

BALANCE SHEET
JACKSON STATE UNIVERSITY
June 30, 2025
WITH COMPARATIVE FIGURES at June 30, 2025

	<u>ASSETS</u>	<u>June 30, 2024</u>
GENERAL FUND		
Cash and Temporary Investments	52,262,579	35,922,392
Accounts Receivables, net	5,287,900	5,995,901
State Appropriations Receivable	1,554,101	4,434,307
Inventories	427,657	422,987
Prepaid Expenses	3,537	3,537
Other Assets	28,915	28,915
Due From	600,506	600,506
Long-term Investments	37,938,544	37,978,629
TOTAL GENERAL FUND	<u>98,103,739</u>	<u>85,387,172</u>
AUXILIARY ENTERPRISES FUND		
Cash and Temporary Investments	10,820,609	11,720,019
Accounts Receivables, net	4,568,784	3,872,944
Inventories	-	-
Prepaid Expenses	-	-
Other Assets	8,899	8,899
Due From	889,768	889,768
Long-term Investments	-	-
TOTAL AUXILIARY ENTERPRISES FUND	<u>16,288,060</u>	<u>16,491,630</u>
Designated Fund Assets		
Cash and Temporary Investments	15,533,638	10,581,742
Accounts Receivables	9,895,702	5,436,628
Inventories	-	-
Prepaid Expenses	-	-
Other assets	-	-
Due From	3,627,502	3,627,502
TOTAL DESIGNATED FUND	<u>29,056,842</u>	<u>19,645,873</u>
Restricted Fund Assets		
Cash	(8,751,237)	(4,883,839)
Accounts Receivables	26,240,149	20,735,972
Due From	340	340
Prepaid Expense	115	115
	<u>17,489,366</u>	<u>15,852,588</u>

	<u>LIABILITIES AND FUND BALANCE</u>	
	<u>June 30, 2025</u>	<u>June 30, 2024</u>
GENERAL FUND		
Accounts Payable and Accrued Expenses	11,962,488	9,231,097
Accrued Leave Liability	5,431,796	6,322,334
Deferred Revenue	840,571	660,439
Due to	2,238,488	2,238,488
Fund Balances:		
E&G:	64,839,890	65,090,697
Athletics	1,022	1,022
H&H SVC	-	-
NSF	-	-
Legacy AR	(122,412)	(122,402)
Other Liabilities	274,442	274,441
Other liabilities: Federal Funds	2,054,806	1,106,713
Other liabilities: disbursements	(1,390,294)	(582,356)
Other liabilities: Payroll	(2,556)	54,463
Other liabilities: Operating	1,351,541	1,112,237
Revenue Control	122,325,626	-
Expenditure control	(114,313,095)	-
Transfer Control	2,611,428	-
TOTAL GENERAL FUND	<u>98,103,739</u>	<u>85,387,172</u>
AUXILIARY ENTERPRISES FUND		
Accounts Payable and Accrued Expenses	1,027,256	1,055,151
Accrued Leave Liability	107,923	107,923
Deferred Revenue	371,973	405,163
Due to	622,115	622,115
Fund Balances:		
E&G:		
Director of Auxiliary	14,301,149	14,301,149
Food service	129	129
Revenue Control	29,223,265	-
Expenditure control	(22,658,378)	-
Transfer Control	(6,707,372)	-
TOTAL AUXILIARY ENTERPRISES FUND	<u>16,288,060</u>	<u>16,491,630</u>
Designated Fund		
Accounts Payable and Accrued Expenses	1,049,462	1,062,944
Accrued Leave Liability	48,349	48,349
Deferred Revenue	-	-
Due to	2,178,018	2,178,018
Fund Balances:		
Fund Balance - E & G	-	-
Fund Balance - Athletics	-	-
Fund Balance - Desig	16,356,562	16,356,562
Fund Balance - State	-	-
Revenue Control	21,431,878	-
Expenditure control	(12,007,426)	-
Transfer Control	-	-
TOTAL DESIGNATED FUND	<u>29,056,842</u>	<u>19,645,873</u>
Resticted Fund		
Accounts Payable and Accrued Expenses	17,232,302	15,444,356
Accrued Leave Liability	644,298	644,298
Deferred Revenue	3,652	3,652
Due to	3,629	3,629
Fund Balances:		
Fund Balance - E & G	-	-
Fund Balance - Athletics	-	-

ASSETS		June 30, 2024	
June 30, 2025		June 30, 2024	
Loan Fund Assets			
Cash	1,033,361		1,018,897
Notes Receivables	1,216,977		1,231,441
Due From			
Prepaid Expense			
	<u>2,250,338</u>		<u>2,250,338</u>
Endowment Fund Assets			
Cash			
Long-Term Investments	23,777,415		23,011,888
	<u>23,777,415</u>		<u>23,011,888</u>
Unexpended Plant Fund Assets			
Restricted Cash	(8,864,480)		(5,509,252)
Due From	-		
Prepaid Expenses	9,379,043		6,023,815
	<u>514,563</u>		<u>514,563</u>
Renewal & Replacement Fund Assets			
Restricted Cash	271,585		1,271,585
Due From	7,457		7,457
Prepaid Expenses			
	<u>279,042</u>		<u>1,279,042</u>
Retirement of Indebtness Fund Assets			
Restricted Cash	708,532		927,921
Due From			
Prepaid Expenses			
	<u>708,532</u>		<u>927,921</u>
Investment in Plant Fund Asset			
Cash	8,633,666		8,629,226
Land	10,927,007		10,927,007
Improvements other than buildings	57,685,337		57,685,337
Accumulated Depreciation-Improvements other than builc	(36,986,775)		(35,817,359)
Building	316,916,734		309,595,557
Accumulated Depreciation-Buildings	(131,265,162)		(126,140,303)
Equipment	25,061,893		24,450,459
Accumulated Depreciation-Equipment	(21,963,856)		(21,616,036)
Library Books	12,876,311		12,876,311
Accumulated Depreciation-Library Books	(12,876,311)		(12,876,311)
Leashold Improvements	2,731,734		2,731,734
Accumulated Depreciation-Leasehold Improvements	(2,731,731)		(2,731,731)
Construction in Progress	15,637,713		21,603,298
Assets Under Capital Lease	1,590,638		1,590,638
	<u>246,237,197</u>		<u>250,907,827</u>
Agency Fund			
Cash	(1,262,019)		(241,595)
Accounts Receivable, Net	742,832		748,158
Due From	16,441		16,441
	<u>(502,746)</u>		<u>523,004</u>

LIABILITIES AND FUND BALANCE		June 30, 2024	
June 30, 2025		June 30, 2024	
Fund Balance - Off ED	(244,247)		(244,247)
Fund Balance - H&H SVC			
Revenue Control	83,850,507		
Expenditure control	(84,001,675)		
Transfer Control			
Other Liabilities	900		900
	<u>17,489,366</u>		<u>15,852,588</u>
Loan Fund Balance			
Fund Balances:			
Fund Balance - E & G	338,745		338,745
Fund Balance - Loan FD	1,911,593		1,911,593
	<u>2,250,338</u>		<u>2,250,338</u>
Endowment Fund liabilities and Fund Balance			
Fund Balance	23,011,888		23,011,888
Revenue Control	3,587,436		-
Expenditure Control	(62,550)		-
Transfer Control	(2,759,360)		-
	<u>23,777,415</u>		<u>23,011,888</u>
Unexpended Plant Fund liabilities and Fund Balance			
Accounts Payable	315		315
Fund Balance	514,248		514,248
Revenue Control	17,934,251		
Expenditure Control	(17,934,251)		
Transfer Control	514,563		514,563
Renewal and Replacement Fund liabilities and Fund Balance			
Due to	1,356		1,356
Fund Balance	1,277,686		1,277,686
Revenue Control	(1,000,000)		-
Expenditure Control			
Transfer Control	279,042		1,279,042
Renewal and Replacement Fund liabilities and Fund Balance			
Accrued Payables	691,604		910,992
Fund Balance	16,929		16,929
Revenue Control			
Expenditure Control	(6,855,303)		(6,900,356)
Transfer Control	6,855,303		6,900,356
	<u>708,532</u>		<u>927,921</u>
Investment in Plant Fund Liabilities and Fund Balance			
Deferred Revenue	(4,538,066)		(5,174,286)
Bonds Payable	72,890,000		78,162,180
Revenue Control	206,648		-
Expenditure Control	(241,317)		-
Fund Balance	177,919,933		177,919,933
	<u>246,237,197</u>		<u>250,907,827</u>
Agency Liabilities and Fund Balance			
Accounts Payable	(1,011,784)		8,290
Due to	62,513		62,513
Revenue Control	59,428		-
Expenditure Control	(65,104)		-
Fund Balance	452,201		452,201

STATEMENT OF CHANGES IN FUND BALANCES

JACKSON STATE UNIVERSITY

Year Ended June 30, 2025

	Current Funds											Agency Funds	Total	
	General Funds	Auxiliary Enterprises Funds	Designated Funds	Investment & Endowmen	Restricted Funds	Loan Funds	Endowment and similar Funds	Unexpended	Renewals and Replacement	Retirement of Indebtedness	Investment in Plant			
REVENUES AND OTHER ADDITIONS:														
Tuition and fees	\$ 58,818,251.71	856,400	8,654,690		122,750	-								68,452,092
Federal appropriations														-
State appropriations	48,843,730.06													48,843,730
Federal grants and contracts					83,727,757									83,727,757
State grants & contracts														-
Private, gifts, & contracts														-
Endowment Income				3,010,624			3,587,436							6,598,060
Investment Income	865.12													-
Interest on loans receivable														-
Additions to plant facilities														-
Retirement of indebtedness														-
Sales and services of educational activities	3,715,744.45		1,221,043											4,936,788
Sales and services of auxiliary activity		28,366,865												28,366,865
Recovery of Indirect Costs														-
Prior period revenue														-
Other sources	7,936,410.19		11,556,144					17,934,241	(1,000,000)		206,648	59,428		36,692,871
TOTAL REVENUES AND OTHER ADD	\$ 119,315,001.53	29,223,265	21,431,877	3,010,624	83,850,507	-	3,587,436	17,934,241	(1,000,000)	-	206,648	59,428	-	277,619,028
EXPENDITURES AND OTHER DEDUCTIONS:														
Educational and General:	1,724,589.00			99,769										
Instruction	\$ 40,993,698.00		795,124		4,076,351									45,865,174
Research	1,187,943.41		677,733		24,053,920									25,919,597
Public Service	366,754.15		432,375		120,173									919,302
Academic Support	7,323,404.18		801,080		14,224									8,138,708
Student Services	17,210,022.00		5,471,901		100,165									22,782,088
Institutional Support	23,760,839.71		3,357,614		27,746,128									54,864,582
Operation and Maintenance of plant	11,711,173.00		111,225		1,276,632									13,099,030
Scholarships and Fellowships	8,313,910.00		360,373		26,614,082									35,288,365
Total Educational and General	\$ 112,592,333.45	-	12,007,426	99,769	84,001,675	-	-	-	-	-	-	-	-	208,701,204
Auxiliary Enterprises		22,658,378												22,658,378
Collection costs														-
Expended for plant facilities								17,934,241						17,934,241
Other adjustments/expenses							62,550				(7,162,631)	(65,104)		(7,165,185)
Depreciation expense											6,971,312			6,971,312
Principal and Interest										6,840,953				6,840,953
Interest on indebtedness											432,636			432,636
Trustee Fees											14,350			14,350
Bad debts expenses	1,621,383.31													1,621,383
TOTAL EXPENDITURES	\$ 114,213,716.76	22,658,378	12,007,426	99,769	84,001,675	-	62,550	17,934,241	-	6,855,303	241,317	(65,104)	-	258,009,273
Other adjustments														-
Reclassification of direct charges to fund balance														-
TOTAL DEDUCTIONS	\$ 114,213,716.76	22,658,378	12,007,426	99,769	84,001,675	-	62,550	17,934,241	-	6,855,303	241,317	(65,104)	-	258,009,273
TRANSFERS - ADDITIONS (DEDUCTIONS)														
Principal and interest	\$ -													
Restricted fund matching														
Loan fund matching														
Non-Mandatory Transfers	(2,611,427.51)	6,707,372					2,759,360			(6,855,303)				1
TOTAL TRANSFERS	\$ (2,611,427.51)	6,707,372	-	-	-	-	2,759,360	-	-	(6,855,303)	-	-	-	-
TOTAL DEDUCTIONS AND TRANSFER	\$ 111,602,289.25	29,365,750	12,007,426	99,769	84,001,675	-	2,821,910	17,934,241	-	-	241,317	(65,104)	-	258,009,274
Net increase (decrease) for the year	\$ 7,712,712.28	(142,485)	9,424,451	2,910,855	(151,168)	-	765,526	-	(1,000,000)	-	(34,669)	(5,676)		19,479,546
Fund balance at beginning of year	(1,675,276.32)	14,301,278	16,356,065	75,515,159	(244,247)	2,250,338	23,011,888	514,248	1,277,686	16,929	177,919,933	452,201		309,696,202
Adjustments - Additions (Deductions)														
Beginning Balance Restated	(1,675,276.32)	14,301,278	16,356,065	75,515,159	(244,247)	2,250,338	23,011,888	514,248	1,277,686	16,929	177,919,933	452,201		309,696,202
Fund balance at end of year	\$ 6,037,435.96	14,158,793	25,780,516	78,426,014	(395,415)	2,250,338	23,777,415	514,248	277,686	16,929	177,885,258	446,520	-	329,175,738
	6,037,435.96	14,158,793	25,780,516	78,426,014	(395,415)	2,250,338	23,777,415	514,248	277,686	16,929	177,885,258	446,520	-	329,175,738

JACKSON STATE UNIVERSITY
SCHEDULE I
CURRENT FUNDS REVENUES

YEAR ENDED JUNE 30, 2025

Revenue Description	AUXILIARY			INVESTMENT AND ENDOWMEN DESIGNATED	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
	GENERAL FUNDS	ENTERPRISES FUNDS					
Tuition and Fees							
Tuition - Graduate - Fall	2,940,254	-	-	-	2,940,254	122,750	3,063,004
Tuition - Graduate - Spring	3,620,211	-	-	-	3,620,211	-	3,620,211
Tuition - Graduate - Summer 1	493,967	-	-	-	493,967	-	493,967
Tuition - Graduate - Summer 2	-	-	-	-	-	-	-
Tuition - Undergrad - Fall	15,958,447	405,450	200,000	-	16,563,897	-	16,563,897
Tuition - Undergrad - Spring	14,396,698	360,750	-	-	14,757,448	-	14,757,448
Tuition - Undergrad - Summer 1	1,347,828	-	-	-	1,347,828	-	1,347,828
Tuition - Undergrad - Summer 2	1,089,809	-	-	-	1,089,809	-	1,089,809
ESL Tuition	2,858	-	2,692	-	5,550	-	5,550
On-line Tuition	6,894,279	-	-	-	6,894,279	-	6,894,279
On-line Tuition Graduate	6,042,963	-	-	-	6,042,963	-	6,042,963
Non-Resident Fees	5,658,257	-	-	-	5,658,257	-	5,658,257
Computer Tech Fee	159,800	-	-	-	159,800	-	159,800
Materials/Lab Fees	-	-	-	-	-	-	-
Late Registr Fees	49,555	-	-	-	49,555	-	49,555
Application Fees	29,700	76,900	156,360	-	262,960	-	262,960
Diploma Fees	2,160	-	-	-	2,160	-	2,160
Transcripts	123,897	-	-	-	123,897	-	123,897
Disseration Fee	(100)	-	100	-	-	-	-
Health Center Fees	7,670	-	-	-	7,670	-	7,670
Misc Student Fees	-	13,300	(6,046)	-	7,254	-	7,254
Deferment Fees	-	-	328,900	-	328,900	-	328,900
EPhD Particatory Fee	-	-	376,096	-	376,096	-	376,096
International Sponsor Service Fee	-	-	100	-	100	-	100
Student Activity Fee	-	-	1,055,790	-	1,055,790	-	1,055,790
Capital Improvement Fee	-	-	716,080	-	716,080	-	716,080
Student Print Fee	-	-	104,610	-	104,610	-	104,610
Orientation Fees	-	-	5,712,683	-	5,712,683	-	5,712,683
SGA Wardrobe Fees	-	-	6,950	-	6,950	-	6,950
Health and Wellness Fee	-	-	375	-	375	-	375
Application Fees--International Stu	-	-	100	-	100	-	100
Total Tuition and Fees	58,818,252	856,400	8,654,790	-	68,329,442	122,750	68,452,192
State of Mississippi Appropriations							
Ayers Case	-	-	-	-	-	-	-
General Support	40,615,409	-	-	-	40,615,409	-	40,615,409
Education Enhancement	7,682,297	-	-	-	7,682,297	-	7,682,297
MURC	546,024	-	-	-	546,024	-	546,024
Total State of MS Appropriation	48,843,730	-	-	-	48,843,730	-	48,843,730
Federal Grants and Contracts							
SEOG	-	-	-	-	-	1,707,948	1,707,948
CWSP	-	-	-	-	-	3,032,488	3,032,488
PELL	-	-	-	-	-	22,608,661	22,608,661
TEACH	-	-	-	-	-	941	941
Higher Ed Relief Fund - Institution	-	-	-	-	-	(1,200)	(1,200)
Long Term Rehabilitation Counseling	-	-	-	-	-	161,546	161,546
GEER FUNDS	-	-	-	-	-	(208)	(208)
HEERF Institutional Supplement	-	-	-	-	-	(3,855)	(3,855)
HEER Fund	-	-	-	-	-	6,662,447	6,662,447
TRIO Educational Opportunity Center	-	-	-	-	-	3,219	3,219
ACCeSS	-	-	-	-	-	129,170	129,170

Revenue Description	AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
	GENERAL	ENTERPRISES	INVESTMENT AND ENDOWMEN			
	FUNDS	FUNDS	DESIGNATED		FUNDS	FUNDS
TRIO- Talent Search					54	54
GEER STATE FUNDS					(0)	(0)
SURVIVORS Upward Bound Program					3,702	3,702
NAVIGATORS Upward Bound Program					3,695	3,695
JPS North- TRIO Talent Search					3,695	3,695
PLUTO-STEM					372,728	372,728
JSU TIGER ACHIEVERS					(265)	(265)
Ronald E. McNair Post Baccalaureate					202,276	202,276
McNair @ JSU Downtown Campus					3,421	3,421
McNair Scholars Community College					324	324
Grant Administration					106	106
Elevating Student Success					36,066	36,066
Professional Learning Opportunities					23,936	23,936
Contributions from Alumni & Private					6,437	6,437
Technology Services & Resources					825,785	825,785
Center for Professional Development					4,046	4,046
Strengthening Institutional Facilit					132,108	132,108
Student Professional Experiences					40,061	40,061
Psychotherapy Services					4,183	4,183
Institutional Accreditation Status					90,080	90,080
Academic Prominence					32,079	32,079
Elevating Enrollment Opportunities					4,866	4,866
Project PILLARS					247,794	247,794
JSU Navigators Upward Bound Program					126,630	126,630
JSU Achievers Upward Bound Math & S					145,268	145,268
JSU Conquerors Upward Bound Program					88,222	88,222
JSU UBMS Conquerors Program					100,461	100,461
Project HELLO					164,119	164,119
Project AUDIOLOGY					26,455	26,455
JSU will develop multi-dimensional					212,263	212,263
Elevate JSU-TV					91,022	91,022
Grant A					127,542	127,542
Graduate Student Success					175,420	175,420
Elevating Financial Assistance to G					360,490	360,490
Elevating Environmental PHD Program					486,795	486,795
Elevating Technology Services					424,580	424,580
Elevating Academic Prominence					73,666	73,666
Elevating Instructional Facilities					12,000	12,000
Microfluidic Mass Spectromy Based					1,108	1,108
JHS Training and Education Center					2,392	2,392
Train-The-Trainer					1,139	1,139
RCMI- Center for Health Disparities					1,770,461	1,770,461
Lead Optimization & Mechanisms					-	-
Hit to Lead Optimization					31,085	31,085
The PHIT Workforce					2,543,280	2,543,280
Role of Water in Dental Hard Tissue					77,186	77,186
PCR Free UPLC					118,105	118,105
JSU MJCPC					57,795	57,795
Delta Mississippi Center for Excell					1,174,528	1,174,528
LSMAMP-Undergraduate					344	344
Bridge to Doctorate: Mississippi L					8,750	8,750
JSU-USCB Partnership for Research					613,050	613,050
Louis Stokes Mississippi Alliance					(43,833)	(43,833)
Louis Stokes Regional Center of Exc					8,450	8,450
"Research Initiation Award:					19,705	19,705
"Excellence in Research-Collaborati					2,542	2,542
Excellence in Research-Collaborativ					16,376	16,376
Excellence in Research: Stereoselec					51,068	51,068
Targeted Infusion Project: Females					5,441	5,441
Eager: A Research- Driven Messaging					-	-

Revenue Description	AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
	GENERAL	ENTERPRISES	INVESTMENT AND ENDOWMEN			
	FUNDS	FUNDS	DESIGNATED	UNRESTRICTED	FUNDS	CURRENT
						FUNDS
Excellence in Research: Processes a					105,242	105,242
Excellence in Research: Direct synt					83,936	83,936
CAREER: Resilient Landslide Repair					83,305	83,305
Excellence in Research: Fine Struct					42,174	42,174
Excellence in Research: CAS: Design					64,585	64,585
GP-UP: INCREASING REPRESENTATION AN					116,981	116,981
Collaborative Research: Improving A					29,078	29,078
Targeted Infusion Project: Earlier					75,020	75,020
Workshops: Broadening Participation					(4,534)	(4,534)
Exposure to Trauma and Political Be					79,421	79,421
EAGER: Pathways to Commercializatio					18,728	18,728
CAREER: HARNESSING CONTINUOUS GROWUT					75,509	75,509
Collaborative Research BPE track: 3					28,477	28,477
ACE Implementation Project-Toward E					473,528	473,528
Collaborative Research: Enabling SB					134,903	134,903
Collaborative Research: CISE-MSI: D					62,789	62,789
HBCU Rise: Improving Research and E					108,116	108,116
Advancing Food Security and Climate					533,294	533,294
Excellence in Research: Spontaneous					195,959	195,959
Excellence in Research					64,740	64,740
Thermal Decomposition four Membered					78,209	78,209
Excellence in Research: Unraveling					82,999	82,999
Target Infusion Project					6,844	6,844
LSMAMP					469,579	469,579
RII Track 4 Understanding Peroskite					244,381	244,381
Collaborative Research:E-RISE RII E					77,498	77,498
LS-MAMP					181,757	181,757
JSU- UCSB					10,018	10,018
Integrated Math & Computer Science					48,847	48,847
High Order Production Solver-S.Tu					21,066	21,066
Small Business Dev					-	-
21-21 Workforce Innovation Project					(3,736)	(3,736)
Child Care Strong Program					959	959
Ms. Residency Critical Teacher Shor					914	914
SMART Business Accelerate Therap					665	665
Advancing Health Equity in Chronic					6,262	6,262
Hinds County/JSU Obsolete Computer					(68)	(68)
2023 JSU MS Summer Transportation					43	43
2024 World Class Teaching Program					46,075	46,075
2024 JSU Kids College JPS Afterscho					4,204	4,204
FY24 Alcohol & Impaired Driving Pro					63,508	63,508
FY 2024 JSU 402 Driver Education Pr					25,274	25,274
FY 2024 154 Alcohol & Drug Studies					42,789	42,789
Controlling the Narrative: Chronicl					2,500	2,500
SABG Prevention Services 2024-2025					357,468	357,468
PRAGDA Spanish Film Festival					1,627	1,627
Justice Assistance Grant (JAG)					-	-
FY 24-26 Hinds County/JSU					64,242	64,242
Method for Continuous Growth of Wat					15,025	15,025
2025 CASE Festival					4,500	4,500
2024 JSU MDOT Summer Institute					32,666	32,666
60th Anniversary of Freedom Summer					9,999	9,999
30 Years of Resilience: Recovering					2,500	2,500
MAC-Arts Based Community Developmen					2,000	2,000
FY25 Alcohol & Impaired Driving					215,178	215,178
FY25 JSU 402 Driver Education					173,946	173,946
Fy25 Alcohol & Drug					176,979	176,979
405D Mid Other Based on Problem ID					62,849	62,849
The History of the Mississippi Move					8,641	8,641
MS Dept of Education					25,655	25,655

Revenue Description	AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
	GENERAL	ENTERPRISES	INVESTMENT AND ENDOWMEN			
	FUNDS	FUNDS	DESIGNATED	UNRESTRICTED	FUNDS	CURRENT
						FUNDS
Investigating AI-Powered Add on Mod					5,040	5,040
HCAA SOR Prevention Initiative					1,432	1,432
OT Suicide Response Care					19,914	19,914
ARTS AND CULTURAL HERITAGE PROGRAM					210,939	210,939
JSU ENTREPRENEURSHIP					11,061	11,061
HBCU CULTURAL HERITAGE STEWARDSHIP					407	407
FY21 VERIZON INNOVATIVE LEARNING					179,331	179,331
Freinkel Diversity Fellowship Award					(900)	(900)
Systemic Racism Reduction Program					1,000	1,000
NMAAHC CONSORTIUM PROGRAM					161,553	161,553
PATHWAYS TO ACADEMIC&TECHNOLOGY S					(506)	(506)
ADVANCING EQUITY AND REMOVING BARRI					16,414	16,414
CENTER FOR INCLUSIVVE COMPETITVENESS					4,084	4,084
2022 HEALTH POLICY RESEARCH SCHOLAR					30,000	30,000
THE SHIFTING SAFETY NET					38,742	38,742
Dielectric Performance of Polymer					38,914	38,914
WJSU COMMUNITY SERVICE GRANT					-	-
DREF FACULTY FUND					10,255	10,255
DREF RESEARCH MATTERS FOR ALL OF US					21,817	21,817
PARTNERSHIP FOR EDUCATION ADVANCEME					129,837	129,837
PACRI: THE MARGARET WALKER CENTER					28,117	28,117
PACRI: GREEN SOLVENT-BASED PROCESSI					53,499	53,499
PACRI: THE 2024 NATIONAL BLACK ELEC					5,587	5,587
AUTONOMOUS ROBOTICS EDUCATION					18,804	18,804
Optical Preparation & Read-Out					28,204	28,204
Communications Partnership					13,520	13,520
Truth, Racial Healing, and Transfor					6,476	6,476
Micro Parks System: Building Resili					824	824
CDRI Fellowship Programme					4,602	4,602
Scott Ford Houses Inc Midwives Oral					(2,778)	(2,778)
Health Equity Fellowship Program					1,614	1,614
Qualitative Exploration of Black Co					500	500
WJSU FY24 CPB CSG Grant					29,881	29,881
The Mississippi River Delta Transit					135,870	135,870
UTILIZING CBPR TO EXAMINE SOCIAL-DE					778,482	778,482
THE WELLSRING COALITION PROJECT					37,339	37,339
ADVANCING BLACK WORKERS IN THE SOUT					2,948	2,948
Remedial Education for Adult Learne					7,137	7,137
HBCU SCI Community Research Fellows					21,759	21,759
Small Area Estimation Models for Co					21,407	21,407
The Freedom Information Service Lib					7,500	7,500
THEEIVOTE Campaign 2024					630	630
Climate Change Impact Assessment Tr					4,241	4,241
2024 Workforce Development					79,253	79,253
Women's Business Center at JSU					6,101	6,101
AMERICAN KIDNEY FOUNDATION					2,886	2,886
GEN MED LABS					3,010	3,010
High Order Production Solver-Y.Yan					19,811	19,811
CGS Master's Career Pathways Projec					6,683	6,683
Innovative Soil Improvement					12,482	12,482
Artificial Intelligence Safety					171,561	171,561
Development of eDNA Protocol					37,979	37,979
Environmental Microclimate Investig					29,770	29,770
HPF HBCU MS Preserving Ayer Hall					16,448	16,448
Numerical Investigations of Fluid F					74,269	74,269
NOAA Cooperative Science Center for					108,569	108,569
Jackson State Small Business Center					179,188	179,188
Women's Business Center at JSU					59,431	59,431
VORTEX-SE Outreach and Extension Pr					127,777	127,777
Expanding the COFO Center's Reach					86,791	86,791

Revenue Description	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	INVESTMENT AND ENDOWMEN DESIGNATED	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
JSU DOE EPSCoR					250,469	250,469
Bridging the Transitions of Talent					28,400	28,400
MidSouth I-Corps Hub					195,327	195,327
LEAP-HI					96,215	96,215
Distributed Learning - Data Science					13,523	13,523
NSF Convergence Accelerator Track E					67,335	67,335
NASA/MS Space Grant College and Fel					30,099	30,099
Building Resilience in Underserved					1,542	1,542
NOAA Cooperative Science Center in					249,205	249,205
ERDC/Wolpert Subaward					11,320	11,320
Comp. Modeling/Experimental Design					4,328	4,328
Improved Penetration Methodology Te					353,630	353,630
21st Century Research-CI for MSIs					200,458	200,458
DOE-VTO Project					29,319	29,319
Center for Supply Chain Management					323,116	323,116
Historic Mt.Olive Cemetary Phase II					89,292	89,292
Green Landslide Repair Using Deep R					154,923	154,923
MS Based RESTORE Act Center of Exce					113,206	113,206
JSU Family Planning Services					(0)	(0)
Detection of Large Scale Moisture C					135,495	135,495
JSU Cybersecurity Certificate Progr					16,666	16,666
Critical Infrastructure Cyber Prote					688,397	688,397
ERDC CHL/Woolpert Subaward					576,504	576,504
Acoustofluidics based Multifunction					20,983	20,983
Battery Workforce Challenge Competi					72,793	72,793
Heterogeneous Integration of 2D-3D					1,153,935	1,153,935
Surveys, Investigations, Training,					6,721	6,721
Build and Broaden: The Social Scien					43,239	43,239
NOAA Cooperative Science Center for					142,426	142,426
Improved Magnetic Gradiometers for					26,295	26,295
Training Biomedical Research Teams					27,566	27,566
Transfer: Exploring the Nexus betw					21,291	21,291
LMI IDIQ					1,909,734	1,909,734
SRG-Particulate Matter Studies in t					1,162	1,162
Title IV-E Education and Training					173,505	173,505
SEED Project					137,123	137,123
Community Partnership Grant					9,320	9,320
JSU Partnership-RTI EnJustice TCTAC					103,097	103,097
JSU Cybersecurity & Data Science fo					169,538	169,538
MarTREC					111,461	111,461
MidSouth REACH Hub					64,772	64,772
EIR: Tunable Hybrid Photonic Materi					54,087	54,087
Mississippi INBRE					30,896	30,896
Broadening Participation Research C					38,929	38,929
Mandela Washington Fellowship 2024					133,325	133,325
Overcoming Constraints ApplyingCISA					11,032	11,032
NSF Convergence Accelerator Track					143,026	143,026
Ocean Exploration Cooperative Insti					86,284	86,284
Validation & Best Practice for CO2					40,473	40,473
JSU MS Small Business Development C					71,119	71,119
JSU Family Planning Services					100,165	100,165
Human Machine Teaming					38,285	38,285
Establishing Scholarships & Financi					637	637
Grant Administration					382	382
THEE Aristocrats					(19,353)	(19,353)
Fostering Undergraduate Talent					98,202	98,202
TRIO- Talent Search					5,113	5,113
SURVIVORS Upward Bound Program					76,595	76,595
NAVIGATORS Upward Bound Program					55,351	55,351
JPS North- TRIO Talent Search					42,921	42,921

Revenue Description	AUXILIARY ENTERPRISES			INVESTMENT AND ENDOWMEN DESIGNATED	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
	GENERAL FUNDS						
TRIO SSS Teacher Prep						37,963	37,963
JSU TIGER ACHIEVERS						70,275	70,275
McNair @ JSU Downtown Campus						81,441	81,441
McNair Scholars Community College						69,675	69,675
Grant Administration						42,682	42,682
Elevating Student Success						748,048	748,048
Faculty Development for Student Suc						53,178	53,178
Professional Learning Opportunities						13,878	13,878
JSU Online						70,622	70,622
Student Engagement & Leadership						106,965	106,965
Contributions from Alumni & Private						676,605	676,605
Technology Services & Resources						533,109	533,109
Music In Motion						40,368	40,368
Center for Professional Development						32,004	32,004
Strengthening Institutional Facilit						16,638	16,638
Student Health & Wellness						9,492	9,492
Student Professional Experiences						9,372	9,372
Psychotherapy Services						37,806	37,806
Institutional Accreditation Status						103,352	103,352
Institute for Social Justice						35,718	35,718
Academic Prominence						238,878	238,878
Elevating College Access						132,861	132,861
Elevating Enrollment Opportunities						163,142	163,142
JSU Brand & Strategic Plan						44,078	44,078
Urban Alternative Radio						165,909	165,909
JSU Navigators Upward Bound Program						209,016	209,016
JSU Achievers Upward Bound Math & S						192,419	192,419
JSU Conquerors Upward Bound Program						234,580	234,580
JSU UBMS Conquerors Program						219,946	219,946
Establishing Scholarships						15,921	15,921
Instructional Facilities						127,824	127,824
JSU STEM SSS Project						31,817	31,817
JSU Regular SSS Project						33,409	33,409
Grant Administration						36,573	36,573
THEE Aristocrats						189,313	189,313
Fostering Undergraduate Talent						130,881	130,881
TRIO E.O.C.						54,741	54,741
Establishing the Graduate Student R						5,264	5,264
TRIO- Talent Search						48,215	48,215
SURVIVORS Upward Bound Program						223,223	223,223
NAVIGATORS Upward Bound Program						240,386	240,386
JPS North- TRIO Talent Search						218,994	218,994
TRIO SSS Teacher Prep						202,147	202,147
JSU TIGER ACHIEVERS						218,052	218,052
McNair @ JSU Downtown Campus						125,369	125,369
McNair Scholars Community College						137,736	137,736
Grant Administration						139,132	139,132
Elevating Student Success						1,473,238	1,473,238
Faculty Development for Student Suc						26,313	26,313
Professional Learning Opportunities						43,366	43,366
JSU Online						200,776	200,776
Student Engagement & Leadership						179,625	179,625
Contributions from Alumni & Private						961,471	961,471
Technology Services & Resources						853,496	853,496
Music In Motion						63,188	63,188
Center for Professional Development						31,611	31,611
Strengthening Institutional Facilit						51,026	51,026
Student Health & Wellness						30,505	30,505
Student Professional Experiences						22,584	22,584
Psychotherapy Services						125,036	125,036

Revenue Description	AUXILIARY			SUBTOTAL	RESTRICTED	TOTAL
	GENERAL	ENTERPRISES	INVESTMENT AND ENDOWMEN			
	FUNDS	FUNDS	DESIGNATED	UNRESTRICTED	FUNDS	CURRENT
						FUNDS
Institutional Accreditation Status					270,604	270,604
Institute for Social Justice					39,043	39,043
Academic Prominence					340,156	340,156
Elevating College Access					371,101	371,101
Elevating Enrollment Opportunities					42,779	42,779
JSU Brand & Strategic Plan					92,156	92,156
Urban Alternative Radio					217,905	217,905
JSU Achievers Upward Bound Math & S					25,461	25,461
JSU Conquerors Upward Bound Program					1,300	1,300
Establishing the Center for Academi					0	0
Environmental Science Ph.D.					(14,228)	(14,228)
Establishing Scholarships					51,646	51,646
Instructional Facilities					(268,162)	(268,162)
JSU STEM SSS Project					187,357	187,357
JSU Regular SSS Project					224,245	224,245
Grant Administration					68,607	68,607
THEE Aristocrats					271,006	271,006
Strengthening the Undergraduate					24,883	24,883
Fostering Undergraduate Talent					37,086	37,086
TRIO E.O.C.					160,749	160,749
TRIO- Talent Search					207,726	207,726
Grant Administration & Evaluation					60,994	60,994
Title III- STEM Doctoral Program					13,638	13,638
Establishing a center for Environme					6,258	6,258
Ph.D. in Engineering					48,387	48,387
SALA					4,503	4,503
Environmental Science Ph.D.					377,855	377,855
Advancing African American					22,700	22,700
Ph.D. in Business					6,816	6,816
Enhancing Graduate Students					18,157	18,157
Establishing Scholarships					705,298	705,298
Instructional Facilities					1,077,807	1,077,807
Grant Administration					127,543	127,543
THEE Aristocrats					175,659	175,659
Strengthening the Undergraduate					76,280	76,280
Establishing the Graduate Student R					176,825	176,825
Academic Prominence					86,295	86,295
Strengthening Tech Services					420,657	420,657
Fostering Undergraduate Pathways to					181,074	181,074
NINDS Scientific Research					36,466	36,466
JHS TEC Option Period#3/YR4					(7,653)	(7,653)
JHS GTEC Option Period#4/Yr5					5,833	5,833
JHS Community Engagement Cntr (CEC)					1,030,373	1,030,373
DHS S&T Coastal Resilience Center					246,146	246,146
Hill - RII Track-1 MS EpSCOR					16,530	16,530
Sundowner Winds Experiment					10,352	10,352
Global Pervasive Computational Epid					5,668	5,668
NTO'S Degradation/DFT					90,799	90,799
Preservation-Historic M.O. Cemetery					1,154	1,154
AGEP Transformation Alliance: SUPRA					29,355	29,355
Increasing Awareness-Natural Disast					23,825	23,825
C.R.E.A.T.E.					184,137	184,137
Women's Business Ownership Assistan					(12,589)	(12,589)
Rational Design and Development of					100,111	100,111
Collaborative Research:Network Clus					48,792	48,792
FINDS Research					26,325	26,325
Scholarships to Support Undergrad					2,500	2,500
Coastal Resilience Center - Researc					20,445	20,445
Improving Effectiveness of IDSS					55,888	55,888
NAS - Gulf Scholars Program					7,513	7,513

Revenue Description	AUXILIARY ENTERPRISES			INVESTMENT AND ENDOWMEN DESIGNATED	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
	GENERAL FUNDS	FUNDS					
Teaching with Primary Sources Progr						12,626	12,626
Excellence In Research: Computation						13,103	13,103
FY21 NOAA Center for Coastal a						95,849	95,849
Interaction of Exopolysaccharide						97,066	97,066
Broadband Photodetector based on 2D						3,000	3,000
Graphene Enable Technologies						151,827	151,827
Graphene Enable Technologies (#2)						170,991	170,991
NSF ART: Accelerating Research Tran						49,575	49,575
Rural Health Outreach and Rural Net						8,337	8,337
Energy-harvesting Concrete Batterie						9,536	9,536
Center for Living, Learning and Cul						-	-
Summer Opera/South (SOS) Boot Camp						23,460	23,460
Foster Research Education/Student T						115,006	115,006
Developing a Sustainable Garden						30,873	30,873
Improved Penetration Methodology Te						425,023	425,023
NOAA Cooperative Science Center YR4						87,960	87,960
RII Track-2 FEC: Reversing Dispropo						63,516	63,516
The HBCU CHIPS Network						56,721	56,721
Developing Polymer-based Composite						26,181	26,181
International Visitors Center of Ja						9,848	9,848
RII FEC: Empowering Community Resil						23,879	23,879
High Density Capacitive Energy Stor						14,263	14,263
DHS S&T Coastal Resilience Center o						9,983	9,983
Rural Health Outreach and Rural Net						32,718	32,718
Teach with Primary Sources						5,272	5,272
ICECHIP						27,215	27,215
Excellence in Research: Understandi						74,284	74,284
Internet of Things (IoT) - building						27,272	27,272
Mississippi Title IV-E Training and						97,959	97,959
PIER Plan for Nuclear						23,644	23,644
HBCU Research Collaboration Award						6,500	6,500
JSU Gateways to a Greener JXN						44,889	44,889
Broadening Participation in STEM Gr						6,770	6,770
Ocean Exploration Cooperative Insti						80,153	80,153
JSU MS Small Business Development C						21,846	21,846
TCTAC						7,834	7,834
Mandela Washington Fellowship for Y						19,043	19,043
Next Generation Decision Support Fr						4,500	4,500
AIM-AHEAD AI/ML in Biomedical Resea						19,453	19,453
VISION						5,698	5,698
RITA UARC Task Order 1						49,799	49,799
FY22 Expanded Scope for Rational D						3,545	3,545
Leszczynski- RII Track-1 MS EpSCOR						19,374	19,374
Improved Penetration Methodology-AC						53,288	53,288
MSTI - MS Transportation Institute						14,281	14,281
Improved Penetration Methodology-AC						3,000	3,000
TCTAC						1,958	1,958
Dai- RII Track-1 MS EpSCOR						31,239	31,239
Maritime Transportation WorkforceBH						5,255	5,255
Zhao- RII Track-1 MS EpSCOR						2,153	2,153
Automated Training Model TK						38,527	38,527
Saloni - RII Track-1 MS EpSCOR						2,300	2,300
Community Resilience JM						22,702	22,702
Improved Road Flood RT						1,145	1,145
Total Grants and Contracts	-	-	-	-	-	83,029,683	83,029,683

Endowment Income

Revenue Description	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED	INVESTMENT AND ENDOWMEN	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
Landscript Income	-	-	-	-	-	-	-
Total Endowment Income	-	-	-	-	-	-	-
State and Local Grants							
GEARUP-Gear up Mississippi						28,875	28,875
HELP for Needy Students						641,271	641,271
MS Eminent Scholars Grant						10,000	10,000
SLPL Speech Language Patholog						17,928	17,928
TOTAL STATE AND LOCAL GRANTS AND CONTRACTS						698,074	698,074

Investment Income

Gain on Investment Trans			-	1,553,220	1,553,220	-	1,553,220
Investment Income				1,457,405	1,457,405		1,457,405
Total Investment Income	-	-	-	3,010,624	3,010,624	-	3,010,624

Sales and Services of Educational Departments

Sales Season Tickets	1,042,245	-	1,312		1,043,557	-	1,043,557
Season Tickets Shipping	-	-	-		-	-	-
Sales Gate Receipts	1,234,307	-	416,089		1,650,396	-	1,650,396
Sales Laundry & Dry Cl	-	25	150		175	-	175
Sales-Postage	(608)	-	69,578		68,970	-	68,970
Sales-Food Meal Plan	16,610	9,611,404	-		9,628,015	-	9,628,015
Sales-Software	207	-	-		207	-	207
Sales-Quick Copy	-	-	-		-	-	-
Sales - Concessions & Vending	23,300	158,189	6,400		187,889	-	187,889
Sales-Food Svc Lines			10,000		10,000	-	10,000
Sales-Interdept Facilities		1,000			1,000	-	1,000
Sales-Sponsorship					-	-	-
Sales-Art & Crafts		1,000			1,000	-	1,000
Sales-Sundries					-	-	-
Fitness Training Services					-	-	-
Sales - Stadium Concessions					-	-	-
Sales-Tiger Seats		2,600	1,190		3,790	-	3,790
Sales-Sponsorship			96,198		96,198	-	96,198
Photo Inc-Id Photos			34,380		34,380	-	34,380
					-	-	-
Total Sales and Serv of Educ. D	2,316,061	9,774,219	635,296		12,725,576	-	12,725,576

Other Income

Trademark License	-	170,748	-		170,748	-	170,748
Parking Decal Fees	187,703	-	-		187,703	-	187,703
Parking Decal Fees-Stadium Events	330	484,840	84,990		570,160	-	570,160
Fines	24,850	70,846	12,525		108,221	-	108,221
Traffic/Parking Fine	-	-	-		-	-	-
Guaranty	1,185,000	979,942	-		2,164,942	-	2,164,942
Rental-Cell Phone Tower	1,800	116,822	-		118,622	-	118,622
Rental-Departmental Post Office Box	-	-	2,125		2,125	-	2,125
Investment Income	865	-	-		865	-	865
Other Interest Inc	181,529	-	457		181,986	-	181,986
U S Treasuries Int	-	-	-		-	-	-
Miscellaneous Income	7,754,882	243,306	6,193,224		14,191,413	-	14,191,413
Proceeds Frm Rev Bnd	-	-	-		-	-	-
General TREAS Prime CL Income	-	-	-		-	-	-
Conference & Wkshop		124,080			124,080	-	124,080
Community Svc & Prgs		-			-	-	-
Club Mbrships-Sports		42,105			42,105	-	42,105

Revenue Description	GENERAL FUNDS	AUXILIARY	INVESTMENT AND ENDOWMEN	SUBTOTAL	RESTRICTED FUNDS	TOTAL CURRENT FUNDS
		ENTERPRISES FUNDS				
Commission		1,161,689	23,175	1,184,864		
Cancellation Fee		2,500		2,500		
Property Damages		53,241		53,241		
Rental-Dorm House&Apts		15,097,864		15,097,864		
Rental-Facilities		17,874	21,988	39,862		
ATM Rental Income		12,150		12,150		
Walter Payton Membership		14,561		14,561		
Summer Camp MarketPlace		80	141,816	141,896		
Children's Daycamp			25,000	25,000		
Royalties			216	216		
Marketplace Revenue			162,160	162,160		
Rec Of Ind Cost-Fed			5,361,763	5,361,763		
Rental-Post Office Box			72,606	72,606		
Rental income			39,045	39,045		
Events Revenue			700	700		
Total Other Income	9,336,959	18,592,646	12,141,791	40,071,396	-	40,071,396

Total Current Year Revenue	119,315,002	29,223,265	21,431,877	3,010,624	172,980,768	83,850,507	256,831,274
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Jackson State University
 Schedule II - Current Fund Expenditures
 As of June 30, 2025

		Auxiliary Enterprise Funds	Designated	Education & General	Restricted	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Scholarships & Fellowships	Commodities	Equipment	Transfers	Grand Total
General Institution	Economics, Finance And Gen Bus			494							494			494
	General Institution			1,724,095					1,724,095					1,724,095
	General Institution Total			1,724,589					1,724,095		494			1,724,589
Institution	2024 JSU Kids College IPS Afterscho				4,204	3,000	789				415			4,204
	2024 World Class Teaching Program				46,075						46,075			46,075
	21-21 Workforce Innovation Project				-3,736						-995			-3,736
	30 Years of Resilience: Recovering				2,500						500			2,500
	4050 Mid Other Based on Problem ID				62,849						759	1,084		62,849
	60th Anniversary of Freedom Summer				9,999						9,250	749		9,999
	Academic IT			1,315,926		630,084	215,401			470,441				1,315,926
	Accounting	18,916		1,120,372		869,604	267,851	1,833			14,084			1,139,288
	ACE Implementation Project-Toward E		473,528		151,472			2,381	233,940	27,444	4,497	580		473,528
	Adjunct Instruction			1,926,835		1,668,764	258,071							1,926,835
	Adjunct JSU Online			937,070		816,405	120,665							937,070
	Advancing Health Equity in Chronic				2,500		653	449		-1,340				6,262
	Air Force ROTC			35,692		25,205	10,487				4,000			35,692
	American Kidney Foundation			2,886		3,260	328				1,299			2,886
	Art			685,873		505,294	177,288				1,349			685,873
	Arts & Cultural Heritage Program				210,939	136,553	44,640							210,939
	Assoc Dean, Sch Of Adm Leadership				-899									-899
	Associate Dean, Social Work		6,377					6,127		250				6,377
	Ayers Development St			184,735		134,925	49,811							184,735
	Ayers Endowment			825,000					825,000					825,000
	Band			659,845		134,763	58,928		370,406	7,000	62,064	26,685		659,845
	Battery Workforce Challenge Competi				72,793				31,101		802	2,139		72,793
	Behavioral & Environmental Health		4,498	458,496		108,264	350,232				38,750			462,994
	Biology		6,095	1,292,737		966,173	326,564				6,095			1,298,833
	Chemistry		133,931	1,794,601		1,327,514	442,296	8,492		12,068	76,078	12,511		1,928,532
	Child Care Strong Program				959						959			959
	Civil Engineering			15,728	921,762		703,998	217,764	2,522	4,751	2,800			937,490
	Collaborative Research/Network Clus			1,805		6,868	1,807			23,038				48,799
	College of Liberal Arts									1,375				1,805
	Communications Partnership				13,520		113,811	35,584		939				13,520
	Communicative Disorders		939	148,395		41,404	31,162							148,395
	Community College Relations													43,404
	Community Partnership Grant				9,320					7,500	2,440	-620		9,320
	Computer Engineering		22,568	801,376		615,632	185,744	-1,260			12,960			823,344
	Computer Science		250	1,210,281		939,761	270,520	250						1,210,531
	Continuing Education					311,500	110,522							422,022
	Continuing Education Learning Ctr					59,550	42,770							59,550
	Controlling the Narrative: Chronicl				2,500					2,500				2,500
	Dean, School of Business			-5,575		69,473	24,954	-5,575						-5,575
	Dean, School Of Science & Technolgy		166,874			157,845	58,287	-3,021	40,439	34,478	552			166,874
	Department of Undergrad Social Work			216,448		10,000	2,630		2,670	12,945				216,448
	Developing a Sustainable Garden				30,873									30,873
	Division of Graduate Studies		34,476											34,476
	Economics, Finance And Gen Bus		3,572	1,499,419		1,133,415	369,576	27,247						1,502,991
	Educ Tech & Support			78,009		58,133	19,876							78,009
	Educational Leadership			588,808		438,947	148,963			899				588,808
	EEF - Tech Transfer Vicksburg			10,000						10,000				10,000
	Elementary & Early Childhood Educat		101,459	603,705		473,205	152,635	820	25,248		53,256			705,164
	English And Most Foreign Language			1,857,370		1,386,146	467,793	3,432						1,857,370
	English As 2nd Lang					90,000	29,466							119,466
	Entrepreneurship (Bus, Ed & Adm S			372,238		284,928	87,311							372,238
	Environmental Science				9,093		9,025							9,093
	Epidemiology & Biostatistics			418,636		313,750	104,886							418,636
	ERIC OIL/Woodport Subaward				576,504	207,391	12,912	27,069	138,481	148,879	7,754	34,019		576,504
	ERIC/Woquet Subaward				11,220									11,220
	Excellence in Research: CAS: Design			64,585		21,000	6,749		14,846		1,362			64,585
	Excellence in Research: Stereoselec				51,068		7,348		6,271	34,944				51,068
	Executive PhD in Urban Higher Educat			547,712		416,641	131,071	383						547,712
	Expanding the COFO Center's Reach				86,791				67,900		18,891			86,791
	FY 2024 154 Alcohol & Drug Studies				42,789	24,879	9,362	6,913			1,634			42,789
	FY 2024 JSU 402 Driver Education Pr				25,274	15,775	1,435				1,802			25,274
	FY24 Alcohol & Impaired Driving Pro				63,508	16,179	1,181			250				63,508
	FY25 Alcohol & Drug				176,979	86,984	33,352	10,971		35,383		1,289		176,979
	FY25 Alcohol & Impaired Driving				215,178	137,769	53,649	23,660		100				215,178
	FY25 JSU 402 Driver Education				173,946	84,671	17,532			35,662		1,099		173,946
	HBCU Cultural Heritage Stewardship				407					407				407
	HCAA SDR Prevention Initiative			1,432				6			1,425			1,432
	Health Care Administration			617,465		465,100	152,365							617,465
	Health, Physical Ed And Recreation			509,989		374,220	135,769							509,989
	History			827,653		615,182	208,471							827,653
	Honors College			6,704					750		4,450			6,704
	HPP HBCU MS Preserving Ayer Hall				16,448		16,448							16,448
	Info System/Res Analyst			678			678							678
	Institute For Education Renewal		189,392			35,462	10,217	530	88,286	24,835	21,803	8,259		189,392
	International Visitors Center of Ja				9,848		866		7,712					9,848
	Jake Ayers Research Institute					6,530	2,186		3,862					25,563
	Jazz Education			25,563										10,864
	JSU Choir			10,864					7,737					10,864
	JSU Entrepreneurship			5,361					3,000					5,361
	JSU Global/International Programs				11,061				5,423					11,061
	JSU Online		3,828							1,150				3,828
	JSU will develop multi-dimensional			577,484	212,263	423,569	135,411	1,650	13,701		1,150			577,484
	Long Term Rehabilitation Counseling				161,546		8,483		6,297	153,680				161,546
	Low Power Tv				417,284		308,909		3,247	110,226				417,284
	Management			793,731		609,086	184,646							793,731
	Margaret W. Alexander Research Ctr		35,709		296,165	225,112	81,572		20,925		4,267			331,874
	Marketing			274,284		65,079	208,209							274,284
	Mass Communications			604,610		453,532	148,725			2,352				604,610
	Masters Ofical Work Program			573,735		431,978	141,058	700						573,735
	Mathematics		2,365	1,185,656		295,175	895,111	121	1,396		848			1,188,221
	Military Science			52,562		37,000	15,562							52,562
	Ms. Residency Critical Teacher Shor				914		234			679				914
	Music Chair				1,093,511	373,136	565		3,998					1,473,086
	NMAAHC Consortium Program		6,041	1,467,045	161,553	88,333	33,777	17,942	500	21,000	1,876			1,615,553
	NOAA Cooperative Science Center in				66,058			3,048	611	62,400				66,058
	Office of the President			4,065		4,035	30							4,065
	OT Suicide Response Care				19,914		19,927							19,914
	Other Inst Cost-Bus				11,666									

