



2023-2024
**SUPPLEMENTAL
INFORMATION**

Mississippi University
for Women

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MISSISSIPPI UNIVERSITY FOR WOMEN
BALANCE SHEET
June 30, 2024
with comparative figures at June 30, 2023

ASSETS	2024	2023	LIABILITIES AND FUND BALANCES	2024	2023
CURRENT FUNDS			CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(3,875,997.62)	(379,542.52)	Accounts Payable and Accrued Expenses	2,473,802.02	2,429,464.21
Long Term Investments	7,666,427.20	7,171,771.77	Accrued Leave Benefits	1,166,792.27	1,007,525.25
Accounts Receivable			Deferred Revenue	1,152,346.50	1,250,205.26
State Appropriation	1,982,522.90	1,211,101.64			
Students - less allowance			Fund Balance		
for doubtful accounts:			Allocated - Reserve for Encumbrance	714,596.77	428,643.35
2024 \$ (3,979,214.10)	2,434,433.55	2,355,268.56	Unallocated	3,189,015.84	5,592,429.38
2023 \$ (3,689,126.74)					
Other	133,575.94	69,634.93			
Accrued Interest Income	143,457.57	140,722.37			
Inventories					
Prepaid Expenses	212,133.86	139,310.70			
Total General	8,696,553.40	10,708,267.45	Total General	8,696,553.40	10,708,267.45
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	6,221,120.60	7,579,414.81	Accounts Payable and Accrued Expenses	30,495.26	66,969.58
Accounts Receivable			Accrued Leave Benefits	14,635.61	21,306.92
Other	72,750.94	42,840.09	Deferred Revenue	49,922.71	50,122.71
Inventories	0.00	0.00			
Other Deferred Charge	12,689.65	12,611.54	Fund Balance	6,211,507.61	7,496,467.23
Total Auxiliary Enterprises	6,306,561.19	7,634,866.44	Total Auxiliary Enterprises	6,306,561.19	7,634,866.44
3. Designated			3. Designated		
Cash and Temporary Investments	1,179,908.79	1,558,440.60	Accounts Payable and Accrued Expenses	38,579.23	65,072.21
Long Term Investments	120,104.97	118,618.92	Accrued Leave Benefits	10,279.03	11,242.39
Accounts Receivable	6,939.43	14,511.86	Deferred Revenue	19,473.21	37,474.40
Prepaid Expenses	47,453.19	31,919.49	Fund Balance	1,286,074.91	1,609,701.87
Total Designated	1,354,406.38	1,723,490.87	Total Designated	1,354,406.38	1,723,490.87
Total Unrestricted	16,357,520.97	20,066,624.76	Total Unrestricted	16,357,520.97	20,066,624.76