	Auxiliary Enterprise Funds	Designated	Education & General	Restricted	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Scholarships & Fellowships	Commodities	Equipment	Transfers	Grand Total
Hil - RII Track-1 MS EpSCOR				16,530				1,130	15,400				16,530
Hinds County/SU Obsolete Computer				68				70		-138			-68
HIS to Lead Optimization				31,085				31,085					31,085
Honors College		12,353		2,500			8,024	2,500	1,060	769			12,353
Human Machine Teaming				38,285	22,498	2,856		12,931					38,285
KECHNP				27,215			1,136	579	25,500				27,215
Improved Magnetic Gradiometers for				26,295				23,651		2,844			26,295
Improved Penetration Methodology-Te				778,653	207,425	39,379		248,592	142,700	31,035	78,872		778,653
Improved Road Flood RT				56,288				1,877	47,666	3,501	3,245		56,288
Improving Effectiveness of IDSS				1,145				149					1,145
Increasing Awareness-Natural Disast				55,888	6,650	527		3,660	45,051				55,888
Innovative Soil Improvement				23,825			754	-6,380	16,009		1,200	7,816	23,825
Integrated Math & Computer Science				22,482									22,482
Interaction of Exopolysaccharide				48,847			36,178	8,306					48,847
Internet of Things (IoT) - building				97,066			24,847	6,536	61,296				97,066
Investigating AI-Powered Add on Mod				27,272			1,887	5,022	15,600				27,272
Jackson State Small Business Center				5,040				5,040					5,040
JHS Community Engagement Ctr (CEC)				1,791,188	50,000	15,956		41,943	71,290				1,791,188
JHS GTEC Option Period#4/Y#5				1,030,373	360,763	110,279	21,919	491,912	37,500				1,030,373
JHS TEC Option Period#3/Y#4				5,833	-16,992	-4,452		-7,277					5,833
JHS Training and Education Center				-7,653				-7,653					-7,653
JSU Cybersecurity & Data Science fo				2,392			2,392						2,392
JSU Cybersecurity Certificate Progr				169,538	97,462	27,872		41,204	3,000				169,538
JSU DOE EPSCoR				16,666	11,996	3,155		1,515					16,666
JSU Gateways to a Greener JXN				250,469	16,458	16,898	9,579	120,594	35,006	4,945			250,469
JSU M3PC				44,889				44,889					44,889
JSU MS Small Business Development C				57,795	11,825	4,310		177			22,165	10,650	57,795
JSU Online				92,965	64,368	22,655		8,669			2,353		92,965
JSU Partnership-RTI Enlistec TCTAC				1,059				1,059					1,059
JSU-USCB Partnership for Research				103,097	27,500	3,264		70,878					103,097
Lead Optimization & Mechanisms				10,018			7,937						10,018
LEAP-HE				613,050	81,201	22,832		311,879	133,713	46,120			613,050
Letyszynski- RII Track-1 MS EpSCOR				0				0		0			0
LMI IDQ				0				0					0
Louis Stokes Mississippi Alliance				96,215	43,426	2,110	3,240	37,023	4,000	4,572		1,843	96,215
Louis Stokes Regional Center of Exc				19,374	6,058	2,273		4,249	6,794				19,374
LS-MAMP				1,909,734	893,917	282,762	11,337	636,544	68,152	11,227			1,909,734
LS-MAMP-Undergraduate				43,833				-86,898	45,900	-2,835			43,833
MAC-Arts Based Community Developmen				8,450				-750	9,200				8,450
Mandela Washington Fellowship 2024				469,579			27,486	36,343	403,902		1,777		469,579
Mandela Washington Fellowship for Y				181,757	42,576	15,794		97,138	24,750		475		181,757
Maritime Transportation WorkforceBII				344			344						344
MarTREC				2,800				2,800					2,800
Method for Continuous Growth of Wat				133,325	21,923	4,944	160	106,297					133,325
Microfluidic Mass Spectrometry Based				19,043	14,344	3,289		1,411					19,043
Microfluidic Mass Spectrometry Based				5,255	370	685		4,200					5,255
Microfluidic Mass Spectrometry Based				11,461	68,044	19,143	3,642	15,813	4,819				11,461
Microfluidic Mass Spectrometry Based				15,025	3,507	922		3,100		7,495			15,025
Microfluidic Mass Spectrometry Based				824			185	107		531			824
Microfluidic Mass Spectrometry Based				1,108				1,108					1,108
MidSouth i-Corps Hub				193,074	66,291	20,241	1,542	104,946					193,074
MidSouth i-Corps Hub				64,772			1,479	63,153		55			64,772
MidSouth i-Corps Hub				30,896	16,204	4,257		10,435		140			30,896
Mississippi INBRE				30,896				30,896					30,896
Mississippi Title IV-E Training and				97,959	18,167	4,788	5,288	3,940	61,906			3,870	97,959
MS Based RESTORE Act Center of Exc				113,206	59,448	7,499	2,191	43,318					113,206
MSTI - MS Transportation Institute				4,000				9,515		749			4,000
MURC (MS Urban Research Ctr)				353,814	123,689	5,259		9,659		7,661		5,324	353,814
NAS - Gulf Scholars Program				5,948		1,564							5,948
NASA/MS Space Grant College and Fel				7,513				5,900	20,231				7,513
NASA/MS Space Grant College and Fel				30,099				3,968					30,099
Next Generation Decision Support Fr				4,500				4,500					4,500
NINDS Scientific Research				20,274	7,257	950		2,657		9,509			20,274
NOAA Cooperative Science Center for				250,995	23,269	8,310	24,648	31,340	139,733	12,100	11,594		250,995
NOAA Cooperative Science Center for				183,147	40,027	10,532	13,738	14,804	104,046				183,147
NOAA Cooperative Science Center Y#4				87,560			12,286	17,110	46,077	14,207			87,560
NSF ART: Accelerating Research Tran				49,575	25,000	7,744	87	16,744					49,575
NSF ART: Accelerating Research Tran				143,026	64,360	2,055	9,705	66,774		132			143,026
NSF Convergence Accelerator Track E				67,185	41,168	5,366		17,242		-1,881			67,185
NTD's Degradation/DFT				90,799	16,104	30,667		30,667					90,799
Numerical Investigations of Fluid Fr				74,269	24,406	1,698	6,394	17,594		22,067		110	74,269
Ocean Exploration Cooperative Insti				166,437	45,732	15,462	9,032	95,977					166,437
Office of the President			3,333								230		3,333
Optical Preparation & Read-Out				28,204	20,880	5,439	2,085						28,204
Overcoming Constraints ApplyingCISA				11,032	6,799	1,779		2,454					11,032
PACR: Green Solvent-Based Processi				19,500	8,303	8,303				39,026	-13,330		19,500
PACR: The 2024 National Black Elec				5,587	3,341	878	1,368						5,587
PACR: The Margaret Walker Center a				28,117	16,667	6,120	1,077	4,000		203			28,117
Pathways to Academic & Technology S				-506				-506					-506
PCR Free UPLC				118,105	16,530	4,350	2,550	19,860	35,040	15,002	24,174		118,105
Physical/Atmospheric Science				23,644				10,060		1,004			23,644
PIER Plan for Nuclear				369,410	115,977	30,075	3,597	188,382	3,817	4,020			369,410
PLUTO-STEM				246,219	39,400	7,922	11,249	4,664	17,548	8,039	12,994		246,219
Project PILLARS				15,832				18,484					15,832
Provost & VP for Academic Affairs				11,196			3,123	14,884					11,196
Rational Design and Development of				23,879	4,050	8,065	2,942	38,377	51,481	-1,147			23,879
RCMI: Center for Health Disparities				1,704,461	544,480	174,928	36,219	633,842	65,698				1,704,461
RII FEC: Empowering Community Resil				244,281	10,962	82,683	59,212	82,683	5,125				244,281
RII Track 4 Understanding Perovskite				63,516	28,060	1,981	1,548	15,971	15,956		86,399	0	63,516
RII Track 2 FEC: Reversing Degroppo				49,799	25,129	7,850		16,820					49,799
RII Track 3 MS EpSCOR				77,186	14,864	3,909		15,634	14,300	11,882	16,597		77,186
RII Track 2 FEC: Reversing Degroppo				41,055	25,205	5,983		6,660					41,055
RII Track 3 MS EpSCOR				2,300			910		2,300				2,300
Small Area Estimation Models for Co				21,407	16,896	4,511							21,407
Small Business Dev				0						0			0
SMART Business Accelerate Therap				665				187			528		665
Sociology & Criminal Justice				150				150					150
Sponsored Programs			386,037		287,500	98,537		393		770			386,037
SRG-Particulate Matter Studies in t				1,162			3,560						1,162
Student Recruitment				10,352	3,763	990		3,496					10,352
Sundowner Winds Experiment				6,721				6,721					6,721
Surveys, Investigations, Training,				6,844	1,802	474	562	4,006					6,844
Targeted Infection Project				75,020	3,250	855	1,239	66,991					

	Auxiliary Enterprise Funds	Designated	Education & General	Restricted	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Scholarships & Fellowships	Commodities	Equipment	Transfers	Grand Total
Research Total	729,367	1,187,943	24,065,606		7,828,892	2,258,914	715,288	9,596,763	3,775,493	875,528	932,039		25,982,916
Public Service													
Associate Dean, Social Work	15,434							8,668		6,766			15,434
Band	65,479							21,434		44,045			65,479
Center for Univ Based Dev (CUBD)		159,077			94,109	30,519		32,200		2,249			159,077
Community Engagement		820						120		700			820
Historic Mt.Olive Cemetery Phase II				89,292	1,667	617		87,068					89,292
JSU Global/International Programs	27,408				24,985	391	-937	1,069		1,900			27,408
Physics/Atmospheric Science	16,249										16,249		16,249
Provost & VP for Academic Affairs	-5,255							-5,255					-5,255
Public Health	255,109				34,867	5,404	6,003	19,150	163,884	24,476	1,326		255,109
Systemic Racism Reduction Program				1,000					1,000				1,000
Unassigned Funds		206,857						206,857					206,857
WISU Community Service Grant				0					3,155	-3,155			0
WISU FY24 CP9 CSG Grant				20,881	6,000	4,113	0						20,881
Public Service Total	374,424	366,754		120,173	160,628	41,083	5,066	395,176	161,229	80,135	17,575		861,351
Academic Support													
Associate Dean			224,796		165,275	59,521							224,796
Associate Dean, Allied Health			1,479,722		1,127,673	352,049							1,479,722
Associate Dean, Instructional Leads			64,753		47,044	17,709							64,753
Associate Dean, Social & Behavioral	1,293		67,339		51,500	15,839		1,293					68,633
Band	163,391							43,474					163,391
Civil Engineering	6,265							6,265					6,265
College of Education	4,708		781,435		558,610	193,008	3,419		6,143	7,902			786,142
College of Health Sciences			252							252			252
College of Liberal Arts	8,437		542,222		406,422	135,800	1,508		3,144	3,196	589		550,658
Communicative Disorders	57,011		802,866		750	66	8,032		11,473	17,001	15,905		57,011
Dean, School of Business					198,757								198,757
Dean, School of Science & Technology	30,650		391,574		295,302	96,272		21,056		-243	9,837		422,224
Div of Library & Information Resour	6,691		1,083,849		511,074	186,285		388,854		4,227			1,090,540
Division of Graduate Studies			507,178		429,638	138,787		900		478			507,178
Freshman Studies			263,402		191,167	72,235							263,402
Grad & Cont Ed Enhn			78,778		50,493	19,024	-208	8,369		3,108			78,778
Honors College			117,530		86,383	27,698		230		1,217			117,530
Jake Ayers Research Institute	363,915						225,005			138,910			363,915
JSU Global/International Programs	51,375		277,203		211,572	71,177		7,455		20,007	5,447		328,578
JSU Regular SSS Project				8,686				8,304		382			8,686
JSU STEM SSS Project				5,962				5,617		345			5,962
Political Science					1,880								1,880
Provost & VP for Academic Affairs	2,792		541		541						912		2,792
Public Health			2,482										2,482
School of Hiebing Learning	569		130,808										130,808
Sociology & Criminal Justice	11,818				100,797	30,011		451	10,000	1,366		0	11,818
Technology	2,689						2,446				244		2,689
The Richard Wright Center			83,556		63,985	18,572			999				83,556
Title III	774												774
TRO SSS Teacher Prep				4,115				3,901		214			4,115
Unassigned Funds			278,460							278,460			278,460
Undergraduate Admissions	90,526							314		89,612	600		90,526
Universities Center			84,459										84,459
Academic Support Total	801,904	7,323,404	18,764		4,968,677	1,648,385	313,613	849,685	12,167	329,604	21,940		8,140,072
Student Services													
Art	5,000												5,000
Assoc VP Enrollment Management		391,380			263,141	86,555	596	22,721	2,400	2,600			391,380
Associate VP for Student Affairs		1,320,003			856,882	118,249	76,995	1,034,829	7,867	202,308			1,805,884
Band		33,543						33,543					33,543
Baseball	8,739		420,418		243,000	79,683		65,535		38,230			439,157
Basketball Men	97,779		726,008		505,000	155,113	86,287	55,726		55,726	8,500		823,788
Basketball Women	8,157		700,139		404,647	139,293	130,645	42,068		11,644			708,296
Blue & White Flash		101,203			101,203			64,260		8,500	2,000		101,203
Bowling Women		67,078			30,000	8,038	19,890	5,100		3,960			67,078
Campus Student Union	13,948		100,111		72,256	27,856		726		13,222			114,060
Career Service Center	160,185		237,046		201,135	61,588		16,672		54,407			397,232
Civil Engineering	-1,500							-1,500					-1,500
Computer Engineering	-1,500												-1,500
Counseling Center		68,505			49,641	18,864							68,505
Dean of Student Life		191,245			136,129	43,585	1,145	9,916		470			191,245
Disability Services/ADA Compliance		207,726			160,015	47,010		602		100			207,726
Division of Athletics	3,200,531		3,566,170		1,839,041	597,663	1,794,921	1,456,360	394,755	614,652	69,308		6,746,701
Division of Graduate Studies	613												613
Entrepreneurship (Bus. Ed & Admin S	928												928
Financial Aid		429,030			316,576	110,940							429,030
Football		2,433,983			1,382,736	444,562		521,655		61,422		3,000	2,433,983
General Institution													
Golf Men	57,084				25,000	9,587		927		57,084			57,084
Golf Women		35,514						927					35,514
Health Center		927											927
Homecoming Committee	3,326		441,257		311,688	111,422	414						441,257
ID Center		20,002								20,002			20,002
JSU Cheerleaders		122,224			48,655	21,679		33,392		18,498			122,224
JSU Family Planning Services		32,368			10,506	2,805	4,242	807		14,007			32,368
JSU Jaycees	5,400			100,165	47,600	15,788		12,122		10,982		2,408	100,165
JSU Online		59,359			37,967	15,810							59,359
OBM - Student Center		95											95
Office of the President		16,850							16,850				16,850
Post Office		3,333							3,333				3,333
Professional Dev - Staff Senate		1,197											1,197
Public Safety	190,546		2,720,516		2,014,364	737,742	5,916	87,518		256			2,911,063
Radio Station WISU	66,668				13,760	13,760		48,057			33,343		66,668
Registrar & Records		446,737			320,546	117,794		5,000		3,997			446,737
Soccer Women	8,288		186,135		96,107	28,168	49,795	15,941		4,412			194,423
Softball	18,830		214,589		108,750	29,138		63,593		23,850			214,589
Strategic Enrollment Communications								615		31,937			32,552
Student Activities		0						0					0
Student Recruitment	194,272		824,904		400,742	113,006		192,511		167,331		3,850	1,010,176
Tennis Men		59,059			30,000	10,759		4,855		4,414			59,059
Tennis Women		61,451			30,000	10,760	8,793	6,500		5,399			61,451
Theatre Arts & Dance	16,791							8,460		8,330			16,791
Track Men		228,622			125,000	44,433		55,854		750			228,622
Track Women		183,253			67,000	29,139		83,780		750			183,253
Unassigned Funds		270,683						6,656		198,498			270,683
Undergraduate Admissions		454,822			280,366	101,326		3,058		63,537			454,822
Veteran Affairs		83,207			60,220	22,987							83,207
Vice Pres for Enrollment Managmt	94,538		290,203		214,								

	Auxiliary Enterprise Funds	Designated	Education & General	Restricted	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Scholarships & Fellowships	Commodities	Equipment	Transfers	Grand Total
Disability Services/ADA Compliance			366				366						366
Div of Research & Federal Relations		502,380	487,645		521,144	153,231	40,168	216,392	41,571	13,447	4,071		990,025
Division of Athletics		-10	-10					-10					-10
Division of Information Technology		89,455	1,070,304		541,363	163,576	42,360	400,443		12,017			1,155,760
Elevate JSU-TV			2,240		612	7,344		80,827					91,022
Elevating Academic Prominence			73,666		39,425	15,093	8,997	10,000		151			73,666
Elevating College Access			205,525		205,525	53,968	38,736	123,681	68,581	10,019			503,962
Elevating Enrollment Opportunities			210,787		119,786	45,796	45,205						210,787
Elevating Environmental PHD Program			486,795		356,594	123,735						2,691	486,795
Elevating Financial Assistance to G			360,490		88,518	23,610			248,361				360,490
Elevating Instructional Facilities			12,000										12,000
Elevating Student Success			2,257,353		1,514,585	530,881	50,566	135,373		6,667	19,280		2,257,353
Elevating Technology Services			424,580					424,580					424,580
Enhancing Graduate Students			18,157		1,602			16,555		57,273			18,157
Environmental Science Ph.D.			363,627		96,483	36,088	-665	2,055			172,392		363,627
Establishing a center for Environme			6,258		3,675						1,617		6,258
Establishing Scholarships			772,864		309,191	12,959			450,714				772,864
Establishing Scholarships & Financi			637						637				637
Establishing the Graduate Student R			182,089		88,708	27,954	1,027	49,400		15,000			182,089
Events					186,028	66,742		6,033					258,804
Faculty Development for Student Suc		2,640	256,164		64,769	14,723							79,492
Football		-10						-10					-10
Fostering Undergraduate Pathways to			181,074		179,708	1,366							181,074
Fostering Undergraduate Talent			266,169					34,009			232,160		266,169
Founders Day			258,505					227,476					258,505
Gen Med Labs			2,123				2,039						2,123
General Institution		2,151,222	2,338,837		4,201	44,540		7,157,681	16,309	-37,225		-2,611,428	4,485,059
Graduate Student Success			175,420		130,705	44,715							175,420
Grant A			127,542		95,958	31,584							127,542
Grant Administration			415,025		269,081	90,282	18,895	33,197		2,969			415,025
Grant Administration & Evaluation			60,094		25,739	14,606							60,094
Grants & Contracts			510,184		379,433	130,751				6,447,495			510,184
HEERF			6,662,447					86,496			128,456		6,662,447
HEERF Institutional Supplement			-3,855						-3,855				-3,855
Higher Ed Relief Fund - Institution			-1,200						-1,200				-1,200
Human Resources		15,900	791,142		513,956	175,391	433	116,203		1,060			807,042
Info System/Ins Analyst			3,185,182		275,926	95,695		2,645,421			168,140		3,185,182
Information Technology		174											174
Institute for Social Justice			74,760		54,889	14,108	174	-95					74,760
Institutional Accreditation Status			464,037		315,981	83,342	10,696	17,620	10,205	26,193			464,037
Institutional Research & Assessment			414,785		309,708	98,973	4,194	910		1,000			414,785
Instructional Facilities								645,429		3,200			648,629
Internal Auditor			245,030		185,639	59,166	225				288,840		245,030
JPS NORTH - TRIO Talent Search			218,994		79,846	30,283	45,787	44,164		18,179			218,994
JPS North- TRIO Talent Search			46,616		24,975	8,078	15,580	2,705	735				46,616
JSU Achievers Upward Bound Math & S			363,147		79,680	26,766	91,033	98,079	57,293	6,777	3,519		363,147
JSU Brand & Strategic Plan			136,234		63,945	22,585	0	49,705					136,234
JSU Conquerors Upward Bound Program			324,102		90,718	29,112	81,035	67,312		43,953			324,102
JSU Navigators Upward Bound Program			83,833		335,647	29,371	99,523	77,747		12,801			135,647
JSU Online			1,632		270,338	195,636	63,163	4,221	5,840	2,180	931		270,338
JSU Regular SSS Project			248,967		128,657	45,296	13,323	11,218		22,615			248,967
JSU STEM SSS Project			213,211		103,519	25,454	8,836	29,314		26,133			213,211
JSU TIGER ACHEIVERS			288,062		75,060	26,319	69,548	58,883	33,271	24,961			288,062
JSU UBMS Conquerors Program			320,407		74,285	26,800	90,831	86,997	20,312	21,882			320,407
JSU Welcome Center			66,549		40,800	15,958	260	1,045		7,316	1,170		66,549
Legal Counsel		-740	980,475		732,716	217,591	9,364	14,451		5,612			979,734
Master Lease Program			69,467					69,467					69,467
Mathematics			916				916						916
McNair @ JSU Downtown Campus			210,231		82,877	31,546	29,426	24,787	33,483	8,113			210,231
McNair Scholars Community College			207,735		94,975	36,309	21,832	17,864	19,150	7,605			207,735
Membership Insti			42,337					42,337					42,337
Midsouth K-Corps Hub			2,252				1,492	761					2,252
Music in Motion			103,557		12,987		78,550			1,399		1,800	103,557
NAVIGATORS Upward Bound Program			299,432		83,820	29,156	62,306	65,611	35,951	22,587			299,432
NHDS Scientific Research			16,092		10,625	3,368		2,099					16,092
Office of the President			2,005,007		1,457,050	401,294	78,749	49,598		18,325			2,005,007
Payroll			202,533		146,003	54,179	100			2,252			202,533
Ph.D. in Business			6,816					6,816					6,816
Ph.D. in Engineering			48,387		13,433	3,533				2,020	29,400		48,387
PLUTO-STEM			3,318				3,073	246					3,318
Post Office		5,397	313,368		140,267	60,067		101,404		5,422	11,605		318,765
Professional Learning Opportunities			710				657	53					710
Project AUDIOLOGY			1,575				1,458	117					1,575
Project PILLARS			429,484		302,546	126,937							429,484
Property Management			1,535,959		1,087,435	463,903	8,825	68,631		13,765	5,387		1,535,959
Provost & VP for Academic Affairs					119,806					819			167,025
Psychotherapy Services			167,025							2,674			167,025
Public Health													4,674
Public Relations		2,674	1,410,001		897,651	304,741	17,995	174,387		4,645	10,583		1,410,001
Purchasing and Travel			412,980		303,748	105,965	869	1,324		1,074			412,980
Ronald E. McNair Post Baccalaureate					97,938	29,649		14,880		29,363			97,938
SALA			4,503				2,503	2,000					4,503
Salary Payout			45,470				45,470						45,470
Strengthening Institutional Facilit			199,772		50,750	16,924		132,108					199,772
Strengthening Tech Services			420,657					409,629			11,029		420,657
Strengthening the Undergraduate			101,163										101,163
Student Engagement & Leadership			286,590		179,993	62,998	23,863	4,250		1,489	13,998		286,590
Student Health & Wellness			39,996		30,000		9,996						39,996
Student Professional Experiences								72,016					72,016
Student Recruitment			3,240				3,240						3,240
SURVVORDS Upward Bound Program			303,520		73,728	26,672		74,214	35,068		20,337		303,520
Technology Services & Resources			2,212,889					2,208,711					2,212,889
The Shifting Safety Net			458					458					458
THEE Aristocrats			616,625		170,872	53,607	151,566	61,628	125,379	35,227	18,347		616,625
TIE III-STEM Doctoral Program			13,638								5,315		13,638
Treasurer			91,036		67,500								91,036
TRIO E.O.C.			54,741		12,125	4,570	9,407	13,306		15,333			54,741
TRIO Educational Opportunity Center			163,144		84,346	31,780	12,734	26,140		7,871			163,144
TRIO SSS Teacher Prep			235,995		113,466	29,926	15,681	30,205	25,651				235,995
TRIO Talent Search			207,726		81,013	30,600	37,064	49,373		9,676			207,726
TRIO- Talent Search			53,382		27,958	4,628	7,289			3,825			53,382
Unassigned Funds			354,802										

	Auxiliary Enterprise Funds	Designated	Education & General	Restricted	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Scholarships & Fellowships	Commodities	Equipment	Transfers	Grand Total	
Utilities			3,480,253					3,480,253					3,480,253	
Utilities Infrastructure Maint			242,578		175,598	66,980							242,578	
Physical Plant Total		111,225	11,711,173		1,525,086	571,646	25,921	9,201,227		238,614	260,104		11,822,398	
Scholarships & Fellowships		18,947												
Associate VP for Student Affairs									18,947				18,947	
Band			1,114,368						1,114,368				1,114,368	
Baseball			214,644						214,644				214,644	
Basketball Men			260,470						260,470				260,470	
Basketball Women			321,383						321,383				321,383	
Blue & White Flash			8,550						8,550				8,550	
Bowling Women			90,562						90,562				90,562	
Chemistry			3,692						3,692				3,692	
CNSP				3,032,488	2,996,186	36,302							3,032,488	
Dean of Student Life			13,225						13,225				13,225	
Division of Athletics		316,696							316,696				316,696	
Division of Graduate Studies			351,150						351,150				351,150	
Faith Fund				151,168					151,168				151,168	
Financial Aid			2,038,890						2,038,890				2,038,890	
Football			1,249,372						1,249,372				1,249,372	
Gearup Mississippi				28,875					28,875				28,875	
General Institution			932,832				789,457		143,376				932,832	
Grad Assistantship			39,499		39,065		434						39,499	
HELP for Needy Students				641,271					641,271				641,271	
JSU Orchestra			132,894						132,894				132,894	
MS Eminent Scholars Grant			10,000						10,000				10,000	
MTAG				122,750					122,750				122,750	
PELL				22,606,661					22,606,661				22,606,661	
Psychology			69,953						69,953				69,953	
Public Health		3,034	14,798						17,832				17,832	
SEIG				1,707,948					1,707,948				1,707,948	
SLS, Speech Language Pathology Loan				17,928					17,928				17,928	
Soccer Women			284,059						284,059				284,059	
Softball			240,951						240,951				240,951	
TEACH				941					941				941	
Tennis Men			79,371						79,371				79,371	
Tennis Women			117,659						117,659				117,659	
Track Men			251,265						251,265				251,265	
Track Women			233,668						233,668				233,668	
Undergraduate Admissions		2,750							2,750				2,750	
Volleyball			250,657						250,657				250,657	
Scholarships & Fellowships Total		341,426	8,313,910	28,322,030	3,035,251	826,193			33,115,922				36,977,366	
Auxiliary														
Alexander Hall East		47,234							47,234				47,234	
Alexander West Hall		517,182			122,081	45,373		278,747	70,981				517,182	
Auxiliary Service		446,950			143,137	49,313	10,030	75,554		230		168,686	446,950	
Campbell College Suites		2,562,347			34,720	13,830		243,742	124,552			2,145,504	2,562,347	
Conference Housing		12,600							12,600				12,600	
Contractual Services		317,320			178,415	60,752	2,813	71,407		3,933			317,320	
Courthouse Lofts		1,626,308				1,626,308							1,626,308	
Dixon Hall		1,205,127			40,594	16,766		207,401				864,486	1,205,127	
General Institution		40						40					40	
Heritage Residential Dining		11,173,798						9,611,708	43,916				11,173,798	
Housing & Residence Life		4,548,662			305,026	102,348	16,622	3,486,723	30,607	33,020	155,064	419,251	4,548,662	
Mauldin/Whitehouse		11,117						11,117					11,117	
One University Place		567,339			31,800	12,744		323,057	22,153	59,534	118,050		567,339	
Oper & Maint-Housing		538,188						482,026		56,162			538,188	
Stewart Housing		205,209			39,213	16,088		102,702		0			205,209	
Transitional Dorm		492,050			8,921	3,270		385,308	94,551				492,050	
University Pointe		885,865						325,894				559,971	885,865	
University Stadium		1,293,361			365,717	134,758		698,451		76,445	17,991		1,293,361	
Walter Payton Health & Wellness Ct		1,505,542			231,727	167,748		167,748		6,160	2,020	1,031,300	1,505,542	
Walthall Lofts		1,409,510						1,334,760		74,750			1,409,510	
Auxiliary Total		29,365,750			1,501,352	521,829	29,465	19,433,694	644,439	235,483	293,125	6,707,372	29,365,750	
Grand Total		29,365,750	12,007,426	111,701,688	84,001,675	78,609,717	24,928,446	6,733,681	68,420,222	40,485,442	10,703,272	3,099,794	4,095,945	237,076,516

			A. Salaries & Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	H. Transfers	Grand Total
		Total	58,133	19,876							78,009
231022		Band	134,763	58,928	370,405.50	7,000		62,063.93	26,685.44		659,845.10
		Total	134,763	58,928	370,406	7,000	0	62,064	26,685		659,845.10
241050		Chemistry	1,274,421	427,103		9,990	52,806	30,280.46			1,794,601.03
		Total	1,274,421	427,103		9,990	52,806	30,280			1,794,601
241040		Biology	966,173	326,564							1,292,737
		Total	966,173	326,564							1,292,737
251030		Social Work Prg-PhD	801,683	266,560							1,068,244
		Total	801,683	266,560							1,068,244
292040		Ayers Development St	134,925	49,811							184,735
		Total	134,925	49,811							184,735
501040		Academic IT	630,084	215,401		470,441					1,315,926
		Total	630,084	215,401		470,441					1,315,926
120015		EEF - Tech Transfer Vicksburg									10,000
		Total	0	0		10,000					10,000
210500		Other Inst Cost-Bus			4,698.68			5,679.34			11,666
		Total			4,699	1,288		5,679			11,666
221025		Sports Science	124,695	41,881							166,576
		Total	124,695	41,881							166,576
222000		Assoc Dean, Sch Of Admn Leadership					-899				-899
		Total					-899				-899
231027		Jazz Education			7,737.00			3,000.00	127.20		10,864
		Total			7,737			3,000	127		10,864
231028		JSU Choir			3,000.00			2,361.08			5,361
		Total			3,000			2,361			5,361
242010		Computer Science	939,761	270,520							1,210,281
		Total	939,761	270,520							1,210,281
252050		Behavioral & Environmental Health	350,232	108,264							458,496
		Total	350,232	108,264							458,496
252060		Epidemiology & Biostatistics	313,750	104,886							418,636
		Total	313,750	104,886							418,636
292020		Honors College				750	4,450	1,503.66			6,704
		Total	0	0		750	4,450	1,504			6,704
600043		Radio Station WJSU	200,221	69,139							269,361
		Total	200,221	69,139							269,361
600044		Low Power Tv	308,909	97,349		11,026					417,284
		Total	308,909	97,349		11,026					417,284
200500		Other Inst Cost-General	99,189	31,565							130,754
		Total	99,189	31,565							130,754
221030		Special Education	170,686	64,926							235,612
		Total	170,686	64,926							235,612
222030		Executive Phd In Urban Higher Edua	416,641	131,071							547,712
		Total	416,641	131,071							547,712
232060		Sociology & Criminal Justice	484,462	159,893							644,356
		Total	484,462	159,893							644,356
233010		English And Mod Foreign Language	1,386,146	467,793	3,432						1,857,370
		Total	1,386,146	467,793	3,432						1,857,370
241070		Physics/Atmospheric Science	1,073,272	362,261			9,641				1,445,174
		Total	1,073,272	362,261			9,641				1,445,174
251020		Masters Ofsocial Work Program	431,978	141,058	700.00						573,735
		Total	431,978	141,058	700						573,735
252020		Communicative Disorders	112,811	35,584							148,395
		Total	112,811	35,584							148,395
232030		Political Science	428,683	142,885							571,568
		Total	428,683	142,885							571,568
241060		Mathematics	890,111	295,745	0						1,185,856
		Total	890,111	295,745	0						1,185,856
296010		English As 2Nd Lang	90,000	29,466							119,466
		Total	90,000	29,466							119,466
200080		Adjunct JSU Online	816,405	120,665							937,070
		Total	816,405	120,665							937,070
222010		School, Community & Rehabilitation	735,578	250,337							985,915
		Total	735,578	250,337							985,915
241100		Air Force ROTC	25,205	10,487							35,692
		Total	25,205	10,487							35,692
233030		Mass Communications	453,532	148,725				2,352.19			604,610
		Total	453,532	148,725				2,352			604,610
501031		Info System/Hrs Analyst				678					678
		Total	0	0		678					678
105000		Civil Engineering	703,998	217,764							921,762
		Total	703,998	217,764							921,762
242040		Computer Engineering	615,632	185,744							801,376
		Total	615,632	185,744							801,376
200060		Ayers Endowment				825,000					825,000
		Total				825,000					825,000
252010		Health Care Administration	46,230	17,779							64,009
		Total	46,230	17,779							64,009
20	Research	120015	EEF - Tech Transfer Vicksburg	31,121	9,722		48,537				89,380
		Total	31,121	9,722		48,537					89,374
		120040	Sponsored Programs	287,500	98,537						386,037
		Total	287,500	98,537							386,037
		120050	MURC (MS Urban Research Ctr)	353,814	123,689	5,259.20	5,059	7,164.59	2,000.00		496,986
		Total	353,814	123,689	5,259	5,059	7,165	2,000			496,986
		409000	General Institution				1,164				1,164

			A. Salaries & Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	H. Transfers	Grand Total
					0		1,164	0		0	1,164
		150000	Total				-1,437				-1,437
			Vice Pres for Enrollment Managemnt				-1,437				-1,437
			Total	0	0	0	-1,437	0	0		-1,437
		100000	Office of the President		3,332.58						3,333
			Total		3,333						3,333
		503010	Student Recruitment		3,560.36						3,560
			Total		3,560						3,560
		401000	VP-Business & Finance		1,333.33						1,333
			Total		1,333						1,333
		408882	Unassigned Funds				181,886				181,886
			Total				181,886				181,886
		105000	242030	Civil Engineering	19,693	6,013					25,706
			Total	19,693	6,013						25,706
30	Public Service	100000	139999	Center for Univ Based Dev (CUBD)	94,109	30,519	32,200	2,249.00			159,077
			Total	94,109	30,519	32,200	2,249				159,077
			119000	Community Engagement			120	700.00			820
			Total				120	700			820
			408883	Unassigned Funds			206,857				206,857
			Total				206,857				206,857
40	Academic Support	100000	220000	College of Education	558,610	193,008	3,419.18	10,501	1,668	14,228.94	781,435
			Total	558,610	193,008	3,419	10,501	1,668	14,229		781,435
			232000	Associate Dean, Social & Behavioral	51,500	15,839					67,339
			Total	51,500	15,839						67,339
			233015	The Richard Wright Center	63,985	18,572		999			83,556
			Total	63,985	18,572		999				83,556
			240000	Dean, School Of Science & Technolog	295,302	96,272					391,574
			Total	295,302	96,272						391,574
			250000	College Of Health Sciences				251.70			252
			Total					252			252
			260000	School of Lifelong Learning	100,797	30,011					130,808
			Total	100,797	30,011						130,808
			260040	Universities Center	62,236	22,223					84,459
			Total	62,236	22,223						84,459
			294000	Div Of Library & Information Resour	511,074	186,285	385,746	744.65			1,083,849
			Total	511,074	186,285	385,746	745				1,083,849
			210000	Dean, School of Business	608,757	194,109					802,866
			Total	608,757	194,109						802,866
			230000	College of Liberal Arts	406,422	135,800					542,222
			Total	406,422	135,800						542,222
			290000	Division of Graduate Studies	429,638	136,787	180.00	300	473.27		567,378
			Total	429,638	136,787	180	300	473			567,378
			290020	Grad & Cont Ed Enhan	50,493	19,024	(207.88)	8,369	1,099.65		78,778
			Total	50,493	19,024	-208	8,369	1,100			78,778
			292030	Freshman Studies	191,167	72,235					263,402
			Total	191,167	72,235						263,402
			241010	Associate Dean	165,275	59,521					224,796
			Total	165,275	59,521						224,796
			292020	Honors College	86,383	27,698	230	3,218.05			117,530
			Total	86,383	27,698	230	3,218				117,530
			408884	Unassigned Funds			278,460				278,460
			Total				278,460				278,460
			200000	Provost & VP for Academic Affairs		541.20					541
			Total		541						541
			252000	Associate Dean, Allied Health	1,127,673	352,049					1,479,722
			Total	1,127,673	352,049						1,479,722
			252030	Public Health				2,482			2,482
			Total					2,482			2,482
			296000	JSU Global/International Programs	206,208	70,995					277,203
			Total	206,208	70,995						277,203
			221000	Associate Dean, Instructional Leade	47,044	17,709					64,753
			Total	47,044	17,709						64,753
50	Student Services	100000	115000	Public Safety	1,929,350	712,665	4,921.01	39,964	30,427.57	3,187.94	2,720,516
			Total	1,929,350	712,665	4,921	39,964	30,428	3,188		2,720,516
			150000	Vice Pres for Enrollment Managemnt	214,371	66,984	1,207.30	11,590	286.29	4,765.00	299,203
			Total	214,371	66,984	1,207	11,590	286	4,765		299,203
			300030	Career Service Center	173,040	61,108		865	2,033.31		237,046
			Total	173,040	61,108		865	2,033			237,046
			301010	Campus Student Union	72,256	27,856					100,111
			Total	72,256	27,856						100,111
			300010	Dean of Student Life	136,129	43,585	1,144.63	9,916	469.96		191,245
			Total	136,129	43,585	1,145	9,916	470			191,245
			300060	JSU Jaycettes	37,967	15,810			5,581.50		59,359
			Total	37,967	15,810			5,582			59,359
			503000	Assoc VP Enrollment Management	263,141	86,555	595.75	22,721	18,368.45		391,380
			Total	263,141	86,555	596	22,721	18,368			391,380
			503010	Student Recruitment	400,742	140,836	109,141.70	57,327	113,397.53	3,850.00	825,294
			Total	400,742	140,836	109,142	57,327	113,398	3,850		825,294
			503055	Strategic Enrollment Communications		615.00			31,936.55	2,680.56	35,232
			Total		615			31,937	2,681		35,232
			111000	Disability Services/ADA Compliance	160,015	47,010	601.56	100			207,726
			Total	160,015	47,010	602	100				207,726
			231022	Band			33,543.32				33,543
			Total			33,543					33,543
			300000	Associate VP for Student Affairs	365,637	118,249	436.96	1,559			485,882

			A. Salaries & Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	H. Transfers	Grand Total
			365,637	118,249	437	1,559					485,882
		300050	JSU Cheerleaders	10,506	2,805	4,242.47	807	14,007.01			32,368
			Total	10,506	2,805	4,242	807	14,007			32,368
		301020	Health Center	311,688	111,422	414.10	9,345	8,387.63			441,257
			Total	311,688	111,422	414	9,345	8,388			441,257
		118020	ID Center	48,655	21,679		33,392	18,497.51			122,224
			Total	48,655	21,679		33,392	18,498			122,224
		301040	Counseling Center	49,641	18,864						68,505
			Total	49,641	18,864						68,505
		503030	Undergraduate Admissions	280,366	101,326	3,058.10	63,537	6,534.51			454,822
			Total	280,366	101,326	3,058	63,537	6,535			454,822
		503050	Registrar & Records	320,546	117,794		5,000	3,397.26			446,737
			Total	320,546	117,794		5,000	3,397			446,737
		100000	Office of the President			3,332.58					3,333
			Total			3,333					3,333
		301030	Blue & White Flash	64,260	22,700		8,950	2,000	3,292.39		101,203
			Total	64,260	22,700		8,950	2,000	3,292		101,203
		408885	Unassigned Funds			6,656.25	198,498	65,528.40			270,683
			Total			6,656	198,498	65,528			270,683
		503040	Financial Aid	316,576	110,940		100	1,413.55			429,030
			Total	316,576	110,940		100	1,414			429,030
		503060	JSU Online				-95				-95
			Total				-95				-95
		118040	Post Office			1,196.74					1,197
			Total			1,197					1,197
		301015	O&M - Student Center				16,850				16,850
			Total				16,850				16,850
		300040	Homecoming Committee				20,002				20,002
			Total				20,002				20,002
		301060	Veteran Affairs	60,220	22,987						83,207
			Total	60,220	22,987						83,207
		200030	Professional Dev - Staff Senate					255.89			256
			Total					256			256
		106000	Division of Athletics	1,713,125	551,015	379,261.75	437,448	137,521	332,035.27	15,764.92	3,566,170
			Total	1,713,125	551,015	379,262	437,448	137,521	332,035	15,765	3,566,170
		114100	Football	1,382,736	444,562	521,654.78	61,422		20,607.80	3,000.00	2,433,983
			Total	1,382,736	444,562	521,655	61,422		20,608	3,000	2,433,983
		114155	Baseball	235,000	78,979	65,534.64	38,195		12,709.47		430,418
			Total	235,000	78,979	65,535	38,195		12,709		430,418
		114160	Track Men	125,000	44,433	55,854.47	750		2,584.37		228,622
			Total	125,000	44,433	55,854	750		2,584		228,622
		114355	Softball	108,750	29,138	46,062.76	22,550		8,087.93		214,589
			Total	108,750	29,138	46,063	22,550		8,088		214,589
		114365	Tennis Women	30,000	10,760	8,792.51	6,500		5,398.96		61,451
			Total	30,000	10,760	8,793	6,500		5,399		61,451
		114385	Soccer Women	93,333	27,364	49,098.07	15,941		398.51		186,135
			Total	93,333	27,364	49,098	15,941		399		186,135
		114150	Basketball Men	440,000	138,003	79,143.67	55,700		13,161.46		726,008
			Total	440,000	138,003	79,144	55,700		13,161		726,008
		114360	Track Women	67,000	29,139	83,780.04	750		2,584.38		183,253
			Total	67,000	29,139	83,780	750		2,584		183,253
		114350	Basketball Women	402,443	138,551	109,323.18	39,800		10,021.56		700,139
			Total	402,443	138,551	109,323	39,800		10,022		700,139
		114380	Bowling Women	30,000	8,038	19,979.85	5,100		3,960.14		67,078
			Total	30,000	8,038	19,980	5,100		3,960		67,078
		114165	Tennis Men	30,000	10,759	9,029.96	4,855		4,414.30		59,059
			Total	30,000	10,759	9,030	4,855		4,414		59,059
		114375	Volleyball	136,500	47,403	40,474.60	13,000		876.40	699.00	238,953
			Total	136,500	47,403	40,475	13,000		876	699	238,953
		114170	Golf Men	25,000	9,587	926.69					35,514
			Total	25,000	9,587	927					35,514
		114370	Golf Women			926.69					927
			Total			927					927
		108000	Student Recruitment			(390.88)					-391
			Total			-391					-391
60	Institutional Support	100000	Office of the President	1,457,050	401,294	78,748.63	49,589	18,325.32			2,005,007
			Total	1,457,050	401,294	78,749	49,589	18,325			2,005,007
		113000	Internal Auditor	185,639	59,166		225				245,030
			Total	185,639	59,166		225				245,030
		119000	Community Engagement				505	621.60			1,127
			Total				505	622			1,127
		119010	Events	186,028	66,742		3,393				256,164
			Total	186,028	66,742		3,393				256,164
		200000	Provost & VP for Academic Affairs	1,087,435	351,917	8,824.64	68,631	13,764.96	5,386.70		1,536,959
			Total	1,087,435	351,917	8,825	68,631	13,765	5,387		1,536,959
		401000	VP-Business & Finance	477,083	136,551	16,918.75	50	3,659.13	9,695.94		643,958
			Total	477,083	136,551	16,919	50	3,659	9,696		643,958
		402000	Business Office	942,002	327,878	112.04	236,933	7,069.81			1,513,995
			Total	942,002	327,878	112	236,933	7,070			1,513,995
		402400	Payroll	146,003	54,179		100	2,251.75			202,533
			Total	146,003	54,179		100	2,252			202,533
		500000	Division of Information Technology	541,363	163,576		363,585	1,779.95			1,070,304
			Total	541,363	163,576		363,585	1,780			1,070,304
		501010	Computing & Communications Ctr	805,009	286,281		571,443	6,060.55	5,519.30		1,674,313

		A. Salaries & Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	H. Transfers	Grand Total
		Total	805,009	286,281		571,443		6,061	5,519	1,674,313
		Institutional Research & Assessment	309,708	98,973	4,194.06	910	1,000.00			414,785
		Total	309,708	98,973	4,194	910	1,000			414,785
		503060 JSU Online	1,500	132						1,632
		Total	1,500	132						1,632
		600042 Public Relations	897,651	304,741	17,995.28	174,387	4,644.87	10,582.73		1,410,001
		Total	897,651	304,741	17,995	174,387	4,645	10,583		1,410,001
		100030 Founders Day					227,476			227,476
		Total					227,476			227,476
		116000 Human Resources	513,956	175,391	432.98		100,303			791,142
		Total	513,956	175,391	433		100,303			791,142
		120010 Div of Research & Federal Relations	361,701	115,417	2,591.23	7,935				487,645
		Total	361,701	115,417	2,591	7,935				487,645
		402200 Treasurer	67,500	23,536						91,036
		Total	67,500	23,536						91,036
		406000 Property Management	302,546	126,937						429,484
		Total	302,546	126,937						429,484
		404000 Purchasing and Travel	303,748	105,965	869.15	1,324	1,073.98			412,980
		Total	303,748	105,965	869	1,324	1,074			412,980
		409998 Salary Payout	45,470							45,470
		Total	45,470							45,470
		600000 VP Institutional Advancement	491,598	162,024	14,570.14	333,919	7,645.74	3,484.39		1,013,241
		Total	491,598	162,024	14,570	333,919	7,646	3,484		1,013,241
		600010 Alumni Affairs	39,299	13,207	2,908.33	58,634	28,357.10			142,405
		Total	39,299	13,207	2,908	58,634	28,357			142,405
		112000 Legal Counsel	732,716	217,591	9,407.83	15,148	5,612.25			980,475
		Total	732,716	217,591	9,408	15,148	5,612			980,475
		118040 Post Office	140,267	60,067		101,404	4,524.31	7,105.00		313,368
		Total	140,267	60,067		101,404	4,524	7,105		313,368
		139999 Center for Univ Based Dev (CUBD)								3,035
		Total								3,035
		403000 Budget And Financial Analysis	270,981	88,066						359,047
		Total	270,981	88,066						359,047
		408886 Unassigned Funds			30,007.27	324,795				354,802
		Total			30,007	324,424				354,802
		409000 General Institution		-45,470		5,014,529	16,309	(40,103.67)	-2,611,428	2,333,837
		Total		-45,470		5,014,529	16,309	-40,104	-2,611,428	2,333,837
		501031 Info System/Hrs Analyst	275,926	95,695		2,645,421		168,140.20		3,185,182
		Total	275,926	95,695		2,645,421		168,140		3,185,182
		111000 Disability Services/ADA Compliance			365.88					366
		Total			366					366
		600046 JSU Welcome Center	40,800	15,958	259.86	1,045	7,316.37	1,170.00		66,549
		Total	40,800	15,958	260	1,045	7,316	1,170		66,549
		402500 Grants & Contracts	379,433	130,751						510,184
		Total	379,433	130,751						510,184
		200070 Adjunct Instruction	500	164						664
		Total	500	164						664
		241060 Mathematics			915.68					916
		Total			916					916
		401510 Master Lease Program							69,467	69,467
		Total							69,467	69,467
		503010 Student Recruitment			3,240.39					3,240
		Total			3,240					3,240
		100010 Membership Insti				42,337				42,337
		Total				42,337				42,337
	106000	114000 Division of Athletics				-10				-10
		Total				-10				-10
70	Physical Plant	100000	117005 FCM/SSC(Service Solutions Corp)			2,047,178				2,047,178
		Total				2,047,178				2,047,178
		117035 Plumbing Operations				38,707	7,939.95			46,647
		Total				38,707	7,940			46,647
		117045 HVAC Operations				94,712	23,446.08			118,158
		Total				94,712	23,446			118,158
		117060 Fleet Management	148,289	58,229		382,787	116,101.19	165,037.97		870,443
		Total	148,289	58,229		382,787	116,101	165,038		870,443
		117015 Building Services				10,657	16,783.43			27,440
		Total				10,657	16,783			27,440
		117030 Safety & Custodial	54,201	20,064		106,133	8,911.31			189,310
		Total	54,201	20,064		106,133	8,911			189,310
		117065 EEF - Residential Facilities				-4,745				4,745
		Total				-4,745				4,745
		170000 Campus Operations	307,345	98,207	3,105.54	3,565	6,393.63			418,616
		Total	307,345	98,207	3,106	3,565	6,394			418,616
		408887 Unassigned Funds			22,815.00	495,097		68,637.00		586,549
		Total			22,815	495,097		68,637		586,549
		117000 Facility & Construction Mngt (FCM)	128,177	44,568		114,220	2,259.20	26,179.39		315,404
		Total	128,177	44,568		114,220	2,259	26,179		315,404
		117080 Site Care	300,661	130,812		58,212	31,818.81			521,504
		Total	300,661	130,812		58,212	31,819			521,504
		117070 Main President Home				42,801	11,674.51			54,475
		Total				42,801	11,675			54,475
		118020 ID Center				9,000				9,000
		Total				9,000				9,000
		117010 Capital Improvement				592,917				592,917

			A. Salaries & Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	H. Transfers	Grand Total
						592,917					592,917
		117020				947,597					947,597
						947,597					947,597
		117055				629,608					629,608
						629,608					629,608
		117091	175,598	66,980							242,578
			175,598	66,980							242,578
		117090				3,480,253					3,480,253
						3,480,253					3,480,253
		117025				31,811		13,285.79	249.73		45,347
						31,811		13,286	250		45,347
		117050	410,815	152,588							563,403
			410,815	152,588							563,403
80	Scholarships & Fellowships	100000	290010	39,065	434						39,499
				39,065	434						39,499
		231026					132,894				132,894
							132,894				132,894
		241050					3,692				3,692
							3,692				3,692
		252030					14,798				14,798
							14,798				14,798
		409000		789,457			143,376				932,832
				789,457			143,376				932,832
		503040					2,038,890				2,038,890
							2,038,890				2,038,890
		232050					69,953				69,953
							69,953				69,953
		300010					13,225				13,225
							13,225				13,225
		301030					8,550				8,550
							8,550				8,550
		290000					351,150				351,150
							351,150				351,150
		231022					1,114,368				1,114,368
							1,114,368				1,114,368
		106000	114100				1,249,372				1,249,372
							1,249,372				1,249,372
		114150					260,470				260,470
							260,470				260,470
		114365					117,659				117,659
							117,659				117,659
		114380					90,562				90,562
							90,562				90,562
		114355					240,951				240,951
							240,951				240,951
		114155					214,644				214,644
							214,644				214,644
		114160					251,265				251,265
							251,265				251,265
		114360					233,668				233,668
							233,668				233,668
		114375					250,657				250,657
							250,657				250,657
		114385					284,059				284,059
							284,059				284,059
		114165					79,371				79,371
							79,371				79,371
		114350					321,383				321,383
							321,383				321,383
Total			57,233,551	19,318,384	2,279,345	25,845,391	7,721,362	1,253,227	592,373	-2,541,960	111,701,673

Jackson State University
Schedule IV -Auxiliary Enterprise Operations Statement
For the Year Ended June 30, 2025

	Director Auxiliaries	Food Services	Auxiliary CD Sales	Inventory Food Services	Student Housing	Operations & Maintenance	Licensing	Parking	Walter Payton Health	University Stadium	Combined
Assets:											
Cash & Temporary Investment	4,597,911	-323,285	-101	23,840	52,898,189	-36,741,591	-34,000	169	-8,597,625	-308,907	11,514,601
Accounts Receivables	59,318	1,682,104			2,826,852				510		4,568,784
Deferred Charges											0
Due From Other Funds	-7,725	680,820			194,397				21,782	495	889,768
Inventory											0
Prepaid Expenses					8,899						8,899
Total Assets	4,649,504	2,039,639	-101	23,840	55,928,337	-36,741,591	-34,000	169	-8,575,333	-308,412	16,982,053
Liabilities And Fund Balance:											
Accounts Payable	-291,735	21,373			4,630				40	550	-265,142
Accrued Leave	17,155				53,731	14,738			6,900	15,399	107,923
Accounts Payable - Accruals	633,602	28,214			531,822	5,759			1,108	70,170	1,270,674
Deferred Revenues										405,163	405,163
Due To Other Funds	12,810	60,501			379,442	23,592			38,683	107,087	622,115
Fund Balance	4,277,672	1,929,551	-101	23,840	54,958,712	-36,785,681	-34,000	169	-8,622,065	-906,781	14,841,317
Total Liabilities And Fund Balance:	4,649,504	2,039,639	-101	23,840	55,928,337	-36,741,591	-34,000	169	-8,575,334	-308,412	16,982,051
Operating Statement:											
Total Revenues	1,499,448	10,780,239			15,513,350				819,391	610,837	29,223,264
Less: Cost Of Goods Sold											0
Net Revenue	1,499,448	10,780,239			15,513,350		0		819,391	610,837	29,223,264
Salaries	321,552				582,356				231,727	365,717	1,501,352
Fringe Benefits	110,065				210,418				66,587	134,758	521,828
Travel	12,648				16,817						29,465
Contractual	77,505	9,249,665			7,952,860	478,176			167,748	698,451	18,624,405
Commodities	4,163		9,655,624		93,739	54,976			6,160	76,446	9,891,107
Scholarship & Allowances		43,916			600,514						644,429
Bad Debt Expense	69,287	360,163			370,564						800,014
Capital Outlays					273,114				2,020	17,991	293,125
Other Expenditures	209	1,880			6,185						
Total Expenditures	595,429	9,655,624			10,106,567	533,153			474,242	1,293,362	32,305,726
Debt Service	168,686	1,518,174			3,819,851				1,200,661		6,707,372
Other Out(In)											0
Other Transfers											0
Total Transfers	168,686	1,518,174			3,819,851				1,200,661		6,707,372
Net Income (Loss)	735,333	-393,559			1,586,931	-533,153			-855,512	-682,525	-9,789,833
Fund Balance 06/30/2024	3,542,340	2,323,110	-101	23,840	53,371,782	-36,252,528	-34,000	169	-7,766,553	-906,781	14,301,278
Fund Balance 06/30/2025	4,277,672.70	1,929,551	-101	23,840	54,958,712.97	(36,785,680.51)	-34,000	169	(8,622,064.50)	-1,589,306	14,158,794.25

Program Description	'Fund Title'	Balance										Balance (June 30, 2025)		
		(June 30, 2024)	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Scholarships & Fellowships	Commodities	Equipment	Total Expenditures			
	Spencer Educ Foundation Fund	\$ 159.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159.86
	Steve B Agahro Mem	\$ (21,835.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,835.00)
	Strong, Tierra IDC Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Student Teaching Act	\$ (110.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110.00)
	Study African American Crim Justice	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	Tamika Bradley IDC Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	The Impact of Skin Color & Hair Tex	\$ 179.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.58
	The New Kids Kollege	\$ 651.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651.89
	The Tennis Player Position System	\$ 4,160.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,160.47
	Transform Iphone Ipad Interactive	\$ 25.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.26
	TRISENOX Induces Cell Cycle Arrest	\$ 377.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377.95
	Ungraduate English Proficiency	\$ 3,457.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,457.41
	University Accreditation	\$ 11,449.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,449.51
	Upjohn Award Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Vernonia Amygdalina Reduces	\$ 2,675.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,675.76
	Walter Payton Health & Wellness Cen	\$ 25,335.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,335.21
	Watkins, Daniel IDC Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	William Shakespeare's Timon of Athe	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
	Yuan, Pao-Chiang IDC Share	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - Instruction Total		\$ 1,868,957.67	\$ 1,452,968.12	\$ 209,356.36	\$ 63,768.83	\$ 39,701.70	\$ 206,906.07	\$ 117,856.93	\$ 158,327.25	\$ 23,330.12	\$ 819,247.26	\$ 2,502,678.53		
20 - Research	Abed, Khalid IDC Share	\$ 1,193.94	\$ 1,598.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,792
	Academic Affairs IDC	\$ 58,113.24	\$ 98,982.33	\$ -	\$ -	\$ 3,172.71	\$ -	\$ 12,423.61	\$ -	\$ -	\$ -	\$ 27,664.32	\$ -	\$ 129,431
	Addison, Clifton IDC Share	\$ -	\$ 102.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102
	Ali, Kamal IDC Share	\$ 3,627.71	\$ 3,895.34	\$ -	\$ -	\$ 2,897.79	\$ -	\$ -	\$ 490.35	\$ -	\$ -	\$ 3,388.14	\$ -	\$ 4,135
	Almesha Campbell IDC Share	\$ 18,331.67	\$ 17,513.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	\$ 402.85	\$ -	\$ 9,452.85	\$ -	\$ 26,393
	Ambus, Nita IDC Share	\$ 895.01	\$ 4,226.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.46	\$ -	\$ 150.46	\$ -	\$ 4,971
	Behavioral and Environmental Health	\$ 7,914.57	\$ 37,442.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.50	\$ 4,507.11	\$ 1,018.96	\$ 9,303.57	\$ -	\$ 36,054
	Brent Thoma IDC Share	\$ 2,827.34	\$ 4,932.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,760
	Center for Innovation and Entrepren	\$ 223,024.13	\$ 141,659.79	\$ -	\$ -	\$ -	\$ 839.00	\$ -	\$ 36,917.50	\$ 1,649.51	\$ -	\$ 39,406.01	\$ -	\$ 325,278
	Chandar Lewis IDC Share	\$ 2,638.95	\$ 389.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,029
	Civil Engineering Designated Fund	\$ 26,720.45	\$ 11,853.00	\$ -	\$ -	\$ 300.00	\$ 19,572.26	\$ -	\$ -	\$ -	\$ -	\$ 19,872.26	\$ -	\$ 18,701
	College of Business IDC	\$ 821.31	\$ 31,203.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,025
	College of Education IDC	\$ 64,617.92	\$ 3,855.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,474
	College of Liberal Arts IDC	\$ 41,492.55	\$ 29,014.27	\$ -	\$ -	\$ 7,133.83	\$ 4,315.23	\$ -	\$ 4,415.56	\$ -	\$ -	\$ 15,864.62	\$ -	\$ 54,642
	College of Public Serviv IDC	\$ 29,493.27	\$ 15,365.33	\$ -	\$ -	\$ -	\$ 1,407.36	\$ -	\$ 8,531.98	\$ -	\$ -	\$ 9,939.34	\$ -	\$ 34,919
	College of Science, Eng, &Tech IDC	\$ 379,519.82	\$ 1,376,272.06	\$ 64,102.90	\$ 18,042.71	\$ 14,581.46	\$ 112,278.00	\$ 59,215.50	\$ 32,730.47	\$ 72,599.14	\$ 373,550.18	\$ 1,382,242	\$ -	\$ 1,822,242
	CoSandra McNeal IDC Share	\$ 279.88	\$ 804.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,085
	CREST 4 Way Match Commitment	\$ 22,608.11	\$ -	\$ 16,502.02	\$ 6,101.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,608.78	\$ -	\$ 4
	CSET Students Support	\$ 34,703.72	\$ (2,450.98)	\$ 10,500.00	\$ 3,934.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,434.97	\$ -	\$ 17,818
	Dawn McLin IDC Share	\$ 3,227.58	\$ 291.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,519
	Dereka C Smith IDC Share	\$ 867.75	\$ 134.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002
	F&A Dist EPI Institute	\$ 57,858.28	\$ 25,892.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,751
	F&A Dist MURC	\$ 338,681.96	\$ 53,249.00	\$ -	\$ -	\$ -	\$ 4,600.00	\$ -	\$ 496.73	\$ 3,323.74	\$ 8,420.47	\$ 383,510	\$ -	\$ 383,510
	F&A Dist Office of Research Admin	\$ -	\$ -	\$ -	\$ -	\$ 4,643.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,643.98	\$ -	\$ (4,644)
	F&A Dist Office of Sponsor Programs	\$ 13,027.30	\$ 76.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,104
	Fadavi, Mehri IDC Share	\$ 11,882.53	\$ 7,711.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,594
	Felicite Noubissi IDC Share	\$ 1,930.42	\$ 194.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125
	Giles, Frank IDC Share	\$ 195.68	\$ 162.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358
	Gloria Smith IDC Share	\$ 282.00	\$ 507.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790
	Gordon, Loria IDC Share	\$ 1,012.38	\$ 580.30	\$ -	\$ -	\$ 533.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533.96	\$ -	\$ 1,059
	Hamme, Ashton IDC Share	\$ 995.41	\$ 272.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268
	Han, Fengxiang IDC Share	\$ 2,195.00	\$ 992.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,187
	Hill, Glake IDC Share	\$ 6,836.21	\$ 834.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,670
	Honor College IDC Share	\$ 30,634.68	\$ 61,095.89	\$ -	\$ -	\$ 7,490.24	\$ 2,500.00	\$ 1,060.00	\$ 769.00	\$ -	\$ -	\$ 11,819.24	\$ -	\$ 79,911
	Ibrahim, Naira IDC Share	\$ 1,322.44	\$ 982.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,305
	Institution Investment Fund	\$ 2,562,064.55	\$ 473,591.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035,656
	Jana Talley IDC Share	\$ 1,366.61	\$ 495.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862
	Jessica Murphy IDC Share	\$ 1,292.96	\$ 231.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,524
	Jian Ge Zhou IDC Share	\$ 367.71	\$ 972.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341
	Kafoury, Ramzi IDC Share	\$ -	\$ 7.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
	Kejun Wen IDC Share	\$ 8,215.09	\$ 1,503.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,718
	Leszczynska, Jerzy IDC Share	\$ 8,903.72	\$ 5,634.89	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 200.00	\$ 1,197.30	\$ -	\$ -	\$ 3,397.30	\$ -	\$ 11,141
	Li, Yadong IDC Share	\$ 10,336.31	\$ -	\$ -	\$ -	\$ 3,494.34	\$ -	\$ -	\$ 953.99	\$ -	\$ -	\$ 4,448.33	\$ -	\$ 5,888
	Liu, Yiming IDC Share	\$ 1,628.09	\$ 993.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131.78	\$ -	\$ -	\$ 1,131.78	\$ -	\$ 1,489
	Lu, Duanjun IDC Share	\$ 1,708.39	\$ 19.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,728
	Maruice Mangum IDC Share	\$ -	\$ 958.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959
	McDaniels, Preselfanie IDC Share	\$ 309.33	\$ 30.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340
	Meghanathan, Natarjan IDC Share	\$ 668.73	\$ 39.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 708
	Mitchell Shears IDC Share	\$ 26,400.25	\$ 45,141.80	\$ -	\$ -	\$ 12,659.72	\$ 6,060.00	\$ -	\$ 8,623.68	\$ -	\$ -	\$ 27,343.40	\$ -	\$ 44,199
	Mohammad Sadik Khan IDC Share	\$ 23,343.81	\$ 17,439.72	\$ -	\$ -	\$ 3,636.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,636.35	\$ -	\$ 37,147
	Mosley, Alisa IDC Share	\$ 291.89	\$ 5,200.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,493
	Music Department IDC Share	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240
	Nihar Pradhan IDC Share	\$ 11,689.08	\$ 10,882.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566.77	\$ 5,312.50	\$ 5,879.27	\$ 16,693	\$ -	\$ 16,693
	Ogungbe, Ifedayo V. IDC Share	\$ 5,494.13	\$ 6.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960.00	\$ -	\$ 960.00	\$ 960.00	\$ -	\$ 4,541

Program Description	'Fund Title'	Balance										Balance (June 30, 2025)		
		(June 30, 2024)	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Scholarships & Fellowships	Commodities	Equipment	Total Expenditures			
	F&A Dist Info Management	\$ 452.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453
	F&A Dist Multimodal Transportation	\$ 4,176.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,177
	F&A Dist NBCB	\$ 986.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986
	Financial Services	\$ (41,652.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,652)
	Go Blue Be Green	\$ 3.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
	Grad Studies Bind	\$ (2,363.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,363)
	Improve Retention 1X Fnd	\$ 10,163.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,163
	Institutional Advancement	\$ 5,961.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,961
	Instit'L Prior Acade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Instit'L Prior Ins S	\$ 192.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193
	Instit'L Prior Instr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Instit'L Prior Publi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Instit'L Prior Studs	\$ 416.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416
	Institutional Suppt	\$ (511,656.33)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (511,656)
	Inventory Reimus.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	JS Better U Lightn U	\$ 789.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789
	JSU Food Service Com	\$ 548.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548
	JSU Mini Workshops	\$ (194.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (194)
	JSU Postal Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	JSU-MAC	\$ 2,417.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,417
	Library Moving Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Low Power T Station	\$ (33,473.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,474)
	Mississippi E Center	\$ (612,076.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (612,077)
	MS Teacher Fellowship	\$ 10,290.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,291
	MWARC Archives	\$ (11,634.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,635)
	NCAA Self Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NCAA Single Year Initiative	\$ (2,635.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,635)
	Onetime Incentive Fund	\$ (183,433.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (183,433)
	Orange Blossom Classic	\$ (926,464.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (926,464)
	Ord Workshops	\$ (829.58)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (830)
	Palisades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	President's International Travel	\$ 13,224.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,225
	Printed Dirct 1X Fnd	\$ 281.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282
	Procurement Card Recovery	\$ (93,857.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93,857)
	Royalties And Comm	\$ 1,196.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197
	SACUBO Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Salvage Prop Refund	\$ 201.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201
	Sexual Misconduct Prevention & Educ	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
	Stdnt Resc Op 1X Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Supp Stdt Rec 1X Fnd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Suranet Ups	\$ 1,878.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,878
	The Researcher	\$ (251,747.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (251,747)
	Univ Commun Discretionary Fund	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Univ Guest Hou	\$ 5,022.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,023
	University Patents	\$ 2,051.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,052
	Washington Addition Project	\$ 628.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628
	Y/E Closeout Academic	\$ (3,682,921.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,682,922)
60 - Institutional Support Total		\$ 9,601,880.63	\$ 4,761,701.41	\$ 163,703.82	\$ 38,743.53	\$ 88,000.76	\$ 2,960,153.10	\$ -	\$ 41,570.95	\$ 45,223.17	\$ 20,537.52	\$ 3,357,932.85	\$ -	\$ 11,005,649
70 - Physical Plant	Facil Mngt-Operatio	\$ 25,697.10	\$ 6,379.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,077
	JSU Transportation	\$ 158,396.21	\$ 81,926.60	\$ -	\$ -	\$ -	\$ 111,225.00	\$ -	\$ -	\$ -	\$ -	\$ 111,225.00	\$ -	\$ 129,098
	Public Safety Funds	\$ -	\$ 22,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,210
	Bush-Clinton Katrina Fund	\$ 115,121.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,122
	Campus Enhancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	COPS	\$ 450.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
	F&A Dist Graduate Studies	\$ 155.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156
	Housing Activity Fund	\$ 51,668.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,668
	Inventory Reimburse	\$ 25,329.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,329
	SRAPPA Conference	\$ 1,981.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,981
70 - Physical Plant Total		\$ 378,799.51	\$ 110,516.10	\$ -	\$ -	\$ -	\$ 111,225.00	\$ -	\$ -	\$ -	\$ -	\$ 111,225.00	\$ -	\$ 378,091
80 - Scholarships & Fellowships	Athletic Department	\$ (1,536,437.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,101.00	\$ -	\$ -	\$ 134,101.00	\$ -	\$ (1,670,539)
	Athletic Training Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ (40,000)
	NCAA Academic Enhancement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,594.50	\$ -	\$ -	\$ 74,594.50	\$ -	\$ (74,595)
	NCAA Grants-in-Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ 68,000.00	\$ -	\$ (68,000)
	School of Public Health IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,033.50	\$ -	\$ -	\$ 3,033.50	\$ -	\$ (3,034)
	SGA Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,947.00	\$ -	\$ -	\$ 18,947.00	\$ -	\$ (18,947)
	Undergraduate Application Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 2,750.00	\$ -	\$ (2,750)
	Vterans Process Rwd	\$ 14,922.27	\$ 5,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,410
	Biomedical Program	\$ (110.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110)
	F&A Dist Jackson Heart Study	\$ 4,989.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,989
	JSU Dev Foundation Scholar	\$ (3,554,835.04)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,554,835)
	National Guard	\$ 38,183.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,183
	SST Special Intiative	\$ 57.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58
80 - Scholarships & Fellowships Total		\$ (5,033,230.41)	\$ 5,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,426.00	\$ -	\$ -	\$ 341,426.00	\$ -	\$ (5,369,168)

Program Description	'Fund Title'	Balance										Balance (June 30, 2025)		
		(June 30, 2024)	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Scholarships & Fellowships	Commodities	Equipment	Total Expenditures			
90 - Auxiliary	Residential Life Activity	\$ 12,306.42	\$ 1,366.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,673
	Activity Operat.Acct	\$ 643,643.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,643
	Auxiliary Services--Apple store	\$ (315,001.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (315,002)
	Auxiliary Services--Print Center	\$ 56,620.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,621
	Community Service/Service Learning	\$ 4,760.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,760
	Conference Housing Accounts	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100
90 - Auxiliary Total		\$ 405,429.43	\$ 1,366.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,796
Grand Total		\$ 16,356,562.04	\$ 21,431,877.69	\$ 866,691.91	\$ 234,482.41	\$ 2,039,979.47	\$ 6,103,905.51	\$ 1,111,014.07	\$ 1,369,076.38	\$ 282,276.45	\$ 12,007,426.20	\$ -	\$ -	\$ 25,781,014

Jackson State University
Schedule VII - Restricted Fund Expenditures
As of June 30, 2025

		A. Salaries and Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	Grand Total	
Instruction	2024 JSU Kids College JPS Afterscho	3,000	789				415		4,204	
	2024 World Class Teaching Program				46,075				46,075	
	21-21 Workforce Innovation Project				-2,741		-995		-3,736	
	30 Years of Resilience: Recovering				2,000		500		2,500	
	405D Mid Other Based on Problem ID	29,167	11,623	6,131	14,084		759	1,084	62,849	
	60th Anniversary of Freedom Summer				9,250		749		9,999	
	ACE Implementation Project-Toward E	151,472	53,215	2,381	233,940	27,444	4,497	580	473,528	
	Advancing Health Equity in Chronic	2,500	653	449	-1,340		4,000		6,262	
	American Kidney Foundation	1,260	328				1,299		2,886	
	Arts & Cultural Heritage Program	136,553	44,640		29,746				210,939	
	Battery Workforce Challenge Competi			31,101			38,750	802	2,139	72,793
	Child Care Strong Program							959		959
	Collaborative Research:Network Clus	6,868	1,807		23,038			229	16,851	48,792
	Communications Partnership				13,520					13,520
	Community Partnership Grant				7,500			2,440	-620	9,320
	Controlling the Narrative: Chronicl				2,500					2,500
	Developing a Sustainable Garden	10,000	2,630		2,670		12,945	2,628		30,873
	ERDC CHL/Woolpert Subaward	207,391	12,912	27,069	138,481		148,879	7,754	34,019	576,504
	ERDC/Wolpert Subaward						11,320			11,320
	Excellence in Research: CAS: Design	21,000	6,749		14,846		20,628	1,362		64,585
	Excellence in Research: Stereoselec	7,348	1,922	383	6,271		34,944	199		51,068
	Expanding the COFO Center's Reach				67,900			18,891		86,791
	FY 2024 154 Alcohol & Drug Studies	24,879	9,362	6,913				1,634		42,789
	FY 2024 JSU 402 Driver Education Pr	15,775	6,262	1,435				1,802		25,274
	FY24 Alcohol & Impaired Driving Pro	45,430	16,179	1,181		250		468		63,508
	Fy25 Alcohol & Drug	86,984	33,352	19,971		35,383		1,289		176,979
	FY25 Alcohol & Impaired Driving	137,769	53,649	23,660		100				215,178
	FY25 JSU 402 Driver Education	84,671	33,686	17,532		35,662		1,296	1,099	173,946
	HBCU Cultural Heritage Stewardship				407					407
	HCAA SOR Prevention Initiative			6	1		1,425			1,432
	HPF HBCU MS Preserving Ayer Hall				16,448					16,448
	International Visitors Center of Ja			866	7,712			1,270		9,848
	JSU Entrepreneurship			5,423				5,638		11,061
	JSU will develop multi-demensional					6,297	153,680		52,287	212,263
	Long Term Rehabilitation Counseling	31,875	8,483		3,247		117,709	232		161,546
	Ms. Residency Critical Teacher Shor			234	679					914
	NMAAHC Consortium Program	88,333	33,777	17,942	500		21,000			161,553
	NOAA Cooperative Science Center in			3,048	611		62,400			66,058
	OT Suicide Response Care	12,927	5,512		1,475					19,914
	Partnership for Education Advanceme	95,000	34,837							129,837
	PRAGDA Spanish Film Festival				1,250			377		1,627
	Preservation-Historic M.O. Cemetery				1,154					1,154
	Project AUDIOLOGY			1,052	16,824			6,754	1,115	25,745
	Project HELLO	24,500	6,789	8,357	5,206		102,726	7,129	9,411	164,119
	Qualitative Exploration of Black Co						500			500
	Remedial Education for Adult Learne	7,142	53					-58		7,137
	SABG Prevention Services 2024-2025	200,385	77,890	4,970		32,592		41,631		357,468
	Scholarships to Support Undergrad						2,500			2,500
	Scott Ford Houses Inc Midwives Oral					0	-2,778			-2,778
	SEED Project	4,500	1,366		130,757			500		137,123
Summer Opera/South (SOS) Boot Camp			0	23,460					23,460	
Teaching with Primary Sources Progr			3,960	8,666					12,626	
The Freedom Information Service Lib				1,750		5,750			7,500	
The History of the Mississippi Move				6,550			2,091		8,641	
The Shifting Safety Net	15,775	4,979	898	2,240		14,392			38,284	
THEEIVOTE Campaign 2024							630		630	
Truth, Racial Healing, and Transfor	3,500	308		2,668					6,476	
World Class Teacher Program				25,655					25,655	
Instruction Total	1,456,003	463,751	184,963	975,285	774,213	119,170	117,965	117,965	4,091,351	
Research	FY22 Expanded Scope for Rational D				1,197		2,348		3,545	
	"Excellence in Research-Collaborati			1,404	859		280		2,542	
	"Research Initiation Award:			3,598	5,053	4,743	6,311		19,705	
	2022 Health Policy Research Scholar					30,000			30,000	
	2023 JSU MS Summer Transportation				43				43	
	2024 JSU MDOT Summer Institute	9,885	3,098		18,174		1,509		32,666	
	2024 Workforce Development	2,314	839		75,824		276		79,253	
2025 CASE Festival				4,500				4,500		

	A. Salaries and Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	Grand Total
21st Century Research-CI for MSIs	103,765	28,988		67,704				200,458
Acoustofluidics based Multifunction	8,500	3,704		6,749	1,000	1,030		20,983
Advancing Black Workers in the South			2,563	384				2,948
Advancing Equity and Removing Barriers			7,168	665		8,580		16,414
Advancing Food Security and Climate			15,893	474,250	40,000	3,152		533,294
AGEP Transformation Alliance: SUPRA	12,822	3,331	3,287	9,915				29,355
AIM-AHEAD AI/ML in Biomedical Research	10,622	2,794		6,037				19,453
Artificial Intelligence Safety	48,009	12,627		69,925	41,000			171,561
Automated Training Model TK	2,910	765		551	34,300			38,527
Autonomous Robotics Education	11,658	3,063		4,083				18,804
Bridge to Doctorate: Mississippi L					8,750			8,750
Bridging the Transitions of Talent					28,400			28,400
Broadband Photodetector based on 2D					3,000			3,000
Broadening Participation in STEM Graduate	4,450	33		2,287				6,770
Broadening Participation Research Center	7,900	1,081		21,715	8,232			38,929
Build and Broaden: The Social Sciences	21,099	5,549		13,591	3,000			43,239
Building Resilience in Underserved Communities	875	324		343				1,542
C.R.E.A.T.E.	7,179	1,880		4,620	170,459			184,137
CAREER: HARNESSING CONTINUOUS GROWTH	16,221	6,561	13,191	20,024	16,139	3,374		75,509
CAREER: Resilient Landslide Repair	25,025	257	3,477	39,720		14,177	650	83,305
CDRI Fellowship Programme			130	3,086		679	706	4,602
Center for Inclusive Competitiveness	2,500	660		925				4,084
Center for Supply Chain Management	148,056	41,994	14,120	105,630	2,029	1,655	9,633	323,116
CGS Master's Career Pathways Project	1,276	-62		5,470				6,683
Climate Change Impact Assessment Training	3,745	25				471		4,241
Coastal Resilience Center - Research	5,250	1,862	-76	3,909	9,500			20,445
Collaborative Research BPE track: 3	13,266	3,489	2,104	9,618				28,477
Collaborative Research: CISE-MSI: D	21,664	5,698	4,944	17,027	13,350	56	50	62,789
Collaborative Research: Enabling SB	50,000	15,503		69,401				134,903
Collaborative Research:E-RISE RII E	34,963	13,250	111	29,175				77,498
Community Resilience JM	15,279	4,462		2,961				22,702
Comp. Modeling/Experimental Design				1,462		2,867		4,328
Critical Infrastructure Cyber Protection	354,747	98,457		233,834		1,274	85	688,397
Dai-RII Track-1 MS EpSCOR	9,120	2,399	-3,222	10,551		12,392		31,239
Delta Mississippi Center for Excellence	260,096	62,304	4,150	828,594	4,470		14,914	1,174,528
Detection of Large Scale Moisture Content	61,001	4,546	12,112	38,387	9,260	6,723	3,467	135,495
Developing Polymer-based Composite				3,197	8,400	1,523	13,060	26,181
Development of eDNA Protocol	1,589	418		1,355		650	33,966	37,979
DHS S&T Coastal Resilience Center	112,360	32,620		84,427	16,740			246,146
DHS S&T Coastal Resilience Center Operations	6,139	1,623		2,220				9,983
Dielectric Performance of Polymer	25,399	10,200	2,857			457		38,914
Distributed Learning - Data Science	6,042	1,589		3,892	2,000			13,523
DOE-VTO Project	13,952	4,472		9,902		993		29,319
DREF Faculty Fund				7,704	2,551			10,255
DREF Research Matters for All of Us	12,000	3,155	6,661	0				21,817
Eager: A Research-Driven Messaging			0	0				0
EAGER: Pathways to Commercialization			1,518	-14,326	31,536			18,728
EIR: Tunable Hybrid Photonic Materials					52,855		1,232	54,087
Energy-harvesting Concrete Batteries	5,000	1,315		3,221				9,536
Environmental Microclimate Investigation	12,518	2,419	1,262	8,366	5,000	205		29,770
Excellence in Research	4,000	1,052	46	38,382	21,260			64,740
Excellence in Research: Computation				1,048	10,000	2,055		13,103
Excellence in Research: Direct synthesis	20,612	6,901		22,498	28,576	5,349		83,936
Excellence in Research: Fine Structures	4,087	1,075	4,995	7,794	13,389	5,125	5,708	42,174
Excellence in Research: Processes and Systems	38,540	12,250	17,388	35,398		1,232	435	105,242
Excellence in Research: Spontaneous				39,890	77,853	78,216		195,959
Excellence in Research: Understanding				56,784	17,500			74,284
Excellence in Research: Unraveling	4,596	1,206	3,243	40,825	13,700	17,455	1,974	82,999
Excellence in Research-Collaborative				13,876	2,500			16,376
Exposure to Trauma and Political Behavior	2,000	526	14,036	36,860	26,000			79,421
FINDS Research			1,540	785	24,000			26,325
Foster Research Education/Student Training							115,006	115,006
Freinkel Diversity Fellowship Award					-900			-900
FY 24-26 Hinds County/JSU	40,233	16,774		186	6,000	1,049		64,242
FY21 NOAA Center for Coastal and Estuarine Science	3,195	838	750	28,297	58,750	4,018		95,849
FY21 Verizon Innovative Learning	32,940	8,663	1,341	59,123	41,000	36,265		179,331
GEER FUNDS			-208					-208
Gen Med Labs					887			887
Global Pervasive Computational Epidemiology	2,833	745				2,090		5,668
GP-UP: INCREASING REPRESENTATION AND ACCESS	11,200	2,925	9,166	34,641	59,050			116,981
Graphene Enable Technologies	57,983	19,852	88	42,465		5,341	26,097	151,827
Graphene Enable Technologies (#2)	73,592	26,319	371	64,518		561	5,630	170,991

	A. Salaries and Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	Grand Total
Green Landslide Repair Using Deep R			17,978	32,182	89,464	15,299		154,923
HBCU Research Collaboration Award					6,500			6,500
HBCU Rise: Improving Research and E	25,074	6,595		31,251	42,200		2,996	108,116
HBCU SCI Community Research Fellows	2,500	745	1,468	355	16,690			21,759
Health Equity Fellowship Program						1,614		1,614
Heterogeneous Integration of 2D-3D	228,755	79,295	15,695	586,210	44,466	30,990	168,523	1,153,935
High Density Capacitive Energy Stor	2,002	527	2,709	2,996	2,400	636	2,994	14,263
High Order Production Solver-S.Tu			3,526	1,798	15,733		9	21,066
High Order Production Solver-Y.Yan				544	18,200	1,067		19,811
Hill - RII Track-1 MS EpSCOR				1,130	15,400			16,530
Hinds County/JSU Obsolete Computer				70		-138		-68
Hit to Lead Optimization				31,085				31,085
Human Machine Teaming	22,498	2,856		12,931				38,285
ICECHIP			1,136	579	25,500			27,215
Improved Magnetic Gradiometers for				23,451		2,844		26,295
Improved Penetration Methodology Te	207,425	39,379	30,650	248,592	142,700	31,035	78,872	778,653
Improved Penetration Methodology-AC				1,877	47,666	3,501	3,245	56,288
Improved Road Flood RT			995	149				1,145
Improving Effectiveness of IDSS	6,650	527		3,660	45,051			55,888
Increasing Awareness-Natural Disast					16,009		7,816	23,825
Innovative Soil Improvement	16,908	754		-6,380		1,200		12,482
Integrated Math & Computer Science	36,178	8,306				4,363		48,847
Interaction of Exopolysaccharide	24,847	6,536			61,196	4,487		97,066
Internet of Things (IoT) - building	3,887	1,021		5,022	15,600	1,742		27,272
Investigating AI-Powered Add on Mod				5,040				5,040
Jackson State Small Business Center	50,000	15,956		41,943	71,290			179,188
JHS Community Engagement Cntr (CEC)	360,763	116,279	21,919	493,912	37,500			1,030,373
JHS GTEC Option Period#4/Yr5	-16,992	-4,452		27,277				5,833
JHS TEC Option Period#3/YR4				-7,653				-7,653
JHS Training and Education Center			2,392					2,392
JSU Cybersecurity & Data Science fo	97,462	27,872		41,204	3,000			169,538
JSU Cybersecurity Certificate Progr	11,996	3,155		1,515				16,666
JSU DOE EPSCoR	54,458	16,888	9,579	129,594	35,006	4,945		250,469
JSU Gateways to a Greener JXN				44,889				44,889
JSU MJPCP	11,825	4,310	177	8,669		22,165	10,650	57,795
JSU MS Small Business Development C	64,368	22,655	3,589			2,353		92,965
JSU Online				1,059				1,059
JSU Partnership-RTI Enjustice TCTAC	27,500	3,264	1,454	70,878				103,097
JSU- UCSB	7,937	2,081						10,018
JSU-USCB Partnership for Research	81,201	22,832	17,305	311,879	133,713	46,120		613,050
Lead Optimization & Mechanisms				0		0		0
LEAP-HI	43,426	2,110	3,240	37,023	4,000	4,572	1,843	96,215
Leszczynski- RII Track-1 MS EpSCOR	6,058	2,273		4,249	6,794			19,374
LMI IDIQ	893,917	282,762	11,337	636,764	68,152	11,227	5,577	1,909,734
Louis Stokes Mississippi Alliance				-86,898	45,900	-2,835		-43,833
Louis Stokes Regional Center of Exc				-750	9,200			8,450
LSMAMP			27,486	36,413	403,902	1,777		469,579
LS-MAMP	42,576	15,794	1,024	97,138	24,750	475		181,757
LSMAMP-Undergraduate			344					344
MAC-Arts Based Community Developmen				2,000				2,000
Mandela Washington Fellowship 2024	21,923	4,944	160	106,297				133,325
Mandela Washington Fellowship for Y	14,344	3,289		1,411				19,043
Maritime Transportation WorkforceBH	4,200	370		685				5,255
MarTREC	68,044	19,143	3,642	15,813	4,819			111,461
Method for Continuous Growth of Wat	3,507	922		3,100		7,495		15,025
Micro Parks System: Building Resili			185	107		531		824
Microfluidic Mass Spectrometry Based						1,108		1,108
MidSouth I-Corps Hub	66,291	20,241	1,542	104,946		55		193,074
MidSouth REACH Hub			1,479	63,153		140		64,772
Mississippi INBRE	16,204	4,257		10,435				30,896
Mississippi Title IV-E Training and	18,167	4,788	5,288	3,940	61,906		3,870	97,959
MS Based RESTORE Act Center of Exce	59,448	7,499	2,191	43,318		749		113,206
MSTI - MS Transportation Institute	4,000	336		9,515		429		14,281
NAS - Gulf Scholars Program	5,948	1,564						7,513
NASA/MS Space Grant College and Fel				5,900	20,231	3,968		30,099
Next Generation Decision Support Fr				4,500				4,500
NINDS Scientific Research	7,257	950		2,657		9,509		20,374
NOAA Cooperative Science Center for	23,269	8,310	24,648	31,340	139,733	12,100	11,594	250,995
NOAA Cooperative Science Center in	40,027	10,532	13,738	14,804	104,046			183,147
NOAA Cooperative Science Center YR4			12,366	17,310	44,077	14,207		87,960
NSF ART: Accelerating Research Tran	25,000	7,744	87	16,744				49,575
NSF Convergence Accelerator Track	64,360	2,055	9,705	66,774		132		143,026

	A. Salaries and Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	Grand Total
NSF Convergence Accelerator Track E	41,168	5,306		22,742		-1,881		67,335
NTO'S Degradation/DFT	44,028	16,104		30,667				90,799
Numerical Investigations of Fluid F	24,406	3,698	6,394	17,594	22,067		110	74,269
Ocean Exploration Cooperative Insti	45,732	15,466	9,032	95,977		230		166,437
Optical Preparation & Read-Out	20,680	5,439	2,085					28,204
Overcoming Constraints ApplyingCISA	6,799	1,779		2,454				11,032
PACRI: Green Solvent-Based Processi	19,500	8,303				39,026	-13,330	53,499
PACRI: The 2024 National Black Elec	3,341	878	1,368					5,587
PACRI: The Margaret Walker Center a	16,667	6,170	1,077	4,000			203	28,117
Pathways to Academic & Technology S						-506		-506
PCR Free UPLC	16,530	4,350	2,550	19,860		35,040	15,602	118,105
PIER Plan for Nuclear				10,060		13,584	24,174	23,644
PLUTO-STEM	115,972	36,075	3,597	188,382		17,548	4,020	369,410
Project PILLARS	39,400	7,922	11,249	4,664		162,011	8,039	12,934
Rational Design and Development of	11,196	3,123	2,942	18,177		51,481	14,339	-1,147
RCMI- Center for Health Disparities	544,480	174,928	36,219	633,842		65,686	95,978	219,327
RII FEC: Empowering Community Resil	4,050	2,045		8,065			9,718	23,879
RII Track 4 Understanding Peroskite	10,962		59,212	82,683		5,125	86,399	0
RII Track-2 FEC: Reversing Dispropo	28,060	1,981	1,548	15,971		15,956		63,516
RITA UARC Task Order 1	25,129	7,850		16,820				49,799
Role of Water in Dental Hard Tissue	14,864	3,909		15,634	14,300		11,882	16,597
Rural Health Outreach and Rural Net	25,206	5,983	910	6,460			2,496	41,055
Saloni - RII Track-1 MS EpSCOR					2,300			2,300
Small Area Estimation Models for Co	16,896	4,511						21,407
Small Business Dev					0			0
SMART Business Accelerate Therap				137			528	665
SRG-Particulate Matter Studies in t				393			770	1,162
Sundowner Winds Experiment	3,763	990	2,103	3,496				10,352
Surveys, Investigations, Training,				6,721				6,721
Target Infusion Project	1,802	474	562	4,006				6,844
Targeted Infusion Project: Earlier	3,250	855	1,239	66,991			1,989	696
Targeted Infusion Project: Females				1,426			2,796	1,220
TCTAC	5,455	2,160		2,178				9,792
Teach with Primary Sources				5,272				5,272
The HBCU CHIPS Network	25,382	6,795	2,286	19,158			3,101	56,721
The Mississippi River Delta Transit	77,354	13,848	10,680	26,369	4,650		1,899	1,070
The PHIT Workforce	927,861	279,268	23,507	950,312	356,654	5,137	543	2,543,280
The Wellspring Coalition Project			5,196	8,143		24,000		37,339
Thermal Decomposition four Membered	26,436	7,966		23,207		7,200	13,400	78,209
Title IV-E Education and Training	31,364	8,367	25,157	67,522		29,102	4,806	7,187
Training Biomedical Research Teams	22,309	3,216		2,042				27,566
Train-The-Trainer				1,139				1,139
Transfer: Exploring the Nexus betw	11,164	2,936	0	7,191				21,291
tRIO Educational Opportunity Center			763	61				824
Utilizing CBPR to Examine Social-De	167,499	44,578	266	480,511	72,977		6,915	5,736
Validation & Best Practice for CO2	30,355	2,641		5,171			1,475	39,642
VISION	4,756	943						5,698
VORTEX-SE Outreach and Extension Pr	62,000	22,045	2,474	40,259			1,000	127,777
Women's Business Center at JSU	44,384	15,046	6,101					65,532
Women's Business Ownership Assistan				-12,589				-12,589
Workshops: Broadening Participation			-3,003	-1,531				-4,534
Zhao- RII Track-1 MS EpSCOR					2,153			2,153
Research Total	7,040,409	1,991,632	627,553	9,187,806	3,604,734	790,130	823,343	24,065,606
Public Service								
Historic Mt.Olive Cemetary Phase II	1,667	617		87,008				89,292
Systemic Racism Reduction Program					1,000			1,000
WJSU Community Service Grant				3,155	-3,155			0
WJSU FY24 CPB CSG Grant	5,000	4,113	0	20,769				29,881
Public Service Total	6,667	4,729	0	110,932	-2,155			120,173
Academic Support								
JSU Regular SSS Project			8,304	382				8,686
JSU STEM SSS Project			5,617	345				5,962
TRIO SSS Teacher Prep			3,901	214				4,115
Academic Support Total			17,822	942				18,764
Student Services								
JSU Family Planning Services	47,600	16,788	1,272	22,197		9,901	2,408	100,165
Student Services Total	47,600	16,788	1,272	22,197		9,901	2,408	100,165
Institutional Support								
Academic Prominence	361,482	126,529	122,744	80,953		5,700		697,408
ACCeISS	48,718	11,938	10,221	21,728	22,310	9,350	4,903	129,170
Advancing African American	18,000	4,700						22,700
Center for Professional Development	21,360	6,712	26,290	13,299				67,661

	A. Salaries and Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	Grand Total
Collaborative Research: Improving A	6,000	1,556						29,078
Contributions from Alumni & Private	417,945	146,598	7,641	1,072,329				1,644,514
Elevate JSU-TV	2,240	612	7,344	80,827				91,022
Elevating Academic Prominence	39,425	15,093	8,997	10,000			151	73,666
Elevating College Access	205,525	53,968	38,756	122,681	68,981	10,019	4,032	503,962
Elevating Enrollment Opportunities	119,786	45,796	45,205					210,787
Elevating Environmental PHD Program	356,594	123,735				3,776	2,691	486,795
Elevating Financial Assistance to G	88,518	23,610						360,490
Elevating Instructional Facilities				12,000		248,361		12,000
Elevating Student Success	1,514,585	530,881	50,566	135,373		6,667	19,280	2,257,353
Elevating Technology Services				424,580				424,580
Enhancing Graduate Students			1,602	16,555				18,157
Environmental Science Ph.D.	96,483	36,088	-665	2,055		57,273	172,392	363,627
Establishing a center for Environme	3,675	966					1,617	6,258
Establishing Scholarships	309,191	12,959				450,714		772,864
Establishing Scholarships & Financi						637		637
Establishing the Graduate Student R	88,708	27,954	1,027	49,400		15,000		182,089
Faculty Development for Student Suc	64,769	14,723						79,492
Fostering Undergraduate Pathways to	179,708	1,366						181,074
Fostering Undergraduate Talent				34,009			232,160	266,169
Gen Med Labs			2,039			84		2,123
Graduate Student Success	130,705	44,715						175,420
Grant A	95,958	31,584						127,542
Grant Administration	269,681	90,282	18,895	33,197		2,969		415,025
Grant Administration & Evaluation	25,739	8,389	14,606			12,261		60,994
HEER Fund				86,496		6,447,495	128,456	6,662,447
HEERF Institutional Supplement						-3,855		-3,855
Higher Ed Relief Fund - Institution						-1,200		-1,200
Institute for Social Justice	54,889	14,108	5,858	-95				74,760
Institutional Accreditation Status	315,981	83,342	10,696	17,620	10,205	26,193		464,037
Instructional Facilities				645,429		3,200	288,840	937,469
JPS NORTH - TRIO Talent Search	79,846	30,283	45,787	44,164	735	18,179		218,994
JPS North- TRIO Talent Search	24,975	8,678	15,580	2,705		-5,323		46,616
JSU Achievers Upward Bound Math & S	79,680	26,766	91,033	98,079	57,293	6,777	3,519	363,147
JSU Brand & Strategic Plan	63,945	22,585	0	49,705				136,234
JSU Conquerors Upward Bound Program	90,718	28,292	81,025	67,312	43,953	12,801		324,102
JSU Navigators Upward Bound Program	83,833	29,371	99,523	77,747	16,188	24,570	4,414	335,647
JSU Online	194,136	63,031	4,221	5,840		2,180	931	270,338
JSU Regular SSS Project	129,657	35,296	13,923	31,218	22,615	16,259		248,967
JSU STEM SSS Project	103,519	25,454	8,836	29,314	26,133	19,955		213,211
JSU TIGER ACHIEVERS	75,060	26,319	69,568	58,883	33,271	24,961		288,062
JSU UBMS Conquerors Program	74,285	26,800	90,831	86,997	20,312	21,182		320,407
McNair @ JSU Downtown Campus	82,877	31,546	29,426	24,787	33,483	8,113		210,231
McNair Scholars Community College	94,975	36,309	21,832	27,864	19,150	7,605		207,735
MidSouth I-Corps Hub			1,492	761				2,252
Music In Motion			21,907	78,550		1,299	1,800	103,557
NAVIGATORS Upward Bound Program	83,820	29,156	62,306	65,611	35,951	22,587		299,432
NINDS Scientific Research	10,625	3,368		2,099				16,092
Ph.D. in Business			6,816					6,816
Ph.D. in Engineering	13,433	3,533				2,020	29,400	48,387
PLUTO-STEM			3,073	246				3,318
Professional Learning Opportunities			81,180					81,180
Project AUDIOLOGY			657	53				710
Project PILLARS			1,458	117				1,575
Psychotherapy Services	119,806	46,903				315		167,025
Ronald E. McNair Post Baccalaureate	97,928	29,649	26,836	14,880	29,363	3,620		202,276
SALA			2,503	2,000				4,503
Strengthening Institutional Facilit	50,750	16,914		132,108				199,772
Strengthening Tech Services				409,629			11,029	420,657
Strengthening the Undergraduate	75,575	25,588						101,163
Student Engagement & Leadership	179,993	62,998	23,863	4,250		1,489	13,998	286,590
Student Health & Wellness	30,000	9,996						39,996
Student Professional Experiences			72,016					72,016
SURVIVORS Upward Bound Program	73,728	26,672	73,501	74,214	35,068	20,337		303,520
Technology Services & Resources				2,208,711			3,678	2,212,389
The Shifting Safety Net			458					458
THEE Aristocrats	170,872	53,607	151,566	61,628	125,379	35,227	18,347	616,625
Title III- STEM Doctoral Program						8,323	5,315	13,638
TRIO E.O.C.	12,125	4,570	9,407	13,306		15,333		54,741
tRIO Educational Opportunity Center	84,346	31,780	12,734	26,413		7,871		163,144
TRIO SSS Teacher Prep	113,466	29,926	15,681	30,205	25,651	21,066		235,995
TRIO Talent Search	81,013	30,600	37,064	49,373		9,676		207,726