MISSISSIPPI UNIVERSITY FOR WOMEN

BALANCE SHEET

June 30, 2024

with comparative figures at June 30, 2023

ASSETS	2024	2023	LIABILITIES AND FUND BALANCES	2024	2023
B. Restricted			B. Restricted		
Cash and Temporary Investments	322,818.49	(778,468.61)	Accounts Payable and Accrued Expenses	67,042.16	202,241.47
Long Term Investments	68,808.44	63,339.39	Accrued Leave Benefits	121,590.95	109,069.60
Accounts Receivable	460,266.69	1,837,384.70	Deferred Revenue	91,781.17	65,452.17
Prepaid Supplies	<u>11,369.00</u>	<u>9,550.11</u>	Fund Balance	<u>582,848.34</u>	<u>755,042.35</u>
Total Restricted	<u>863,262.62</u>	<u>1,131,805.59</u>	Total Restricted	<u>863,262.62</u>	<u>1,131,805.59</u>
 TOTAL CURRENT FUNDS	 <u>17,220,783.59</u>	 <u>21,198,430.35</u>	 TOTAL CURRENT FUNDS	 <u>17,220,783.59</u>	 <u>21,198,430.35</u>
 LOAN FUNDS			 LOAN FUNDS		
Cash and Temporary Investments	278,160.72	327,552.78	Accounts Payable and Accrued Expenses	7,211.49	7,211.49
Accounts Receivable	4,261.40	10,978.66			
Notes Receivable					
Federal Participation - less allowance for			Fund Balance		
doubtful accounts: 2024 (65,766.40)	16,914.51	76,960.29	Federal Participation Student Loan Funds	266,921.92	383,077.02
2023 (293,406.96)			Institutional Student Loan Funds	<u>26,568.22</u>	<u>26,568.22</u>
Institutional	<u>1,365.00</u>	<u>1,365.00</u>	TOTAL LOAN FUNDS	<u>300,701.63</u>	<u>416,856.73</u>
TOTAL LOAN FUNDS	<u>300,701.63</u>	<u>416,856.73</u>			
 ENDOWMENT AND SIMILAR FUNDS			 ENDOWMENT AND SIMILAR FUNDS		
Cash and Temporary Investments	(349,057.40)	(417,294.37)	Fund Balance		
Investments - Long Term	3,896,226.64	3,828,924.71	Endowment	2,077,359.85	957,587.87
Land Grant Principal (no market value)	156,600.00	156,600.00	Quasi-endowment	1,493,742.07	2,477,087.35
Accounts Receivable	<u>23,932.68</u>	<u>23,044.88</u>	Land Grant Principal Assumed by State	<u>156,600.00</u>	<u>156,600.00</u>
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>3,727,701.92</u>	<u>3,591,275.22</u>	TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>3,727,701.92</u>	<u>3,591,275.22</u>

MISSISSIPPI UNIVERSITY FOR WOMEN

BALANCE SHEET

June 30, 2024

with comparative figures at June 30, 2023

ASSETS	2024	2023	LIABILITIES AND FUND BALANCES	2024	2023
PLANT FUNDS			PLANT FUNDS		
Cash and Temporary Investments	1,606,441.05	110,517.17	Obligations Under Capital Lease	0.00	0.00
Investments - Long Term	2,110,779.13	2,093,439.27	Accounts Payable and Accrued Expenses	321,830.58	85,115.73
Accounts Receivable	15,381.18	13,589.14	Deferred Revenue	0.00	0.00
Prepaid Items & Deferred Charges	433.34	433.34			
Investment in Plant - less Accumulated Depreciation:					
Land	2,412,105.00	2,428,606.00			
Improvements other than Buildings (4,977,931.58)	7,253,844.44	4,035,507.11			
Buildings (52,301,515.86)	81,139,956.59	83,565,320.47			
Furniture, Machinery and Equipment (4,221,947.57)	1,027,559.28	1,239,655.50			
Assets Under Capital Lease (521,973.93)	10,748.66	15,264.23	Fund Balance		
Library Books (2,954,719.00)	127,228.08	127,226.08	Unexpended Plant Funds	3,411,201.77	2,132,860.69
Historical Articles and Museum	13,345.00	13,345.00			
Construction in Progress	34,048,605.77	34,077,931.45	Net Investment in Plant	126,033,395.17	125,502,858.34
TOTAL PLANT FUNDS	<u>129,766,427.52</u>	<u>127,720,834.76</u>	TOTAL PLANT FUNDS	<u>129,766,427.52</u>	<u>127,720,834.76</u>
AGENCY FUNDS			AGENCY FUNDS		
Cash and Temporary Investments	339,716.71	298,290.99	Accounts Payable and Accrued Expenses	2,800.00	2,206.03
Due from Depositors	<u>0.00</u>	<u>0.00</u>	Deposits Held in Custody for Others	<u>336,916.71</u>	<u>296,084.96</u>
TOTAL AGENCY FUNDS	<u>339,716.71</u>	<u>298,290.99</u>	TOTAL AGENCY FUNDS	<u>339,716.71</u>	<u>298,290.99</u>