	A. Salaries and Wages	B. Fringe Benefits	C. Travel	D. Contractual Services	E. Scholarships & Fellowships	F. Commodities	G. Equipment	Grand Total
TRIO- Talent Search	27,958	9,675	4,629	7,295		3,825		53,382
Urban Alternative Radio	222,650	76,678		27,000		15,986	41,501	383,814
Validation & Best Practice for CO2			723	108				832
Institutional Support Total	7,461,257	2,340,549	1,553,281	6,671,609	1,342,302	6,926,284	988,304	27,283,586
Scholarships & Fellowships								
CWSP	2,996,186	36,302						3,032,488
Faith Fund					151,168			151,168
Gearup Mississippi					28,875			28,875
HELP for Needy Students					641,271			641,271
MS Eminent Scholars Grant					10,000			10,000
MTAG					122,750			122,750
PELL					22,608,661			22,608,661
SEOG					1,707,948			1,707,948
SLPL Speech Language Pathology Loan					17,928			17,928
TEACH					941			941
Scholarships & Fellowships Total	2,996,186	36,302			25,289,542			28,322,030
Grand Total	19,008,121	4,853,750	2,384,891	16,968,770	31,008,636	7,845,486	1,932,020	84,001,675

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS

Jackson State University

Year Ended June 30, 2025

	BALANCE		E&G Matching Funds		NET INCREASE/(DECREASE) IN FAIR MARKET VALUE	PURCHASE OF INVESTMENTS	SALE OF INVESTMENTS	Transfers/additional interest	Fees/withdrawals	Miscellaneous fees	BALANCE 6/30/2025	TRANSFERS IN (OUT)		
	BALANCE 7/1/2024	Federal Grants												
ENDOWMENT														
		\$ -	\$ -			\$ -								
AIPABSORT-ALTERNATIVE INVESTMENT	\$ -	\$ -						\$ -						
ENDOWMENT MORGAN STANLEY	\$ -	\$ -			\$ -	\$ -		\$ -						
ENDOWMENT-STIFEL NICOLAUS	\$ -	\$ -	\$ -			\$ -		\$ -						
ENDOWMENT-PENN STATE #8405-2343	\$ -													
ENDOWMENT-LPL #2808-9504	\$ 23,011,888				\$ 2,573,902	\$ 23,457,313	\$ 25,331,539	\$ 65,850			\$ 23,777,415	\$ 2,759,360		
ENDOWMENT AYERS #4468-0159	\$ 36,749,022				\$ 1,536,735	\$ 36,019,216	\$ 39,301,299	\$ 4,138,424	\$ 4,023,336		\$ 35,615,162	\$ -		
ENDOWMENT AYERS #4468-0666	\$ 1,171,491				\$ 16,482	\$ 2,002,712	\$ 432,000	\$ 2,991		\$ 8	\$ 3,242,223	\$ -		
TOTAL	\$ 60,932,402	\$ -	\$ -		\$ 4,127,118	\$ 61,479,240	\$ 65,064,838	\$ 4,207,265	\$ 4,023,336	\$ 8	\$ 62,634,799	\$ 2,759,360		

Schedule X -Unexpended Plant Fund Operations
 Jackson State University
 Year Ended June 30, 2025

New Construction Project Name		Balance 7/1/2024	New State Allocations	Other Additions	Deductions Paid By Bureau Of Buildings	University Expenditures	Transfers In (Out)	Balance 06/30/2025
Unexpended Plant Fund	Unexpended Plant Fund	38,217	17,934,251			17,934,251		38,217
Title Land Acquisition	Title Land Acquisiti	162,316						162,316
Title Campus Wide Dm	Title Campus Addition	3,467,628						3,467,628
Title Campus Addition	Title Passenger Bus	(351,914)						(351,914)
Title Passenger Bus	Title Urban Life Ctr	2,201,498						2,201,498
Title Urban Life Ctr	Title Lease Purchase	645,559						645,559
Title Lease Purchase	Title Copier Cost	(3,064,523)						(3,064,523)
Title Copier Cost	Title Allstate E-Ctr	(62,528)						(62,528)
Title Allstate E-Center	Title Mechanical Expansion	(20,758)						(20,758)
Title Mechanical Expansion	Title Roadway B (Phase II)	20,758						20,758
Title Roadway B (Phase II)	Title Master Lease Reimburse	(14,093)						(14,093)
Title Master Lease Reimbursement	Title Stud Rec Construction 02	(3,142,989)						(3,142,989)
Title Stud Rec Construction 02	Title Stud Rec Construction Bond 02	(640,869)						(640,869)
Title Stud Rec Construction Bond 02	Title Presidents Home	(192,483)						(192,483)
Title President'S Home	Transitional Dorm	19,746						19,746
Transitional Dorm	J Y Woodard Reimbursable	188,237						188,237
J Y Woodard Reimbursable	Dining Hall Reimbursement	187,858						187,858
Dining Hall Reimbursement	ADA Compliance	(19,746)						(19,746)
Ada Compliance	Dixon Hall Reimbursable #103-243	75,774						75,774
Dixon Hall Reimbursable #103-243	Jones-Sampson #103-237	180,391						180,391
Jones Sampson #103-237	Old Sheppard Warehouse #103-238	(26,000)						(26,000)
Old Sheppard Warehouse #103-238	Publications Renovation	52,703						52,703
Publication Bdg-Renov-Reimb	Campus Fac Proj 2004 A	6,748,702						6,748,702
Campus Fac Proj 2004A	Campus Fac Cap Int Project 04 A	63,926						63,926
Campus Fac Cap Int Project 2004A	Campus Fac bond FD Int Project 04 A	(6,786,545)						(6,786,545)
Campus Fac Bond Fd Int Porject 2004 A	Campus Fac Project 2004 B	35,158,504						35,158,504
Campus Fac Proj 2004B	Campus Fac Cap Int 04 B	32,292						32,292
Campus Fac Cap Int Project 2004B	Campus Fac bond FD Int 04 B	(3,132,672)						(3,132,672)
Campus Fac Bond Fd Int 04 B	Campus Facilities Bond FD-Prin 04 B	(24,325,000)						(24,325,000)
Campuc Fac Bond Fd Prin 04 B	JSU 2006-A Construction Fund	(8,513,804)						(8,513,804)
JSU 2006- A Construction Fund	JSU 2006-A CAP INT FUND	19,418						19,418
JSU 2006- A Cap Int Fund	JSU 2006-A BOND	(344,701)						(344,701)
JSU 2006 A- Bond	East Side Campus Enhancements Proje	(69,837)						(69,837)
East Side Campus Enhancement Project	JSU Bond 2007 Construction Fund	762,761						762,761
JSU Bond 2007 Construction Fund	JSU Bond 2007 COI Fund	(95,982)						(95,982)
JSU Bond 2007 Coi Fund	JSU Bond 2002 Escrow	428,792						428,792
JSU Bond 2002 Escrow	JSU Bond 2004-a Escrow	925,923						925,923
JSU Bond 20024 A Escrow	JRS 1995-A Escrow	39						39
Jra 1995-A Escrow	JSU SERIES 2010 BOND FUND INTEREST	652						652
Trustmark 2015A Bond	JSU SERIES 2010 COSTS OF ISSUANCE	(200)						(200)
JSU Series 2010 Bond Fund Interest	Trustmart Truste2015 Bond I	21						21
JSU 2017 Bond Fund	JSU 2017 Bond Fund	(63,067)						(63,067)
JSU 2017A Bond Fund	2017A Bond Fund	245						245
		514,248	17,934,251	-	-	17,934,251	-	514,248

SCHEDULE XI - RENEWALS AND REPLACEMENTS

JACKSON STATE UNIVERSITY

Year Ended June 30, 2025

	ADDITIONS		DEDUCTIONS				BALANCE JUNE 30, 2025
	BALANCE JULY 1, 2024	INVESTMENT INCOME	TRANSFERS	OTHER INCOME	EXPENDITURES	TRANSFERS	
Renew & Replace	\$ 1,081,029	\$ -	\$ -		\$ -	\$ 1,000,000.00	\$ 81,029
Campus Renovations	\$ 794,642						\$ 794,642
Major Repairs - R&R	\$ (259,394)						\$ (259,394)
Alumni Housing-R&R	\$ -						\$ -
Property Maintenance	\$ 12,000						\$ 12,000
R&R Gen Computer Lab	\$ (124,986)						\$ (124,986)
R&R Food Services	\$ 920,766						\$ 920,766
R&R Housing	\$ (21,407)						\$ (21,407)
R&R Athletics	\$ -						\$ -
R&R Ppad	\$ -						\$ -
Facult Apts/Ada-R&R	\$ -						\$ -
R&R President'S Home	\$ (33,519)						\$ (33,519)
Warehouse R & R	\$ (12,739)						\$ (12,739)
Director of Aux.R&R	\$ 352,333						\$ 352,333
Eastview Parking R&R	\$ (486,425)						\$ (486,425)
Campus Laundry R & R	\$ (71,674)						\$ (71,674)
R&R Track And Field	\$ -						\$ -
High Perf.Visual Cnt	\$ (223)						\$ (223)
Sch. of Engin. R & R	\$ 77,783						\$ 77,783
Jmmf R & R	\$ (500,000)						\$ (500,000)
Jy Woodard Renov R&R	\$ -						\$ -
R&R Relocation Costs	\$ -						\$ -
R&R Commencement	\$ (25,255)						\$ (25,255)
R&R Athletic Assembl	\$ (159,000)						\$ (159,000)
R/R Project Hoop	\$ 25,498						\$ 25,498
Cofo Building	\$ (2,337)						\$ (2,337)
Athletic Support Fac	\$ -						\$ -
Johnson Hall Accredi	\$ -						\$ -
Auxiliary R&R	\$ (131,124)						\$ (131,124)
Ncate Accreditation	\$ (8,800)						\$ (8,800)
Athletic Grandstand	\$ -						\$ -
R&R Roof Replacement	\$ -						\$ -
Cades Field	\$ -						\$ -
T B Ellis	\$ 580,837						\$ 580,837
Publications	\$ -						\$ -
Telescopic Seating	\$ -						\$ -
Relocation II cost 04	\$ (44,049)						\$ (44,049)
Y/E Close Out Payables	\$ -						\$ -
Honors Residence Hall Demolition	\$ (167,465)						\$ (167,465)
Emergency Outdoors Voice Sirens	\$ -						\$ -
T B Ellis Female Sports Medicine	\$ (49,338)						\$ (49,338)
Pubic Safety Building	\$ (472,057)						\$ (472,057)
Undergraduate Recruitment Building	\$ (58,009)						\$ (58,009)
Print Center	\$ 5,000						\$ 5,000
Sheffield House	\$ 55,596						\$ 55,596
Total Renewals and Replacements	\$ 1,277,686						\$ 277,686

Schedule XII-Retirement of Indebtness
 Jackson State University
 Year Ended June 30, 2025

Retirement of Indebtness
 Retirement

Decription	Balance 7/1/2024	Investment Income	Transfers In(Out)	Principal Retired	Interest Expense	Trustee Expense	Balance 6/30/2025
Beginning Balance	16,929						16,929
Description							
2015A Bond			(4,019,000)	3,885,000	129,500	4,500	-
2017A Bond			(1,958,811)	1,115,000	843,811		-
2021A Bond			(729,560)		729,560		-
2021B Bond			(147,933)		147,933		-
							-
Ending Balance	<u>16,929.00</u>		<u>(6,855,303)</u>	<u>5,000,000</u>	<u>1,850,803</u>	<u>4,500</u>	<u>16,929</u>

SCHEDULE XIII - TRANSFERS

JACKSON STATE UNIVERSITY

Year Ended June 30, 2025

Type of Transfer	Current Funds							PLANT FUND		Total	
	GENERAL FUND	AUXILIARY ENTERPRISES FUND	DESIGNATED FUND	RESTRICTED FUND	LOAN FUND	ENDOWMENT FUND	AGENCY FUND	RENEWALS AND REPLACEMENT FUND	Unexpended		RETIREMENT OF INDEBTEDNESS FUND
Transfer Endow/E&G-clear Interfund/Transfer	-2,759,360.02					2,759,360.02					
2015A BD Alloc Prin/Int/Fees		0.00									
2015A BD Annual Escrow Fee All		-1,500.00									
2015A BD Curr Year Interest Al		0.00								(32,375.00)	
2015A BD Trustee Fees		(3,000.00)									
2017A BD Alloc Prin/Int		-									
2017A BD Current Year Interest		-								(152,495.58)	
2017A BD Trustee Fees		-2,500.00									
2017 Bond Payment Transfer In										(1,572,486.75)	
2021A BD Alloc Prin/Int		0.00								(364,780.00)	
2021A BD Curr Year Interest		0.00								(121,594.66)	
2021A BD Trustee Fees		-2,850.00									
2021B BD Alloc Prin/Int	73,966.25	-73,966.25								(73,966.25)	
2021B BD Curr Year Interest Al	24,655.42	-24,655.42								(24,655.42)	
Apr Accrd Int 2017A & 2021A BD		47,621.12									
Apr Accrd Int 2017A BD		61,367.63									
Apr Accrd Int 2017A BD & 2021A		4,793.61								(131,581.49)	
Apr Accrd Int 2021A BD		5,471.42									
June Accrd Int 2017A & 2021A B		119,253.78								(131,581.49)	
Mar Accrd Int 2017A & 2021A BD		238,507.56								(263,162.98)	
The Peoples Bank		6,338,828.66									
Mar Accrd Int 2021B BD	12,327.71										
Apr Accrd Int 2021B BD	12,327.71										
Mar Accrd Int 2021B BD	12,327.71										
June Accrd Int 2021B BD	12,327.71										
2015 Bond Payment transfer In										(3,986,625.00)	
Total	-2,611,427.51	6,707,372.11	-	-	-	2,759,360.02		-		(6,855,304.62)	0.00

Schedule XIV - Cash, Cash Equivalent & Short Term Investments
 Jackson State University
 Year End June 30, 2025

Description	CD Number	Purchase Date	Maturity Date	Yield	Cash on Hand	Cash in Bank	Temporary Investments/Restricted Cash	Total
By Fund								
Current Funds								
Unrestricted General Funds					3,328	65,902,409		65,905,737
Unrestricted Auxiliary Funds					1,225			1,225
Unrestricted Designated Funds					250			250
Restricted Funds								
Total Current Funds					4,803	65,902,409		65,907,212
Loan Funds								
						902		902
Endowment Funds								
							2,239,710	2,239,710
Plant Funds								
Unexpended								0
Renewal & Replacement							158	158
Retirement Of Indebtedness								0
TOTAL PLANT FUNDS					0		2,239,869	2,240,771
Agency Funds								
						1,262,019		1,262,019
Total Funds					4,803	67,165,330	2,239,710	69,410,002
By Bank								
Cash on Hands								
					4,803			4,803
Cash In Bank:								
Trustmark								
Morgan Stanley Money Markets								
Bankplus Money Market						46,918,734		46,918,734
Liberty Bank								
Us Bank						902		902
Bank Plus						20,245,694		20,245,694
Restricted Cash								
Penn Endow Mmk							2,239,710	2,239,710
Stifel Nicolaus Mmk								
Stifel Nicolaus Endow Mmk								
Bank Of New York								0
Bancorpsouth								0
Trustmark							158	158
Total by Bank					4,803	67,165,331	2,239,868	69,410,002

SCHEDULE XV - LONG TERM INVESTMENTS

JACKSON STATE UNIVERSITY

Year Ended June 30, 2025

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30,2025	MARKET VALUE	INVESTMENT INCOME JUNE 30, 2025
US TREASURY OBLIGATIONS				
US Treasury Bill		499,885	499,885	
US Treasury Bond		501,585	501,585	
US Treasury Note		600,432	600,432	
US Treasury Note		1,503,135	1,503,135	
US Treasury Note		499,995	499,995	
US Treasury Note		499,965	499,965	
US Treasury Bond		505,195	505,195	
US Treasury Bond		527,385	527,385	
US Treasury Bond		523,770	523,770	
US Treasury Bill		998,950	998,950	
US Treasury Bill		985,940	985,940	
US Treasury Note		999,250	999,250	
US Treasury Security Strip		967,350	967,350	
US Treasury Note		500,600	500,600	
US Treasury Bond		257,900	257,900	
US Treasury Security Strip		1,165,525	1,165,525	
US Treasury Bond		1,054,100	1,054,100	
US Treasury Bond		527,385	527,385	
US Treasury Note		303,831	303,831	
US Treasury Note		994,810	994,810	
US Treasury Note		1,007,460	1,007,460	
US Treasury Security Strip		435,965	435,965	
US Treasury Note		447,682	447,682	
US Treasury Bond		2,178,450	2,178,450	
US Treasury Note		353,350	353,350	
US Treasury Security Strip		497,575	497,575	
US Treasury Note		969,609	969,609	
US Treasury Note		1,006,193	1,006,193	
ISHARES 0-3 MONTH TREASURY BOND		402,760	402,760	
ISHARES 0-3 MONTH TREASURY BOND		22,252	22,252	
TOTAL		21,738,285	21,738,285	
US Government Agency				
FEDERAL FARM CREDIT BANK BONDS		345,254	345,254	
FEDERAL HOME LOAN BANK BONDS		250,244	250,244	
FEDERAL HOME CREDIT LN MTG CORP MEDIUM TERM NOTE		249,877	249,877	
FEDERAL FARM CREDIT BANK BONDS		250,401	250,401	
FEDERAL HOME LOAN BANK BONDS		248,241	248,241	
TENN VALLEY AUTHORITY PWR BOND		251,903	251,903	
FEDERAL FARM CREDIT BANK BONDS		251,649	251,649	
FEDERAL HOME LOAN BANK BONDS		253,899	253,899	
FEDERAL HOME LOAN BANK BONDS		191,443	191,443	
TENN VALLEY AUTHORITY STRIP GENERIC		922,113	922,113	

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30,2025	MARKET VALUE	INVESTMENT INCOME JUNE 30, 2025
US TREASURY OBLIGATIONS				
FEDERAL HOME LOAN BANK BONDS		61,468	61,468	
FEDERAL HOME CREDIT LN MTG CORP MEDIUM TERM NOTE		75,803	75,803	
FEDERAL NATIONAL MTG ASSN BENCHMARK NOTES		19,350	19,350	
FEDERAL FARM CREDIT BANK BONDS		257,117	257,117	
FEDERAL NATIONAL MTG ASSN BENCHMARK NOTES		250,388	250,388	
FEDERAL NATIONAL MTG ASSN BENCHMARK NOTES		250,034	250,034	
FEDERAL HOME LOAN BANK BONDS		255,762	255,762	
FEDERAL FARM CREDIT BANK BONDS		251,821	251,821	
	TOTAL	<u>4,636,765</u>	<u>4,636,765</u>	

Corporate Bonds

CITIBANK NA SR NOTE		251,209	251,209	
IBM CORP DEBENTURE		161,033	161,033	
AMERICAN EXPRESS CO UNSECD NOTE		145,351	145,351	
GE GLBL INS NOTE		202,244	202,244	
LOCKHEED MARTIN CORP NOTES		256,338	256,338	
SOUTHERN CALIFORNIA EDISON CO BOND		249,492	249,492	
MICROSOFT CROP SR NOTE		247,954	247,954	
WALT DISNEY CO SR		775,251	775,251	
BECTON DICKINSON & CO		257,167	257,167	
COMCAST CABLE COMNS EXCHANGE NOTE		537,098	537,098	
ENTERGY LA LLC COLL TR MTG BOND		243,762	243,762	
PUBLIC STORAGE SR NOTE		97,855	97,855	
ITL BUS MACHS CORP DEBENTURE CAL @MAKE WHOLE		211,321	211,321	
ITL BUS MACHS CORP UNSECD NOTE		252,905	252,905	
CREDIT SUISSE AG NY UNSECD MEDIUM TERM NOTE		269,724	269,724	
APPLE INC SR NOTE		250,663	250,663	
FORD MTR CREDIT CO LLC UNSECD NOTE		258,405	258,405	
PEPSICO INC SR NOTE		250,082	250,082	
WALMART INC UNSECD NOTE		249,507	249,507	
TOYOTA MOTOR CROP SR NOTE		252,298	252,298	
BANK AMERICA CORP SR NOTE		253,479	253,479	
DEERE JOHN CAP CORP UNSECD MEDIUM TERM NOTE		253,044	253,044	
CITIBANK NA SR NOTE		254,137	254,137	
JPMORGAN CHASE BANK NA UNSECD GLBL SR BANK NOTE		252,877	252,877	
CPC INTL INC NOTES		259,723	259,723	
JOHNSON & JOHNSON SR SUB NOTE		255,975	255,975	
DAIMLER CHRYSLER NRTH AMER HLDGS CORP NOTE		296,708	296,708	
DEERE& CO NOTE		284,685	284,685	
JOHNSON & JOHNSON UNSECD NOTE		206,678	206,678	
CHEVRON USA INC GTD		265,855	265,855	
Resolution FDG Corp Bond		59,438	59,438	
	TOTAL	<u>8,062,254</u>	<u>8,062,254</u>	

FIXED INCOME-MUNICIPAL FUNDS

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30,2025	MARKET VALUE	INVESTMENT INCOME JUNE 30, 2025
US TREASURY OBLIGATIONS				
MISSISSIPPI HOSP EQUIP &FACS AUTH REV RFDG SER C B/E		496,060	496,060	
TOTAL		<u>496,060</u>	<u>496,060</u>	
International equity mutual funds				
Vanguard International High Dividend Yield		667,316	667,316	
HONEYWELL INTERNATINAL INC		465,760	465,760	
TOTAL		<u>1,133,076</u>	<u>1,133,076</u>	
Money Markets				
Expanded Bank Deposits		496,401	496,401	
Expanded Bank Deposits		480,556	480,556	
		<u>976,957</u>	<u>976,957</u>	
Domestic equity securities				
ABBVIE INC		394,443	394,443	
ALLIANCEBERNSTEIN HLD LP		191,901	191,901	
ALPHABET INC		52,869	52,869	
APPLE INC		307,755	307,755	
AT&T		376,220	376,220	
ATMUS FILTRATION TECHNOLOGIES		364,200	364,200	
BERKSHIRE HATHAWAY INC		485,770	485,770	
BLACKROCK		524,625	524,625	
BROADCOM		82,695	82,695	
CADENCE BANK		607,620	607,620	
CAL-MAINE FOODS INC		612,725	612,725	
COSTCO WHOLESALE CORP		120,773	120,773	
COPART INC		147,210	147,210	
EASTGROUP PROPERTIES INC		83,560	83,560	
ENTERGY CORP		423,912	423,912	
EXXON MOBIL CORP		26,950	26,950	
GILEAD SCIENCES INC		166,305	166,305	
GLOBANT		136,260	136,260	
GOLDMAN SACHS GROUP		88,469	88,469	
HANCOCK WHITNEY CORP		205,722	205,722	
HUNTINGTON INGALLS		169,022	169,022	
HUNTSMAN CORP		208,400	208,400	
INTERCONTINENTAL EXCHANGE		412,808	412,808	
INTERNATIONAL BUSINESS MACHINES CORP		294,780	294,780	
JONES LANG LASALLE INC		255,780	255,780	
LULULEMON ATHLETICA INC		237,580	237,580	
META PLATFORMS INC		369,045	369,045	
MICROSOFT CORP		99,482	99,482	
MOTOROLA SOLUTIONS		240,924	240,924	
NASDAQ INC		380,035	380,035	
NORWEGIAN CRUISE LINE		202,800	202,800	
PALANTIR TECHNOLOGIES INC		374,880	374,880	

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30,2025	MARKET VALUE	INVESTMENT INCOME JUNE 30, 2025
US TREASURY OBLIGATIONS				
PALO ALTO NETWORKS INC		511,600	511,600	
PEPSICO INC		132,040	132,040	
QUANTA SERVICES INC		378,080	378,080	
STIFEL FINL CORP DEP SHS		67,860	67,860	
SYNOVUS FINANCIAL CORP		51,140	51,140	
TOYOTA MOTOR CORP SPON ADR		137,808	137,808	
TRUSTMARK CORP		729,200	729,200	
VEEVA SYSTEMS INC		431,970	431,970	
VISA INC		99,414	99,414	
ZSCALER INC		392,425	392,425	
3M COMPANY		102,001	102,001	
SPDR S&P 500 ETF		617,850	617,850	
ARISTA NETWORKS INC		276,237	276,237	
ASML HOLDING NV NY		560,973	560,973	
ATMUS FILTRATION TECHNOLOGIES		109,260	109,260	
BANK OF AMERICA CORP		141,960	141,960	
BLACKROCK		112,270	112,270	
BOOZ ALLEN HAMILTON HOLDING CORP		937,170	937,170	
BROADCOM		344,563	344,563	
CATERPILLAR INC		38,821	38,821	
CITIGROUP INC		255,360	255,360	
CONOCOPHILLIPS		89,740	89,740	
CUMMINS INC		25,545	25,545	
ELI LILLY		1,948,825	1,948,825	
EQUINIX INC		477,282	477,282	
FIDELITY NATIONAL INFORMATION SERVICES INC		20,353	20,353	
FORD MOTOR CO		1,106,700	1,106,700	
GETTY REALTY CORP		259,153	259,153	
HESS CORP		138,540	138,540	
INTERNATIONAL BUSINESS MACHINES CORP		60,430	60,430	
JOHNSON & JOHNSON		801,938	801,938	
JPMORGAN CHASE & CO		57,982	57,982	
LOCKHEED MARTIN CORP		797,064	797,064	
MASTERCARD INC		112,388	112,388	
MICROSOFT CORP		149,223	149,223	
NVIDIA CORP		94,794	94,794	
ONEOK INC		53,060	53,060	
ORACLE CORP		65,589	65,589	
PRUDENTIAL FINANCIAL CORP		42,976	42,976	
STIFEL FINANCIAL CORP		25,945	25,945	
UNITED PARCEL SERVICE INC		1,615,040	1,615,040	
WALT DISNEY CO		229,419	229,419	
AMERICAN EXPRESS		79,745	79,745	
APPLE INC		205,170	205,170	
TECHNOLOGY SELECT SECTOR SPDR		633,075	633,075	
SPDR SERIES TRUST S&P BIOTECH		487,214	487,214	
ROYCE MICRO-CAP TRUST INC		557,831	557,831	
ROYCE SMALL CAP TRUST INC		380,991	380,991	
TOTAL		25,589,527	25,589,527	

DESCRIPTION US TREASURY OBLIGATIONS	YIELD ON COST	COST OR VALUE JUNE 30,2025	MARKET VALUE	INVESTMENT INCOME JUNE 30, 2025
TOTAL LONG-TERM INVESTMENTS		62,632,923	62,632,923	2,470,939.29
		(723)	(723)	
		<u>62,632,200</u>	<u>62,632,200</u>	<u>2,470,939.29</u>

Per former auditors, amount for cash on account 2808-9504 is fully counted for as cash and cash equivalents; therefore, the full \$2,239,710.19 classified as investments per the investment statement is being reclassified as restricted cash and not included in investments

Note 2

Schedule XVII - Net Investment In Plant Fund Operations
 Jackson State University
 Year End June 30, 2025

Balance 07/01/24			177,919,933
Cash Interfund			4,440
Additions & Reclassification:			
Equipment Acquisitions		611,434	
Construction In Progress		1,355,591	
Construction In Progress Buildings		(7,321,176)	
		7,321,176	
Longterm Debt Retired			
Notes Retired			
Oblig Under Capital Lease	68,596		
Oblig Under Capital Lease-Band Instruments	-		
Premium On 2015A Bond	203,584		
Bonds Retired	5,000,000		
		<u>7,239,204</u>	
Total Additions			7,239,204
Deductions			
Equipment Disposals	-		
Amortzn Deferred Loss Advance Rfndg	636,220		
		<u>636,220</u>	
Total Deductions			<u>636,220</u>
			<u>184,527,358</u>
			6,642,095
Balance 06/30/25			<u>177,885,263</u>

Schedule XVIII-

JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2025
 ASSET NUM

258

258 - JACKSON STATE UNIVERSITY

258-L0000001

258-L0000002

258-L0000003

258-L0000004

258-L0000005

258-L0000006

258-L0000007

258-L0000008

258-L0000009

258-L0000010

258-L0000011

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258-L0000039

258-L0000040

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258-L0000042

258-L0000043

258-L0000044

258-L0000045

258-L0000048

LAND DESCRIPTION	DATE ACQUIRED	ACRES	BALANCE JUNE 30, 2024	ADDITIONS	DELETIONS	BALANCE JUNE 30, 2025	COUNTY
MAIN CAMPUS	07/01/1903	50.00	7,800.00			7,800.00	Hinds
N W CAMPUS	07/01/1950	5.00	22,500.00			22,500.00	Hinds
N E CAMPUS	07/01/1960	3.00	172,211.00			172,211.00	Hinds
N CAMPUS	07/01/1961	6.00	97,245.00			97,245.00	Hinds
S E CAMPUS	07/01/1963	19.00	230,000.00			230,000.00	Hinds
N W CAMPUS	07/01/1969	11.00	125,000.00			125,000.00	Hinds
COLLEGE PARK PROPERTY	07/01/1978	15.00	303,200.00			303,200.00	Hinds
COLLEGE PARK PROPERTY	07/01/1978	5.00	64,040.00			64,040.00	Hinds
DESOTO PROPERTY	07/01/1981	7.00	80,000.00			80,000.00	Hinds
CRAIG'S ALLEY PROPERTY	07/01/1981	0.00	3,800.00			3,800.00	Hinds
FOLK PROPERTY	07/01/1985	1.00	30,000.00			30,000.00	Hinds
MSU DEV FOUNDATION	07/01/1991	3.00	155,500.00			155,500.00	Hinds
DALTON CIRCLE - PARCEL	07/01/1993	2.00	201,000.00			201,000.00	Hinds
E CAMPUS	07/01/1993	0.00	40,624.00			40,624.00	Hinds
BANKS STREET PROPERTY -	07/01/1993	1.00	59,082.00			59,082.00	Hinds
850 EARL STREET PROPERTY -	07/01/1993	1.00	141,247.00			141,247.00	Hinds
FRANKLIN STREET PROPERTY -	07/01/1994	0.00	9,500.00			9,500.00	Hinds
FRANKLIN STREET PROPERTY -	07/01/1994	0.00	18,000.00			18,000.00	Hinds
FRANKLIN STREET PROPERTY -	07/01/1994	0.00	16,375.00			16,375.00	Hinds
FRANKLIN STREET PROPERTY -	07/01/1994	0.00	5,000.00			5,000.00	Hinds
FRANKLIN STREET PROPERTY -	07/01/1994	0.00	3,000.00			3,000.00	Hinds
FRANKLIN STREET PROPERTY -	07/01/1994	0.00	3,521.00			3,521.00	Hinds
FRANKLIN STREET PROPERTY -	07/01/1994	0.00	3,647.00			3,647.00	Hinds
S PLAZA STREET	07/01/1994	1.00	40,198.00			40,198.00	Hinds
LYNCH STREET PROPERTY -	07/01/1994	0.00	25,000.00			25,000.00	Hinds
EVANS STREET PROPERTY -	07/01/1994	0.00	15,000.00			15,000.00	Hinds
EVANS STREET PROPERTY	07/01/1994	0.00	11,500.00			11,500.00	Hinds
EVANS STREET PROPERTY -	07/01/1994	0.00	2,850.00			2,850.00	Hinds
EVANS STREET PROPERTY -	07/01/1994	0.00	29,000.00			29,000.00	Hinds
LYNCH STREET PROPERTY -	07/01/1994	0.00	44,750.00			44,750.00	Hinds
LYNCH STREET PROPERTY -	07/01/1994	0.00	33,750.00			33,750.00	Hinds
DALSTON STREET PROPERTY -	07/01/1994	0.00	14,750.00			14,750.00	Hinds
DALTON STREET PROPERTY -	07/01/1994	0.00	17,025.00			17,025.00	Hinds
LYNCH STREET PROPERTY -	07/01/1994	0.00	31,250.00			31,250.00	Hinds
HOOKER STREET PROPERTY -	07/01/1994	1.00	107,500.00			107,500.00	Hinds
ROBINSON STREET PROPERTY	07/01/1994	2.00	19,840.00			19,840.00	Hinds
LYNCH STREET PROPERTY -	07/01/1995	0.00	12,250.00			12,250.00	Hinds
SMITH STREET PROPERTY -	07/01/1995	0.00	27,400.00			27,400.00	Hinds
SMITH STREET PROPERTY -	07/01/1995	0.00	16,575.00			16,575.00	Hinds
EVANS STREET PROPERTY -	07/01/1995	0.00	11,250.00			11,250.00	Hinds
W PEARL STREET PROPERTY -	07/01/1995	0.00	65,648.00			65,648.00	Hinds
DALTON STREET PROPERTY -	07/01/1995	0.00	14,030.00			14,030.00	Hinds
LYNCH STREET PROPERTY -	07/01/1995	0.00	20,060.00			20,060.00	Hinds
W PASCAGOULA STREET	07/01/1995	1.00	15,830.00			15,830.00	Hinds
CLIFTON STREET PROPERTY -	07/01/1995	1.00	15,720.00			15,720.00	Hinds
LYNCH STREET PROPERTY -	07/01/1995	1.00	6,420.00			6,420.00	Hinds

ASSET NUM	LAND DESCRIPTION	DATE ACQUIRED	ACRES	BALANCE JUNE 30,2024	ADDITIONS	DELETIONS	BALANCE JUNE 30,2025	COUNTY
258-L000050	ROSE STREET PROPERTY -	07/01/1995	0.00	2,500.00			2,500.00	Hinds
258-L000051	FRANKLIN STREET PROPERTY -	07/01/1995	0.00	1,063.00			1,063.00	Hinds
258-L000052	ROSE STREET PROPERTY -	07/01/1995	1.00	5,190.00			5,190.00	Hinds
258-L000053	DALTON STREET PROPERTY -	07/01/1995	0.00	18,850.00			18,850.00	Hinds
258-L000054	DALTON STREET PROPERTY -	07/01/1996	0.00	27,000.00			27,000.00	Hinds
258-L000055	LYNCH/EVANS STREET -	07/01/1996	0.00	76,300.00			76,300.00	Hinds
258-L000056	LYNCH STREET PROPERTY -	07/01/1996	0.00	26,000.00			26,000.00	Hinds
258-L000057	LYNCH STREET PROPERTY -	07/01/1996	0.00	26,814.00			26,814.00	Hinds
258-L000058	SMITH STREET PROPERTY -	07/01/1996	0.00	11,000.00			11,000.00	Hinds
258-L000059	EVANS STREET PROPERTY -	07/01/1996	0.00	28,367.00			28,367.00	Hinds
258-L00005R	MAIN CAMPUS	07/01/2017	0.00	577,191.00			577,191.00	
258-L000060	EVANS STREET PROPERTY -	07/01/1996	0.00	5,856.00			5,856.00	Hinds
258-L000061	EVANS STREET PROPERTY -	07/01/1996	0.00	6,773.00			6,773.00	Hinds
258-L000062	EVANS STREET PROPERTY -	07/01/1996	0.00	1,629.00			1,629.00	Hinds
258-L000063	EVANS STREET PROPERTY -	07/01/1996	0.00	9,500.00			9,500.00	Hinds
258-L000064	EVANS STREET PROPERTY -	07/01/1996	0.00	40,599.00			40,599.00	Hinds
258-L000065	LYNCH STREET PROPERTY -	07/01/1996	0.00	18,154.00			18,154.00	Hinds
258-L000066	FRANKLIN STREET PROPERTY -	07/01/1996	0.00	11,500.00			11,500.00	Hinds
258-L000067	FRANKLIN/LYNCH PROPERTY -	07/01/1996	0.00	19,518.00			19,518.00	Hinds
258-L000068	LYNCH STREET PROPERTY -	07/01/1996	0.00	39,382.00			39,382.00	Hinds
258-L000069	LYNCH STREET PROPERTY -	07/01/1996	0.00	7,000.00			7,000.00	Hinds
258-L000070	LYNCH/CRAIGS ALLEY	07/01/1996	0.00	150,000.00			150,000.00	Hinds
258-L000071	LYNCH STREET PROPERTY -	07/01/1996	0.00	132,349.00			132,349.00	Hinds
258-L000072	LYNCH STREET PROPERTY -	07/01/1996	0.00	78,868.00			78,868.00	Hinds
258-L000073	POINDEXTER SURVEY -	07/01/1996	1.00	27,000.00			27,000.00	Hinds
258-L000074	LYNCH STREET PROPERTY -	07/01/1996	0.00	1,380.00			1,380.00	Hinds
258-L000075	EVANS STREET PROPERTY -	07/01/1996	0.00	8,452.00			8,452.00	Hinds
258-L000076	FRANKLIN STREET PROPERTY -	07/01/1996	0.00	12,513.00			12,513.00	Hinds
258-L000077	LYNCH STREET PROPERTY -	07/01/1996	1.00	64,830.00			64,830.00	Hinds
258-L000078	SMITH STREET PROPERTY -	07/01/1996	0.00	11,882.00			11,882.00	Hinds
258-L000079	DALTON STREET PROPERTY -	07/01/1996	0.00	7,525.00			7,525.00	Hinds
258-L000080	LYNCH STREET PROPERTY -	07/01/1996	0.00	8,575.00			8,575.00	Hinds
258-L000081	FRANKLIN STREET PROPERTY -	07/01/1996	0.00	8,071.00			8,071.00	Hinds
258-L000082	LYNCH STREET PROPERTY -	07/01/1996	0.00	29,175.00			29,175.00	Hinds
258-L000083	DEER PARK PROPERTY -	07/01/1996	0.00	6,000.00			6,000.00	Hinds
258-L000084	POINDEXTER/HOOKER PROP. -	07/01/1996	1.00	129,000.00			129,000.00	Hinds
258-L000085	ROSE STREET PROPERTY -	07/01/1996	0.00	15,750.00			15,750.00	Hinds
258-L000086	W PEARL STREET PROPERTY -	07/01/1996	0.00	8,850.00			8,850.00	Hinds
258-L000087	LYNCH STREET PROPERTY -	07/01/1996	0.00	16,500.00			16,500.00	Hinds
258-L000088	W PEARL STREET PROPERTY -	07/01/1996	0.00	18,980.00			18,980.00	Hinds
258-L000089	TERRY ROAD PROPERTY -	07/01/1996	2.00	225,000.00			225,000.00	Hinds
258-L000090	W PEARL STREET PROPERTY -	07/01/1996	0.00	12,350.00			12,350.00	Hinds
258-L000091	W PEARL STREET PROPERTY -	07/01/1996	0.00	10,000.00			10,000.00	Hinds
258-L000093	ROSE STREET PROPERTY -	07/01/1996	0.00	16,500.00			16,500.00	Hinds
258-L000094	LYNCH STREET PROPERTY -	07/01/1996	0.00	7,750.00			7,750.00	Hinds
258-L000095	EASTVIEW STREET PROPERTY	07/01/1996	1.00	39,216.00			39,216.00	Hinds
258-L000096	EASTVIEW STREET PROPERTY	07/01/1996	0.00	11,750.00			11,750.00	Hinds
258-L000097	POINDEXTER STREET	07/01/1996	0.00	10,000.00			10,000.00	Hinds
258-L000098	LYNCH STREET PROPERTY -	07/01/1996	0.00	15,250.00			15,250.00	Hinds
258-L000099	LYNCH STREET PROPERTY -	07/01/1996	2.00	95,000.00			95,000.00	Hinds
258-L000100	ROSE STREET PROPERTY -	07/01/1996	0.00	6,250.00			6,250.00	Hinds

ASSET NUM	LAND DESCRIPTION	DATE ACQUIRED	ACRES	BALANCE JUNE 30,2024	ADDITIONS	DELETIONS	BALANCE JUNE 30,2025	COUNTY
258-L0000101	LYNCH STREET PROPERTY -	07/01/1996	0.00	17,250.00			17,250.00	Hinds
258-L0000102	LYNCH STREET PROPERTY -	07/01/1996	0.00	58,500.00			58,500.00	Hinds
258-L0000106	EASTVIEW STREET PROPERTY	07/01/1997	0.00	3,000.00			3,000.00	Hinds
258-L0000109	PASCAGOULA STREET	07/01/1997	0.00	14,750.00			14,750.00	Hinds
258-L0000111	CLEARY STREET PROPERTY -	07/01/1997	0.00	13,600.00			13,600.00	Hinds
258-L0000112	LYNCH STREET PROPERTY -	07/01/1997	0.00	13,750.00			13,750.00	Hinds
258-L0000113	HOOKEE STREET PROP. -	07/01/1997	1.00	37,125.00			37,125.00	Hinds
258-L0000117	W PEARL STREET PROPERTY -	07/01/1997	0.00	16,460.00			16,460.00	Hinds
258-L0000118	SHEPPARD LUMBER CO -	07/01/1997	10.00	82,000.00			82,000.00	Hinds
258-L0000119	LYNCH STREET PROPERTY -	07/01/1997	0.00	7,750.00			7,750.00	Hinds
258-L0000120	RAILROAD CROSSING -	07/01/1998	0.00	5,161.00			5,161.00	Hinds
258-L0000121	POINDEXTER UNCLAIMED	07/01/1999	4.00	415,000.00			415,000.00	Hinds
258-L0000122	ROSE STREET PROPERTY -	07/01/1999	0.00	6,500.00			6,500.00	Hinds
258-L0000123	W PEARL STREET PROPERTY -	07/01/1999	0.00	23,000.00			23,000.00	Hinds
258-L0000124	TERRY ROAD PROPERTY -	07/01/1999	1.00	59,400.00			59,400.00	Hinds
258-L0000125	TERRY ROAD PROPERTY -	07/01/1999	0.00	29,500.00			29,500.00	Hinds
258-L0000126	ROSE STREET PROEPRTY -	07/01/2000	0.00	3,750.00			3,750.00	Hinds
258-L0000127	W PEARL STREET PROPERTY -	07/01/2000	0.00	20,450.00			20,450.00	Hinds
258-L0000128	W PEARL STREET PROPERTY -	07/01/2000	0.00	18,750.00			18,750.00	Hinds
258-L0000129	EASTVIEW STREET PROPERTY	07/01/2000	0.00	3,250.00			3,250.00	Hinds
258-L0000130	HOOKEE STREET PROPERTY -	07/01/2000	0.00	29,000.00			29,000.00	Hinds
258-L0000131	HOOKEE STREET PROPERTY -	07/01/2000	1.00	51,000.00			51,000.00	Hinds
258-L0000132	HOOKEE STREET PROPERTY -	07/01/2000	0.00	50,000.00			50,000.00	Hinds
258-L0000133	AMERDEENMOREHOUSE	07/01/2001	6.00	200,000.00			200,000.00	Hinds
258-L0000134	LYNCH & POINDEXTER -	06/01/2001	1.00	66,350.00			66,350.00	Hinds
258-L0000136	POINDEXTER ST. - PARCEL	06/01/1998	0.00	1,750.00			1,750.00	Hinds
258-L0000137	PEARL ST. -PARCEL #154-14-1	06/01/1998	0.00	8,950.00			8,950.00	Hinds
258-L0000138	EASTVIEW ST. - PARCEL #159-9	06/01/1998	0.00	3,000.00			3,000.00	Hinds
258-L0000139	PEARL ST. - PARCEL #154-28	06/01/1999	0.00	14,250.00			14,250.00	Hinds
258-L0000140	LYNCH ST. - PARCELS #145-	06/01/1999	0.00	30,000.00			30,000.00	Hinds
258-L0000141	HATTIESBURG ST. - PARCELS	06/01/1997	11.00	125,000.00			125,000.00	Hinds
258-L0000142	LYNCH ST. - PARCEL #165-3	06/01/2001	0.00	11,475.00			11,475.00	Hinds
258-L0000143	LYNCH ST. - PARCEL 159-1	06/01/2001	0.00	22,000.00			22,000.00	Hinds
258-L0000149	895 ROSE STREET, LOTS 1&2	06/01/2003	0.00	5,500.00			5,500.00	Hinds
258-L0000150	442 EARL ST LOT7	02/21/2008	0.07	1,440.00			1,440.00	Hinds
258-L0000152	1310 W PEARL STREET	06/01/2003	0.00	95,461.00			95,461.00	Hinds
258-L0000153	1011 LYNCH STREET LOT 1	06/01/2003	0.00	10,000.00			10,000.00	Hinds
258-L0000154	POINDEXTER ST LOT 39	06/18/2007	0.00	2,375.00			2,375.00	Hinds
258-L0000155	810 POINDEXTER	06/18/2007	188.00	65,496.00			65,496.00	Hinds
258-L0000156	713 ADAMS ALLEY	06/18/2007	17.00	18,471.00			18,471.00	Hinds
258-L0000157	ADAMS ALLEY	06/18/2007	0.00	0.00			0.00	Hinds
258-L0000158	ADAMS ALLEY/LYNCH ST	06/18/2007	34.00	0.00			0.00	Hinds
258-L0000159	730 ADAMS ALLEY	06/19/2007	6.00	36,359.00			36,359.00	Hinds
258-L0000160	739 LYNCH STREET	06/19/2007	18.00	16,882.00			16,882.00	Hinds
258-L0000161	LOT 9 NORFOLK ST	06/19/2007	8.00	0.00			0.00	Hinds
258-L0000162	737 JR LYNCH ST	06/19/2007	11.00	0.00			0.00	Hinds
258-L0000163	717 TERRY RD	06/19/2007	57.00	34,058.00			34,058.00	Hinds
258-L0000164	727 TERRY RD	06/19/2007	71.00	511,769.05			511,769.05	Hinds
258-L0000165	EARL ST	06/19/2007	25.00	3,930.00			3,930.00	Hinds
258-L0000166	649 TERRY RD	06/19/2007	51.00	26,750.00			26,750.00	Hinds
258-L0000168	1014 DALTON ST	06/19/2007	10.00	0.00			0.00	Hinds

ASSET NUM	LAND DESCRIPTION	DATE ACQUIRED	ACRES	BALANCE JUNE 30,2024	ADDITIONS	DELETIONS	BALANCE JUNE 30,2025	COUNTY
258-L0000170	1227 ISAAH MONTGOMERY	06/19/2007	10.00	25,000.00			25,000.00	Hinds
258-L0000171	1342 PEARL ST	06/19/2007	9.00	10,000.00			10,000.00	Hinds
258-L0000172	814-816 JR LYNCH	06/19/2007	9.00	0.00			0.00	Hinds
258-L0000174	803 DALTON ST	06/19/2007	10.00	4,300.00			4,300.00	Hinds
258-L0000175	JONES AVE LOT 6	06/19/2007	15.00	5,500.00			5,500.00	Hinds
258-L0000176	JONES AVE LOT 10	06/19/2007	15.00	5,500.00			5,500.00	Hinds
258-L0000177	1809 WASHINGTON AVE	06/19/2007	8.00	2,800.00			2,800.00	Hinds
258-L0000178	1814 TOPP AVE LOT 6	06/19/2007	15.00	9,280.00			9,280.00	Hinds
258-L0000179	TOPP AVE LOT2	06/19/2007	49.00	6,100.00			6,100.00	Hinds
258-L0000180	TOPP AVE LOT 10	06/19/2007	15.00	5,500.00			5,500.00	Hinds
258-L0000181	BARRETT AVE LOT 19	06/19/2007	15.00	6,100.00			6,100.00	Hinds
258-L0000182	BARRETT AVE LOT 25	06/19/2007	14.00	4,590.00			4,590.00	Hinds
258-L0000184	1863 BARRETT AVE	06/19/2007	11.00	11,570.00			11,570.00	Hinds
258-L0000185	BARRETT AVE LOT 6	06/21/2007	11.00	5,800.00			5,800.00	Hinds
258-L0000186	1804 HILL AVE	06/21/2007	11.00	4,500.00			4,500.00	Hinds
258-L0000187	1703 WASHINGTON AVE	06/21/2007	16.00	5,800.00			5,800.00	Hinds
258-L0000188	1818&20 TOPP AVE	06/21/2007	16.00	5,500.00			5,500.00	Hinds
258-L0000191	EVERETT AVE LOT 16	06/25/2007	16.00	6,000.00			6,000.00	Hinds
258-L0000192	1223 BARRETT AVE	06/25/2007	13.00	10,570.00			10,570.00	Hinds
258-L0000193	BARRETT AVE .LOT 22	06/25/2007	6.00	2,600.00			2,600.00	Hinds
258-L0000194	1429 BARRETT AVE	06/25/2007	8.00	3,350.00			3,350.00	Hinds
258-L0000195	1701BARRETT AVE	06/25/2007	6.00	4,200.00			4,200.00	Hinds
258-L0000196	HILL AVE LOT48	06/25/2007	13.00	5,100.00			5,100.00	Hinds
258-L0000197	1724 HILL AVE	06/25/2007	96.00	8,550.00			8,550.00	Hinds
258-L0000198	1702 HILL AVE	06/25/2007	15.00	6,400.00			6,400.00	Hinds
258-L0000199	1634 HILL AVE	06/25/2007	14.00	6,700.00			6,700.00	Hinds
258-L0000200	1624 HILL AVE	06/25/2007	14.00	12,800.00			12,800.00	Hinds
258-L0000201	HILL AVE LOT 60	06/25/2007	11.00	5,200.00			5,200.00	Hinds
258-L0000202	1618/2 HILL AVE	06/25/2007	4.00	3,000.00			3,000.00	Hinds
258-L0000203	1232 HILL AVE	06/25/2007	13.00	11,290.00			11,290.00	Hinds
258-L0000205	HILL AVE LOT 112	06/25/2007	13.00	3,000.00			3,000.00	Hinds
258-L0000206	1232 HILL AVE	06/25/2007	14.00	5,200.00			5,200.00	Hinds
258-L0000207	1723 HILL AVE.	06/25/2007	14.00	6,200.00			6,200.00	Hinds
258-L0000208	1735 HILL AVE	06/25/2007	14.00	5,100.00			5,100.00	Hinds
258-L0000209	1307 EVERETT AVE	06/25/2007	16.00	3,450.00			3,450.00	Hinds
258-L0000210	1423-24-25 JONES AVE	06/25/2007	13.00	14,690.00			14,690.00	Hinds
258-L0000211	1557 JONES AVE	06/25/2007	16.00	12,290.00			12,290.00	Hinds
258-L0000212	TOPP AVE LOT 247	06/25/2007	13.00	5,200.00			5,200.00	Hinds
258-L0000213	1433 TOPP AVE	06/25/2007	14.00	6,000.00			6,000.00	Hinds
258-L0000214	1325-26-27-28-29 TOPP AVE	06/25/2007	19.00	14,100.00			14,100.00	Hinds
258-L0000215	TOPP AVE LOT 299	06/25/2007	16.00	5,400.00			5,400.00	Hinds
258-L0000216	EVERETT AVE LOT 2	06/25/2007	8.00	2,600.00			2,600.00	Hinds
258-L0000217	BOOKER STREET LOT 2	06/25/2007	9.00	4,000.00			4,000.00	Hinds
258-L0000218	1335 HAIR ST	06/25/2007	9.00	6,650.00			6,650.00	Hinds
258-L0000219	1321-22-23-24-25 HAIR STREET	06/25/2007	9.00	4,000.00			4,000.00	Hinds
258-L0000220	1313 HAIR ST	06/25/2007	9.00	12,590.00			12,590.00	Hinds
258-L0000221	HAIR STREET LOT 9	06/25/2007	9.00	4,000.00			4,000.00	Hinds
258-L0000222	1409 HAIR STREET	06/25/2007	5.00	10,130.00			10,130.00	Hinds
258-L0000223	1537 HAIR STREET	06/25/2007	9.00	4,500.00			4,500.00	Hinds
258-L0000224	COX STREET LOT 9	06/25/2007	9.00	4,000.00			4,000.00	Hinds
258-L0000225	COX STREET LOT 3 & 4	06/25/2007	18.00	8,000.00			8,000.00	Hinds

ASSET NUM	LAND DESCRIPTION	DATE ACQUIRED	ACRES	BALANCE JUNE 30,2024	ADDITIONS	DELETIONS	BALANCE JUNE 30,2025	COUNTY
258-L0000226	BOOKER STREETLOT 5	06/25/2007	8.00	4,000.00			4,000.00	Hinds
258-L0000227	1815 COX STREET	06/25/2007	9.00	8,330.00			8,330.00	
258-L0000228	HAIR STREET LOT 19	06/25/2007	10.00	4,000.00			4,000.00	Hinds
258-L0000229	COX STREET LOT 5	06/25/2007	9.00	4,000.00			4,000.00	Hinds
258-L0000230	DANSBY STREET LOT 8	06/25/2007	9.00	4,000.00			4,000.00	Hinds
258-L0000231	1630-31-32 BOOKER STREET	06/25/2007	17.00	3,500.00			3,500.00	Hinds
258-L0000232	1631-32 -33 BOOKER STREET	06/25/2007	10.00	3,500.00			3,500.00	Hinds
258-L0000233	BOOKER STREET LOT 54	06/25/2007	11.00	3,500.00			3,500.00	Hinds
258-L0000234	1214 COX STREET	06/25/2007	9.00	4,000.00			4,000.00	Hinds
258-L0000235	1601 BOOKER STREET	06/25/2007	10.00	3,500.00			3,500.00	Hinds
258-L0000236	BOOKER STREET LOT 10	06/25/2007	9.00	4,000.00			4,000.00	Hinds
258-L0000237	1714 MCKINLEY AVE	06/25/2007	10.00	11,030.00			11,030.00	Hinds
258-L0000238	1352 ABERDEEN STREET	06/25/2007	25.00	7,790.00			7,790.00	Hinds
258-L0000239	ABERDEEN STREET LOT 1	06/25/2007	27.00	7,900.00			7,900.00	Hinds
258-L0000248	TOPP AVENUE LOT 8	06/25/2007	8.00	5,500.00			5,500.00	Hinds
258-L0000249	1316 DANSBY STREET	06/25/2007	10.00	5,500.00			5,500.00	Hinds
258-L0000250	832 JR LYNCH STREET	06/25/2007	10.00	9,979.00			9,979.00	Hinds
258-L0000251	838 JR LYNCH STREET	06/25/2007	23.00	53,440.00			53,440.00	Hinds
258-L0000252	POINDEXTER STREET LOT 2	06/25/2007	10.00	1,510.00			1,510.00	Hinds
258-L0000253	BARRETT ST	01/01/2007	11.00	4,000.00			4,000.00	Hinds
258-L0000255	1332/34WPEARLST	06/01/2005	0.00	12,182.00			12,182.00	Hinds
258-L0000256	1518 W PEARL ST	06/01/2006	0.00	62,542.50			62,542.50	Hinds
258-L0000257	1514 W PEARL ST	06/01/2006	0.00	7,401.28			7,401.28	Hinds
258-L0000258	1502 W PEARL ST	06/01/2007	0.00	13,282.26			13,282.26	Hinds
258-L0000259	ADAMS ALLEY	06/01/2007	0.00	9,077.74			9,077.74	Hinds
258-L0000260	718 ADAMS ALLEY	06/01/2007	0.00	54,045.07			54,045.07	Hinds
258-L0000261	728 ADAMS ALLEY	06/01/2007	0.00	10,076.20			10,076.20	Hinds
258-L0000262	735 ADAMS ALLEY	06/01/2007	0.00	15,292.01			15,292.01	Hinds
258-L0000263	807 JR LYNCH ST LOTS7,8,11,12	07/24/2007	0.00	8,775.45			8,775.45	Hinds
258-L0000264	BURNS ST LOT 14 BURNS SUBN	02/21/2008	0.19	7,000.00			7,000.00	Hinds
258-L0000265	544 EARL ST LOT7 BLKB	02/21/2008	0.20	7,800.00			7,800.00	Hinds
258-L0000266	EARL LOT 4 BLK E BROUGHER	02/21/2008	0.24	3,150.00			3,150.00	Hinds
258-L0000267	927/29 CANAL ST LOT 4 BLK B	02/21/2008	0.07	14,250.00			14,250.00	Hinds
258-L0000268	MINERVA ST 70FTW/SMINERVA	02/21/2008	0.29	7,000.00			7,000.00	Hinds
258-L0000269	731 EWING ST LOT 10 &5 FT N/S	02/21/2008	0.19	7,710.00			7,710.00	Hinds
258-L0000271	LEWIS ST LOT 10 LESS 50 FT S	02/21/2008	0.10	5,700.00			5,700.00	Hinds
258-L0000272	1806/08 HILL ST LOT 16 BLK C	02/21/2008	0.11	10,870.00			10,870.00	Hinds
258-L0000273	1405 DALTON ST LOT #2 BLK C	02/21/2008	0.15	6,800.00			6,800.00	Hinds
258-L0000274	BARRETT AVE LOT#26 BLK C	02/21/2008	0.16	6,800.00			6,800.00	Hinds
258-L0000275	FLORENCE AVE LOT 9 BLK 1	02/21/2008	0.16	6,000.00			6,000.00	Hinds
258-L0000276	1633/39 FLORENCE AVE LOT 11	02/21/2008	0.32	31,330.00			31,330.00	Hinds
258-L0000277	1619 BARRETT AVE LOT#35	02/21/2008	0.14	6,500.00			6,500.00	Hinds
258-L0000278	1703 BARRETT AVE 27 S/S	02/21/2008	0.05	3,200.00			3,200.00	Hinds
258-L0000279	1728 HILL AVENUE LOT 50	02/21/2008	0.14	11,370.00			11,370.00	Hinds
258-L0000280	TOPP AVENUE LOT 256	02/21/2008	0.14	5,200.00			5,200.00	Hinds
258-L0000281	1427/29BOOKER STREET LOT	02/21/2008	0.00	4,500.00			4,500.00	Hinds
258-L0000282	1624 BOOKER ST LOT 14	02/21/2008	0.09	4,500.00			4,500.00	Hinds
258-L0000283	1710/12 MCKINLEY AVE LOT 12	02/21/2008	0.09	4,800.00			4,800.00	Hinds
258-L0000284	1706/08 MCKINLEY AVE LOT 13	02/21/2008	0.08	4,800.00			4,800.00	Hinds
258-L0000285	ROSE STREET 50FT E/S ROSE	02/21/2008	0.11	5,000.00			5,000.00	Hinds
258-L0000286	1248 PITTSBURGE ST LOT #22	02/21/2008	0.09	13,910.00			13,910.00	Hinds

ASSET NUM	LAND DESCRIPTION	DATE ACQUIRED	ACRES	BALANCE JUNE 30,2024	ADDITIONS	DELETIONS	BALANCE JUNE 30,2025	COUNTY
258-L0000287	PITTSBURG ST LOTS 24,25&26	02/21/2008	0.27	11,200.00			11,200.00	Hinds
258-L0000288	1539/41PITTSBURG ST	02/21/2008	0.17	7,570.00			7,570.00	Hinds
258-L0000289	WIGGINS ST LOTS 34 & 36 LESS	02/21/2008	0.32	14,000.00			14,000.00	Hinds
258-L0000290	DEEK PARK ST 40 FT ENDS	02/21/2008	0.13	4,000.00			4,000.00	Hinds
258-L0000291	1538WPEARLST.40.55	06/30/2008	0.00	12,893.58			12,893.58	Hinds
258-L0000292	WPERARLST42FTN/SWPERALS	06/30/2008	0.00	87,805.30			87,805.30	Hinds
258-L0000293	1530WPEARLST,	06/30/2008	0.00	12,893.58			12,893.58	Hinds
258-L0000294	741 ADAMS ALLEY	06/30/2008	0.00	99,087.18			99,087.18	Hinds
258-L0000295	1628 WPEARLST,	06/30/2008	0.00	82,518.93			82,518.93	Hinds
258-L0000296	1664WPEARLSTBEGNECORSE1	06/30/2008	0.00	77,361.50			77,361.50	Hinds
258-L0000297	1606 WEST PEARL ST	06/30/2009	0.08	49,792.34			49,792.34	Hinds
258-L0000298	1260 RAYMOND RD	06/30/2009	0.06	170,943.38			170,943.38	Hinds
258-L0000299	1407 HAIR STREET	06/30/2009	0.10	12,390.01			12,390.01	Hinds
258-L0000300	1221 MOREHOUSE ST	06/30/2009	0.05	37,170.02			37,170.02	Hinds
258-L0000301	1522 WEST PEARL ST	06/30/2009	0.07	55,572.28			55,572.28	Hinds
258-L0000302	NIL CLEARY ST & W/L DALTON	06/30/2009	0.00	961,000.00			961,000.00	Hinds
258-L0000303	morehouse ave/	06/30/2011	0.02	3,000.00			3,000.00	Hinds
258-L0000304	1215 morehouse ave/	06/30/2011	0.01	3,500.00			3,500.00	Hinds
258-L0000305	1227 & 1229 morehouse ave/	06/30/2011	0.02	20,420.00			20,420.00	Hinds
258-L0000306	1233 morehouse ave/	06/30/2011	0.04	29,010.00			29,010.00	Hinds
258-L0000310	PACEL#146-1 PTSEC27 T6 R IE	07/01/2011	57.99	125,467.00			125,467.00	Hinds
258-L0000311	PARCEL#146-51 835 SHORT	06/30/2012	0.70	12,130.58			12,130.58	
258-L0000312	PARCEL#146-51-1 HICKORY	06/30/2012	0.70	12,130.58			12,130.58	
258-L0000313	PARCEL#146-61 HICKORY	06/30/2012	1.50	24,032.28			24,032.28	
258-L0000314	PARCEL#635-45 1126 RAYMOND	06/30/2012	0.97	68,129.61			68,129.61	
258-L0000315	PARCEL#635-50 1181 RAYMOND	06/30/2012	0.97	69,579.18			69,579.18	
258-L0000316	PARCEL#635-65 RAYMOND RD&	06/30/2012	13.60	319,095.31			319,095.31	
258-L0000317	LAND	10/30/2022	0.00	751,718.22			751,718.22	Hinds
258-L0000318	Parcel # 144 (5795 Seven Springs	02/23/2023	3.00	99,000.00			99,000.00	

Summary for : 258

Total
Assets:
279

10,927,006

10,927,006

**SCHEDULE XIX-
BUILDINGS**

JACKSON STATE UNIVERSITY
YEAR ENDED JUNE 30,2025

Building Number	Building Description	Acquisition Date	BALANCE 7/1/202024	ADDITIONS	DELETIONS	BALANCE 6/30/2025	Net Book Value
258-B-90000102	PRESIDENTS HOME (SHEFFIELD DR)	07/01/2003	302,640				302,640
258-B-90000103	COLLEGE OF BUSINESS	06/01/2005	16,310,034				16,310,034
258-B-90000105	WALTER PAYTON HEALTH& WELLNESS	10/01/2005	16,117,521				16,117,521
258-B-90000105-R1	WALTER PAYTON HEALTH& WELLNESS	06/30/2009	212,138				212,138
258-B-90000106	UNIVERSITY HEALTH CENTER	07/01/2005	465,861				465,861
258-B-90000107	DEPARTMENT OF PUBLIC SAFETY	03/01/2006	263,400				263,400
258-B-90000108	CAMPBELL COLLEGE SUITES	11/17/2006	25,450,814				25,450,814
258-B-90000108-R1	CAMPBELL COLLEGE SUITES	06/30/2009	5,288,839				5,288,839
258-B-90000108-R2	CAMPBELL COLLEGE SUITES	06/30/2010	381,881				381,881
258-B-90000110	CYBER CAFE (LIBRARY)	03/01/2007	93,000				93,000
258-B-90000112	CENTRAL WAREHOUSE	10/01/2006	85,200				85,200
258-B-90000112-R1	CENTRAL WAREHOUSE	04/01/2007	229,047				229,047
258-B-90000113	FALCULTY APTS (INTL PROG)	08/01/2004	271,634				271,634
258-B-90000114	FALCULTY APTS (ARMY ROTC)	08/01/2004	179,409				179,409
258-B-90000115	FALCULTY APTS (AIR FORCE)	04/01/2004	134,264				134,264
258-B-90000116	FALCULTYV APTS(ALUM AFF)	04/01/2004	214,075				214,075
258-B-90000117	FACULTY APT- ALOCHOL& DRUG	04/01/2004	208,566				208,566
258-B-90000118	FACULTY APT-ENV SCIENCE	08/01/2004	109,818				109,818
258-B-90000119	ATHLETIC WEIGHT ROOM	06/01/2003	303,000				303,000
258-B-90000120	WALTER PAYTON WELLNESS CTR	08/01/2006	67,750				67,750
258-B-90000121	WALTER PAYTON WELLNESS CNTR	08/01/2006	539,988				539,988
258-B-90000122	TRANSITIONAL DORM PH2	07/01/2005	100,000				100,000
258-B-90000124	PRESIDENTS HOME(CAMPUS)	06/01/2006	250,000				250,000
258-B-90000125	school of engineering	06/30/2010	22,372,848				22,372,848
258-B-90000125-R1	school of engineering	07/28/2011	125,140				125,140
258-B-90000126	e-city center	06/30/2010	778,204				778,204
258-B-90000127	Johnson Hall	03/01/2011	9,805,627				9,805,627
258-B-90000128	Bio-Engineering Complex	05/01/2011	1,397,785				1,397,785
258-B-90000129	Transportation Mobility Center	05/01/2011	2,235,367				2,235,367
258-B-90000130	101 CAPITAL CENTRE BUILDING	07/01/1997	2,600,000				2,600,000
258-B-90000131	UNIVERSITY POINTE	02/26/2015	9,232,120				9,232,120
258-B-90000133	ALEXANDER CENTER PHASE II	06/30/2020	11,499,261				11,499,261

Building Number	Building Description			Net Book Value
258-B-90000134	SCHOOL OF ENGINEERING PHASE II	06/30/2020	6,069,332	6,069,332
258-B-90000135	UNIVERSITY PARK OF JACKSON	09/28/2022	6,945,000	-
258-8000000001	AYER HALL	06/01/1997	1,920,478	1,920,478
258-8000000001-R1	AYER HALL	06/01/2004	1,500,000	-
258-8000000002	PHYS ED ANNEX (OLD BUS BLDG)	06/01/1990	290,178	290,178
258-8000000002-R1	PHYS ED ANNEX (OLD BUS BLDG)	06/01/2004	50,000	-
258-8000000003-R1	Z T HURBERT HEALTH CENTER	06/01/2002	130,909	130,909
258-8000000005	JOHNSON HALL ANNEX	06/01/1980	278,597	-
258-8000000006	INDUSTRIAL ARTS ANNEX	06/01/1995	403,407	403,407
258-8000000006-R1	INDUSTRIAL ARTS ANNEX	06/01/2001	300,000	-
258-8000000008	SAMPSON HALL	06/01/1991	1,213,477	1,213,477
258-8000000008-R1	SAMPSON HALL	02/23/2007	197,356	-
258-8000000010	UNIVERSITY PARK AUDITORIUM	06/01/1993	2,202,716	2,202,716
258-8000000012	B F ROBERTS (ACAD. SKILLS CTR)	06/01/1998	1,854,995	-
258-8000000012-R1	B F ROBERTS (ACAD. SKILLS CTR)	12/01/2006	158,670	158,670
258-8000000013	JUST SCIENCE HALL	06/01/1955	956,685	956,685
258-8000000013-R1	JUST SCIENCE HALL	06/01/2001	2,886,893	-
258-8000000013-R2	JUST SCIENCE HALL	06/01/2001	6,131,197	6,131,197
258-8000000013-R3	JUST SCIENCE HALL	05/01/2005	238,367	-
258-8000000014	H T SAMPSON LIBRARY	06/01/1966	14,256,138	14,256,138
258-8000000015	WILLIE D BLACKBURN HALL LANG.	06/01/1961	397,750	-
258-8000000016	FACULTY APARTMENTS	06/01/1961	370,213	370,213
258-8000000016-R1	FACULTY APARTMENTS	06/01/2001	125,000	-
258-8000000017	STEWART HALL	06/01/1991	1,336,017	1,336,017
258-8000000018	J Y WOODARD HALL (IND&TECH)	06/01/1969	602,376	602,376
258-8000000018-R1	J Y WOODARD HALL (IND&TECH)	06/01/2002	400,000	-
258-8000000020	SCHOOL OF EDUCATION	06/01/1973	1,803,011	1,803,011
258-8000000021	PRESIDENT'S HOME	06/01/1973	146,470	-
258-8000000021-R1	PRESIDENT'S HOME	06/01/2000	65,000	65,000
258-8000000023	F D HALL MUSIC CENTER	06/01/1976	2,000,000	-
258-8000000024	NEW DINING FACILITY	06/01/1977	2,553,050	2,553,050
258-8000000025	F D ALEXANDER	06/01/1967	2,753,458	-
258-8000000026	JACOB L REDDIX CAMPUS UNION	06/01/1967	1,123,000	1,123,000
258-8000000026-R1	JACOB L REDDIX CAMPUS UNION	10/01/2006	194,196	-
258-8000000026-R2	JACOB L REDDIX CAMPUS UNION	06/30/2009	750,000	750,000
258-8000000027	SCIENCE LAB & GREENHOUSE	06/01/1967	130,000	-
258-8000000028	JOHN DIXON HALL	06/01/1969	1,417,066	1,417,066
258-8000000028-R1	JOHN DIXON HALL	11/01/2005	10,376,240	-
258-8000000028-R2	JOHN DIXON HALL	06/30/2009	1,561,011	1,561,011
258-8000000028-R3	JOHN DIXON HALL	06/30/2010	160,874	-

Building Number	Building Description			Net Book Value
258-8000000029	T B ELLIS HPE & R BUILDING	06/01/1969	1,293,725	1,293,725
258-8000000029-R1	T B ELLIS HPE & R BUILDING	02/01/2004	125,000	125,000
258-8000000029-R2	T B ELLIS HPE & R BUILDING	11/01/2006	189,000	189,000
258-8000000029-R3	T B ELLIS HPE & R BUILDING	04/01/2007	231,000	231,000
258-8000000030	JOHN A PEOPLES SCIENCE BLDG	06/01/1978	4,443,641	4,443,641
258-8000000031	ATHLETIC ASSEMBLY CENTER	06/01/1982	6,882,536	6,882,536
258-8000000032	MCALLISTER/WHITESID E DORMITORY	06/01/1982	4,079,081	4,079,081
258-8000000035	ATHLETIC EQUIPMENT HOUSE	06/01/1995	374,644	374,644
258-8000000036	FACILITIES MANAGEMENT	06/01/1994	116,000	116,000
258-8000000044	ENTRY GATEHOUSE	06/01/2001	138,923	138,923
258-8000000045	ENTRY GATEHOUSE	06/01/2001	138,923	138,923
258-8000000046	ENTRY GATEHOUSE	06/01/2001	138,922	138,922
258-8000000047	LIBERAL ARTS BUILDING	06/01/2001	16,486,395	16,486,395
258-8000000048	NEW LAUNDRY BUILDING	06/01/2001	237,150	237,150
258-8000000049	NEW STORAGE BLDG - FAC MGT	06/30/2002	65,000	65,000
258-8000000050	TRANSITIONAL DORMITORY	07/01/2005	6,699,082	6,699,082
258-8000000050-R1	TRANSITIONAL DORMITORY	05/30/2007	6,392,605	6,392,605
258-80000000113	MS. VETERANS MEMORIAL STADIUM	01/01/1979	7,865,852	7,865,852
258-80000000126	UNIVERSITY STORAGE BLDG	06/30/2009	250,000	250,000
258-80000000150	SALLY BARKSDALE	03/01/2005	249,800	249,800
258-8000000113A	VETERANS MEMORIAL STADIUM	03/31/2003	8,218,899	8,218,899
258-89000000002	PHYS ANNEX BLDG (OLD BUS)	01/01/2007	129,222	129,222
258-89000000003	COUNSEL OF FEDERATED ORG(COFO)	12/01/2004	85,886	85,886
258-89000000004	TRANSITIONAL DORM (LAUNDRY)	06/01/2007	717,005	717,005
258-89000000009	jones-sampson	06/30/2009	242,671	242,671
258-8900000002R	publication	06/30/2009	132,997	132,997
258-89000000124	NEW STUDENT UNION	06/30/2008	25,683,393	25,683,393
258-89000000124-R1	NEW STUDENT UNION	06/30/2009	2,436,148	2,436,148
258-89000000124-R2	NEW STUDENT UNION	06/30/2010	3,420,538	3,420,538
258-8900000016R	jy woodard	06/30/2009	189,653	189,653
258-8900000024R	dining hall	06/30/2009	187,858	187,858
258-8900000112R	old sheppard building	06/30/2008	228,334	228,334
258-8900000132R	ALEXANDER EAST CENTER	06/30/2018	7,651,315	7,651,315

Total Asset Count:	105	TOTAL	309,595,555	309,595,555
				LESS: ACCUMULATED DEPRECIATION
				(131,265,162)
				178,330,394

Total Acquisition Cost:	\$309,595,555.43
Total YTD Depreciation:	\$5,124,858.48
Total Accumulated Depreciation:	\$131,265,161.85
Total Net Book Value:	\$178,330,393.58

**SCHEDULE XX-EQUIPMENT INVENTORY
ACTIVITIES**

JACKSON STATE UNIVERSITY

YEAR ENDED JUNE 30,2025

Agency: End:	258 06/30/2025							
Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025		
Location: 10000 - OFFICE OF PRESIDENT								
258-E103344	Hickory Sideboard Table	02/12/2019	5,000	0.00	0.00	5,000		
258-E107388	GOLF CART:2022 VILLAGER/	01/30/2023	14,945	0.00	0.00	14,945		
258-E107596	GEN LEATHER FULL GRAIN	07/07/2023	5,949	0.00	0.00	5,949		
258-E109243	BOOKCASE	01/16/2025	7,885	0.00	0.00	7,885		
Totals for Location 10000 - OFFICE OF PRESIDENT:			33,779	0	0	33,779		
Location: 10001 - COVID-19 ONE								
258-E106173	SMART BOARD +	07/08/2022	6,864	0.00	0.00	69		
258-E106317	Smart Board + Processor	07/08/2022	6,864	0.00	0.00	2,334		
Totals for Location 10001 - COVID-19 ONE:								
Location: 10005 - COVID-19 FIVE								
258-0E99525	CISCO FIREPOWER 4125	09/03/2020	67,000	0.00	0.00	670		
258-0E99994	CISCO FIREPOWER MGMT	09/03/2020	22,800	0.00	0.00	228		
258-E100206	C9500 24Y4C-A CATALYST	10/27/2020	8,800	0.00	0.00	88		
258-E100207	C9500 24Y4C-A CATALYST	10/27/2020	8,800	0.00	0.00	88		
258-E100208	C9500 24Y4C-A CATALYST	10/27/2020	8,800	0.00	0.00	88		
258-E100209	C9500 24Y4C-A CATALYST	10/27/2020	8,800	0.00	0.00	88		
258-E100210	C9500 24Y4C-A CATALYST	10/27/2020	8,800	0.00	0.00	88		
258-E100211	C9500 24Y4C-A CATALYST	10/27/2020	8,800	0.00	0.00	88		
258-E100480	SERVER, TERMINAL	11/04/2020	37,168	0.00	0.00	372		
258-E100720	Cisco Catalyst 9600	11/12/2020	8,800	0.00	0.00	88		
Totals for Location 10005 - COVID-19 FIVE:			188,568	0	0	1,886		
Location: 11000 - GENERAL COUNSEL								
258-E106510	Smart Board & Processor	07/07/2022	6,864	0.00	0.00	2,334		
Totals for Location 11000 - GENERAL COUNSEL:			6,864	0	0	2,334		
Location: 12100 - UNIVERSITY COMMUNICATIONS								
258-0E90381	MAC PRO	01/23/2015	5,518	0.00	0.00	55		
258-0E91588	IMAC PRO 2.8 INTEL CORE	05/20/2016	7,176	0.00	0.00	72		
258-0E95636	IMAC PRO 27"	01/08/2019	6,052	0.00	0.00	61		
258-0E96732	Apple iMac Pro 27"	02/25/2020	5,612	0.00	0.00	56		
258-E100972	Canon EOS C70 DIGITAL	05/04/2021	5,499	0.00	0.00	55		
258-E101200	CANNON 300MM F/2.8L EFIS2	06/01/2021	5,795	0.00	0.00	58		
258-E103779	APPLE I MAC 5K 3.6GHZ	12/08/2021	5,056	0.00	0.00	51		
258-E103780	APPLE I MAC 5K 3.6GHZ	12/08/2021	5,056	0.00	0.00	51		
258-E105417	EF 400MM 2.8L IS II USM	05/11/2022	11,999	0.00	0.00	120		

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-E106167	CANON EOS R3	07/12/2022	5,795	0.00	0.00	58
258-E110805	DIGITAL Smart Board & Processor	07/07/2022	6,864	0.00	0.00	2,334
Totals for Location 12100 - UNIVERSITY COMMUNICATIONS:			70,421	0.00	0.00	2,969.33

Location: 15000 - CAMPUS OPERATIONS

258-0E87083	DESK U UNIT DESK BRIDGE	03/08/2013	7,742	0.00	0.00	77
Totals for Location 15000 - CAMPUS OPERATIONS:			7,742	0	0	77

Location: 22101 - UNIVERSITY ACADEMIC ADVISEMENT CENTER

258-0E96487	3850 SWITCH CISCO	12/13/2019	5,900	0.00	0.00	59
258-0E96488	3850 SWITCH CISCO	12/13/2019	5,900	0.00	0.00	59
258-0E97402	65" INTERACTIVE PANEL	06/19/2020	5,072	0.00	0.00	51
Totals for Location 22101 - UNIVERSITY ACADEMIC ADVISEMENT CENTER:			16,872	0	0	169

Location: 22102 - ACADEMICS & OUTREACH SERVICES

258-E109183	MICROSOFT SURFACE HUB	04/24/2024	9,044	0.00	0.00	5,313
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Totals for Location 22102 - ACADEMICS & OUTREACH SERVICES:

Location: 23000 - ATHLETICS

258-0E33640	STAGE PORTABLE	04/01/1982	30,829	0.00	0.00	308
258-0E55959	COURT BSKTBL PRTBL	04/01/1999	80,677	0.00	0.00	4,034
258-0E66524	SCOREBOARD	02/01/2003	12,569	0.00	0.00	126
258-0E81287	SHOOT-AWAY-GUN W/	09/22/2009	5,293	0.00	0.00	53
258-0E82044	SCOREBOARD	07/27/2010	24,975	0.00	0.00	250
258-0E86020	SHELVING STORAGE &	02/10/2012	13,422	0.00	0.00	134
258-0E87652	VIDEO CONFERENCING	07/31/2013	5,740	0.00	0.00	57
258-0E88246	KI INTANDEM TABLES	10/14/2013	9,263	0.00	0.00	93
258-0E88247	KI INTANDEM TABLE	10/14/2013	9,263	0.00	0.00	93
258-0E88248	KI INTANDEM TABLES	10/14/2013	9,263	0.00	0.00	93
258-0E96315	CLUB CART PRECEDENT (48	09/24/2019	5,600	0.00	0.00	3,531
258-0E96316	CLUB CART PRECEDENT (48	09/24/2019	5,600	0.00	0.00	3,531
258-E100677	System Coaches	11/11/2020	59,995	0.00	0.00	32,277
258-E100712	System 4+4 Control Unit	11/11/2020	7,695	0.00	0.00	77
258-E100713	System 4+4 Control Unit	11/11/2020	7,695	0.00	0.00	77
258-E101084	4 SEAT GOLF CART	05/13/2021	6,200	0.00	0.00	3,875
258-E101085	4 SEAT GOLF CART	05/13/2021	6,200	0.00	0.00	3,875
258-E106170	SMART BOARD +	07/08/2022	6,864	0.00	0.00	69
258-E106501	SMARTBOARD	10/20/2023	5,095	0.00	0.00	2,153

Location: 23002 - BASEBALL

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E77023	SYSTEM SOUND DELAY	08/13/2007	15,000	0.00	0.00	150
Totals for Location 23002 - BASEBALL:						
Location: 23003 - BASKETBALL						
258-0E45596	GOALPOST PORTABLE	02/01/1991	8,376	0.00	0.00	419
258-0E45597	GOALPOST PORTABLE	02/01/1991	8,376	0.00	0.00	419
Totals for Location 23003 - BASKETBALL:						
Location: 24100 - INSTITUTIONAL RESEARCH						
258-E106171	SMART BOARD +	07/08/2022	6,864	0.00	0.00	69
Totals for Location 24100 - INSTITUTIONAL RESEARCH:						
Location: 24200 - REGISTRAR AND RECORDS						
258-0E75033	SHELVING STORAGE &	08/08/2006	12,799	0.00	0.00	128
Totals for Location 24200 - REGISTRAR AND RECORDS:						
Location: 24400 - MARKETING & RECRUITMENT						
258-E106323	SMARTBOARD	10/20/2023	5,095	0.00	0.00	2,153
Totals for Location 24400 - MARKETING & RECRUITMENT:						
Location: 25000 - JSUTV						
258-0E47470	CAMERA RECORDER	02/01/1995	15,998	0.00	0.00	160
258-0E48211	RECORDR VIDEOCASSETT	05/01/1995	7,646	0.00	0.00	76
258-0E49024	GENERATOR AUDIO	06/01/1995	5,350	0.00	0.00	54
258-0E91748	ANTENNA	12/07/2015	46,217	0.00	0.00	2,369
258-E104552	CANON C200 KIT	03/03/2022	9,999	0.00	0.00	100
258-E105967	SMARTBOARD	07/08/2022	6,864	0.00	0.00	2,334
Totals for Location 25000 - JSUTV:						
Location: 26000 - WJSU RADIO STATION						
258-0E37197	TRANSMITTER FM	05/01/1983	28,130	0.00	0.00	281
258-0E49294	95 FORD AEROSTAR VAN	06/01/1995	17,277	0.00	0.00	1,728
258-0E51745	TRANSMITTER FM	08/01/1996	28,000	0.00	0.00	280
258-0E57339	MIXER SOUND	09/01/1999	9,951	0.00	0.00	100
258-0E73894	CONSOLE	10/01/2005	5,477	0.00	0.00	55
258-0E87957	CAMERA SWITCHER	09/06/2013	29,495	0.00	0.00	295

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E91529	IP88 PKG 12 FADER	07/09/2015	10,924	0.00	0.00	110
258-E100806	FOCAL 8" 3-WAY TRIO	12/01/2020	5,998	0.00	0.00	60
258-E102102	MULTI BAND FM AUDIO	07/15/2021	9,896	0.00	0.00	99
258-E102597	L-8 ON AIR CONSOLE	08/09/2021	9,895	0.00	0.00	99
258-E102598	AIR STUDIO SIT DOWN	08/09/2021	5,028	0.00	0.00	50
258-E105688	BTO APPLE MP TOWER	06/07/2022	10,678	0.00	0.00	107
258-E105818	DATA VIDEO EPB	06/17/2022	7,999	0.00	0.00	80

Totals for Location 26000 - WJSU RADIO STATION:

Location: 27000 - INFORMATION TECHNOLOGY

258-0E47697	PROCESSR INFORMATION	03/01/1995	43,995	0.00	0.00	440
258-0E64008	2002 DODGE CARAVAN	06/01/2002	19,638	0.00	0.00	1,964
258-0E64221	STATION COMPUTER	04/01/2000	6,707	0.00	0.00	67
258-0E65477	2003 DODGE CARAVAN	10/01/2002	19,515	0.00	0.00	1,952
258-0E67041	TELEPHONE SYSTEM	03/01/2003	7,470	0.00	0.00	75
258-0E67042	TELEPHONE SYSTEM	03/01/2003	7,470	0.00	0.00	75
258-0E78927	call locator	05/23/2008	8,500	0.00	0.00	85
258-0E88645	IN7020-KIT-INFOCUS	01/06/2014	9,000	0.00	0.00	90
258-0E90260	19" SUNLIGHT READABLE	03/01/2016	8,988	0.00	0.00	90
258-0E90261	19" SUNLIGHT READABLE	03/01/2016	8,988	0.00	0.00	90
258-0E90262	KIOSK	03/01/2016	7,680	0.00	0.00	77
258-0E95012	STORAGE	01/11/2018	93,000	0.00	0.00	930
258-0E95613	CISCO ONE 9K NETWORK	12/14/2018	19,643	0.00	0.00	196
258-0E95614	CISCO ONE 9K NETWORK	12/14/2018	19,643	0.00	0.00	196
258-0E95615	CISCO ONE 9K NETWORK	12/14/2018	19,643	0.00	0.00	196
258-0E95616	CISCO ONE 9K NETWORK	12/14/2018	19,643	0.00	0.00	196
258-0E95617	CISCO ONE 9K NETWORK	12/14/2018	19,643	0.00	0.00	196
258-0E95618	CISCO ONE 9K NETWORK	12/14/2018	19,643	0.00	0.00	196
258-0E95619	CISCO ONE 9K NETWORK	12/14/2018	19,643	0.00	0.00	196
258-0E95620	CISCO ONE 9K NETWORK	12/14/2018	19,643	0.00	0.00	196
258-0E95704	EKAHAU SIDWICK PRO	01/30/2019	5,995	0.00	0.00	60
258-0E96075	INFOCUS	03/20/2019	14,900	0.00	0.00	149
258-0E96539	MONDOPAD ALL IN Studio GRP-DVE- ONE button	02/03/2020	15,500	0.00	0.00	155
258-E107314	GO 1EDU RESEARCH	11/16/2022	13,430	0.00	0.00	1,611
258-E107315	GO 1EDU RESEARCH	11/16/2022	13,430	0.00	0.00	1,611
258-E108839	NEALINE 98"	10/09/2023	11,200	0.00	0.00	4,732
258-E108840	NEALINE 98"	10/09/2023	11,200	0.00	0.00	4,732
258-E108843	NEALINE 98"	10/09/2023	11,200	0.00	0.00	4,732
258-E108845	NEALINE 98"	10/09/2023	11,200	0.00	0.00	4,732

Totals for Location 27000 - INFORMATION TECHNOLOGY:

Location: 27001 - ASSOCIATE VP INFORMATION TEC

258-0E73488	SIGNAL	08/01/2005	6,560	0.00	0.00	66
258-E102895	CATALYST 9600	10/06/2021	93,168	0.00	0.00	932
258-E103684	DELL 86 4K INTERACTIVE	12/08/2021	60,000	0.00	0.00	600

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
Totals for Location 27001 - ASSOCIATE VP INFORMATION TEC:						
	Total Acquisition Cost:		\$159,728			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$158,131			
	Total Accum. Dep. Prior to This Year:		\$158,131			
	Total Net Book Value:		\$1,597			

Location: 27100 - COMPUTING & COMMUNICATION

258-0E66936	TELEPHONE SYSTEM	11/01/2002	34,191	0.00	0.00	342
258-0E66937	TELEPHONE SYSTEM	11/01/2002	18,819	0.00	0.00	188
258-0E66938	TELEPHONE SYSTEM	11/01/2002	55,712	0.00	0.00	557
258-0E66939	TELEPHONE SYSTEM	11/01/2002	26,634	0.00	0.00	266
258-0E66941	TELEPHONE SYSTEM	11/01/2002	46,489	0.00	0.00	465
258-0E66942	TELEPHONE SYSTEM	11/01/2002	8,859	0.00	0.00	89
258-0E78421	tape expansion module	02/19/2008	20,437	0.00	0.00	204
258-0E80430	tricastor broadcaster	01/26/2009	11,962	0.00	0.00	120
258-0E87884	edu. full WIRELESS CONTROLLER	08/29/2013	33,797	0.00	0.00	338
258-0E88131	CRINEX ENTERPRISE VIDEO	10/10/2013	29,435	0.00	0.00	294
258-0E95944	MONDO PAD ULTRA	02/28/2019	8,000	0.00	0.00	80
258-E102896	POWER EDGE R740	10/06/2021	15,700	0.00	0.00	157
258-E102897	POWER EDGE R740	10/06/2021	15,700	0.00	0.00	157
258-E102898	POWER EDGE R740	10/06/2021	15,700	0.00	0.00	157
258-E102899	POWER EDGE R740	10/06/2021	15,700	0.00	0.00	157
258-E102900	POWER EDGE R740	10/06/2021	15,700	0.00	0.00	157
258-E103317	DKX3-832 32PORT BUSER	10/29/2021	7,332	0.00	0.00	73
258-E103318	DKX3-832 32PORT BUSER	10/29/2021	7,332	0.00	0.00	73
258-E103850	DELL OPTIPLEX 5090	01/11/2021	11,100	0.00	0.00	3,774
258-E103851	DELL OPTIPLEX 5090	01/11/2021	11,100	0.00	0.00	3,774
258-E103852	DELL OPTIPLEX 5090	01/11/2021	11,100	0.00	0.00	3,774
258-E103853	DELL OPTIPLEX 5090	01/11/2021	11,100	0.00	0.00	3,774
258-E104542	CLUB CART	02/17/2022	5,950	0.00	0.00	3,937
258-E104543	CLUB CART	02/17/2022	5,950	0.00	0.00	3,937

Totals for Location 27100 - COMPUTING & COMMUNICATION:

Total Acquisition Cost:	\$443,800
Total Upgrades:	\$0
Total Decreases:	\$0

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$416,954			
	Total Accum. Dep. Prior to This Year:		\$416,954			
	Total Net Book Value:		\$26,846			

Location: 27101 - ASSOCIATE DIRECTOR OF COMMUNICATIONS

258-OE60601	server file	03/01/2001	5,984	0.00	0.00	60
258-OE60602	SERVER file	03/01/2001	5,984	0.00	0.00	60
258-OE63268	SERVER	04/01/2002	8,332	0.00	0.00	83
258-OE71811	SERVER	12/01/2004	53,006	0.00	0.00	530
258-OE78307	SERVER	02/18/2008	7,505	0.00	0.00	75
258-OE78310	SERVER	02/18/2008	5,112	0.00	0.00	51
258-OE78313	SERVER	02/18/2008	5,112	0.00	0.00	51
258-OE78420	tape library	02/19/2008	24,787	0.00	0.00	248
258-OE78552	SERVER	03/06/2008	7,555	0.00	0.00	76
258-OE78555	SERVER	02/18/2008	6,535	0.00	0.00	65
258-OE78947	SERVER	05/30/2008	15,798	0.00	0.00	158
258-OE78948	SERVER	05/30/2008	15,798	0.00	0.00	158
258-OE80192	SERVER	10/30/2008	5,627	0.00	0.00	56
258-OE80193	SERVER	10/30/2008	6,835	0.00	0.00	68
258-OE82512	SERVER	12/14/2010	11,084	0.00	0.00	111
258-OE82513	SERVER	12/14/2010	11,084	0.00	0.00	111
258-E105639	PRECISION 7920 TOWER	05/26/2022	6,740	0.00	0.00	67
258-E105640	PRECISION 7920 TOWER	05/26/2022	6,740	0.00	0.00	67

Totals for Location 27101 - ASSOCIATE DIRECTOR OF COMMUNICATIONS:

Total Acquisition Cost:	\$209,617
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$207,521
Total Accum. Dep. Prior to This Year:	\$207,521
Total Net Book Value:	\$2,096

Location: 27103 - NETWORK SERVICES

258-OE57900	SWITCH	12/01/1999	37,950	0.00	0.00	380
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Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E58081	MODULE	01/01/2000	7,009	0.00	0.00	70
258-0E58082	MODULE	01/01/2000	7,009	0.00	0.00	70
258-0E75028	CONTROLLER	08/07/2006	14,995	0.00	0.00	150
258-0E75030	CHASSIS COMPUTER	08/07/2006	181,133	0.00	0.00	1,811
258-0E75031	CHASSIS FIREWALL	08/07/2006	14,900	0.00	0.00	149
258-0E75529	SWITCH CATALYST	04/13/2007	5,375	0.00	0.00	54
258-0E79588	switch catalyst	09/16/2008	22,933	0.00	0.00	229
258-0E79589	switch catalyst	09/16/2008	22,933	0.00	0.00	229
258-0E79590	switch catalyst	09/16/2008	22,933	0.00	0.00	229
258-0E79592	SWITCH CATALYST	09/16/2008	14,694	0.00	0.00	147
258-0E79593	SWITCH CATALYST	09/16/2008	14,694	0.00	0.00	147
258-0E84089	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84090	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84091	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84092	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84093	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84094	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84095	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84097	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84098	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84099	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84100	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84101	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84102	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84103	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84104	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84105	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84106	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84107	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84108	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84109	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84110	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84111	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84112	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84114	CISCO SWITCH	02/01/2011	7,460	0.00	0.00	75
258-0E84334	SWITCH CATALYST	11/17/2010	127,000	0.00	0.00	1,270
258-0E84337	SERVER CISCO	02/01/2011	46,874	0.00	0.00	469
258-0E84338	SERVER CISCO	02/01/2011	46,874	0.00	0.00	469
258-0E84708	CATALYST	11/10/2011	24,000	0.00	0.00	240
258-0E84709	CATALYST	11/10/2011	24,000	0.00	0.00	240
258-0E85311	SWITCH CATALYST	10/31/2011	11,600	0.00	0.00	116
258-0E85312	SWITCH CATALYST	10/31/2011	11,600	0.00	0.00	116
258-0E85351	9 SLOT CHASSIS	12/19/2011	5,320	0.00	0.00	53
258-0E86300	CATALYST SWITCH	06/20/2012	5,320	0.00	0.00	53
258-0E86301	CATALYST SWITCH	06/20/2012	5,320	0.00	0.00	53
258-0E88118	CISCO CATALYST 3750X-	04/07/2014	5,200	0.00	0.00	52
258-0E88318	SMART FINDER	09/15/2014	5,106	0.00	0.00	51
258-0E88330	SMART FINDER	09/15/2014	5,106	0.00	0.00	51
258-0E89186	CISCO CATALYST 3750X-	04/10/2014	6,200	0.00	0.00	62
258-0E89187	CISCO CATALYST 3750X-	04/10/2014	6,200	0.00	0.00	62

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E89188	CISCO CATALYST 3750X-	04/10/2014	6,200	0.00	0.00	62
258-0E89189	CISCO CATALYST 3750X-	04/10/2014	6,200	0.00	0.00	62
258-0E89190	CISCO CATALYST 3750X-	04/10/2014	6,200	0.00	0.00	62
258-0E89191	CISCO CATALYST 3750X-	04/10/2014	6,200	0.00	0.00	62
258-0E90036	SMART FINDER	09/15/2014	5,106	0.00	0.00	51
258-0E90263	CISCO CATALYST 4500	03/01/2016	9,840	0.00	0.00	98
258-0E90422	CISCO 8510 WIRELESS	02/19/2015	44,675	0.00	0.00	447
258-0E93557	CISCO CATALYST	03/07/2017	6,450	0.00	0.00	65
258-0E94000	CISCO CATALYST	03/07/2017	6,450	0.00	0.00	65
258-0E94001	CISCO CATALYST	03/07/2017	6,450	0.00	0.00	65
258-0E94043	CISCO CATALYST	05/08/2017	9,660	0.00	0.00	97
258-0E94044	CISCO CATALYST	05/08/2017	9,660	0.00	0.00	97
258-0E94045	CISCO CATALYST	05/08/2017	9,660	0.00	0.00	97
258-0E95739	SERVER R330	02/22/2019	5,635	0.00	0.00	56
258-0E95740	SERVER R330	02/22/2019	5,635	0.00	0.00	56
258-0E96726	NEXUS MODULE 9500	02/14/2020	8,000	0.00	0.00	80
258-E100897	MERAKI MS425-160L3	03/16/2021	5,497	0.00	0.00	55

Totals for Location 27103 - NETWORK SERVICES:

Total Acquisition Cost:	\$1,038,837
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$1,028,448
Total Accum. Dep. Prior to This Year:	\$1,028,448
Total Net Book Value:	\$10,388

Location: 27150 - JOHNSON HALL DATA CENTER

258-0E78311	SERVER	02/18/2008	5,112	0.00	0.00	51
258-0E78312	SERVER POWER	02/18/2008	5,112	0.00	0.00	51
258-0E79587	server poweredge	09/16/2008	11,000	0.00	0.00	110
258-0E80189	SERVER	10/30/2008	6,835	0.00	0.00	68
258-0E80190	SERVER	10/30/2008	6,835	0.00	0.00	68
258-0E80191	SERVER	10/30/2008	5,627	0.00	0.00	56
258-0E83792	NEWEQUALIZER	09/12/2011	6,888	0.00	0.00	69
258-0E84113	Server	02/01/2011	7,460	0.00	0.00	75
258-0E84341	BATTERY BACKUP SYSTEM	10/31/2010	15,238	0.00	0.00	152
258-0E84342	BATTERY BACKUP SYSTEM	10/31/2010	15,232	0.00	0.00	152
258-0E84747	SERVER	11/10/2011	76,100	0.00	0.00	761
258-0E84766	DATA ROBOTICS SERVER	11/10/2011	11,792	0.00	0.00	118
258-0E84767	DATA ROBOTICS SERVER	11/10/2011	11,792	0.00	0.00	118
258-0E86187	LIFESIZE BRIDGE	05/15/2012	41,052	0.00	0.00	411