MISSISSIPPI UNIVERSITY FOR WOMEN
SCHEDULE OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2024

Exhibit B

Description	Current Funds						Plant Funds			
	Unrestricted Funds			Restricted Funds	Loan Funds	Endowment Funds	Unexpended	Renewals and Replacement	Retirement of Indebtedness	Investment in Plant
	General	Auxiliary	Designated							
Revenues and Other Additions										
Student Tuition and Fees	17,947,448.76	0.00	247,320.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Appropriations	19,994,251.08	0.00	0.00	0.00	0.00	0.00	191,297.91	0.00	0.00	0.00
Local Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grants and Contracts	(12,660.78)	0.00	1,325.00	5,624,251.93	0.00	0.00	0.00	0.00	0.00	0.00
State Grants and Contracts	234,437.94	0.00	37,112.41	6,965,519.98	0.00	0.00	0.00	0.00	0.00	0.00
Local Grants and Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Gifts, Grants and Contracts	375,716.34	0.00	685.84	3,151,079.68	0.00	13,110.18	0.00	0.00	0.00	0.00
Endowment Income	195,134.36	0.00	0.00	0.00	0.00	0.00	38,445.47	0.00	0.00	0.00
Investment Income	280,966.42	0.00	2,068.25	7,471.93	0.00	84,669.91	0.00	0.00	0.00	0.00
Gain on Sale of Investment	0.00	0.00	0.00	34,162.79	0.00	0.00	0.00	0.00	0.00	0.00
Increase in market value of investments	0.00	0.00	2,235.81	8,179.18	0.00	98,669.61	0.00	0.00	0.00	0.00
Sales and Services of Educational Activities	166,813.22	0.00	1,057,009.98	75,630.00	147.17	0.00	0.00	0.00	0.00	0.00
Sales and Services of Auxiliary Activities	0.00	4,402,422.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Subsidy Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additions to Plant Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,460.00
Retirement of Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	47,269.71	0.00	9,710.29	1,631.17	230,903.65	0.00	426,884.42	0.00	0.00	0.00
Total Revenues and Other Additions	39,229,377.05	4,402,422.07	1,357,467.80	15,867,926.66	231,050.82	196,449.70	656,627.80	0.00	0.00	3,475,460.00
Expenditures and Other Deductions										
Instruction	15,199,396.90	0.00	502,716.66	69,437.87	0.00	0.00	0.00	0.00	0.00	0.00
Research	0.00	0.00	10,876.92	193,216.17	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	273,650.51	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	4,638,357.61	0.00	719,241.40	6,032,955.64	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	4,900,828.21	0.00	257,967.15	121,708.01	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	5,805,448.43	0.00	57,813.13	33,622.25	0.00	0.00	0.00	0.00	0.00	0.00
Operation and Maintenance of Plant	5,565,489.53	0.00	161,199.26	23,669.52	0.00	0.00	0.00	0.00	0.00	0.00
Scholarships and Fellowships	4,115,456.25	0.00	0.00	9,374,473.31	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Activities	0.00	3,001,739.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Cost Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Cancellations and Write Offs	0.00	0.00	0.00	0.00	260,588.92	0.00	0.00	0.00	0.00	0.00
Administrative and Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refunds and Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Sale of Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expended for Plant Facilities	0.00	0.00	0.00	0.00	0.00	0.00	2,905,446.09	0.00	0.00	0.00
Retirement of Indebtedness	0.00	0.00	0.00	0.00	86,617.00	0.00	0.00	0.00	0.00	0.00
Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant Assets Sold or Retired	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,439.00
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662,367.91
Long-term Debt Incurred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Doubtful Accounts	232,069.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Other Deductions	40,730,697.33	3,001,739.69	1,709,814.52	15,853,582.77	347,205.92	0.00	2,905,446.09	0.00	0.00	2,931,806.91