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E89023	COMPUTER	05/21/2014	25,120	0.00	0.00	251
258-0E92375	SERVER FILE	12/14/2015	9,415	0.00	0.00	94
258-0E92376	SERVER FILE	12/14/2015	9,415	0.00	0.00	94
258-0E93145	DELL POWEREDGE R430	08/03/2016	10,700	0.00	0.00	107
258-0E95663	NETWORK COMPUTER	01/10/2019	43,500	0.00	0.00	435
258-0E95681	POWEREDGE SERVER	01/28/2019	17,500	0.00	0.00	175
258-0E95683	POWEREDGE SERVER	01/28/2019	17,500	0.00	0.00	175
258-0E95684	POWEREDGE SERVER	01/28/2019	17,500	0.00	0.00	175
258-0E99124	POWEREDGE R440 SERVER	08/18/2020	8,300	0.00	0.00	83
258-0E99125	POWEREDGE R440 SERVER	08/18/2020	8,300	0.00	0.00	83
258-0E99126	POWEREDGE R440 SERVER	08/18/2020	8,300	0.00	0.00	83
258-0E99323	POWEREDGE R440 SERVER	08/20/2020	8,300	0.00	0.00	83
258-E100084	DELL POWEREDGE R640	10/20/2020	8,500	0.00	0.00	85
258-E100085	DELL POWEREDGE R640	10/20/2020	8,500	0.00	0.00	85
258-E100086	DELL POWEREDGE R640	10/20/2020	8,500	0.00	0.00	85
258-E100553	CATALYST 9600 SERIES 6	02/01/2021	87,835	0.00	0.00	878
258-E102348	PURE STORAGE SHELF	09/29/2021	97,000	0.00	0.00	970
258-E103067	DELL POWEREDGE R740	10/11/2021	12,435	0.00	0.00	124
258-E103068	DELL POWEREDGE R740	10/11/2021	12,435	0.00	0.00	124
258-E103069	DELL POWEREDGE R740	10/11/2021	12,435	0.00	0.00	124
258-E103070	DELL POWEREDGE R740	10/11/2021	12,435	0.00	0.00	124
258-E103071	DELL POWEREDGE R740	10/11/2021	12,435	0.00	0.00	124
258-E103072	DELL POWEREDGE R740	10/11/2021	12,435	0.00	0.00	124
258-E103073	DELL POWEREDGE R740	10/11/2021	12,435	0.00	0.00	124
258-E103074	DELL POWEREDGE R740	10/11/2021	12,435	0.00	0.00	124
258-E103123	PURE STORAGE ARRAY	10/06/2021	120,000	0.00	0.00	1,200
258-E103418	EX36 DISK CAPACITY RAW	11/12/2021	89,000	0.00	0.00	67,462

Totals for Location 27150 - JOHNSON HALL DATA CENTER:

Total Acquisition Cost:	\$928,736
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$852,876
Total Accum. Dep. Prior to This Year:	\$852,876
Total Net Book Value:	\$75,859

Location: 27500 - ACADEMIC IT

258-0E87666	VIDEO CONFERENCING	07/31/2013	7,565	0.00	0.00	378
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Totals for Location 27500 - ACADEMIC IT:

Total Acquisition Cost:	\$7,565
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Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$7,187			
	Total Accum. Dep. Prior to This Year:		\$7,187			
	Total Net Book Value:		\$378			
Location: 30000 - V.P. FOR ACADEMIC AFFAIRS						
258-E108316	Smart Board & Processor	07/07/2022	6,864	0.00	0.00	2,334
Totals for Location 30000 - V.P. FOR ACADEMIC AFFAIRS:						
	Total Acquisition Cost:		\$6,864			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$4,530			
	Total Accum. Dep. Prior to This Year:		\$4,530			
	Total Net Book Value:		\$2,334			
Location: 31000 - SCHOOL OF BUSINESS-DEAN						
258-E108455	NEWLINE 98"	08/03/2023	11,500	0.00	0.00	4,226
258-E110315	APPLE MACBOOK PRO-16	04/30/2025	6,546	0.00	0.00	6,006
258-E110316	APPLE MACBOOK PRO-16	04/30/2025	6,546	0.00	0.00	6,006
258-E110317	APPLE MACBOOK PRO-16	04/30/2025	6,546	0.00	0.00	6,006
258-E110417	APPLE MACBOOK PRO-16	04/30/2025	6,546	0.00	0.00	6,006
Totals for Location 31000 - SCHOOL OF BUSINESS-DEAN:						
	Total Acquisition Cost:		\$37,684			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Accumulated Depreciation:		\$9,434			
	Total Accum. Dep. Prior to This Year:		\$9,434			
	Total Net Book Value:		\$28,250			
Location: 31020 - BUSINESS EDUCATION						
258-0E85494	IMPLAN ATTACH TO	01/30/2012	8,245	0.00	0.00	82
Totals for Location 31020 - BUSINESS EDUCATION:						
	Total Acquisition Cost:		\$8,245			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$8,163			
	Total Accum. Dep. Prior to This Year:		\$8,163			
	Total Net Book Value:		\$82			
Location: 32000 - SCHOOL OF EDUCATION-DEAN						
258-E107523	NEWLINE SERIES 98 LED	03/01/2023	11,500	0.00	0.00	2,645
Totals for Location 32000 - SCHOOL OF EDUCATION-DEAN:						
	Total Acquisition Cost:		\$11,500			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$8,855			
	Total Accum. Dep. Prior to This Year:		\$8,855			
	Total Net Book Value:		\$2,645			
Location: 32030 - ED. FOUNDATION & LEADERSHIP						

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E73551	VIEWER DOCUMENT	08/11/2005	7,499	0.00	0.00	75
Totals for Location 32030 - ED. FOUNDATION & LEADERSHIP:						
	Total Acquisition Cost:		\$7,499			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$7,424			
	Total Accum. Dep. Prior to This Year:		\$7,424			
	Total Net Book Value:		\$75			
Location: 32090 - CURRICULUM CENTER						
258-0E93622	HP PRINTER	02/08/2017	5,539	0.00	0.00	55
Totals for Location 32090 - CURRICULUM CENTER:						
	Total Acquisition Cost:		\$5,539			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$5,484			
	Total Accum. Dep. Prior to This Year:		\$5,484			
	Total Net Book Value:		\$55			
Location: 33000 - LIBERAL ARTS-DEAN						
258-E109212	2021 4-PASSENGER GOLF	02/22/2024	7,653	0.00	0.00	4,075
Totals for Location 33000 - LIBERAL ARTS-DEAN:						
	Total Acquisition Cost:		\$7,653			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Accumulated Depreciation:		\$3,578			
	Total Accum. Dep. Prior to This Year:		\$3,578			
	Total Net Book Value:		\$4,075			
Location: 33010 - ART						
258-0E62342	PRINTER LASER	11/01/2001	5,310	0.00	0.00	53
258-0E83049	acid bath	07/01/2009	5,387	0.00	0.00	54
258-0E83264	conference table	07/01/2009	6,079	0.00	0.00	61
258-0E83327	Imontel modul art rack	07/01/2009	8,513	0.00	0.00	85
258-0E83328	Imontel modul art rack	07/01/2009	8,513	0.00	0.00	85
Totals for Location 33010 - ART:						
	Total Acquisition Cost:		\$33,801			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$33,463			
	Total Accum. Dep. Prior to This Year:		\$33,463			
	Total Net Book Value:		\$338			
Location: 33040 - POLITICAL SCIENCE						
258-0E92271	BIO PAC SYSTEM	10/29/2015	5,295	0.00	0.00	184
Totals for Location 33040 - POLITICAL SCIENCE:						
	Total Acquisition Cost:		\$5,295			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$5,111			
	Total Accum. Dep. Prior to This Year:		\$5,111			
	Total Net Book Value:		\$184			

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
Location: 33060 - PUBLIC POLICY & ADMINISTRATION						
258-E105965	SMARTBOARD	10/20/2023	5,095	0.00	0.00	2,153
Totals for Location 33060 - PUBLIC POLICY & ADMINISTRATION:						
	Total Acquisition Cost:		\$5,095			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$2,942			
	Total Accum. Dep. Prior to This Year:		\$2,942			
	Total Net Book Value:		\$2,153			
Location: 33080 - M.W. ALEXANDER RESEARCH						
258-0E69449	READER MICROFILM	11/01/2003	6,450	0.00	0.00	65
Totals for Location 33080 - M.W. ALEXANDER RESEARCH:						
	Total Acquisition Cost:		\$6,450			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$6,386			
	Total Accum. Dep. Prior to This Year:		\$6,386			
	Total Net Book Value:		\$65			
Location: 33100 - MASS COMMUNICATIONS						
258-E100487	Newtek Tricaster TC Mini	12/10/2020	7,995	0.00	0.00	80
258-E100488	NEWTEK TRICASTER 14	12/10/2020	6,995	0.00	0.00	70
Totals for Location 33100 - MASS COMMUNICATIONS:						
	Total Acquisition Cost:		\$14,990			

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$14,840			
	Total Accum. Dep. Prior to This Year:		\$14,840			
	Total Net Book Value:		\$150			
Location: 33110 - MUSIC						
258-0E93658	BORITONE SAX	09/20/2016	6,499	0.00	0.00	815
258-0E94333	IMAC	06/09/2017	5,245	0.00	0.00	52
258-0E94334	IMAC	06/09/2017	5,245	0.00	0.00	52
258-E108459	NEWLINE 98"	08/03/2023	11,500	0.00	0.00	4,226
Totals for Location 33110 - MUSIC:						
	Total Acquisition Cost:		\$28,489			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$23,343			
	Total Accum. Dep. Prior to This Year:		\$23,343			
	Total Net Book Value:		\$5,146			
Location: 33112 - PIANOS						
258-0E19572	PIANO GRAND	03/01/1977	5,838	0.00	0.00	58
258-0E19573	PIANO GRAND	03/01/1977	8,238	0.00	0.00	82
258-0E38690	PIANO GRAND	11/01/1994	5,838	0.00	0.00	58
Totals for Location 33112 - PIANOS:						
	Total Acquisition Cost:		\$19,914			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Accumulated Depreciation:		\$19,715			
	Total Accum. Dep. Prior to This Year:		\$19,715			
	Total Net Book Value:		\$199			
Location: 33115 - BAND						
258-0E78581	BASSOON//// FOX	03/11/2008	6,020	0.00	0.00	60
258-0E78969	TUBA	06/16/2008	5,500	0.00	0.00	55
258-0E78970	TUBA	06/16/2008	5,500	0.00	0.00	55
258-0E89341	XYLOPHONE	05/21/2014	15,422	0.00	0.00	4,056
258-0E91802	CONN 20KSPW	09/10/2015	6,950	0.00	0.00	184
258-0E91803	CONN 20KSPW	09/10/2015	6,950	0.00	0.00	184
258-0E91804	CONN 20KSPW	09/10/2015	6,950	0.00	0.00	184
258-0E91805	CONN 20KSPW	09/10/2015	6,950	0.00	0.00	184
258-0E93355	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93356	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93357	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93358	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93359	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93360	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93361	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93362	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93363	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	67
258-0E93368	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93420	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93421	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93422	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93423	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93424	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93425	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93426	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93427	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93428	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93429	TUBA SOUSAPHONE	09/07/2016	6,699	0.00	0.00	840
258-0E93433	E FLAT CLARINET	09/07/2016	5,679	0.00	0.00	713
258-0E93434	LE BLANC BASS WOOD	09/07/2016	8,407	0.00	0.00	1,055
258-0E99137	CTI 86" INTERACTIVE PANEL	08/17/2020	5,600	0.00	0.00	56
258-E108472	TUBA	08/15/2023	6,216	0.00	0.00	2,284
258-E108473	TUBA	08/15/2023	6,216	0.00	0.00	2,284
258-E108595	TUBA	08/15/2023	6,216	0.00	0.00	5,037
258-E108596	TUBA	08/15/2023	6,216	0.00	0.00	5,037
258-E108597	TUBA	08/15/2023	6,216	0.00	0.00	5,037
258-E110290	APPOTRONICS FUB25A	01/29/2025	11,500	0.00	0.00	9,602

Totals for Location 33115 - BAND:

Total Acquisition Cost: \$256,489

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$204,388			
	Total Accum. Dep. Prior to This Year:		\$204,388			
	Total Net Book Value:		\$52,102			
Location: 33116 - CHORAL ACTIVITIES						
258-0E46558	PIANO GRAND	04/01/1993	9,879	0.00	0.00	99
Totals for Location 33116 - CHORAL ACTIVITIES:						
	Total Acquisition Cost:		\$9,879			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$9,780			
	Total Accum. Dep. Prior to This Year:		\$9,780			
	Total Net Book Value:		\$99			
Location: 33118 - JAZZ STUDIES						
258-0E93744	CURVED SOPRANO	11/01/2016	6,246	0.00	0.00	886
Totals for Location 33118 - JAZZ STUDIES:						
	Total Acquisition Cost:		\$6,246			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$5,359			
	Total Accum. Dep. Prior to This Year:		\$5,359			

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
Total Net Book Value:			\$886			
Location: 33119 - MUSIC TECHNOLOGY						
258-0E87647	VIBRAPHONE YAMAHA	07/23/2013	7,739	0.00	0.00	1,610
258-0E87648	CHIMES YAMAHA OCTAVE	07/23/2013	7,950	0.00	0.00	80
Totals for Location 33119 - MUSIC TECHNOLOGY:						
Total Acquisition Cost:			\$15,689			
Total Upgrades:			\$0			
Total Decreases:			\$0			
Total Depreciation for This Year:			\$0			
Total Accumulated Depreciation:			\$13,999			
Total Accum. Dep. Prior to This Year:			\$13,999			
Total Net Book Value:			\$1,690			
Location: 33120 - PSYCHOLOGY						
258-E103894	ADMS COMMAND TRAINING	01/07/2022	78,300	0.00	0.00	783
258-E104938	ADMS COMMAND Training	04/11/2022	78,300	0.00	0.00	783
Totals for Location 33120 - PSYCHOLOGY:						
Total Acquisition Cost:			\$156,600			
Total Upgrades:			\$0			
Total Decreases:			\$0			
Total Depreciation for This Year:			\$0			
Total Accumulated Depreciation:			\$155,034			
Total Accum. Dep. Prior to This Year:			\$155,034			
Total Net Book Value:			\$1,566			
Location: 34000 - SCIENCE & TECHNOLOGY-DEAN						
258-0E49767	PROCESSOR	08/01/1995	11,872	0.00	0.00	119
258-0E55739	CAMERA PLATE SYSTEM	01/01/1999	9,608	0.00	0.00	96

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E55805	MICROSCOPE INVERTED	02/01/1999	13,547	0.00	0.00	135
258-0E55969	PUMP LABORATORY	03/01/1999	7,475	0.00	0.00	75
258-0E55970	EXTRACTOR	03/01/1999	81,075	0.00	0.00	811
258-0E56385	LABORATORY ANALYZER ORGANIC	05/01/1999	30,123	0.00	0.00	301
258-0E61693	CRB PHOTOMETER	07/01/2001	9,850	0.00	0.00	99
258-0E62194	PRINTER LASER	10/01/2001	6,278	0.00	0.00	63
258-0E63742	PROJECTOR	05/01/2002	9,045	0.00	0.00	90
258-0E66742	SCREEN PLASMA	03/01/2003	16,378	0.00	0.00	164
258-0E69563	SERVER	10/01/2003	15,996	0.00	0.00	160
258-0E71242	PRINTER LASER	10/01/2004	8,592	0.00	0.00	86
258-0E71938	SWITCH	01/01/2005	6,996	0.00	0.00	70
258-0E71939	PROCESSOR	01/01/2005	11,626	0.00	0.00	116
258-0E74902	INFORMATIO MICROSCOPE	06/27/2006	27,986	0.00	0.00	280
258-0E77496	SERVER	09/06/2007	7,576	0.00	0.00	76
258-0E80547	computer apc	06/09/2009	5,096	0.00	0.00	51
258-0E80548	infini band switch	06/23/2009	11,186	0.00	0.00	112
258-0E80918	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E80919	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E80920	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E80921	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E80922	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E80968	computer apc	06/09/2009	5,095	0.00	0.00	51
258-0E80969	computer apc	06/09/2009	5,095	0.00	0.00	51
258-0E80970	computer apc	06/09/2009	5,095	0.00	0.00	51
258-0E80971	computer apc	06/09/2009	5,095	0.00	0.00	51
258-0E80972	computer apc	06/09/2009	5,095	0.00	0.00	51
258-0E81008	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E81009	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E81010	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E81011	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E81012	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E81013	server quad core	06/09/2009	5,706	0.00	0.00	57
258-0E81896	HIGH PERFORMANCE	04/26/2007	115,729	0.00	0.00	1,157
258-0E82747	server	02/21/2011	5,123	0.00	0.00	51
258-0E82748	server	02/21/2011	5,123	0.00	0.00	51
258-0E82749	server	02/21/2011	5,123	0.00	0.00	51
258-0E82750	server	02/21/2011	5,123	0.00	0.00	51
258-0E82751	server	02/21/2011	5,123	0.00	0.00	51
258-0E82752	server	02/21/2011	5,123	0.00	0.00	51
258-0E82753	server	02/21/2011	5,123	0.00	0.00	51
258-0E82754	server	02/21/2011	5,123	0.00	0.00	51
258-0E82755	server	02/21/2011	5,123	0.00	0.00	51
258-0E82756	server	02/21/2011	5,123	0.00	0.00	51
258-0E82757	server	02/21/2011	5,123	0.00	0.00	51
258-0E82758	server	02/21/2011	5,123	0.00	0.00	51
258-0E82759	server	02/21/2011	5,123	0.00	0.00	51
258-0E82760	server	02/21/2011	5,123	0.00	0.00	51
258-0E82761	server	02/21/2011	5,123	0.00	0.00	51
258-0E82762	server	02/21/2011	5,123	0.00	0.00	51
258-0E85985	SPECTROPHOTOMET ER	03/06/2012	13,990	0.00	0.00	140

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E86105	SPECTROFLUROMETER	04/25/2012	24,900	0.00	0.00	249
258-0E86210	REFRIGERATOR ISOTEMP 70" LCD	05/14/2012	5,462	0.00	0.00	55
258-0E86306	GENERATOR HYDRIDE	06/30/2012	5,922	0.00	0.00	59
258-0E87559	STEPONE RT PCR SYSTEM	06/27/2013	5,670	0.00	0.00	57
258-0E88561	OPTIMICE RACK ASSEMBLY	11/12/2013	9,995	0.00	0.00	100
258-0E88654	OPTIMICE RACK ASSEMBLY	01/09/2014	16,500	0.00	0.00	165
258-0E88655	OPTIMICE RACK ASSEMBLY	01/09/2014	16,500	0.00	0.00	165
258-0E88919	HP DL 385 GEN 88-SFF CTO	03/04/2014	9,300	0.00	0.00	93
258-0E88992	MDZ000C-VAL PAC NANO	03/28/2014	11,689	0.00	0.00	117
258-0E91547	EVOLUTION 260 BIO PC	07/07/2015	8,490	0.00	0.00	85
258-0E91551	HEMAVET MULTI SPECIES	07/07/2015	19,600	0.00	0.00	196
258-0E91553	EVOS FL BASE	07/07/2015	17,965	0.00	0.00	180
258-0E91792	ELECTRONIC MODULE	08/25/2015	7,454	0.00	0.00	75
258-0E93640	SPHERICAL RIG BLACK	04/05/2017	5,199	0.00	0.00	52
258-0E94722	DEKATI BIPOLAR CHARGE	03/22/2018	182,400	0.00	0.00	1,824
258-0E94844	MOUNTING COLUMNS	10/10/2017	6,065	0.00	0.00	1,412
258-0E94845	MOUNTING COLUMNS	10/10/2017	6,065	0.00	0.00	1,412
258-0E94863	CENTRIFUGE 5430	11/03/2017	6,713	0.00	0.00	67
258-0E94867	LOGIC PURIFIER	11/03/2017	14,987	0.00	0.00	150
258-0E95922	AUTO CLAVE MODEL A	02/22/2019	33,059	0.00	0.00	12,058
258-0E96155	FACS LYNC 3L12C	06/07/2019	196,320	0.00	0.00	1,963
258-0E96156	FACS LYNC UNIVERSAL	06/07/2019	32,720	0.00	0.00	327
258-E089218	AGILENT NMR PROBE	05/20/2014	51,788	0.00	0.00	518
258-E100511	GENE PULSER XCELL TOTAL	01/06/2021	7,134	0.00	0.00	71
258-E101357	AIRSTREAM CLASS II	06/10/2021	6,700	0.00	0.00	67
258-E101360	Q53 0.2ML QPCR SYSTEM	05/21/2021	19,011	0.00	0.00	190
258-E102121	76307-950 VWR LAB	06/24/2021	8,975	0.00	0.00	90
258-E102168	THERMAL CYCLER GRDN	06/24/2021	5,276	0.00	0.00	53
258-E102169	THERMAL CYCLER GRDN	06/24/2021	5,276	0.00	0.00	53
258-E103885	SPARE V301 TURBO PUMP	12/09/2021	7,779	0.00	0.00	5,019
258-E103966	ULTRA LOW FREEZER	02/17/2022	8,798	0.00	0.00	5,822
258-E104544	CRYOCUBE FREEZER	02/17/2022	14,770	0.00	0.00	9,774
258-E104939	MOBILE PRECISION 7760	04/11/2022	5,118	0.00	0.00	51
258-E105623	CABINET BIOSAFETY STAND	05/16/2022	11,025	0.00	0.00	7,569
258-E106322	SMARTBOARD	07/08/2022	6,864	0.00	0.00	2,334
258-E107141	ICE MAKER FLAKED SELF	10/18/2022	5,195	0.00	0.00	481
258-E107520	1UF30086FA ISOTEMP300	02/14/2023	9,989	0.00	0.00	7,599
258-E107774	NEWLINE 98" TV	04/03/2023	11,500	0.00	0.00	2,961
258-E108085	THERMO SCIENTIFIC	05/23/2023	16,154	0.00	0.00	12,689
258-E108475	76320-292 REFRIGERATOR	08/16/2023	5,879	0.00	0.00	2,160
258-E108609	WATER PRO BT	08/28/2023	5,187	0.00	0.00	1,906

Totals for Location 34000 - SCIENCE & TECHNOLOGY-DEAN:

Total Acquisition Cost:	\$1,445,623
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Accumulated Depreciation:		\$1,359,455			
	Total Accum. Dep. Prior to This Year:		\$1,359,455			
	Total Net Book Value:		\$86,169			
Location: 34003 - HPVCI						
258-0E68361	SCREEN PLASMA	01/01/2003	9,630	0.00	0.00	96
258-0E73387	VIEWER DOCUMENT	07/01/2005	8,648	0.00	0.00	86
Totals for Location 34003 - HPVCI:						
	Total Acquisition Cost:		\$18,278			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$18,095			
	Total Accum. Dep. Prior to This Year:		\$18,095			
	Total Net Book Value:		\$183			
Location: 34005 - RESEARCH CENTER FOR MINORITY INST (RCMI)						
258-E110629	NIKON MICRSCOPE	08/29/2024	166,209	0.00	0.00	115,930
Totals for Location 34005 - RESEARCH CENTER FOR MINORITY INST (RCMI):						
	Total Acquisition Cost:		\$166,209			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$50,278			
	Total Accum. Dep. Prior to This Year:		\$50,278			
	Total Net Book Value:		\$115,930			
Location: 34010 - BIOLOGY						

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-OE20891	CHROMATOGRAPH LAB	05/01/1979	13,283	0.00	0.00	133
258-OE27042	CHROMATOGRAPH LAB	09/01/1980	8,125	0.00	0.00	81
258-OE27877	CHAMBER ENVIRONMENTL MICROTOME	05/01/1979	7,850	0.00	0.00	79
258-OE27879	ENVIRONMENTL MICROTOME	09/01/1980	8,765	0.00	0.00	88
258-OE45966	MICROSCOPE TRINOCULR DETECTOR HUMIDITY	10/01/1991	8,618	0.00	0.00	86
258-OE46572	DETECTOR HUMIDITY	04/01/1993	5,105	0.00	0.00	51
258-OE55707	LUMINOMETER	01/01/1999	6,607	0.00	0.00	66
258-OE57274	ANALYZER	08/01/1999	14,990	0.00	0.00	150
258-OE57352	THERMACYCLER	08/01/1999	5,490	0.00	0.00	55
258-OE57391	THERMALCYCLER	08/01/1999	6,626	0.00	0.00	66
258-OE58169	SAMPLER AUTO	01/01/2000	11,036	0.00	0.00	110
258-OE59739	ELECTROPHORESE	06/01/2001	35,000	0.00	0.00	350
258-OE61452	MICROSCOPE BINOCULAR CHROMATOGPH	05/01/2001	7,300	0.00	0.00	73
258-OE63120	CHROMATOGPH	02/01/2002	8,089	0.00	0.00	81
258-OE63135	INCUBATOR	02/01/2002	7,489	0.00	0.00	75
258-OE64090	CENTRIFUGE	04/01/2002	27,352	0.00	0.00	274
258-OE64818	ANALYZER ULTRAVIOLET BENCH WORK	09/01/2002	8,300	0.00	0.00	83
258-OE65467	BENCH WORK	06/01/2002	7,234	0.00	0.00	72
258-OE66462	SYSTEM ISOELECTRIC STERILIZER	01/01/2003	6,026	0.00	0.00	60
258-OE67612	STERILIZER	03/01/2003	6,024	0.00	0.00	60
258-OE67715	SYSTEM TESTING	09/01/1999	7,071	0.00	0.00	71
258-OE69057	INCUBATOR	11/01/2003	5,895	0.00	0.00	59
258-OE74598	GENERATOR NITRO GAS MICROSCOPE	04/01/2006	11,897	0.00	0.00	119
258-OE74912	MICROSCOPE	06/01/2006	8,618	0.00	0.00	86
258-OE75514	aktafbc w/o fract w desktop	05/15/2007	29,692	0.00	0.00	297
258-OE75695	acts /imaging system	06/11/2007	6,995	0.00	0.00	70
258-OE76972	READER MICROPLATE SYSTEM WATER	06/19/2007	5,931	0.00	0.00	59
258-OE77328	SYSTEM WATER	07/31/2007	6,473	0.00	0.00	65
258-OE80965	CELLOMETER AUTO T4 molecular imager	07/06/2009	5,000	0.00	0.00	50
258-OE81044	molecular imager	06/08/2009	23,398	0.00	0.00	234
258-OE83651	class biological safety cabinet	06/03/2011	6,980	0.00	0.00	70
258-OE93641	FREEZE DRY SYSTEM LAB	04/21/2017	29,895	0.00	0.00	5,479
258-OE96146	NEXTSEQ 550 SEQUENCING	05/28/2019	250,250	0.00	0.00	2,503
258-E103883	AZURE 200 UV	12/08/2021	7,250	0.00	0.00	72
258-E103889	DIGITAL 2 BLOCK HEATER	12/14/2021	977	0.00	0.00	-187,099
258-E104202	CELL XPRT INCUBATOR	02/15/2022	7,348	0.00	0.00	73
258-E104203	CELL XPRT INCUBATOR	02/15/2022	7,348	0.00	0.00	73
258-E104221	INCUBATOR CENTRIFUGE 5804R	02/17/2022	8,997	0.00	0.00	5,953
258-E105414	ELECTROFISHER COMBO NEWLINE 98	05/10/2022	8,495	0.00	0.00	5,832
258-E107691	NEWLINE 98	03/23/2023	11,500	0.00	0.00	2,645
258-E109347	AGILE PLATE READER	02/02/2024	8,006	0.00	0.00	4,263
258-E110412	PUGET WORKSTATION	10/10/2024	37,928	0.00	0.00	28,541

Totals for Location 34010 - BIOLOGY:

Total Acquisition Cost:	\$705,253
Total Upgrades:	\$0
Total Decreases:	\$0

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$833,644			
	Total Accum. Dep. Prior to This Year:		\$833,644			
	Total Net Book Value:		\$-126,391			

Location: 34011 - ENVIRONMENTAL SCIENCE PHD

258-OE30950	MICROSCOPE	01/01/1981	9,010	0.00	0.00	90
258-OE41449	TRINOCLUR	12/01/1988	5,925	0.00	0.00	59
258-OE41505	CABINET ULTRAVLT	01/01/1989	7,028	0.00	0.00	70
258-OE52559	LT	02/01/1997	7,092	0.00	0.00	71
258-OE53776	HOOD FUME	02/01/1998	33,509	0.00	0.00	335
258-OE54304	ANALYZER	03/01/1998	9,821	0.00	0.00	98
258-OE54441	SCINTILLATN SYS	05/01/1998	40,093	0.00	0.00	401
258-OE57164	LAB	08/01/1999	7,790	0.00	0.00	78
258-OE57284	SPECTROMETER	08/01/1999	32,666	0.00	0.00	327
258-OE57377	PROCESSOR TISSUE	09/01/1999	12,503	0.00	0.00	125
258-OE57819	COMPUTER	09/01/1999	21,256	0.00	0.00	213
258-OE58100	COUNTER COULTER	01/01/2000	5,726	0.00	0.00	57
258-OE58487	PHOTOMETER	02/01/1999	66,137	0.00	0.00	661
258-OE59620	CHROMATOGRAPH	08/01/2000	38,938	0.00	0.00	389
258-OE61193	CHROMATOGRAPH	03/01/2001	19,000	0.00	0.00	190
258-OE61299	SYSTEM HPLC	04/01/2001	144,000	0.00	0.00	1,440
258-OE62852	CYTOMETER	01/01/2002	34,076	0.00	0.00	341
258-OE70153	THERMALCYCLER	03/01/2004	8,239	0.00	0.00	82
258-OE73563	SAMPLER AUTO	08/01/2005	229,400	0.00	0.00	2,294
258-OE77899	ELECTRON	02/19/2008	6,152	0.00	0.00	62
258-OE78442	MICROSCOPE	02/20/2008	45,475	0.00	0.00	455
258-OE78952	server quad core	05/30/2008	9,725	0.00	0.00	97
258-OE79660	processor	05/31/2006	32,850	0.00	0.00	329
258-OE81635	CABINET-BIO SAFETY	03/23/2010	7,906	0.00	0.00	79
258-OE81699	TWO SHELVES RACK	06/10/2010	48,065	0.00	0.00	481
258-OE81701	appendorf centrifuge	07/12/2010	94,688	0.00	0.00	947
258-OE81702	5804r	07/12/2010	94,688	0.00	0.00	947
258-OE81799	MERCURY ANALYZER	08/24/2007	6,100	0.00	0.00	61
258-OE83556	MICRODISSECTION	05/26/2011	9,314	0.00	0.00	93
258-OE83713	LASER CAPTURE	06/24/2011	17,000	0.00	0.00	170
258-OE83978	COMPUTER KIT	07/27/2011	7,612	0.00	0.00	76
258-OE83979	FREEZER UPRIGHT	07/27/2011	7,612	0.00	0.00	76
258-OE84084	FREEZER UPRIGHT	07/25/2011	10,873	0.00	0.00	109
258-OE85555	trilogy fluorometer	01/20/2012	37,001	0.00	0.00	370
258-OE85563	ANALYZER	03/19/2012	99,500	0.00	0.00	995
258-OE85588	FVLOI OIL SYSTEM	06/17/2011	8,421	0.00	0.00	84
258-OE85994	CELL CENTRIFUGE	03/06/2012	13,440	0.00	0.00	134
258-OE86426	MICROWAVE	07/12/2012	85,370	0.00	0.00	854
	REACTION					
	ZETASIER NANO ZS					
	SYSTEM					

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E89284	ANALYSIS SYSTEM	06/27/2014	381	33,785.00	0.00	718
258-0E93936	TRI CARB	01/31/2017	35,800	0.00	0.00	358
258-0E95920	CHROMATOGRAPH GAS	02/21/2019	20,053	0.00	0.00	7,315
258-0E95921	CLARUS SPECTROMETER	02/21/2019	44,056	0.00	0.00	16,069
258-E108084	INCUBATOR	05/23/2023	8,127	0.00	0.00	6,384
258-E108594	SPECTROPHOTOMETER	08/17/2023	13,665	0.00	0.00	5,022
258-E110429	HERA VIOS 1801 C02 SSIR	10/08/2024	9,995	0.00	0.00	9,252
258-E110453	THERMAL CYCLER	10/22/2024	5,995	0.00	0.00	4,511
258-E110454	MERCURY ANALZER	10/22/2024	48,900	0.00	0.00	36,797

Totals for Location 34011 - ENVIRONMENTAL SCIENCE PHD:

Total Acquisition Cost:	\$1,560,972
Total Upgrades:	\$33,785
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$1,494,590
Total Accum. Dep. Prior to This Year:	\$1,494,590
Total Net Book Value:	\$100,167

Location: 34020 - CHEMISTRY

258-0E30981	SPECTROMETER	10/01/1981	19,420	0.00	0.00	194
258-0E38743	SPECTROGRAPH	03/01/1994	66,956	0.00	0.00	670
258-0E40585	BOX GLOVE BACTERIOL	10/01/1987	8,516	0.00	0.00	85
258-0E45101	BOX GLOVE RADIATION	02/01/1990	20,420	0.00	0.00	204
258-0E45429	SPECTROPHOTOMETER	11/01/1994	5,850	0.00	0.00	59
258-0E53313	CHROMATOGRAPH	08/01/1997	8,940	0.00	0.00	89
258-0E53314	MASS SELECTIVE	08/01/1997	49,297	0.00	0.00	493
258-0E55768	SPECTROFLUOROMETER	02/01/1999	26,800	0.00	0.00	268
258-0E55926	EXCHANGER HEAT	02/01/1999	5,208	0.00	0.00	52
258-0E56322	LASER	04/01/1999	57,109	0.00	0.00	571
258-0E58201	MICROBALANCE	02/01/2000	12,495	0.00	0.00	125
258-0E59700	SYSTEM HPLC	09/01/2000	126,810	0.00	0.00	1,268
258-0E60015	LIGHT SOURCE	10/01/2000	5,079	0.00	0.00	51
258-0E60573	SERVER	01/01/2001	42,880	0.00	0.00	429
258-0E61765	TANK	12/01/2001	7,400	0.00	0.00	74
258-0E62878	INCUBATOR	01/01/2002	7,160	0.00	0.00	72
258-0E63127	SYSTEM HPLC	02/01/2002	10,089	0.00	0.00	101
258-0E63128	UNIT DESTINATION	02/01/2002	5,395	0.00	0.00	54
258-0E63129	DETECTOR ULTRAVIOLET	02/01/2002	7,701	0.00	0.00	77
258-0E63273	COMPUTER PERSONAL	04/01/2002	7,183	0.00	0.00	72
258-0E63721	GENERATOR	04/01/2002	7,070	0.00	0.00	71
258-0E64224	ELECTROPHORESE	06/01/2002	136,420	0.00	0.00	1,364

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E64225	CHROMATOGRAPH GAS	12/01/1999	21,578	0.00	0.00	216
258-0E69469	LASER SYSTEM	11/01/2003	92,000	0.00	0.00	920
258-0E74009	POLARIMETER	12/01/2005	8,955	0.00	0.00	90
258-0E74696	SPECTROMETER	05/01/2006	18,785	0.00	0.00	188
258-0E74747	COMPUTER	05/01/2006	8,777	0.00	0.00	88
258-0E74897	INCUBATOR/ELECTRI C	06/01/2006	5,085	0.00	0.00	51
258-0E75237	PRINTER	11/02/2006	9,610	0.00	0.00	96
258-0E76429	SPECTROMETER	05/01/2007	12,665	0.00	0.00	127
258-0E77093	SPECTROPHOTOMET ER	07/12/2007	5,418	0.00	0.00	54
258-0E77696	netzsch colorimeter	11/05/2007	27,900	0.00	0.00	279
258-0E77722	DETECTOR	11/05/2007	6,935	0.00	0.00	69
258-0E77788	SPECTROMETER	11/06/2007	12,837	0.00	0.00	128
258-0E78362	autoclave laboratory	02/12/2008	7,484	0.00	0.00	75
258-0E78960	ULTRAMICROTOME	06/09/2008	23,610	0.00	0.00	236
258-0E78962	glass knife maker	06/16/2008	7,350	0.00	0.00	74
258-0E80147	computer quad core /xeon.	10/15/2008	41,870	0.00	0.00	419
258-0E80399	high performance cluster	01/28/2009	99,950	0.00	0.00	999
258-0E80906	spectrometer	06/08/2009	48,586	0.00	0.00	486
258-0E81055	hplc network; flourence	06/23/2009	47,104	0.00	0.00	471
258-0E81396	varian 500 nmr w/ 1 nmr probe	01/28/2010	552,239	0.00	0.00	5,522
258-0E81408	quantam cube/ quad core	02/02/2010	32,995	0.00	0.00	330
258-0E81662	tsq quantum gc	04/12/2010	172,557	0.00	0.00	1,726
258-0E81696	LAB GAS GENERATOR	05/24/2010	9,756	0.00	0.00	98
258-0E81741	capillary electrophoresis	04/21/2010	48,881	0.00	0.00	489
258-0E82335	MICROSCOPE SYSTEM	07/21/2009	140,000	0.00	0.00	1,400
258-0E83653	oscilloscope	06/07/2011	9,331	0.00	0.00	93
258-0E84640	image lab system	11/09/2011	9,097	0.00	0.00	91
258-0E84654	VIDEOCONFERENCIN G	11/08/2011	10,800	0.00	0.00	108
258-0E84655	VIDEOCONFERENCIN G	11/08/2011	10,800	0.00	0.00	108
258-0E84752	CENTRIFUGE	11/11/2011	7,383	0.00	0.00	74
258-0E84765	EPOCH SYSTEM	11/10/2011	10,494	0.00	0.00	105
258-0E85440	microwave system/initiator	01/10/2012	20,213	0.00	0.00	202
258-0E85951	MILLI-Q-INTERGRSL 5	02/08/2012	9,496	0.00	0.00	95
258-0E87925	LABLOGIC SYSTEMS 300SL	08/28/2013	35,550	0.00	0.00	7,589
258-0E92106	SPECTRUM TWO	03/22/2017	17,962	0.00	0.00	180
258-0E93392	ICI 7320	09/09/2016	7,995	0.00	0.00	80
258-0E93677	MAC PRO 3.5	10/19/2016	5,319	0.00	0.00	53
258-0E94838	MAC PRO	09/28/2017	6,059	0.00	0.00	61
258-0E95303	S1 Titan 800-8-SI	05/17/2018	28,025	0.00	0.00	280
258-0E95532	131070 MULTIWAVE GO60HZ	10/26/2018	13,705	0.00	0.00	4,547
258-0E95535	CHEM VAC HYBRID PUMP	10/30/2018	6,989	0.00	0.00	2,319
258-0E95536	CONSL FD SST-PRG 115V	10/30/2018	13,948	0.00	0.00	4,627
258-0E95581	ANALYZER	11/27/2018	49,500	0.00	0.00	16,830
258-0E96154	INSTRUMENT ISOTOPE IDENTIFIER MODEL	06/07/2019	17,630	0.00	0.00	176
258-0E96538	Glove Box 1270/750/900	02/03/2020	22,100	0.00	0.00	10,249
258-0E96706	Flex Probe 115V/60HZ	02/03/2020	6,474	0.00	0.00	3,003
258-0E97119	VACUUM OVEN	03/13/2020	8,907	0.00	0.00	4,204
258-0E97390	AS ROCK X399 RYZEN	06/05/2020	5,059	0.00	0.00	3,362
258-0E97391	AS ROCK X399 RYZEN	06/05/2020	5,059	0.00	0.00	3,362
258-0E97392	AS ROCK X399 RYZEN	06/05/2020	5,059	0.00	0.00	3,362

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E97416	HPLBS1 NUCLEAR LEAD	06/26/2020	16,028	0.00	0.00	10,650
258-0E97526	DSPEC-50 WITH MAESTRO	07/15/2020	13,700	0.00	0.00	137
258-0E99517	COAXIAL N-TYPE HPGE GAM	09/21/2020	17,674	0.00	0.00	9,217
258-E087376	COMPUTER DUAL	05/16/2013	10,912	0.00	0.00	109
258-E101068	APPLE 12.9-INCH IPAD PRO	03/31/2021	13,500	0.00	0.00	135
258-E101069	APPLE 12.9-INCH IPAD PRO	03/31/2021	13,500	0.00	0.00	135
258-E102122	10-8900-070-PURF VER G3	06/24/2021	10,228	0.00	0.00	102
258-E102729	SELEKT TWO CHANNEL	09/13/2021	29,284	0.00	0.00	293
258-E103253	DTG-60	12/01/2021	25,163	0.00	0.00	252
258-E104493	DIFFERENTIAL LITESIZER	03/21/2022	20,297	0.00	0.00	203
258-E105380	DOUBLE BEAM INSTRUMENT	05/06/2022	11,100	0.00	0.00	111
258-E106161	CETAC ASX 280	07/12/2022	5,933	0.00	0.00	4,171
258-E107334	A3-3 ALLEVI 3BIOPRINTER	12/01/2022	40,000	0.00	0.00	5,900
258-E107662	EPPENDORF	03/07/2023	8,229	0.00	0.00	1,893
258-E107692	NEWLINE 98	03/23/2023	11,500	0.00	0.00	2,645
258-E107741	CENTRIFUGE	04/13/2023	13,722	0.00	0.00	10,665
258-E107768	NEWLINE 86 4K UHD MULTI-	03/23/2023	32,500	0.00	0.00	7,475
258-E107961	AUTOSAMPLER W CBM-	04/11/2023	24,174	0.00	0.00	6,225
258-E107990	SMART 2 PURE WATER	04/11/2023	5,475	0.00	0.00	4,255
258-E108062	SPECTROMETER	04/20/2023	88,208	0.00	0.00	68,560
258-E108079	AIR COOLED CHILLER	04/20/2023	88,208	0.00	0.00	68,560
258-E108080	POWERVAR POWER	04/20/2023	88,208	0.00	0.00	68,560
258-E108647	SPECTROPHOTOMETER	11/15/2023	6,661	0.00	0.00	2,997
258-E108908	GROWTH CHAMBER	10/17/2023	5,798	0.00	0.00	4,794
258-E109404	ULTRA LOW TEMPERATURE	02/16/2024	12,346	0.00	0.00	10,615
258-E109851	VACUUM PUMP	05/08/2024	5,336	0.00	0.00	4,720

Totals for Location 34020 - CHEMISTRY:

Total Acquisition Cost:	\$3,067,763
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$2,688,155
Total Accum. Dep. Prior to This Year:	\$2,688,155
Total Net Book Value:	\$379,608

Location: 34021- JSU COMPUTATIONAL CHEMISTRY

258-0E90050	CUSTOM SYSTEM	10/29/2014	5,174	0.00	0.00	52
258-E107441	TITAN INTEL XEON	02/01/2023	14,851	0.00	0.00	3,007
258-E107442	TITAN DUAL WORKSTATION	02/01/2023	14,851	0.00	0.00	3,007
258-E107988	TITAN W699 DUAL 3RD GEN	04/11/2023	26,669	0.00	0.00	6,867
258-E107989	TITAN W699 DUAL 3RD GEN	04/11/2023	26,669	0.00	0.00	6,867

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-E108171	TITAN W599-DUAL 2ND GEN	05/22/2023	16,138	0.00	0.00	4,599
258-E108172	TITAN W599-DUAL 2ND GEN	05/22/2023	16,138	0.00	0.00	4,599
258-E108764	TITAN DUAL 2ND GEN INTEL	08/30/2023	16,038	0.00	0.00	5,894
258-E108765	TITAN DUAL 2ND GEN INTEL	08/30/2023	16,038	0.00	0.00	5,894
258-E108883	TITAN W699-DUAL 3RD GEN	10/17/2023	15,933	0.00	0.00	6,732
258-E108884	TITAN W699-DUAL 3RD GEN	10/17/2023	15,933	0.00	0.00	6,732
258-E109184	TITAN PROCESSORS	01/31/2024	13,565	0.00	0.00	6,851
258-E109185	TITAN PROCESSORS	01/31/2024	13,565	0.00	0.00	6,851
258-E109186	TITAN PROCESSORS	01/31/2024	13,565	0.00	0.00	6,851
258-E109598	TITAN PROCESSOR	04/05/2024	18,484	0.00	0.00	10,859
258-E109599	TITAN PROCESSOR	04/05/2024	18,484	0.00	0.00	10,859
258-E109600	TITAN PROCESSOR	04/05/2024	18,484	0.00	0.00	10,859
258-E109761	HP 28G5 WORKSTATION	09/19/2024	15,820	0.00	0.00	11,470

Totals for Location 34021- JSU COMPUTATIONAL CHEMISTRY:

Total Acquisition Cost:	\$296,397
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$177,548
Total Accum. Dep. Prior to This Year:	\$177,548
Total Net Book Value:	\$118,849

Location: 34030 - COMPUTER SCIENCE

258-OE55620	COMPUTER	10/01/1998	41,389	0.00	0.00	414
258-OE87132	SEVER DELL POWER EDGE	03/19/2013	7,509	0.00	0.00	75
258-OE92847	UFED TOUCH UNLIMITED	05/26/2016	5,250	0.00	0.00	52

Totals for Location 34030 - COMPUTER SCIENCE:

Total Acquisition Cost:	\$54,147
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$53,606
Total Accum. Dep. Prior to This Year:	\$53,606
Total Net Book Value:	\$541

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
Location: 34050 - MATHEMATICS						
258-E108457	NEWLINE 98"	08/03/2023	11,500	0.00	0.00	4,226
258-E108844	NEALINE 98"	10/09/2023	11,200	0.00	0.00	4,732
Totals for Location 34050 - MATHEMATICS:						
	Total Acquisition Cost:		\$22,700			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$13,742			
	Total Accum. Dep. Prior to This Year:		\$13,742			
	Total Net Book Value:		\$8,958			
Location: 34060 - PHYSICS/ATMOS SCIENCE						
258-0E15248	TELESCOPE	09/01/1996	5,000	0.00	0.00	50
258-0E39806	ASTRNICAL TABLE	06/01/1992	5,149	0.00	0.00	51
258-0E56382	INSTR&SUPPLY CONTROLLER	05/01/1999	7,695	0.00	0.00	77
258-0E63272	MICROSCOPE FLUORESCN	03/01/2002	18,500	0.00	0.00	185
258-0E71273	CAMERA DOCUMENT	10/01/2004	12,650	0.00	0.00	127
258-0E71459	CONTROLLER	11/01/2004	5,745	0.00	0.00	57
258-0E71694	OSCILLOSCOPE	11/01/2004	13,500	0.00	0.00	135
258-0E73117	FREEZE	07/01/2005	6,493	0.00	0.00	65
258-0E73751	TESTER	11/01/2005	11,500	0.00	0.00	115
258-0E74762	CAMERA CCD	06/01/2006	8,499	0.00	0.00	85
258-0E76417	afm/dfm	08/02/2007	6,255	0.00	0.00	63
258-0E77117	MACHINE X RAY	07/26/2007	15,301	0.00	0.00	153
258-0E79409	MOUNT	09/05/2008	12,375	0.00	0.00	124
258-0E80456	sourcemeter	01/26/2009	6,796	0.00	0.00	68
258-0E80898	ARBIN TESTING SYSTEM	05/19/2009	10,104	0.00	0.00	101
258-0E81273	alpha Z portable planetarium	08/26/2009	20,950	0.00	0.00	210
258-0E81301	manual probe station/ w	10/20/2009	36,685	0.00	0.00	367
258-0E81765	section machine	05/03/2010	6,500	0.00	0.00	65
258-0E82334	high resolution sputter	07/17/2007	9,490	0.00	0.00	95
258-0E83581	deluxe mini / ctdr	10/29/2008	8,500	0.00	0.00	85
258-0E84404	difffractometer	07/01/2011	180,000	0.00	0.00	1,800
258-0E87650	MASS SPECTROMETER	05/21/2013	181,000	0.00	0.00	1,810
258-0E88619	SCOPE AXIOSCOPE	11/11/2013	45,981	0.00	0.00	460
258-0E89923	A1 POL SERVER	08/27/2014	15,472	0.00	0.00	155
258-0E92771	MILLENNIA EV LASER	07/05/2017	28,880	0.00	0.00	289