MISSISSIPPI UNIVERSITY FOR WOMEN
SCHEDULE OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2024

Exhibit B

Description	Current Funds						Plant Funds			
	Unrestricted Funds			Restricted Funds	Loan Funds	Endowment Funds	Unexpended	Renewals and Replacement	Retirement of Indebtedness	Investment in Plant
	General	Auxiliary	Designated							
Transfers - Additions (Deductions)										
Mandatory										
Principal and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Fund Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mandatory Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers										
Non-credit course transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSMS	0.00	0.00	0.00	0.00	0.00	0.00	136,121.86	0.00	0.00	0.00
Other	(621,370.84)	(2,685,642.00)	28,342.63	(186,537.73)	0.00	(60,023.00)	3,391,037.36	0.00	0.00	0.00
Total Other Transfers	(621,370.84)	(2,685,642.00)	28,342.63	(186,537.73)	0.00	(60,023.00)	3,527,159.22	0.00	0.00	0.00
Total Transfers	(621,370.84)	(2,685,642.00)	28,342.63	(186,537.73)	0.00	(60,023.00)	3,527,159.22	0.00	0.00	0.00
Net Increase (Decrease) for the Year	(2,122,691.12)	(1,284,959.62)	(324,004.09)	(172,193.84)	(116,155.10)	136,426.70	1,278,340.93	0.00	0.00	543,653.09
Fund Balance at Beginning of Year	6,026,303.92	7,496,467.23	1,610,079.03	755,042.18	416,856.73	3,591,275.22	2,132,863.19	0.00	0.00	125,502,858.34
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,116.00)
Fund Balance at End of Year	3,903,612.80	6,211,507.61	1,286,074.94	582,848.34	300,701.63	3,727,701.92	3,411,204.12	0.00	0.00	126,033,395.43

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2024

	Unrestricted				Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds	Subtotal Unrestricted		
Tuition and Fees						
General Tuition	13,197,561.06	0.00	0.00	13,197,561.06	0.00	13,197,561.06
Graduate School Tuition	1,569,644.16	0.00	0.00	1,569,644.16	0.00	1,569,644.16
Special Hours Overload	0.00	0.00	0.00	0.00	0.00	0.00
Regular Session Nonresident	0.00	0.00	0.00	0.00	0.00	0.00
Summer Session Tuition	1,818,992.71	0.00	0.00	1,818,992.71	0.00	1,818,992.71
Summer Tuition Graduates	531,484.10	0.00	0.00	531,484.10	0.00	531,484.10
Summer Session Nonresident	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvement Fee	0.00	0.00	243,164.95	243,164.95	0.00	243,164.95
Conferences/Workshops	0.00	0.00	1,785.00	1,785.00	0.00	1,785.00
Online Textbook Fee	694,940.00	0.00	0.00	694,940.00	0.00	694,940.00
Materials and Lab Fees	121,746.73	0.00	0.00	121,746.73	0.00	121,746.73
Math Software Fees	0.00	0.00	0.00	0.00	0.00	0.00
Music Fee	525.00	0.00	0.00	525.00	0.00	525.00
Golf Fee	0.00	0.00	0.00	0.00	0.00	0.00
Bowling Fee	0.00	0.00	0.00	0.00	0.00	0.00
Scuba Diving Fee	0.00	0.00	0.00	0.00	0.00	0.00
Late Registration Fees	1,080.00	0.00	0.00	1,080.00	0.00	1,080.00
Late Confirmation Fees	0.00	0.00	0.00	0.00	0.00	0.00
Course Change Fees	2,550.00	0.00	0.00	2,550.00	0.00	2,550.00
Enrollment Fee Payment Plan	8,450.00	0.00	0.00	8,450.00	0.00	8,450.00
Testing Fees	475.00	0.00	0.00	475.00	0.00	475.00
Thesis and Microfilming	0.00	0.00	2,370.27	2,370.27	0.00	2,370.27
Total Tuition and Fees	17,947,448.76	0.00	247,320.22	18,194,768.98	0.00	18,194,768.98
State Appropriations						
General Support	15,176,795.00	0.00	0.00	15,176,795.00	0.00	15,176,795.00
Interest	9,024.00	0.00	0.00	9,024.00	0.00	9,024.00
Governor's School	141,576.95	0.00	0.00	141,576.95	0.00	141,576.95
Tupelo Nursing	0.00	0.00	0.00	0.00	0.00	0.00
Educational Enhancement	3,142,661.00	0.00	0.00	3,142,661.00	0.00	3,142,661.00
Special Funds - Space Efficiency	9,032.56	0.00	0.00	9,032.56	0.00	9,032.56
Special Funds - Geospatial	9,124.21	0.00	0.00	9,124.21	0.00	9,124.21
Special Funds - Capital Appropriations	1,146,539.00	0.00	0.00	1,146,539.00	0.00	1,146,539.00
Special Funds - Capital EEF	359,498.36	0.00	0.00	359,498.36	0.00	359,498.36
Special Funds - Nursing EEF	0.00	0.00	0.00	0.00	0.00	0.00
Total State Appropriations	19,994,251.08	0.00	0.00	19,994,251.08	0.00	19,994,251.08

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2024

	Unrestricted					Total
	General	Auxiliary	Designated	Subtotal	Restricted	Current
	Funds	Enterprises	Funds	Unrestricted	Funds	Funds
Federal Grants and Contracts						
Office of Education	0.00	0.00	0.00	0.00	5,585,309.15	5,585,309.15
Housing & Urban Development	0.00	0.00	0.00	0.00	0.00	0.00
Federal Health and Human Services	0.00	0.00	0.00	0.00	0.00	0.00
FEMA	(399.94)	0.00	0.00	(399.94)	0.00	(399.94)
Department of Transportation	0.00	0.00	0.00	0.00	0.00	0.00
US Department of Education	0.00	0.00	0.00	0.00	0.00	0.00
US Department of Treasury	0.00	0.00	0.00	0.00	0.00	0.00
Small Business Administration	0.00	0.00	0.00	0.00	0.00	0.00
National Institute of Health	0.00	0.00	0.00	0.00	0.00	0.00
National Institute of Health	0.00	0.00	0.00	0.00	0.00	0.00
NASA	0.00	0.00	0.00	0.00	36,274.53	36,274.53
Indirect Costs Recoveries	(12,260.84)	0.00	1,325.00	(10,935.84)	0.00	(10,935.84)
Other Federal Grants & Contracts	0.00	0.00	0.00	0.00	2,668.25	2,668.25
Total Federal Grants and Contracts	(12,660.78)	0.00	1,325.00	(11,335.78)	5,624,251.93	5,612,916.15
State Grants and Contracts						
State Department of Education	0.00	0.00	32,332.41	32,332.41	5,823,609.56	5,855,941.97
Board of Trustees-IHL	0.00	0.00	0.00	0.00	907,354.98	907,354.98
University of Mississippi	0.00	0.00	0.00	0.00	8,292.14	8,292.14
MS State University	0.00	0.00	0.00	0.00	0.00	0.00
University of Southern MS	0.00	0.00	0.00	0.00	109,290.09	109,290.09
Vocational Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
MS Department of Health & Human Services	0.00	0.00	0.00	0.00	43,006.00	43,006.00
MS Department of Finance & Administration	0.00	0.00	0.00	0.00	15,000.00	15,000.00
MS Dept of Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
MEMA	0.00	0.00	0.00	0.00	0.00	0.00
Mississippi Humanities Council	0.00	0.00	0.00	0.00	6,100.00	6,100.00
Mississippi School for Math and Science	158,399.94	0.00	0.00	158,399.94	0.00	158,399.94
Indirect Cost Recoveries	76,038.00	0.00	0.00	76,038.00	0.00	76,038.00
Other State Grants	0.00	0.00	4,780.00	4,780.00	52,867.21	57,647.21
Total State Grants and Contracts	234,437.94	0.00	37,112.41	271,550.35	6,965,519.98	7,237,070.33
Private Gifts, Grants and Contracts						
Gifts-Foundations	375,716.34	0.00	685.84	376,402.18	2,670,239.29	3,046,641.47
Gifts-Business and Industry	0.00	0.00	0.00	0.00	0.00	0.00
Other Foundations	0.00	0.00	0.00	0.00	49,830.00	49,830.00
Alumni & Friends	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	431,010.39	431,010.39
Total Private Gifts, Grants, Contracts	375,716.34	0.00	685.84	376,402.18	3,151,079.68	3,527,481.86
Endowment Income						
Endowment Income	195,134.36	0.00	0.00	195,134.36	0.00	195,134.36
Gain on Investment Transaction	0.00	0.00	2,235.81	2,235.81	8,179.18	10,414.99
Total Endowment Income	195,134.36	0.00	2,235.81	197,370.17	8,179.18	205,549.35