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E93167	SUPER GAMAT SPECTRO	06/08/2017	13,000	0.00	0.00	130
258-0E93395	QUANTUM EFFICIENCY ELECTROCHEMICAL	02/22/2017	40,150	0.00	0.00	402
258-0E93789	STABILIZED LASER	01/12/2017	6,790	0.00	0.00	68
258-0E93914	SPECTROMETER	02/07/2017	6,800	0.00	0.00	68
258-0E93915	SPECTROMETER	02/07/2017	28,959	0.00	0.00	290
258-0E94550	PRECISION TEMPERATURE SRAYBASE EQUIPMENT	07/25/2017	16,129	0.00	0.00	161
258-0E94556	G6860AA CARY 60	10/12/2017	10,000	0.00	0.00	100
258-0E94800	SOURCE METER	09/19/2017	7,550	0.00	0.00	76
258-0E94811	SOURCE METER	09/28/2017	10,400	0.00	0.00	104
258-0E95292	13UM BR-DD DUAL AR	07/13/2018	35,713	0.00	0.00	10,964
258-0E95486	KYMER-3281I	09/24/2018	12,065	0.00	0.00	3,903
258-0E95586	MONOCHROMATOR	12/10/2018	5,922	0.00	0.00	2,062
258-0E95643	SCIENTIC CAMERA	02/07/2019	22,094	0.00	0.00	8,059
258-0E95923	TEMP CONTROLLED	02/21/2019	25,865	0.00	0.00	9,434
258-0E96118	GLOVE BOX UNIVERSIAL	04/04/2019	25,760	0.00	0.00	9,821
258-0E96161	Fluoro Max Plus	07/25/2019	24,510	0.00	0.00	245
258-0E96162	Delta Time Kit	07/25/2019	16,519	0.00	0.00	165
258-0E97386	GZV PICO SOLAR	06/01/2020	11,950	0.00	0.00	7,940
258-E100613	L-T96 Controller with linkpad	11/04/2020	5,106	0.00	0.00	51
258-E100614	TANK L-THMS600	11/05/2020	5,250	0.00	0.00	2,825
258-E101359	GLOVE BOX- SUPER	05/21/2021	20,000	0.00	0.00	200
258-E101364	POLYMEASE CHAIN	05/21/2021	5,750	0.00	0.00	58
258-E102124	DJI MATRICE RTKV2 DRONE	06/23/2021	9,050	0.00	0.00	91
258-E102335	LAMBDA WORKSTATION	07/23/2021	15,169	0.00	0.00	152
258-E103254	RLC FULL SLOT DIE COATER	12/01/2021	13,999	0.00	0.00	140
258-E107013	10KV HIGH VOITAGE	10/05/2022	6,640	0.00	0.00	614
258-E107014	OOL-PRECISION LCLL 10V	10/05/2022	18,500	0.00	0.00	1,711
258-E107015	003-10V HIGH VOLTAGE	10/05/2022	6,400	0.00	0.00	592
258-E107521	FUSION PRO 24 60W CO2	02/13/2023	30,645	0.00	0.00	6,206
258-E109071	GLOVE BOX	02/02/2024	33,357	0.00	0.00	17,762
258-E109384	BASE MODEL PE25-W	03/01/2024	7,000	0.00	0.00	6,076
258-E109685	LASER SYSTEM	05/06/2024	18,500	0.00	0.00	11,378
258-E109686	PRINCETON INSTRUMENT	05/06/2024	22,000	0.00	0.00	19,459
258-E109722	HP 28 WORKSTATION	05/06/2024	5,500	0.00	0.00	3,383
258-E109973	BTO HP Z6 G5 W7-3465X2 64	10/02/2024	13,000	0.00	0.00	9,783
258-E110452	ZBOOK FIRY 16 G11 CORE	10/21/2024	5,846	0.00	0.00	4,399
258-E110732	CHARGE-DISCHARGE	12/02/2024	13,000	0.00	0.00	10,498

Totals for Location 34060 - PHYSICS/ATMOS SCIENCE:

Total Acquisition Cost:	\$1,253,907
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$1,097,751
Total Accum. Dep. Prior to This Year:	\$1,097,751

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
Total Net Book Value:			\$156,156			

Location: 34070 - DEPT OF INDUSTRIAL SYSTEMS & TECHNOLOGY

258-0E90532	PORTABLE MONITOR	04/09/2015	12,543	0.00	0.00	125
258-0E93168	SCANNING MOBILITY	06/09/2017	49,790	0.00	0.00	498
258-0E93580	HEWLETT RACKARD Z840	04/24/2017	6,985	0.00	0.00	70
258-0E93621	FLOW FOCUSING	12/19/2016	41,500	0.00	0.00	415
258-0E93994	NEUTRALIZER KR- 85	03/20/2017	9,460	0.00	0.00	95
258-0E93995	AEROSOL ELECTROMETER	03/20/2017	21,535	0.00	0.00	215
258-0E94052	SPECTROMETER	05/17/2017	7,395	0.00	0.00	74
258-0E94488	AREODYNAMIC SIZER	07/14/2017	47,844	0.00	0.00	478
258-E105667	PORTABLE ADMS COMMAND	05/27/2022	19,000	0.00	0.00	15,029

Totals for Location 34070 - DEPT OF INDUSTRIAL SYSTEMS & TECHNOLOGY:

Total Acquisition Cost:	\$216,052
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$199,052
Total Accum. Dep. Prior to This Year:	\$199,052
Total Net Book Value:	\$17,000

Location: 36000 - CONTINUING EDUC LEARNING CENTER

258-E108202	SCANNING SYSTEM TABE	06/05/2023	5,265	0.00	0.00	1,500
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Totals for Location 36000 - CONTINUING EDUC LEARNING CENTER:

Total Acquisition Cost:	\$5,265
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$3,765
Total Accum. Dep. Prior to This Year:	\$3,765
Total Net Book Value:	\$1,500

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
Location: 36030 - H T SAMPSON LIBRARY						
258-0E61333	PROJECTOR LCD	04/01/2001	5,605	0.00	0.00	56
258-0E61334	PROJECTOR LCD	04/01/2001	5,605	0.00	0.00	56
258-0E67004	SYSTEM SECURITY	01/01/2003	11,550	0.00	0.00	116
258-0E8900	MICROFILM	07/10/2014	9,180	0.00	0.00	92
258-0E89545	65" MONITOR CLARIDGE	07/29/2014	6,995	0.00	0.00	70
258-E089809	MEDIA SCAPE	11/03/2014	7,358	0.00	0.00	74
258-E089811	MEDIA SCAPE	11/03/2014	7,358	0.00	0.00	74

Totals for Location 36030 - H T SAMPSON LIBRARY:

Total Acquisition Cost:	\$53,651
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$53,114
Total Accum. Dep. Prior to This Year:	\$53,114
Total Net Book Value:	\$537

Location: 38005 - EXPANDING PUBLIC HEALTH - GEER

258-E108429	AUDIO CARL HEAD	06/20/2023	6,499	0.00	0.00	5,105
258-E108430	AUDIOMETER	06/20/2023	13,110	0.00	0.00	10,298
258-E108431	VERIFIT HEARING AID	06/20/2023	17,190	0.00	0.00	13,503
258-E108433	MICROSOFT COMPUTER	06/20/2023	18,600	0.00	0.00	5,301
258-E108435	NASCO AED TRAINER	06/20/2023	553	0.00	0.00	67
258-E109128	AEP OAE SIMULATOR	11/21/2023	7,450	0.00	0.00	3,352
258-E109507	AUDIOMETER	03/14/2024	5,993	0.00	0.00	3,356

Totals for Location 38005 - EXPANDING PUBLIC HEALTH - GEER:

Total Acquisition Cost:	\$69,395
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$28,414
Total Accum. Dep. Prior to This Year:	\$28,414

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
Total Net Book Value:			\$40,961			
Location: 38010 - COMMUNICATIVE DISORDERS						
258-0E55254	BOOTH TST AUDIOMTRG	08/01/1998	34,710	0.00	0.00	347
258-0E61713	SYSTEM HPLC	07/01/2001	9,524	0.00	0.00	95
258-0E70532	CALIBRATOR	03/01/2004	19,324	0.00	0.00	193
258-0E94335	IMAC	06/09/2017	5,245	0.00	0.00	52
258-0E96233	Rack Mount Video 13003 R	08/06/2019	6,201	0.00	0.00	62
258-0E97383	GSJ CORTI DIAGNOSTIC	06/01/2020	5,950	0.00	0.00	60
258-E107016	VISIPTCH MODEL 3950C	10/07/2022	6,250	0.00	0.00	578
258-E108432	TITAN INTERACOUSTICS	06/30/2023	9,688	0.00	0.00	2,761
258-E109228	2023 CHEVROLET	07/30/2024	135,000	0.00	0.00	122,850

Totals for Location 38010 - COMMUNICATIVE DISORDERS:

Total Acquisition Cost:	\$231,892
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$104,893
Total Accum. Dep. Prior to This Year:	\$104,893
Total Net Book Value:	\$126,999

Location: 38011 - CTR OF EXCELLENCE IN MINORITY HEALTH

258-0E87274	COPIER DIGITAL MPC7501	05/02/2013	21,331	0.00	0.00	213
258-0E90714	NETWORK SERVER	04/17/2015	6,343	0.00	0.00	63

Totals for Location 38011 - CTR OF EXCELLENCE IN MINORITY HEALTH:

Total Acquisition Cost:	\$27,674
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$27,397
Total Accum. Dep. Prior to This Year:	\$27,397

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
Total Net Book Value:			\$277			
Location: 38020 - SCHOOL OF PUBLIC HEALTH						
258-OE72462	INTERCOM	03/01/2005	10,575	0.00	0.00	106
258-OE75169	TABLE CONFERENCE	09/06/2006	6,335	0.00	0.00	63
258-OE86867	VIDEO CONFERENCE	01/09/2013	10,800	0.00	0.00	108
258-OE94984	MEDIA SCAPE MOBILE	12/14/2017	8,708	0.00	0.00	87
258-E108841	NEALINE 98"	10/09/2023	11,200	0.00	0.00	4,732
258-E108842	NEALINE 98"	10/09/2023	11,200	0.00	0.00	4,732
Totals for Location 38020 - SCHOOL OF PUBLIC HEALTH:						
Total Acquisition Cost:			\$58,818			
Total Upgrades:			\$0			
Total Decreases:			\$0			
Total Depreciation for This Year:			\$0			
Total Accumulated Depreciation:			\$48,990			
Total Accum. Dep. Prior to This Year:			\$48,990			
Total Net Book Value:			\$9,828			
Location: 38025 - PUBLIC HEALTH INFORMATICS & TECH						
258-E108169	SHREDDER, OFFICE X- CUT,	05/24/2023	2,381	0.00	0.00	-10,713
Totals for Location 38025 - PUBLIC HEALTH INFORMATICS & TECH:						
Total Acquisition Cost:			\$2,381			
Total Upgrades:			\$0			
Total Decreases:			\$0			
Total Depreciation for This Year:			\$0			
Total Accumulated Depreciation:			\$13,094			
Total Accum. Dep. Prior to This Year:			\$13,094			
Total Net Book Value:			\$-10,713			
Location: 39000 - ENGINEERING						

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E81497	desk; black granite	03/16/2010	10,809	0.00	0.00	108
258-0E92927	UPRINT GE 3d PRINTER	05/02/2016	16,975	0.00	0.00	190

Totals for Location 39000 - ENGINEERING:

Total Acquisition Cost:	\$29,784
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$29,486
Total Accum. Dep. Prior to This Year:	\$29,486
Total Net Book Value:	\$298

Location: 39010 - CIVIL ENGINEERING

258-0E61786	MACHINE SHEARING	07/01/2001	8,111	0.00	0.00	81
258-0E63132	SYSTEM TESTING	02/01/2002	12,937	0.00	0.00	129
258-0E64093	BENCH	06/01/2002	14,390	0.00	0.00	144
258-0E64231	MACHINE	07/01/2002	17,889	0.00	0.00	179
258-0E67497	CONDRETE TES OVEN LABORATORY	08/01/2003	19,500	0.00	0.00	195
258-0E67498	ANALYZER ORGANIC CRB	06/01/2003	16,915	0.00	0.00	169
258-0E67791	PUMP HYDRAULIC TEST	05/01/2002	103,889	0.00	0.00	1,039
258-0E67865	APPARATUS	08/01/2003	13,412	0.00	0.00	134
258-0E68154	GAUGE SOIL DENSITY	06/01/2003	5,035	0.00	0.00	50
258-0E69487	PENETROMETER	10/01/2003	22,500	0.00	0.00	225
258-0E69488	SYSTEM HYDROLOGY	10/01/2003	34,945	0.00	0.00	349
258-0E69492	CHANNEL HYDRAULIC	09/01/2003	31,920	0.00	0.00	319
258-0E70372	SCRUBBER	04/01/2004	6,878	0.00	0.00	69
258-0E73297	MACHINE SHEARING	07/01/2005	5,350	0.00	0.00	54
258-0E73562	CABINET	08/01/2005	14,175	0.00	0.00	142
258-0E75072	SYSTEM TESTING	08/09/2006	15,347	0.00	0.00	153
258-0E75073	SHEAR BENCH	11/08/2006	5,350	0.00	0.00	54
258-0E75126	TESTER SOIL	09/13/2006	8,625	0.00	0.00	86
258-0E76427	SYSTEM UTILITY	06/13/2007	17,005	0.00	0.00	170
258-0E76935	shaker///two pcs tagged w/	06/13/2007	20,000	0.00	0.00	200
258-0E77656	INTERFACE BOX	10/08/2007	32,415	0.00	0.00	324
258-0E78972	SOIL EQUIPMENT W/DATA	06/16/2008	5,108	0.00	0.00	51
258-0E78973	SOIL EQUIPMENT W/DATA	06/16/2008	5,108	0.00	0.00	51
258-0E78974	SOIL EQUIPMENT W/DATA	06/16/2008	5,108	0.00	0.00	51
258-0E78975	SOIL EQUIPMENT W/DATA	06/16/2008	5,108	0.00	0.00	51
258-0E78976	SOIL EQUIPMENT W/DATA	06/16/2008	5,108	0.00	0.00	51
258-0E78981	SOIL EQUIPMENT W/DATA	06/16/2008	5,108	0.00	0.00	51
258-0E79055	TEST SYSTEM	07/01/2008	11,850	0.00	0.00	119
258-0E79056	PUMPING SYSTEM	07/01/2008	14,800	0.00	0.00	148

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E80708	designrjet plotter	05/12/2009	10,950	0.00	0.00	110
258-0E80742	printer designrjet	03/24/2009	10,950	0.00	0.00	110
258-0E80743	printer designrjet	03/24/2009	10,950	0.00	0.00	110
258-0E80896	MERCURY ANALYZER	04/22/2009	19,500	0.00	0.00	195
258-0E81049	procure switch workstation	06/23/2009	20,013	0.00	0.00	200
258-0E81223	gas chromatography-mass	07/14/2009	76,158	0.00	0.00	762
258-0E81233	flow instrument	08/21/2009	24,000	0.00	0.00	240
258-0E81798	wireless structural test system	07/28/2010	7,950	0.00	0.00	80
258-0E81835	geotac triaxial/direct	09/18/2009	14,112	0.00	0.00	141
258-0E81836	geotac triaxial/direct	09/18/2009	14,112	0.00	0.00	141
258-0E81838	geotac triaxial/direct	09/18/2009	14,112	0.00	0.00	141
258-0E81839	geotac triaxial/direct	09/18/2009	14,112	0.00	0.00	141
258-0E81840	geotac triaxial/direct	09/18/2009	14,112	0.00	0.00	141
258-0E81841	geotac triaxial/direct	09/18/2009	14,112	0.00	0.00	141
258-0E81842	geotac triaxial/direct	09/18/2009	14,112	0.00	0.00	141
258-0E81843	geotac triaxial/direct	09/18/2009	14,112	0.00	0.00	141
258-0E81844	geotac triaxial/direct	05/18/2007	14,112	0.00	0.00	141
258-0E82961	spectrometer	03/04/2011	148,998	0.00	0.00	1,490
258-0E83508	TRANSFORMER	04/28/2011	47,203	0.00	0.00	472
258-0E83671	bridge truss	06/01/2010	7,950	0.00	0.00	80
258-0E83771	SIMULATOR	07/07/2011	28,500	0.00	0.00	285
258-0E86570	SYSTEM	09/12/2012	11,480	0.00	0.00	115
258-0E86980	SCANNER P J 100 SURFACE	02/05/2013	8,713	0.00	0.00	87
258-0E89754	SYSTEM DATA ACQUISITION	11/14/2014	25,560	0.00	0.00	256
258-0E92590	HP WORKSTATION	03/16/2016	7,990	0.00	0.00	80
258-0E92591	HP WORKSTATION	03/16/2016	7,990	0.00	0.00	80
258-0E92592	HP WORKSTATION	03/16/2016	7,990	0.00	0.00	80
258-0E92724	TOPCON ES 103 TOTAL	04/05/2016	7,203	0.00	0.00	72
258-0E92725	TOPCON ES 103 TOTAL	04/05/2016	7,203	0.00	0.00	72
258-0E92726	TOPCON ES 103 TOTAL	04/05/2016	7,203	0.00	0.00	72
258-0E92751	EVAPORATOR	03/28/2016	6,000	0.00	0.00	456
258-0E92854	BASE MODULE WITH PUMP	05/18/2016	6,679	0.00	0.00	618
258-0E96413	ORBITER SHAKER 11676076	01/30/2020	5,998	0.00	0.00	60
258-0E97387	WP40 DEWPOINT WATER	06/01/2020	5,905	0.00	0.00	59
258-E100048	MODEL 51600S ANTENNA	10/06/2020	5,092	0.00	0.00	51
258-E100525	R8 SUPERSTING WIFI	01/20/2021	29,910	0.00	0.00	299
258-E100526	SUPERSTING SWITCH BOX	01/20/2021	13,270	0.00	0.00	133
258-E100527	DJI ZENMUSE XTZ13MM	01/20/2021	8,899	0.00	0.00	89
258-E107601	DRONE + CONTROLLER	09/18/2023	19,050	0.00	0.00	7,525
258-E107856	PNEUMATIC DIRECT SHEAR	03/27/2023	9,600	0.00	0.00	7,382
258-E108167	OPTIMAE BIOGAS LANDFILL	06/02/2023	5,299	0.00	0.00	1,656
258-E108717	TRIMBLE GEOSPATIAL	08/24/2023	19,414	0.00	0.00	7,135
258-E108769	DRONE CAMERA	09/18/2023	29,419	0.00	0.00	11,621
258-E109204	RANGER PRO 1100	12/04/2023	19,050	0.00	0.00	9,096
258-E109255	200HS ANTENNA LITHIUM	12/11/2023	35,090	0.00	0.00	29,590
258-E109932	HYPERSPECTRAL IMAGING	10/24/2024	40,458	0.00	0.00	30,445
258-E110351	LAMBDA VECTOR 7995WX 4T	03/26/2025	28,000	0.00	0.00	24,920

Totals for Location 39010 - CIVIL ENGINEERING:

Total Acquisition Cost:

\$1,402,477

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$1,260,190			
	Total Accum. Dep. Prior to This Year:		\$1,260,190			
	Total Net Book Value:		\$142,287			

Location: 39020 - COMPUTER ENGINEERING

258-0E63897	ANALYZER SPECTRUM	05/01/2002	11,664	0.00	0.00	117
258-0E63898	ANALYZER SPECTRUM	05/01/2002	11,664	0.00	0.00	117
258-0E63899	ANALYZER SPECTRUM	05/01/2002	11,664	0.00	0.00	117
258-0E63987	ANALYZER	05/01/2002	6,400	0.00	0.00	64
258-0E63988	ANALYZER	05/01/2002	6,400	0.00	0.00	64
258-0E68007	ANALYZER COLOR	08/01/2003	7,483	0.00	0.00	75
258-0E68009	ANALYZER COLOR	08/01/2003	7,483	0.00	0.00	75
258-0E68010	ANALYZER COLOR	08/01/2003	7,483	0.00	0.00	75
258-0E68013	ANALYZER COLOR	08/01/2003	7,483	0.00	0.00	75
258-0E68015	ANALYZER COLOR	08/01/2003	7,483	0.00	0.00	75
258-0E68016	ANALYZER COLOR	08/01/2003	7,483	0.00	0.00	75
258-0E77252	milling table	07/26/2007	14,995	0.00	0.00	150
258-0E77489	equip. tims pc enabled system	10/04/2007	12,050	0.00	0.00	121
258-0E77490	equip. tims pc enabled system	10/04/2007	12,050	0.00	0.00	121
258-0E77513	ANALYZER	09/12/2007	62,439	0.00	0.00	624
258-0E79365	COMPUTER macro	08/04/2008	7,923	0.00	0.00	79
258-0E81400	mini-range 36"wx84"h	04/12/2010	44,305	0.00	0.00	443
258-0E81477	CLUSTER//GEMS	03/24/2010	19,991	0.00	0.00	200
258-0E81679	oscilloscope	05/25/2010	8,240	0.00	0.00	82
258-0E81802	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E81804	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E81805	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E81807	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E81808	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E81809	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E81810	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E81812	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E82360	SRC 7 CABINET 35U	07/07/2008	30,000	0.00	0.00	300
258-0E82361	SRC 7 CABINET 35U	07/07/2008	22,000	0.00	0.00	220
258-0E82412	OSCILLOSCOPE	12/01/2010	8,240	0.00	0.00	82
258-0E82413	OSCILLOSCOPE	12/01/2010	8,240	0.00	0.00	82
258-0E82415	OSCILLOSCOPE	12/01/2010	8,240	0.00	0.00	82
258-0E82417	OSCILLOSCOPE	12/01/2010	8,240	0.00	0.00	82
258-0E82418	OSCILLOSCOPE	12/01/2010	8,240	0.00	0.00	82

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E83648	3-d printer/ fortus 400mc	06/03/2011	105,900	0.00	0.00	1,059
258-0E83649	platform vls6.60	06/03/2011	19,995	0.00	0.00	200
258-0E83650	fume extraction system	06/03/2011	7,065	0.00	0.00	71
258-0E86125	PROCESSOR	05/01/2012	6,210	0.00	0.00	62
258-0E86769	MOTION XTRA NES1 GB	11/16/2012	17,500	0.00	0.00	175
258-0E89379	80" MONOPAD DISPLAY	01/12/2015	14,500	0.00	0.00	145
258-0E90047	CUSTOM SYSTEM	10/29/2014	5,174	0.00	0.00	52
258-0E90048	CUSTOM SYSTEM	10/29/2014	5,174	0.00	0.00	52
258-0E92053	CRAY CS400 HPHC	10/09/2015	200,000	0.00	0.00	2,000
258-0E93638	MOJO 3D PRINTER	10/11/2016	5,995	0.00	0.00	60
258-0E94336	IMAC	06/09/2017	5,245	0.00	0.00	52

Totals for Location 39020 - COMPUTER ENGINEERING:

Total Acquisition Cost:	\$826,566
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$818,300
Total Accum. Dep. Prior to This Year:	\$818,300
Total Net Book Value:	\$8,266

Location: 41400 - AUXILIARY ENTERPRISES

258-E110324	OVEN GAS	02/11/2025	9,849	0.00	0.00	9,443
258-E110325	OVEN GAS	02/11/2025	9,849	0.00	0.00	9,443
258-E110326	OVEN GAS	02/11/2025	9,849	0.00	0.00	9,443
258-E110327	OVEN GAS	02/11/2025	9,849	0.00	0.00	9,443
258-E110328	OVEN GAS	02/11/2025	9,849	0.00	0.00	9,443
258-E110330	STEAM KETTLE	02/11/2025	23,636	0.00	0.00	22,661
258-E110331	STEAM KETTLE	02/11/2025	23,636	0.00	0.00	22,661
258-E110332	STEAM KETTLE	02/11/2025	23,636	0.00	0.00	22,661
258-E110333	STOVE GAS RANGE	02/11/2025	16,148	0.00	0.00	15,482
258-E110334	GAS GRILL CHAR	02/11/2025	7,468	0.00	0.00	7,160
258-E110335	FLAT TOP GRILL	02/11/2025	5,253	0.00	0.00	5,037
258-E110336	TILT SKILLETS	02/11/2025	30,131	0.00	0.00	28,889
258-E110338	Steamer	02/11/2025	11,980	0.00	0.00	11,486
258-E110339	STOVE GAS RANGE	02/11/2025	16,148	0.00	0.00	15,482
258-E110340	GAS GRILL CHAR	02/11/2025	7,468	0.00	0.00	7,160
258-E110341	FLAT TOP GRILL	02/11/2025	5,253	0.00	0.00	5,037

Totals for Location 41400 - AUXILIARY ENTERPRISES:

Total Acquisition Cost:	\$220,005
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Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$9,075			
	Total Accum. Dep. Prior to This Year:		\$9,075			
	Total Net Book Value:		\$210,930			

Location: 41401 - TIGER TECH

258-0E90043	CASH WRAP 120"	10/10/2014	8,200	0.00	0.00	82
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Totals for Location 41401 - TIGER TECH:

Total Acquisition Cost:	\$8,200
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$8,118
Total Accum. Dep. Prior to This Year:	\$8,118
Total Net Book Value:	\$82

Location: 41410-- DINING SERVICES

258-0E83004	cashier's counter	07/01/2009	6,049	0.00	0.00	60
258-0E83005	cashier's counter	07/01/2009	6,393	0.00	0.00	64
258-0E83006	cashier's counter	07/01/2009	6,620	0.00	0.00	66
258-0E83012	60 gal tilt kettle	07/01/2009	16,627	0.00	0.00	166
258-0E83013	60 gal tilt kettle	07/01/2009	16,627	0.00	0.00	166
258-0E83014	60 gal tilt kettle	07/01/2009	16,627	0.00	0.00	166
258-0E83015	6 gal truion kettle	07/01/2009	10,646	0.00	0.00	106
258-0E83016	40 gal tilt kettle	07/01/2009	10,368	0.00	0.00	104
258-0E83017	40 gal tilt kettle	07/01/2009	10,368	0.00	0.00	104
258-0E83018	40 gal tilt kettle	07/01/2009	10,368	0.00	0.00	104
258-0E83019	CONVECTION STEAMER	07/01/2009	9,078	0.00	0.00	91
258-0E83023	dble dk convection oven	07/01/2009	6,364	0.00	0.00	64
258-0E83024	dble dk convection oven	07/01/2009	6,364	0.00	0.00	64
258-0E83025	dbl deck conv. oven	07/01/2009	6,467	0.00	0.00	65
258-0E83026	rotating rack oven	07/01/2009	23,091	0.00	0.00	231

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E83028	walk in cooler	07/01/2009	18,161	0.00	0.00	182
258-0E83029	cooler/freezer	07/01/2009	17,074	0.00	0.00	171
258-0E83030	cooler/freezer	07/01/2009	17,073	0.00	0.00	171
258-0E83031	COOLER/FREEZER COMBO	07/01/2009	10,743	0.00	0.00	107
258-0E83041	beverage counter	07/01/2009	18,612	0.00	0.00	186
258-0E83042	beverage counter	07/01/2009	10,709	0.00	0.00	107
258-0E83065	dbl section proof cabinet	07/01/2009	6,160	0.00	0.00	62
258-0E83069	frying system	07/01/2009	7,450	0.00	0.00	75
258-0E83073	oriental counter	07/01/2009	6,549	0.00	0.00	65
258-0E83075	rotisserie ovan	07/01/2009	12,034	0.00	0.00	120
258-0E83077	pass thru heated cabinet	07/01/2009	5,522	0.00	0.00	55
258-0E83079	pass thru heated cabinet	07/01/2009	5,522	0.00	0.00	55
258-0E83112	DISHMACHINE	07/01/2009	55,036	0.00	0.00	550
258-0E83117	ice maker w/bin	07/01/2009	6,867	0.00	0.00	69
258-0E83132	TRAY ACCUMULATOR	07/01/2009	37,378	0.00	0.00	374
258-0E83136	ice maker w/bin	07/01/2009	6,868	0.00	0.00	69
258-0E83411	rotisserie counter	07/01/2009	12,537	0.00	0.00	125
258-0E83542	NON REFRIGERATED	05/03/2011	5,107	0.00	0.00	51
258-0E87156	DISHWASHER HOBART	04/11/2013	34,523	0.00	0.00	6,611
258-0E87157	DISPOSER WASTE BASIC	04/11/2013	9,923	0.00	0.00	1,900
258-0E87158	CONVEYER SYS CUSTOM	04/11/2013	38,133	0.00	0.00	7,303
258-0E94462	PLANETARY MIXER	07/11/2017	15,760	0.00	0.00	3,278
258-0E94724	Broiler with stand : Hot Dog	09/08/2017	8,817	0.00	0.00	88
258-0E95075	POT SCRUBBER SINK	03/23/2018	22,680	0.00	0.00	6,215
258-0E95077	STEAMER, CONVECTION	03/23/2018	15,711	0.00	0.00	4,305

Totals for Location 41410-- DINING SERVICES:

Total Acquisition Cost:	\$567,007
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$533,093
Total Accum. Dep. Prior to This Year:	\$533,093
Total Net Book Value:	\$33,914

Location: 41600 - POST OFFICE

258-0E50050	MACHINE BOOKBINDING	11/01/1995	32,495	0.00	0.00	325
258-E103352	LOCKSYSS INTELLIGENT	03/30/2022	47,592	0.00	0.00	37,122

Totals for Location 41600 - POST OFFICE:

Total Acquisition Cost:	\$80,087
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Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$42,640			
	Total Accum. Dep. Prior to This Year:		\$42,640			
	Total Net Book Value:		\$37,447			

Location: 43000 - PUBLIC SAFETY

258-0E72681	94 FORD CROWN VI	04/01/2005	22,555	0.00	0.00	2,256
258-0E84117	generator	08/22/2011	18,850	0.00	0.00	943
258-0E86521	TAHOE BLUE METALLIC	09/12/2012	26,519	0.00	0.00	2,652
258-0E88749	2012 CHEVROLET TAHOE	01/09/2014	25,032	0.00	0.00	250
258-0E96105	ATIS ADVANTAGE PL-3200	05/14/2019	9,216	0.00	0.00	3,590
258-0E97380	LADD'S CLUB CART	06/23/2020	17,737	0.00	0.00	9,823
258-0E99340	BOOTH PORTABLE	09/16/2020	10,496	0.00	0.00	105
258-E107390	POLARIS R23RSY99AK	02/16/2023	49,583	0.00	0.00	38,799
258-E107391	POLARIS R23RSY99AK	02/16/2023	49,583	0.00	0.00	38,799
258-E107392	POLARIS R23RSY99AK	02/16/2023	49,583	0.00	0.00	38,799
258-E107393	POLARIS R23RSY99AK	02/16/2023	49,583	0.00	0.00	38,799
258-E107394	POLARIS R23RSY99AK	02/16/2023	49,583	0.00	0.00	38,799
258-E107395	POLARIS R23RSY99AK	02/16/2023	49,583	0.00	0.00	38,799
258-E107396	POLARIS R23RSY99AK	02/16/2023	49,583	0.00	0.00	38,799
258-E107993	FARGO DUAL SIDED	04/13/2023	5,195	0.00	0.00	1,338
258-E107994	FARGO DUAL SIDED	04/13/2023	5,195	0.00	0.00	1,338
258-E107995	FARGO DUAL SIDED	04/13/2023	5,195	0.00	0.00	1,338
258-E107996	FARGO DUAL SIDED	04/13/2023	5,195	0.00	0.00	1,338
258-E107997	FARGO DUAL SIDED	04/13/2023	5,195	0.00	0.00	1,338
258-E107998	HID FARGO CONNECT	04/13/2023	6,296	0.00	0.00	1,621
258-E107999	HID FARGO CONNECT	04/13/2023	6,296	0.00	0.00	1,621
258-E109224	CLUB CAR TEMPO 4 SEATER	11/07/2024	10,857	0.00	0.00	10,170
258-E109225	CLUB CAR TEMPO 2 SEATER	11/07/2024	9,649	0.00	0.00	9,038
258-E109226	CLUB CAR TEMPO 2 SEATER	11/07/2024	9,649	0.00	0.00	9,038

Totals for Location 43000 - PUBLIC SAFETY:

Total Acquisition Cost:	\$546,209
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$217,022

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Accum. Dep. Prior to This Year:		\$217,022			
	Total Net Book Value:		\$329,187			
Location: 44000 - FACILITIES MANAGEMENT						
258-0E86652	SERVER	10/04/2012	6,620	0.00	0.00	66
258-0E86653	SERVER	10/04/2012	6,620	0.00	0.00	66
258-0E90126	INK JET PRINTER	08/06/2015	6,130	0.00	0.00	61
258-E100753	Safe Zone 850 M9-120/240	11/20/2020	35,000	0.00	0.00	18,830
258-E100774	2021 Club Car Onward-Electric	05/06/2021	10,960	0.00	0.00	6,850
258-E100775	Safezone 850 Max Uvc System	01/08/2021	35,000	0.00	0.00	19,408
258-E100776	Safezone 850 Max Uvc System	01/08/2021	35,000	0.00	0.00	19,408
Totals for Location 44000 - FACILITIES MANAGEMENT:						
	Total Acquisition Cost:		\$135,330			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$70,641			
	Total Accum. Dep. Prior to This Year:		\$70,641			
	Total Net Book Value:		\$64,689			
Location: 44210 - GROUNDS						
258-0E46996	TRACTOR GARDEN	10/01/1994	11,978	0.00	0.00	599
258-0E57515	TRACTOR LDWH BKH	10/01/1999	45,189	0.00	0.00	2,259
258-0E66409	TRACTOR LDWH BKH	01/01/2003	13,800	0.00	0.00	690
258-0E89934	MOWER RIDING	08/28/2014	9,162	0.00	0.00	458
258-0E89935	MOWER RIDING	08/28/2014	9,162	0.00	0.00	458
258-0E91002	HOT WATER PRESSURE	05/26/2015	8,500	0.00	0.00	425
258-0E91366	SMART TURFCO WIDE 1 550	06/18/2015	12,366	0.00	0.00	618
258-0E92732	JOHN DEERE GATOR CART	04/08/2016	5,993	0.00	0.00	1,004
258-0E92733	JOHN DEERE GATOR CART	04/08/2016	5,993	0.00	0.00	1,004
258-0E92734	JOHN DEERE GATOR CART	04/08/2016	5,993	0.00	0.00	1,004
258-0E92735	JOHN DEERE GATOR CART	04/08/2016	5,993	0.00	0.00	1,004
258-0E93109	Z-MAX 60 GALLON	06/17/2016	11,455	0.00	0.00	573
258-0E95362	KAWASAKI MOWER TURN 60	06/29/2018	6,132	0.00	0.00	61
258-E101534	REDMAX CZT60X RIDING	06/04/2021	9,440	0.00	0.00	5,778
258-E101535	REDMAX CZT60X RIDING	06/04/2021	9,440	0.00	0.00	5,778
258-E101536	REDMAX CV54 STAND ON	06/04/2021	8,000	0.00	0.00	4,897

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-E103328	KUBOTA LOADER	10/28/2021	5,245	0.00	0.00	3,376
258-E103329	KUBOTA TRACTOR	10/28/2021	27,715	0.00	0.00	17,841
258-E108835	JOHN DEERE GATOR	10/19/2023	9,093	0.00	0.00	7,517
258-E108836	JOHN DEERE GATOR	10/19/2023	9,093	0.00	0.00	7,517

Totals for Location 44210 - GROUNDS:

Total Acquisition Cost:	\$229,744
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$166,881
Total Accum. Dep. Prior to This Year:	\$166,881
Total Net Book Value:	\$62,864

Location: 44220 - PLUMBING

258-0E96756	RIDGID 63628 MINI	02/17/2020	5,846	0.00	0.00	58
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Totals for Location 44220 - PLUMBING:

Total Acquisition Cost:	\$5,846
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$5,787
Total Accum. Dep. Prior to This Year:	\$5,787
Total Net Book Value:	\$58

Location: 44230 - HEATING & AIR CONDITIONING

258-0E84116	generator	06/12/2011	34,850	0.00	0.00	1,743
258-0E92952	GENIE AWP LIFT	06/03/2016	8,950	0.00	0.00	448
258-E103905	HOT JETTER UNIT	01/07/2022	47,350	0.00	0.00	30,943
258-E107501	SCISSOR LIFT	01/06/2023	28,379	0.00	0.00	21,639

Totals for Location 44230 - HEATING & AIR CONDITIONING:

Total Acquisition Cost:	\$119,529
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Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$64,757			
	Total Accum. Dep. Prior to This Year:		\$64,757			
	Total Net Book Value:		\$54,772			

Location: 44300 - MOTOR POOL

258-0E55908	99 CARGO VAN	02/01/1999	15,685	0.00	0.00	1,569
258-0E56327	99 MOTOR COACH BUS	03/01/1999	346,670	0.00	0.00	34,667
258-0E58880	99 FORD PICKUP	05/01/1999	18,454	0.00	0.00	1,845
258-0E60324	1990 D150 PICKUP	12/01/2000	10,217	0.00	0.00	1,022
258-0E66374	LIFT HYDRAULIC	01/01/2003	72,658	0.00	0.00	3,833
258-0E67031	2003 FORD RANGER P/U	05/01/2003	11,755	0.00	0.00	1,176
258-0E74611	CART,GOLF	05/01/2006	5,500	0.00	0.00	550
258-0E81495	forklift	01/28/2010	15,900	0.00	0.00	795
258-0E83456	Dodge Truck Caravan # 255	04/14/2011	20,135	0.00	0.00	2,014
258-0E83526	UNKNOWN	08/31/2011	259,615	0.00	0.00	25,962
258-0E86803	2012 FREIGHTLINER	12/11/2012	114,367	0.00	0.00	11,437
258-0E86804	2012 FREIGHTLINER	12/11/2012	114,717	0.00	0.00	11,472
258-0E86805	2013 FREIGHTLINER	12/11/2012	125,029	0.00	0.00	12,503
258-0E91744	MCI 2015 BUS	09/28/2015	535,000	0.00	0.00	53,500
258-0E91745	MCI 2015 BUS	09/28/2015	565,000	0.00	0.00	56,500
258-E109213	2021 4-PASSENGER GOLF	02/22/2024	7,653	0.00	0.00	4,075

Totals for Location 44300 - MOTOR POOL:

Total Acquisition Cost:	\$2,238,556
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$2,015,818
Total Accum. Dep. Prior to This Year:	\$2,015,818
Total Net Book Value:	\$222,738

Location: 44600 - PRESIDENT'S HOME

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E83982	GENERATOR	09/02/2011	28,895	0.00	0.00	1,445
258-0E85493	PIANO DIGITAL GRAND	11/18/2011	19,999	0.00	0.00	200
258-0E85608	CHANDELIER 8 ARM	10/15/2011	6,500	0.00	0.00	65

Totals for Location 44600 - PRESIDENT'S HOME:

Total Acquisition Cost:	\$55,394
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$53,684
Total Accum. Dep. Prior to This Year:	\$53,684
Total Net Book Value:	\$1,710

Location: 45000 - BUSINESS OFFICE

258-0E60596	MACHINE MAILING ELEC	01/01/2001	9,034	0.00	0.00	90
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Totals for Location 45000 - BUSINESS OFFICE:

Total Acquisition Cost:	\$9,034
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$8,944
Total Accum. Dep. Prior to This Year:	\$8,944
Total Net Book Value:	\$90

Location: 46200 - CENTRAL RECEIVING

258-0E61587	FORKLIFT	05/01/2001	17,560	0.00	0.00	878
258-0E61589	2001 FORD TRUCK CREW	04/01/2001	31,497	0.00	0.00	3,150
258-E105966	SMARTBOARD	01/21/2022	5,095	0.00	0.00	1,732

Totals for Location 46200 - CENTRAL RECEIVING:

Total Acquisition Cost:	\$54,152
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Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$48,392			
	Total Accum. Dep. Prior to This Year:		\$48,392			
	Total Net Book Value:		\$5,760			
Location: 47000 - BUDGET & FINANCE						
258-0E72281	SHREDDER	03/01/2005	8,490	0.00	0.00	85
Totals for Location 47000 - BUDGET & FINANCE:						
	Total Acquisition Cost:		\$8,490			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$8,405			
	Total Accum. Dep. Prior to This Year:		\$8,405			
	Total Net Book Value:		\$85			
Location: 48001 - ENROLLMENT MANAGEMENT						
258-E108388	2023 TEMPO STREACH	11/17/2023	15,701	0.00	0.00	7,065
258-E109760	GOLF CART VIVID V4L	05/14/2024	9,400	0.00	0.00	8,314
Totals for Location 48001 - ENROLLMENT MANAGEMENT:						
	Total Acquisition Cost:		\$25,101			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$9,721			
	Total Accum. Dep. Prior to This Year:		\$9,721			

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Net Book Value:		\$15,380			
Location: 49000 - EVENTS & EXTERNAL AFFAIRS						
258-E106508	SMARTBOARD	01/21/2022	5,095	0.00	0.00	1,732
Totals for Location 49000 - EVENTS & EXTERNAL AFFAIRS:						
	Total Acquisition Cost:		\$5,095			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$3,363			
	Total Accum. Dep. Prior to This Year:		\$3,363			
	Total Net Book Value:		\$1,732			
Location: 49001 - TECHNICAL DIRECTOR						
258-0E86684	COMPACT 24-AUDIO MIXER	10/10/2012	5,600	0.00	0.00	56
258-0E86687	AUDIO BOX	10/10/2012	5,000	0.00	0.00	50
Totals for Location 49001 - TECHNICAL DIRECTOR:						
	Total Acquisition Cost:		\$10,600			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$10,494			
	Total Accum. Dep. Prior to This Year:		\$10,494			
	Total Net Book Value:		\$106			
Location: 49050 - COMMUNITY ENGAGEMENT						
258-0E95297	HP DESIGN JET	06/22/2018	5,434	0.00	0.00	54
258-E109176	VDI ONE SIMPLE DECISION DESKTOP	01/18/2024	9,900	0.00	0.00	5,000
258-E110814	DESKTOP SIMULATOR	02/18/2025	9,900	0.00	0.00	8,539

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
Totals for Location 49050 - COMMUNITY ENGAGEMENT:						
	Total Acquisition Cost:		\$25,234			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$11,642			
	Total Accum. Dep. Prior to This Year:		\$11,642			
	Total Net Book Value:		\$13,593			
 Location: 51020 - HOUSING						
258-E111033	GOLF CART WHITE	05/22/2025	6,400	0.00	0.00	6,294
258-E111034	GOLF CART BLACK	05/22/2025	6,400	0.00	0.00	6,294
258-E111035	GOLF CART GOLD	05/22/2025	6,400	0.00	0.00	6,294
258-E111036	GOLF CART 6 SEAT RED	05/22/2025	8,500	0.00	0.00	8,360
Totals for Location 51020 - HOUSING:						
	Total Acquisition Cost:		\$27,700			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$457			
	Total Accum. Dep. Prior to This Year:		\$457			
	Total Net Book Value:		\$27,243			
 Location: 51036 - ONE UNIVERSITY PLACE						
258-E110419	LOCK BOX SECURITY	05/07/2025	5,682	0.00	0.00	5,369
258-E110420	LOCK BOX SECURITY	05/07/2025	5,682	0.00	0.00	5,369
258-E110421	LOCK BOX SECURITY	05/07/2025	5,682	0.00	0.00	5,369
258-E110422	LOCK BOX SECURITY	05/07/2025	5,682	0.00	0.00	5,369
258-E111037	LOCK KEY BOX	05/07/2025	5,682	0.00	0.00	5,369
258-E111038	LOCK KEY BOX	05/07/2025	5,682	0.00	0.00	5,369
258-E111039	LOCK KEY BOX	05/07/2025	5,682	0.00	0.00	5,369
258-E111040	LOCK KEY BOX	05/07/2025	5,682	0.00	0.00	5,369

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-E111041	LOCK KEY BOX	05/07/2025	5,682	0.00	0.00	5,369
258-E111042	LOCK KEY BOX	05/07/2025	5,682	0.00	0.00	5,369

Totals for Location 51036 - ONE UNIVERSITY PLACE:

Total Acquisition Cost:	\$56,820
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$3,125
Total Accum. Dep. Prior to This Year:	\$3,125
Total Net Book Value:	\$53,695

Location: 51130 - CAREER COUNSELING/PLACEMENT

258-0E90277	HP LASER JET M855XH	02/23/2016	6,230	0.00	0.00	62
258-E106169	SMART BOARD +	07/08/2022	6,864	0.00	0.00	69
258-E106315	SMART BOARD +	07/08/2022	6,864	0.00	0.00	69

Totals for Location 51130 - CAREER COUNSELING/PLACEMENT:

Total Acquisition Cost:	\$19,958
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$19,758
Total Accum. Dep. Prior to This Year:	\$19,758
Total Net Book Value:	\$200

Location: 52000 - MCNAIR PROGRAM

258-E104923	APPLE 12.9 IPAD	04/13/2022	11,275	0.00	0.00	113
258-E104924	APPLE 12.9 IPAD	04/13/2022	11,275	0.00	0.00	113

Totals for Location 52000 - MCNAIR PROGRAM:

Total Acquisition Cost:	\$22,550
Total Upgrades:	\$0

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$22,325			
	Total Accum. Dep. Prior to This Year:		\$22,325			
	Total Net Book Value:		\$226			
Location: 54000 - STUDENT CENTER						
258-0E83002	portable dance floor	05/05/2011	6,964	0.00	0.00	70
258-0E85581	game island custom cabinet	01/19/2012	6,700	0.00	0.00	67
258-E100044	KB EQUIPMENT	10/06/2020	31,776	0.00	0.00	318
258-E102497	136" PLANATR VIDEO WALL	08/11/2021	52,230	0.00	0.00	522
258-E108238	PREJECTOR HIGH	06/12/2023	20,583	0.00	0.00	5,866
Totals for Location 54000 - STUDENT CENTER:						
	Total Acquisition Cost:		\$118,253			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$111,410			
	Total Accum. Dep. Prior to This Year:		\$111,410			
	Total Net Book Value:		\$6,843			
Location: 60000 - V.P. FOR RESEARCH/DEVELOP						
258-0E76991	server 203 r2 64-bit standard	06/19/2007	71,500	0.00	0.00	715
258-0E81897	GOOGLE EARTH SERVER	02/10/2009	25,000	0.00	0.00	250
258-E106318	Smart Board & Processor	07/07/2022	6,864	0.00	0.00	2,334
Totals for Location 60000 - V.P. FOR RESEARCH/DEVELOP:						
	Total Acquisition Cost:		\$103,364			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Accumulated Depreciation:		\$100,065			
	Total Accum. Dep. Prior to This Year:		\$100,065			
	Total Net Book Value:		\$3,299			
Location: 62000 - INSTITUTIONAL DEVELOPMENT						
258-E106172	SMART BOARD +	07/08/2022	6,864	0.00	0.00	69
Totals for Location 62000 - INSTITUTIONAL DEVELOPMENT:						
	Total Acquisition Cost:		\$6,864			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$6,795			
	Total Accum. Dep. Prior to This Year:		\$6,795			
	Total Net Book Value:		\$69			
Location: 64000 - MS URBAN RESEARCH CENTER						
258-0E89758	SURVEY TRACKER PLUS	01/05/2015	5,030	0.00	0.00	50
258-E104963	4DRAWER LATERAL FILE	04/07/2022	548	0.00	0.00	-6,231
Totals for Location 64000 - MS URBAN RESEARCH CENTER:						
	Total Acquisition Cost:		\$5,578			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$11,759			
	Total Accum. Dep. Prior to This Year:		\$11,759			
	Total Net Book Value:		\$-6,181			
Location: 64012 - WALTER PAYTON CENTER						

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E74361	FITNESS WORKSTATION	02/20/2006	14,137	0.00	0.00	141
258-0E78889	DVR 16 VIDEO	06/11/2008	7,020	0.00	0.00	70
258-0E78890	DVR 16 VIDEO/16 AUDIO	06/11/2008	7,020	0.00	0.00	70
258-0E90250	LOWER BODY ARC TRAINER	03/09/2015	6,147	0.00	0.00	61
258-0E90251	LOWER BODY ARC TRAINER	03/09/2015	6,147	0.00	0.00	61
258-0E90252	TOTAL BODY ARC TRAINER	03/09/2015	6,387	0.00	0.00	64
258-0E90253	TOTALBODY ARC TRAINER	03/09/2015	6,387	0.00	0.00	64
258-0E91732	TREADMILL	08/24/2015	5,606	0.00	0.00	102
258-0E91733	TREADMILL	08/24/2015	5,606	0.00	0.00	102
258-0E91734	TREADMILL	08/24/2015	5,606	0.00	0.00	102
258-0E91735	TREADMILL	08/24/2015	5,606	0.00	0.00	102
258-0E91736	TREADMILL	08/24/2015	5,606	0.00	0.00	102
258-0E91737	TREADMILL	08/24/2015	5,606	0.00	0.00	102
258-0E91738	TREADMILL	08/24/2015	5,606	0.00	0.00	102
258-0E91739	TREADMILL	08/24/2015	5,606	0.00	0.00	102
258-0E91836	ROTATING CLIMBING WALL	08/24/2015	11,545	0.00	0.00	210
258-0E91837	POWER MILL CLIMBER	08/24/2015	5,674	0.00	0.00	104
258-0E91838	POWER MILL CLIMBER	08/24/2015	5,674	0.00	0.00	104
258-E000030	TREADMILL	02/20/2006	7,238	0.00	0.00	72
258-E100000	TREADMILL	02/20/2006	7,238	0.00	0.00	72
258-E100754	Safe Zone 850 M9- 120/240	11/20/2020	35,000	0.00	0.00	18,830

Totals for Location 64012 - WALTER PAYTON CENTER:

Total Acquisition Cost:	\$170,460
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$149,720
Total Accum. Dep. Prior to This Year:	\$149,720
Total Net Book Value:	\$20,740

Location: 64014 - JSU WELCOME CENTER

258-0E91617	WIRELESS MIC SYSTEM	04/18/2018	7,090	0.00	0.00	71
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Totals for Location 64014 - JSU WELCOME CENTER:

Total Acquisition Cost:	\$7,090
Total Upgrades:	\$0
Total Decreases:	\$0

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$7,019			
	Total Accum. Dep. Prior to This Year:		\$7,019			
	Total Net Book Value:		\$71			
Location: 65010 - PAYROLL						
258-E106168	Smart Board + Processor	07/08/2022	6,864	0.00	0.00	69
Totals for Location 65010 - PAYROLL:						
	Total Acquisition Cost:		\$6,864			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$6,795			
	Total Accum. Dep. Prior to This Year:		\$6,795			
	Total Net Book Value:		\$69			
Location: 65011 - CDID						
258-0E81247	talk box teles transmission	08/03/2009	32,000	0.00	0.00	320
258-0E85255	robotic monitor system	07/15/2011	52,000	0.00	0.00	520
258-0E85256	robotic monitor system	07/15/2011	52,000	0.00	0.00	520
258-0E85257	DEEPWATER MODULE	07/15/2011	10,000	0.00	0.00	100
258-0E85258	DEEPWATER MODULE	07/15/2011	10,000	0.00	0.00	100
Totals for Location 65011 - CDID:						
	Total Acquisition Cost:		\$156,000			
	Total Upgrades:		\$0			
	Total Decreases:		\$0			
	Total Depreciation for This Year:		\$0			
	Total Accumulated Depreciation:		\$154,440			
	Total Accum. Dep. Prior to This Year:		\$154,440			

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
Total Net Book Value:			\$1,560			
Location: 65012 - ERDC						
258-0E92027	MAC PRO	02/26/2016	8,739	0.00	0.00	87
258-0E92217	CISCO CATALYST	10/30/2015	5,000	0.00	0.00	50
258-0E92218	HP PRO LIANT RACK	10/30/2015	9,800	0.00	0.00	98
258-0E92953	HP SMART SERVER	06/09/2016	6,934	0.00	0.00	69
258-0E92954	HP SMART SERVER	06/09/2016	6,934	0.00	0.00	69
Totals for Location 65012 - ERDC:						
Total Acquisition Cost:			\$37,407			
Total Upgrades:			\$0			
Total Decreases:			\$0			
Total Depreciation for This Year:			\$0			
Total Accumulated Depreciation:			\$37,033			
Total Accum. Dep. Prior to This Year:			\$37,033			
Total Net Book Value:			\$374			
Location: 66000 - JACKSON HEART STUDY						
258-0E55729	STATION WORK MODULAR	01/01/1999	7,215	0.00	0.00	72
Totals for Location 66000 - JACKSON HEART STUDY:						
Total Acquisition Cost:			\$7,215			
Total Upgrades:			\$0			
Total Decreases:			\$0			
Total Depreciation for This Year:			\$0			
Total Accumulated Depreciation:			\$7,142			
Total Accum. Dep. Prior to This Year:			\$7,142			
Total Net Book Value:			\$72			
Location: 66030 - TECH TRANSFER						
258-0E87579	FREEDOM LECTERN XRS	07/03/2013	5,870	0.00	0.00	59

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E92468	MICROSOFT SURFACE HUB MEDIA SCAPE	10/25/2016	8,820	0.00	0.00	88
258-E089810		11/03/2014	7,358	0.00	0.00	74
258-E100223	PRO45W LASER CUTTER	11/02/2020	5,995	0.00	0.00	3,225
258-E100862	CLEAR TOUCH 75" K+	03/05/2021	5,249	0.00	0.00	52
258-E101016	17 PC-6 CORE	03/26/2021	1,529	0.00	0.00	979
258-E102787	ULTIMAKER	09/13/2021	6,037	0.00	0.00	60
258-E104943	ULTIMAKER 3D PRINTER	04/13/2022	6,037	0.00	0.00	60
258-E104944	ULTIMAKER 3D PRINTER	04/13/2022	6,037	0.00	0.00	60
258-E106697	MICROSOFT LENS SMART	08/22/2022	3,500	0.00	0.00	-7,088
258-E106698	MICROSOFT LENS SMART	08/22/2022	3,500	0.00	0.00	-7,088

Totals for Location 66030 - TECH TRANSFER:

Total Acquisition Cost:	\$59,932
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$69,449
Total Accum. Dep. Prior to This Year:	\$69,449
Total Net Book Value:	\$-9,517

**Location: 70002 - DISABILITY SERVICES/ADA
COMPLIANCE**

258-0E96115	2019 CLUB CAR CARRY	06/10/2019	6,814	0.00	0.00	681
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**Totals for Location 70002 - DISABILITY SERVICES/ADA
COMPLIANCE:**

Total Acquisition Cost:	\$6,814
Total Upgrades:	\$0
Total Decreases:	\$0
Total Depreciation for This Year:	\$0
Total Accumulated Depreciation:	\$6,133
Total Accum. Dep. Prior to This Year:	\$6,133
Total Net Book Value:	\$681

Location: 70007 - JSU MEMORIAL STADIUM

258-0E63825	RIDING MOWER	08/01/1995	20,151	0.00	0.00	1,008
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Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E83839	FORKLIFT	09/24/2009	7,000	0.00	0.00	350
258-0E83993	UTILITY CART 4X4	06/30/2010	14,614	0.00	0.00	731
258-0E84023	TRACTOR W/TURF TIRES	09/05/2008	12,297	0.00	0.00	615
258-0E84031	MOWER EXMARK	08/26/2009	9,239	0.00	0.00	462
258-0E85506	click effects/crossfire single	01/25/2012	31,313	0.00	0.00	313
258-0E85507	click effects/crossfire single	01/25/2012	31,313	0.00	0.00	313
258-0E85508	click effects/crossfire single	01/25/2012	31,373	0.00	0.00	314
258-0E85515	broadcast pix granite 1000	01/18/2012	28,900	0.00	0.00	289
258-0E85520	digital video production server	01/24/2012	33,900	0.00	0.00	339
258-0E85521	TRIPOD SYSTEM	01/25/2012	6,073	0.00	0.00	61
258-0E96325	REDMAX 72" ZERO TURN	09/09/2019	10,400	0.00	0.00	520
258-E000027	COMMERCIAL 72" EXMARK	09/16/2020	11,395	0.00	0.00	931
258-E107452	ICE MAKER	12/12/2022	10,517	0.00	0.00	7,827
258-E107453	ICE MAKER	12/12/2022	10,517	0.00	0.00	7,827
258-E108720	JOHN DEERE 7200A TRIM	08/18/2023	25,140	0.00	0.00	20,370
258-E110409	CTO MAC STUDIO M2 ULTRA	10/09/2024	6,796	0.00	0.00	5,114
Totals for Location 70007 - JSU MEMORIAL STADIUM:			300,937	0	0	47,382

Location: 90001 - WAREHOUSE DISPOSALS

258-0E29612	MICROSCOPE	11/01/1980	5,502	0.00	0.00	55
258-0E39513	TRINOCULR RECORDER	01/01/1992	6,025	0.00	0.00	60
258-0E39541	CASSETTE SWITCHER	02/01/1992	7,885	0.00	0.00	79
258-0E39769	AUDIO/VIDEO SPECTROPHOTOMET ER	05/01/1992	16,159	0.00	0.00	162
258-0E40826	MICROSCOPE	06/01/1993	34,952	0.00	0.00	350
258-0E41174	FLUORESCN DIGITIZER	06/01/1988	7,147	0.00	0.00	71
258-0E45695	POTENTIOSTAT	04/01/1991	5,045	0.00	0.00	50
258-0E45744	POWER SUPPLY AC	06/01/1991	6,195	0.00	0.00	62
258-0E46237	MACHINE FLDNG PAPER	02/01/1993	7,822	0.00	0.00	78
258-0E46324	CAMERA VIDEO	08/01/1993	5,359	0.00	0.00	54
258-0E47602	CAMERA CLOSED CIR TV	11/01/1994	5,249	0.00	0.00	52
258-0E47603	CAMERA CLOSED CIR TV	11/01/1994	5,249	0.00	0.00	52
258-0E47649	TRAILER	12/01/1994	48,000	0.00	0.00	2,400
258-0E47665	CAMERA CLOSED CIR TV	02/01/1995	5,249	0.00	0.00	52
258-0E47667	CAMERA CLOSED CIR TV	02/01/1995	5,249	0.00	0.00	52
258-0E48025	CAMERA RECORDER	04/01/1995	7,259	0.00	0.00	73
258-0E51786	POTENTIOSTAT	08/01/1996	6,000	0.00	0.00	60
258-0E52677	CENTRIFUGE LAB	03/01/1997	80,000	0.00	0.00	800
258-0E53003	SPECTROMETER	10/01/1996	190,000	0.00	0.00	1,900
258-0E53442	STATION WORK MODULAR	12/01/1997	15,581	0.00	0.00	156
258-0E53517	SPECTROPHOTOMET ER	11/01/1997	21,800	0.00	0.00	218
258-0E54405	STATION WORK MODULAR	03/01/1998	22,780	0.00	0.00	228
258-0E56320	ANALYZER SPECTRUM	03/01/1999	18,975	0.00	0.00	190
258-0E57335	BACKUP TAPE DRIVE	08/01/1999	5,459	0.00	0.00	55
258-0E57390	CABINET	09/01/1999	5,501	0.00	0.00	55
258-0E58202	SPECTROMETER	01/01/2000	139,080	0.00	0.00	1,391
258-0E58285	SPECTROPHOTOMET ER	03/01/2000	15,476	0.00	0.00	155
258-0E58319	PRINTER LASER	03/01/2000	6,634	0.00	0.00	66
258-0E58575	SPECTROPHOTOMET ER	05/01/2000	8,750	0.00	0.00	88

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E58680	SYSTEM BACTERIA	04/01/2000	69,950	0.00	0.00	700
258-0E60339	DETE SERVER	12/01/2000	5,744	0.00	0.00	57
258-0E61191	SYSTEM HPLC	03/01/2001	19,000	0.00	0.00	190
258-0E62853	THERMALCYCLER	01/01/2002	6,000	0.00	0.00	60
258-0E63016	AUTOClave	02/01/2002	15,867	0.00	0.00	159
258-0E63885	PROJECTOR	08/01/2001	8,055	0.00	0.00	81
258-0E63896	ANALYZER SPECTRUM	05/01/2002	11,664	0.00	0.00	117
258-0E63989	ANALYZER	05/01/2002	6,400	0.00	0.00	64
258-0E63990	ANALYZER	05/01/2002	6,400	0.00	0.00	64
258-0E64226	ENVIRONMENTAL SHAKER	06/01/2000	41,407	0.00	0.00	414
258-0E64354	ANALYZER SPECTRUM	09/01/1999	13,995	0.00	0.00	140
258-0E64371	MICROSCOPE	09/01/2002	14,592	0.00	0.00	146
258-0E65836	RESEARCH CART AUDIO/VISUAL	11/01/2002	5,200	0.00	0.00	52
258-0E66036	UNIT	07/01/2002	10,034	0.00	0.00	100
258-0E66365	PROJECTOR LCD	09/01/2000	5,839	0.00	0.00	58
258-0E66366	PROJECTOR LCD	09/01/2000	5,839	0.00	0.00	58
258-0E66460	SERVER	01/01/2003	8,998	0.00	0.00	90
258-0E66461	SERVER	01/01/2003	8,998	0.00	0.00	90
258-0E66539	CAMERA DOCUMENT	01/01/2003	5,800	0.00	0.00	58
258-0E66982	PROJECTOR LCD	04/01/2003	5,072	0.00	0.00	51
258-0E68008	ANALYZER COLOR	08/01/2003	7,483	0.00	0.00	75
258-0E68011	ANALYZER COLOR	08/01/2003	7,483	0.00	0.00	75
258-0E68012	ANALYZER COLOR	08/01/2003	7,483	0.00	0.00	75
258-0E68014	ANALYZER COLOR	08/01/2003	7,483	0.00	0.00	75
258-0E70305	2004 FORD TAURUS	03/01/2004	11,750	0.00	0.00	1,175
258-0E70531	2004 FORD VAN E350	04/01/2004	18,523	0.00	0.00	1,852
258-0E70945	THERMOSPECTRONI C	06/01/2004	5,720	0.00	0.00	57
258-0E71484	COMPUTER PERSONAL	11/01/2004	11,150	0.00	0.00	112
258-0E72123	SERVER	03/01/2005	8,180	0.00	0.00	82
258-0E72124	SERVER	03/01/2005	8,180	0.00	0.00	82
258-0E72201	RECORDER VIDEOCASSET	03/01/2005	6,700	0.00	0.00	67
258-0E72203	CAMERA RECORDER	03/01/2005	19,000	0.00	0.00	190
258-0E72204	CAMERA RECORDER	03/01/2005	27,000	0.00	0.00	270
258-0E72210	LENS CAMERA	03/01/2005	7,543	0.00	0.00	75
258-0E72509	RACK	04/01/2005	10,886	0.00	0.00	109
258-0E73115	PROCESSOR	06/01/2005	16,245	0.00	0.00	162
258-0E74006	SPECTROMETER	12/01/2005	76,500	0.00	0.00	765
258-0E74094	CAMERA DIGITAL	01/27/2006	6,000	0.00	0.00	60
258-0E74610	CART,GOLF	05/01/2006	5,500	0.00	0.00	550
258-0E74959	CAMERA CLOSED CIRCUIT	07/17/2006	10,815	0.00	0.00	108
258-0E74960	CAMERA CLOSED CIRCUIT	07/17/2006	10,815	0.00	0.00	108
258-0E75522	CYCLER THERMAL	12/18/2006	7,436	0.00	0.00	74
258-0E76994	MICROSCOPE	06/20/2007	5,251	0.00	0.00	53
258-0E77067	video server	07/11/2007	6,950	0.00	0.00	70
258-0E77440	AMPLIFIER	08/21/2007	20,328	0.00	0.00	203
258-0E77460	GENERATOR	08/21/2007	21,965	0.00	0.00	220
258-0E77461	GENERATOR	08/21/2007	18,081	0.00	0.00	181
258-0E78308	SERVER	02/18/2008	6,539	0.00	0.00	65
258-0E78405	ports and psw	02/19/2008	16,320	0.00	0.00	163
258-0E78649	xserver raid	04/17/2008	6,074	0.00	0.00	61

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E78687	COMPUTER INTEL QUAD	04/23/2008	9,750	0.00	0.00	98
258-0E78724	SERVER	04/29/2008	7,180	0.00	0.00	72
258-0E78725	SERVER	04/29/2008	7,180	0.00	0.00	72
258-0E79369	MOWER RIDING	08/04/2008	9,624	0.00	0.00	96
258-0E79595	SERVERS 3 U 32 CHANNEL	09/16/2008	19,468	0.00	0.00	195
258-0E79596	SERVERS 3 U 32 CHANNEL	09/16/2008	19,468	0.00	0.00	195
258-0E79598	SERVERS 3 U 32 CHANNEL	09/16/2008	19,468	0.00	0.00	195
258-0E80325	refrig micro centrifuge	11/24/2008	7,033	0.00	0.00	70
258-0E80487	server	02/25/2009	7,195	0.00	0.00	72
258-0E80489	server quad core processor	04/09/2009	9,532	0.00	0.00	95
258-0E80549	computer server	04/06/2009	7,442	0.00	0.00	74
258-0E80550	computer server	04/06/2009	7,442	0.00	0.00	74
258-0E81082	camera kit	04/13/2010	7,890	0.00	0.00	79
258-0E81107	protomat 5100 system	07/15/2009	26,785	0.00	0.00	268
258-0E81121	TRIMBLE GEOXH HANDHELD	08/19/2009	5,125	0.00	0.00	51
258-0E81122	TRIMBLE GEOXH HANDHELD	08/19/2009	5,125	0.00	0.00	51
258-0E81123	TRIMBLE GEOXH HANDHELD	08/19/2009	5,125	0.00	0.00	51
258-0E81124	TRIMBLE GEOXH HANDHELD	08/19/2009	5,125	0.00	0.00	51
258-0E81125	TRIMBLE GEOXH HANDHELD	08/19/2009	5,125	0.00	0.00	51
258-0E81126	TRIMBLE GEOXH HANDHELD	08/19/2009	5,125	0.00	0.00	51
258-0E81128	TRIMBLE GEOXH HANDHELD	08/19/2009	5,125	0.00	0.00	51
258-0E81129	TRIMBLE GEOXH HANDHELD	08/19/2009	5,125	0.00	0.00	51
258-0E81130	TRIMBLE GEOXH HANDHELD	08/19/2009	5,125	0.00	0.00	51
258-0E81131	TRIMBLE GEOXH HANDHELD	08/19/2009	5,125	0.00	0.00	51
258-0E81132	TRIMBLE SYSTEM GPS	08/19/2009	5,125	0.00	0.00	51
258-0E81133	TRIMBLE SYSTEM GPS	08/19/2009	5,125	0.00	0.00	51
258-0E81174	arc lamp	03/16/2010	6,175	0.00	0.00	62
258-0E81214	compressor 24-20 w filter	11/20/2009	7,581	0.00	0.00	76
258-0E81328	trimble geoxh handheld	09/03/2009	5,125	0.00	0.00	51
258-0E81498	tape library strge	03/23/2010	6,475	0.00	0.00	65
258-0E81504	server intel quad core	01/28/2010	9,560	0.00	0.00	96
258-0E81532	server quad core	02/10/2010	6,390	0.00	0.00	64
258-0E81533	server quad core	02/10/2010	6,390	0.00	0.00	64
258-0E81534	server quad core	02/10/2010	6,390	0.00	0.00	64
258-0E81535	server quad core	02/10/2010	6,390	0.00	0.00	64
258-0E81536	server quad core	02/10/2010	6,390	0.00	0.00	64
258-0E81537	server quad core	02/10/2010	6,390	0.00	0.00	64
258-0E81538	server quad core	02/10/2010	6,390	0.00	0.00	64
258-0E81539	server quad core	02/10/2010	6,390	0.00	0.00	64
258-0E81540	server quad core	02/10/2010	6,390	0.00	0.00	64
258-0E81541	server quad core	02/10/2010	6,390	0.00	0.00	64
258-0E81687	server	04/07/2010	5,410	0.00	0.00	54
258-0E81688	server	04/07/2010	5,410	0.00	0.00	54
258-0E81689	server	04/07/2010	5,410	0.00	0.00	54
258-0E81695	oscilloscope	05/25/2010	8,240	0.00	0.00	82
258-0E81785	hdc cluster	05/25/2010	200,000	0.00	0.00	2,000
258-0E81801	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E81803	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E81806	oscilloscopes	05/16/2010	8,240	0.00	0.00	82
258-0E81883	FLOURESCENCE CELL	06/16/2010	27,900	0.00	0.00	279

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E81898	CONFERENCING SYSTEM	06/10/2007	13,797	0.00	0.00	138
258-0E82043	LIBEC TRIPOD SYSTEM	09/23/2010	5,827	0.00	0.00	58
258-0E82076	hd/vdcam	10/13/2010	6,385	0.00	0.00	64
258-0E82077	SWITCHER	09/23/2010	28,900	0.00	0.00	289
258-0E82078	BROADCAST CAMCORDER	09/23/2010	6,684	0.00	0.00	67
258-0E82079	CAMCORDER	09/23/2010	6,684	0.00	0.00	67
258-0E82350	transmitter/ air condition	02/04/2008	6,836	0.00	0.00	68
258-0E82352	server	11/02/2010	12,594	0.00	0.00	128
258-0E82354	MAPSTATION/ SRC	07/07/2008	45,000	0.00	0.00	450
258-0E82355	MAPSTATION/ SRC	07/07/2008	45,000	0.00	0.00	450
258-0E82356	MAPSTATION/ SRC	07/07/2008	45,000	0.00	0.00	450
258-0E82357	MAPSTATION/ SRC	07/07/2008	45,000	0.00	0.00	450
258-0E82358	MAPSTATION/ SRC	07/07/2008	45,000	0.00	0.00	450
258-0E82359	SWITCH 24 PORT	07/07/2008	17,600	0.00	0.00	176
258-0E82363	server	05/25/2010	14,801	0.00	0.00	148
258-0E82379	cluster	06/03/2010	20,000	0.00	0.00	200
258-0E82414	OSCILLOSCOPE	12/01/2010	8,240	0.00	0.00	82
258-0E82416	OSCILLOSCOPE	12/01/2010	8,240	0.00	0.00	82
258-0E82419	SERVER	12/01/2010	6,559	0.00	0.00	66
258-0E82420	SERVER	12/01/2010	6,559	0.00	0.00	66
258-0E82768	INCUBATOR	02/21/2011	5,820	0.00	0.00	58
258-0E82946	controller	03/02/2011	12,372	0.00	0.00	124
258-0E83424	DESKTOP	04/05/2011	5,090	0.00	0.00	51
258-0E83582	copier/printer/ scanner	06/02/2011	8,094	0.00	0.00	81
258-0E83660	spectrophotometer	06/09/2011	13,301	0.00	0.00	133
258-0E83732	printer photo	06/22/2011	7,964	0.00	0.00	80
258-0E83769	cast simcom /gps	07/06/2011	42,750	0.00	0.00	428
258-0E83770	storform iserve	07/07/2011	9,979	0.00	0.00	100
258-0E83952	VIDEO CONFERENCE	08/12/2011	10,800	0.00	0.00	108
258-0E84674	MAC PRO DESKTOP	10/07/2011	9,454	0.00	0.00	95
258-0E84676	SERVER/ DIGILLIANT	10/07/2011	6,495	0.00	0.00	65
258-0E84677	SERVER/ DIGILLIANT	10/07/2011	6,495	0.00	0.00	65
258-0E84748	catalyst	11/10/2011	12,500	0.00	0.00	125
258-0E85352	CATALYST 48 PORT	12/19/2011	12,875	0.00	0.00	129
258-0E85532	dnf controls controller	01/24/2012	9,500	0.00	0.00	95
258-0E85534	xdcam hd camcorder	01/18/2012	18,901	0.00	0.00	189
258-0E85535	sxs fujinon lens	01/18/2012	20,853	0.00	0.00	209
258-0E85536	digital portable camera system	01/18/2012	22,722	0.00	0.00	227
258-0E85538	fujinon lens	01/18/2012	12,656	0.00	0.00	127
258-0E85539	2/3 digital portable camera	01/25/2012	22,722	0.00	0.00	227
258-0E85541	digital portable camera system	01/18/2012	22,722	0.00	0.00	227
258-0E86079	RECEIVER AUDIO/VIDEO	04/29/2011	5,175	0.00	0.00	52
258-0E86305	PRINTER	07/06/2012	7,282	0.00	0.00	73
258-0E86690	SERVER COMPUTER	10/12/2012	9,199	0.00	0.00	92
258-0E86781	PRINTER	11/27/2012	7,000	0.00	0.00	70
258-0E86785	KLUNA INDOOR TOUCH	11/29/2012	10,600	0.00	0.00	106
258-0E87120	CAMCORDER SONY PMW	03/11/2013	8,320	0.00	0.00	83
258-0E87121	CAMCORDER SONY PMW	03/11/2013	8,320	0.00	0.00	83
258-0E87124	CAMCORDER SONY PMW	03/11/2013	6,299	0.00	0.00	63
258-0E87125	CAMCORDER SONY PMW	03/11/2013	6,299	0.00	0.00	63

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
258-0E87192	PURIFIER BENCH VERTICAL	04/23/2013	5,265	0.00	0.00	53
258-0E87658	VIDEO CONFERENCING	07/31/2013	6,440	0.00	0.00	64
258-0E87661	TABLE NOVA TROLLEY EXL	07/31/2013	9,834	0.00	0.00	98
258-0E87662	TABLE NOVA TROLLEY EXL	07/31/2013	9,834	0.00	0.00	98
258-0E87663	TABLE NOVA TROLLEY EXL	07/31/2013	9,834	0.00	0.00	98
258-0E87664	TABLE NOVA TROLLEY EXL	07/31/2013	11,278	0.00	0.00	113
258-0E87665	TABLE NOVA TROLLEY EXL	07/31/2013	11,278	0.00	0.00	113
258-0E87670	VIDEO CONFERENCING	07/31/2013	11,340	0.00	0.00	113
258-0E88271	SONY TURNKEY VIDEO	10/23/2013	33,871	0.00	0.00	339
258-0E88826	CS, ASSY SOK SATA	02/28/2014	14,571	0.00	0.00	146
258-0E89185	CISCO CATALYST 3750X-	04/10/2014	6,200	0.00	0.00	62
258-0E90275	POWER EDGE R730 SERVER	02/23/2016	9,700	0.00	0.00	97
258-0E90573	ARISTA SWITCH	04/13/2015	9,097	0.00	0.00	91
258-0E91793	INTERFEROMETER X700 INF	08/26/2015	9,311	0.00	0.00	169
258-0E92558	MP 150WSW	02/26/2016	5,295	0.00	0.00	359
258-0E93027	DUAL CONTROLLER	03/31/2017	9,299	0.00	0.00	93
258-0E93620	WATER PURIFICATION MILLI-	12/16/2016	7,494	0.00	0.00	75
258-0E93938	CENTRIFUGE	01/31/2017	7,519	0.00	0.00	75
258-0E94813	MELLA NOX SWITCH	09/28/2017	7,000	0.00	0.00	70
258-0E95047	BN SMART-ESS	03/09/2018	5,715	0.00	0.00	57
258-0E95654	POWEREDGE T430 SERVER	01/09/2019	4,300	0.00	0.00	-38,270
258-0E96112	2019 CLUB CAR CARRY	06/10/2019	6,814	0.00	0.00	341
258-0E96113	2019 CLUB CAR CARRY	06/10/2019	6,814	0.00	0.00	341
258-0E97379	LADD'S CLUB CART	06/23/2020	17,737	0.00	0.00	9,623
258-E000168	Precision 5820 Tower	11/10/2020	7,605	0.00	0.00	76
258-E087280	CONTROLLER CISCO	05/07/2013	5,498	0.00	0.00	55
258-E087281	SWITCH CATALYST 3750 24	05/07/2013	6,554	0.00	0.00	66
258-E087725	STATION COUNSELING 4	08/08/2013	8,681	0.00	0.00	87
258-E089738	VIDEO PRODUCTION	11/11/2014	9,459	0.00	0.00	95
Totals for Location 90001 - WAREHOUSE DISPOSALS:			3,022,383	0	0	7,423

TOTAL	25,545,126	33,785.00	-	25,578,911
LESS ACCUMULATED DEPRECIATION				-22,215,412

Asset Num	Description	Acq Date	Acq Cost	ADDITIONS	DELETIONS	BALANCE 6/30/2025
NET EQUIPMENT AND FURNITURE						3,363,499

**SCHEDULE XXI-
IMPROVEMENTS
OTHER THAN
BUILDINGS
INVENTORY ACTIVITIES**

JACKSON STATE UNIVERSITY
YEAR ENDED JUNE 30,2025

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
258-LI0000001	PARKING, STREETS & SIDEWALKS	07/01/1972	45,000	36,000	9,000
					9,000
258-LI0000002	PARKING, STREETS & SIDEWALKS	07/01/1972	45,000	36,000	9,000
					9,000
258-LI0000003	STREETS & PARKING AREA	07/01/1972	45,000	36,000	9,000
					9,000
258-LI0000004	PLAZA	07/01/1973	87,457	69,966	17,491
					17,491
258-LI0000005	RESURFACING OF STREETS	07/01/1973	44,713	35,770	8,943
					8,943
258-LI0000007	GRADING & INSTALLATION	07/01/1974	187,584	150,067	37,517
					37,517
258-LI0000009	PARKING LOTS	07/01/1976	32,790	26,232	6,558
					6,558

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
258-LI000011	FIRE PROTECTION SYSTEM	07/01/1978	112,236	89,789	22,447 22,447
258-LI000012	LANDSCAPING & LIGHTING	07/01/1981	102,132	81,706	20,426 20,426
258-LI000015	PARKING LOT & LIGHTS	07/01/1983	485,869	388,695	97,174 97,174
258-LI000021	ENERGY MANAGEMENT SYSTEM	07/01/1990	784,597	627,678	156,919 156,919
258-LI000022	ENERGY MANAGEMENT SYSTEM	07/01/1991	113,283	90,626	22,657 22,657
258-LI000023	ENERGY MANAGEMENT SYSTEM	07/01/1992	49,941	39,953	9,988 9,988
258-LI000025	CHILLED WATER LOOP	07/01/1991	587,097	469,678	117,419 117,419
258-LI000026	CHILLED WATER LOOP	07/01/1992	257,402	205,922	51,480 51,480
258-LI000027	CHILLED WATER LOOP	07/01/1993	180,652	144,522	36,130 36,130
258-LI000036	UPS SYSTEM	07/01/1994	80,000	64,000	16,000 16,000
258-LI000037	REPLACED DOORS & ALARMS	07/01/1994	40,000	32,000	8,000 8,000

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
258-LI0000038	REPLACED DOORS & BOILER	07/01/1994	26,000	20,800	5,200 5,200
258-LI0000039	STABILIZATION	07/01/1993	29,744	23,795	5,949 5,949
258-LI0000040	SECURITY FENCING & LIGHTING	07/01/1994	222,015	177,612	44,403 44,403
258-LI0000042	ELECTRICAL DISTRIBUTION SYSTEM	07/01/1995	50,000	40,000	10,000 10,000
258-LI0000043	BATH RENOVATION	07/01/1997	850,000	680,000	170,000 170,000
258-LI0000044	REPLACED DOORS	07/01/1997	300,000	240,000	60,000 60,000
258-LI0000045	RE-ROOFING PROJECT	07/01/1996	500,000	400,000	100,000 100,000
258-LI0000046	RENOVATION	07/01/1996	227,838	182,270	45,568 45,568
258-LI0000047	RENOVATION	07/01/1996	101,142	80,914	20,228 20,228
258-LI0000048	WATER PROOFING PROJECT	07/01/1998	1,002,631	802,105	200,526 200,526
258-LI0000050	1997 SITE DEMOLITION	07/01/1999	300,000	240,000	60,000 60,000

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
258-LI0000051	FLOORING	07/01/1999	85,140	68,112	17,028 17,028
258-LI0000052	RE-SURFACING PARKING LOT	07/01/1999	46,002	36,802	9,200 9,200
258-LI0000054	FIRE ALARM SYSTEM	07/01/1999	116,840	93,472	23,368 23,368
258-LI0000055	ROADWORK	07/01/1999	544,201	435,361	108,840 108,840
258-LI0000056	CHILLED WATER LOOP	07/01/1999	1,411,061	1,128,849	282,212 282,212
258-LI0000057	CAMPUS SUPPORT FACILITY/ ANIMAL LAB	07/01/1999	106,500	85,200	21,300 21,300
258-LI0000059	ELECTRICAL DISTRIBUTION (1995)	07/01/2000	229,307	183,446	45,861 45,861
258-LI0000060	ROADWORK	07/01/2000	1,504,022	1,203,218	300,804 300,804
258-LI0000061	ATHLETIC FACILITIES	07/01/2000	924,122	739,298	184,824 184,824
258-LI0000062	CABLES	07/01/2000	319,447	255,558	63,889 63,889
258-LI0000063	REPLACED DOORS	07/01/2000	75,000	60,000	15,000 15,000

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
258-LI000064	RENOVATION	07/01/2000	400,000	320,000	80,000 80,000
258-LI000065	MECHANICAL EXPANSION	07/01/2000	1,991,465	1,593,172	398,293 398,293
258-LI000067	AIR CONDITIONING - WAREHOUSE	06/01/2001	40,000	32,000	8,000 8,000
258-LI000068	LANDSCAPING - LIBERAL ARTS BLDG	06/01/2002	183,820	147,056	36,764 36,764
258-LI000069	ROADWAY "B" PHASE II - DALTON ST	06/01/2002	555,434	444,347	111,087 111,087
258-LI000070	SEWER REPAIRS - LIBERAL ARTS BLDG	06/01/2002	50,000	40,000	10,000 10,000
258-LI000071	GATEHOUSE - DALTON STREET	06/01/2002	146,671	117,337	29,334 29,334
258-LI000072	CAMPUS PLANNING	06/01/2002	124,417	99,534	24,883 24,883
258-LI000073-R1	ADA COMPLIANCE - PHASE I	06/01/2003	54,490	43,592	10,898
258-LI000073	ADA COMPLIANCE - PHASE I	06/01/2003	345,968	276,774	69,194 69,194
258-LI000076	TRACK/FIELD RENOVATION	06/01/2003	624,400	499,520	124,880 124,880

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
258-LI000079	2000 DEMOLITION PROJECT	06/01/2003	328,195	262,556	65,639 65,639
258-LI000081	SEWER REPAIR	06/01/2003	45,055	36,044	9,011 9,011
258-LI000085	W LYNCH STREET CORRIDOR - PHASE I	06/01/2004	4,641,950	3,713,560	928,390 928,390
258-LI000086	landscaping	01/01/2005	146,983	117,586	29,397 29,397
258-LI000088	ROOF REPAIR	10/10/2005	170,414	134,628	35,786 35,786
258-LI000089	DIGITAL TRANSMISSION SYSTEM	10/01/2005	566,955	447,894	119,061 119,061
258-LI000090	GASLINE RELOCATION	06/01/2005	158,831	127,065	31,766 31,766
258-LI000091	PARKING & STREET REPAIRS	12/01/2003	264,412	211,530	52,882 52,882
258-LI000093	ENERGY RENOVATION PHASE 2	03/01/2005	2,157,400	1,725,920	431,480 431,480
258-LI000094	INTERIOR AC /COVERS	08/01/2005	28,000	22,306	5,694 5,694
258-LI000095	CAMPUS LIGHTING	06/01/2006	91,000	69,463	21,537 21,537

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
258-LI000096	CAMPUS WIDE STRIPPING & SIGNAGE	09/28/2006	117,205	88,294	28,911 28,911
258-LI000097	DIXON HALL LANDSCAPING	12/10/2005	35,094	27,490	7,604 7,604
258-LI000098	2003 ADA COMPLIANCE	05/30/2007	193,813	140,837	52,976 52,976
258-LI000099	LYNCH STREET CORRIDOR PHASE II	02/28/2007	2,992,959	2,204,813	788,146 788,146
258-LI000100	SOCCER/INTRAMURAL FIELDS	03/01/2007	38,080	27,925	10,155 10,155
258-LI00060R	AREA "A" ROADWORK	06/01/2002	47,336	37,869	9,467 9,467
258-LI7000106	WINDOW REPLACEMENT	04/01/2005	239,605	191,684	47,921 47,921
258-LI7000107	CAMPUS WIDE PARKING	06/01/2005	467,205	373,764	93,441 93,441
258-LI7000108	ENERGY RENOVATIONS PHASE 2	12/01/2005	88,890	69,631	19,260 19,260
258-LI7000109	DEMOLITION	06/01/2003	206,059	164,847	41,212 41,212
258-LI7000110	ADA COMPLIANCE 2	06/01/2003	967,611	774,089	193,522 193,522

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
258-LI7000111	FRESH AIR TOP	06/01/2003	300,000	240,000	60,000 60,000
258-LI7000112	CAMPUS SECURITY SYS	06/01/2004	1,360,138	1,088,111	272,028 272,028
258-LI7000113	CAMPUS MASTER PLAN	03/01/2006	232,204	179,570	52,634 52,634
258-LI7000114	MECHANICAL EXPANSION PHII	06/01/2003	1,839,194	1,471,355	367,839 367,839
258-LI7000115	INTERIOR COMPUTER CABLING	04/01/2003	47,500	38,000	9,500 9,500
258-LI7000116	DIGITAL TRANSMISSION	06/30/2008	35,820	24,477	11,343 11,343
258-LI7000118	2003 BASEBALL STADIUM	06/30/2008	1,973,892	1,348,826	625,066 625,066
258-LI7000119	PARKING LOT	07/01/2009	79,078	50,609	28,469 28,469
258-LI7000120	Under ground Utilities Map	07/01/2009	120,000	76,800	43,200 43,200
258-LI7000121	University Warning System	07/01/2009	114,248	73,119	41,128 41,128
258-LI7000122	tennis court renovations	06/30/2010	1,833,111	1,105,977	727,134 727,134

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
258-LI7000123	west campus entrance sign	12/31/2010	46,184	26,941	19,243 19,243
258-LI7000124	Intra Mural Fields	07/01/2010	250,217	150,131	100,086 100,086
258-LI7000125	SOCCER FIELD	07/01/2010	321,000	192,600	128,400 128,400
258-LI7000126	WATER/SEWER	07/01/2002	419,200	335,360	83,840 83,840
258-LI7000127	CURBS/SIDEWALKS	07/01/2002	32,300	25,840	6,460 6,460
258-LI7000128	LIGHTING SYSTEMS	07/01/2002	34,625	27,700	6,925 6,925
258-LI7000129	FENCING	07/01/2002	243,500	194,800	48,700 48,700
258-LI7000130	SECURITY UPGRADES	06/30/2012	1,509,120	789,773	719,347 719,347
258-LI7000131	ADA COMPLIANCE PH II	06/30/2012	99,557	52,102	47,455 47,455
258-LI7000132	PRENTISS STREET GATEHOUSE	09/30/2014	201,000	87,100	113,900 113,900
258-LI7000133	LYNCH STREET GATEHOUSE	09/30/2014	201,000	87,100	113,900 113,900

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
258-LI7000134	CONCRETE DRIVEWAY- UNIVERSITY POINTE	02/26/2015	35,000	14,584	20,416 20,416
258-LI7000135	FIRE SUPPRESSION SYS MCALL	07/01/2017	552,241	176,717	375,525 375,525
258-LI7000136	FIRE SUPPRESSION SYS ALEX E	07/01/2017	2,630,487	841,756	1,788,731 1,788,731
258-LI7000137	FIRE SUPPRESSION SYS ALEX W	07/01/2017	4,558,509	1,458,723	3,099,786 3,099,786
258-LI7000138	ADA COMPLIANCE PH II B	10/01/2017	5,094,508	1,579,297	3,515,211 3,515,211
258-LI7000139	WATER PROOFING TOWER	09/01/2017	2,760,222	864,870	1,895,352 1,895,352
			57,685,338	36,986,775	20,698,563
Total Asset Count:		101			
Total Acquisition Cost:			\$57,685,337.80		
Total YTD Depreciation:				\$1,169,407.01	
Total Accumulated Depreciation:				\$36,986,775.18	
Total Net Book Value:					\$20,698,562.62

Asset Number	Description	Acquisition Date	BALANCE 7/1/2024	Accumulated Depreciation	BALANCE 6/30/2025
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SCHEDULE XXII-CONSTRUCTION-IN-PROGRESS
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2025

JSU BUREAU OF BUILDINGS

	BEGINNING BALANCE	ADDITIONS	DELETIONS	ENDING PROJECTS
103-220 CHARLES MOORE HALL RENOV- PREPLAN	2,688,243	127,594		2,815,837
103-246 LAND ACQUISITION PH IV	1,015,468			1,015,468
103-265 PREPLANNING COLLEGE OF EDUCATION	561,141			561,141
103-268 CAPITOL CITY CENTRE RENOVATIONS	3,450,267			3,450,267
103-277 LIBRARY ENVELOPE CASING	4,990,431			4,990,431
Capitalization of Dansby Hall Demolition Site	577,191			577,191
103-285 PREPLAN BLACKBURN RENOVATIONS	86,660			86,660
103-286 STEWART HALL RENOVATIONS	7,778,574		-7,321,176	457,397
SBC- STADIUM INFRASTRUCTURE	213,521			213,521
103-309 STADIUM FEASIBILILTY STUDY	250,000			250,000
Difference	-53,178			-53,178
103-308 PREPLANNING DINING HALL	8,400	165,032		173,432
103-319- PREPLANNING RESIDENCE HALL	36,580	1,060,965		1,097,545
SECURITY UPGRADES PHII		2,000		2,000
	<u>21,603,298</u>	<u>1,355,591</u>	<u>-7,321,176</u>	<u>15,637,713</u>

JACKSON STATE UNIVERSITY

LIBRARY BOOKS

YEAR ENDED JUNE 30, 2025

DESCRIPTION	Beg Bal 7-1-2024	Additions	Deletions	General Ledger Balance 6-30-2025
H.T. SAMPSON	12,876,311	-		12,876,311
Ending Balance 6-30-2025	<u>12,876,311</u>	<u>-</u>	<u>-</u>	<u>12,876,311</u>
LESS ACCUMULATED DEPRECIATION				-12876311
Net library Books				0

Schedule XXV - Agency Fund
 Jackson State University
 Year End June 30, 2025

Function	Balance 07/01/2024	Additions	Deletions	Balance 6/30/2025
ALPHA KAPPA MU	2,388			2,388
Alumni Dues	1,388			1,388
Alumni Queens	-			-
American Chemical Society (JSU)	464			464
Blue Streak	-	3,550	1,423	2,127
BS Public Health Association	-	545		545
BSW Comp Exam	298			298
CHI SIGMA IO TA HON	877			877
Class Dues Fund Raising	10			10
College Of Business Tsunami	195			195
College Of Public Service Tsunami	3,205			3,205
College Of Science Tsunami Engineering	1,128			1,128
Deans Council	61			61
Dr. Lula A. King Scholarship/Social Work Student Assoc	-			-
Financial Management Assoc	753			753
First Book Cab # 168	30			30
Graduate Psychology Organization	1,116			1,116
Healthcare Administration Assoc	-	2,619		2,619
JSU AEOP	2,104		(15)	2,119
JSU Cricket Club	(46)			(46)
JSU NOBCCHE	1,555			1,555
JSU Track Team Alumni	1,000			1,000

Function	Balance 07/01/2024	Additions	Deletions	Balance 6/30/2025
JSU Tiger Athletic Fund Foundation	100			100
Mississippi Muslim Association	723			723
Mississippi Muslim Association	200			200
Mississippi Research Consortium	154			154
Nat'l Grad Spch/Lang/Hear Assoc	1,556		200	1,356
Nat'l Undergrad Spch/Lang/Hear Asso	3,442		157	3,285
OMEGA NU	5,760	1,425		7,185
Online Books Fee	343,816	(2,595)		341,221
PAN HELLENIC COUNCIL	43,416	50,205.00	60,134.98	33,486
Ph D Business Students	1,536			1,536
PHI ALPHA HONOR SW	3,944	1,850.00	32	5,762
PPAD-PHI ALPHA ALPHA	2,276		816	1,461
Public Safety	1,823			1,823
Social Work Student Association	2,355	1775	2,357	1,773
Student Pageants And Productions	24,150			24,150
Study Abroad	0			0
TAU BETA SIGMA	80			80
Tuba and Euphonium Studio	-	55		55
Vp Finance And Operations	60			60
Walk For Diabetes	274			274
WHEM	10			10
Total Agency Fund	<u>452,200.86</u>	<u>59,428</u>	<u>65,104.24</u>	<u>446,525</u>

SCHEDULE XXVI-LONG TERM INDEBTEDNESS ACTIVITIES
 JACKSON STATE UNIVERSITY
 YEAR ENDED JUNE 30, 2025

Description and Purpose	Original Issue	Annual Interest Rate	Maturity (fiscal year)	Year Ended June 30, 2025			Ending balance	Due within one year
				Beginning balance	Additions	Deletions		
Jackson State University:								
Bonded Debt								
EBC - Series 2015A	57,595,000.00	2.00% - 5.00%	2025	3,885,000.00	-	3,885,000.00	-	-
EBC - Series 2017A	29,745,000.00	1.60% - 3.70%	2034	25,330,000.00	-	1,115,000.00	24,215,000.00	1,235,000.00
EBC - Series 2021A	42,380,000.00	1.05% - 2.85%	2045	42,380,000.00	-	-	42,380,000.00	4,105,000.00
EBC - Series 2021B	6,295,000.00		2035	6,295,000.00	-	-	6,295,000.00	-
Unamortized premium		0.02		203,585.00	-	203,585.00	-	-
Total Bonded Debt	136,015,000.00			78,093,585.00	-	5,203,585.00	72,890,000.00	5,340,000.00
Other Long-term Liabilities:								
Accrued leave liabilities				6,031,607.00	-	926,342.00	5,105,265.00	367,579.00
Net pension liability				166,516,916.00	10,803,185.00	-	177,320,101.00	-
Net OPEB liability				4,505,290.00	293,536.00	-	4,798,826.00	-
Lease Liability				6,414,489.00	6,204,239.00	3,480,264.00	9,138,464.00	3,804,287.00
Subscription Liability				865,592.00	-	661,522.00	204,070.00	204,070.00
Financed purchases - buses				68,596.00	-	68,596.00	-	-
Deposits refundable				452,201.00	-	5,676.00	446,525.00	-
Federal Loan Fund Repayment Contingency				1,912,787.00	-	-	1,912,787.00	-
Total Other liabilities				186,767,478.00	17,300,960.00	5,142,400.00	198,926,038.00	4,375,936.00
Total				264,861,063.00	17,300,960.00	10,345,985.00	271,816,038.00	9,715,936.00
Due within one year							(9,715,936.00)	
Total noncurrent liabilities							262,100,102.00	

PY 264,861,063.00 SNP 262,762,078.00
 661,976.00

Premium amortization								
Description and Purpose	Original Issue	Annual Interest Rate	Maturity (fiscal year)	Year Ended June 30, 2025			Ending balance	Due within one year
				Beginning balance	Additions	Deletions		
Campus Revenue Bond 2015A								
	57,595,000.00	principal	2,015.00	-	57,595,000.00	-	57,595,000.00	545,000.00
			2,016.00	57,595,000.00	-	545,000.00	57,050,000.00	565,000.00
			2,017.00	57,050,000.00	-	565,000.00	56,485,000.00	585,000.00
			2,018.00	56,485,000.00	-	585,000.00	55,900,000.00	605,000.00
			2,019.00	55,900,000.00	-	605,000.00	55,295,000.00	1,165,000.00
			2,020.00	55,295,000.00	-	1,165,000.00	54,130,000.00	2,505,000.00
			2,021.00	54,130,000.00	-	2,505,000.00	51,625,000.00	3,510,000.00
			2,022.00	51,625,000.00	-	40,345,000.00	11,280,000.00	3,635,000.00
			2,023.00	11,280,000.00	-	3,635,000.00	7,645,000.00	3,760,000.00
	9,161,087.00	premium 2015A	2,015.00	-	9,161,087.00	-	9,161,087.00	-
			2,016.00	9,161,087.00	-	458,054.00	8,703,033.00	-
			2,017.00	8,703,033.00	-	458,054.00	8,244,979.00	-
			2,018.00	8,244,979.00	-	458,054.00	7,786,925.00	305,376.00
			2,019.00	8,101,330.00	41,837.00	305,376.00	7,837,791.00	305,376.00
			2,020.00	7,837,791.00	-	305,376.00	7,532,415.00	305,376.00
			2,021.00	7,532,415.00	-	305,376.00	7,227,039.00	305,376.00
			2,022.00	7,227,039.00	-	6,412,703.00	814,336.00	305,376.00
			2,023.00	814,336.00	-	305,376.00	508,960.00	305,376.00
			2,024.00	508,960.00	-	305,376.00	203,584.00	203,584.00
			2,025.00	203,584.00	-	203,584.00	-	-

SCHEDULE XXVII-CASH FLOWS FROM STUDENT HOUSING OPERATIONS

JACKSON STATE UNIVERSITY
FOR YEAR ENDED JUNE 30, 2025

	Campbell College Suites	John Dixon Hall	Transitional Hall	F D Alexander Hall West	F D Alexander Hall East	Stewart Hall	One University Place	Walthall Lofts/The Courthouse	Courthouse Lofts	Thee Inn @ Jsu (Holiday Inn Express)	McAllister-White Side Hall	University Pointe	Total
REVENUES:													\$ -
ROOM RENTALS	\$ 3,596,918	\$ 1,930,500	\$ 2,463,270	\$ 1,122,125	\$ 1,918,942	\$ 1,031,426	\$ 559,213	\$ 1,834,411	\$ 1,023,653	N/A	\$ 0	\$ 0	\$ 15,480,458
OTHER	\$ 51,716	\$ 17,228	\$ 12,728	\$ 5,180	\$ 16,335	\$ 21,660	\$ 9,855	\$ 9,275	\$ 9,525				\$ 153,501
Total Revenue	\$ 3,648,634	\$ 1,947,728	\$ 2,475,998	\$ 1,127,305	\$ 1,935,277	\$ 1,053,086	\$ 569,068	\$ 1,843,686	\$ 1,033,178				\$ 15,633,959
Expenditures:													
Salary	\$ -	\$ 40,594	\$ 8,921	\$ 72,951	\$ -	\$ 39,213	\$ 31,800						\$ 193,480
Wages				\$ 49,130									\$ 49,130
Fringe Benefits	\$ 13,830	\$ 16,766	\$ 3,270	\$ 45,373	\$ -	\$ 16,088	\$ 12,744						\$ 108,071
Travel Expenses													\$ -
Contractual Services		\$ -	\$ 204,324				\$ 45,141	\$ 1,334,760	\$ 1,626,308			\$ 265,292	\$ 3,475,825
Commodities							\$ 59,534						\$ 59,534
Capital Non-equipment													\$ -
Utilities	\$ 240,432	\$ 206,052	\$ 180,983	\$ 278,747	\$ -	\$ 102,702	\$ 277,916				\$ 11,117	\$ 59,725	\$ 1,297,950
Other expenditures							\$ 118,050						\$ 118,050
Total Expenditures	\$ 254,262	\$ 263,412	\$ 397,499	\$ 446,201	\$ -	\$ 158,003	\$ 545,186	\$ 1,334,760	\$ 1,626,308	\$ -	\$ 11,117	\$ 325,017	\$ 5,302,040
Net income(Loss) Before debt payments	\$ 3,394,371	\$ 1,684,315	\$ 2,078,499	\$ 681,104	\$ 1,935,277	\$ 895,083	\$ 23,882	\$ 508,926	\$ (593,130)	\$ -	\$ (11,117)	\$ (325,017)	\$ 10,331,920
Debt Payments/Transfers	\$ 2,021,261	\$ 813,699										\$ 560,849	
Net income (Loss) after debt payments	\$ 1,373,110.60	\$ 870,617	\$ 2,078,499	\$ 681,104	\$ 1,935,277	\$ 895,083	\$ 23,882	\$ 508,926	\$ (593,130)	\$ -	\$ (11,117)	\$ (885,865)	\$ 10,331,920