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2024

	Unrestricted				Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds	Subtotal Unrestricted		
Sales and Services						
Sales-Advertising	0.00	0.00	225.00	225.00	0.00	225.00
Sales-Performance Tickets	0.00	0.00	0.00	0.00	0.00	0.00
Sales-Quick Copy Services	0.00	0.00	0.00	0.00	0.00	0.00
Sales-Food, Catering	0.00	0.00	0.00	0.00	0.00	0.00
Sales-Publications	0.00	0.00	0.00	0.00	0.00	0.00
Sales-General	0.00	0.00	18,379.22	18,379.22	0.00	18,379.22
Sales - Equipment Surplus	3,786.50	0.00	0.00	3,786.50	0.00	3,786.50
Commissions and Royalties	13,639.44	0.00	0.00	13,639.44	0.00	13,639.44
Services/Registration Fees	0.00	0.00	697,987.14	697,987.14	5,800.00	703,787.14
Fines	18,950.00	0.00	0.00	18,950.00	0.00	18,950.00
Photo ID Cards and Remakes	3,275.00	0.00	0.00	3,275.00	0.00	3,275.00
Application Fees	1,520.00	0.00	6,375.00	7,895.00	0.00	7,895.00
Rentals-P.O. Boxes	60.00	0.00	0.00	60.00	0.00	60.00
Sales-Rentals	32,025.30	0.00	92,106.34	124,131.64	69,830.00	193,961.64
Parking Decals	33,194.00	0.00	0.00	33,194.00	0.00	33,194.00
Services-General	210.00	0.00	179,073.28	179,283.28	0.00	179,283.28
Concessions and Vending	0.00	0.00	0.00	0.00	0.00	0.00
Degree Audit Fees	0.00	0.00	62,864.00	62,864.00	0.00	62,864.00
Transcripts	54,298.98	0.00	0.00	54,298.98	0.00	54,298.98
Medical Services and Supplies	5,854.00	0.00	0.00	5,854.00	0.00	5,854.00
Total Sales and Services	<u>166,813.22</u>	<u>0.00</u>	<u>1,057,009.98</u>	<u>1,223,823.20</u>	<u>75,630.00</u>	<u>1,299,453.20</u>
Other Income						
Investment	280,966.42	0.00	2,068.25	283,034.67	7,471.93	290,506.60
Other	<u>47,269.71</u>	<u>0.00</u>	<u>9,710.29</u>	<u>56,980.00</u>	<u>34,162.79</u>	<u>91,142.79</u>
Total Other Income	<u>328,236.13</u>	<u>0.00</u>	<u>11,778.54</u>	<u>340,014.67</u>	<u>41,634.72</u>	<u>381,649.39</u>
Auxiliary Enterprises						
Food Services	0.00	1,772,562.23	0.00	1,772,562.23	0.00	1,772,562.23
Community Living	0.00	2,348,843.29	0.00	2,348,843.29	0.00	2,348,843.29
Bookstore	0.00	79,939.79	0.00	79,939.79	0.00	79,939.79
Faculty/Staff Apartments	0.00	201,076.76	0.00	201,076.76	0.00	201,076.76
Print Shop	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Auxiliary Enterprises	<u>0.00</u>	<u>4,402,422.07</u>	<u>0.00</u>	<u>4,402,422.07</u>	<u>0.00</u>	<u>4,402,422.07</u>
Total Revenues	<u>39,229,377.05</u>	<u>4,402,422.07</u>	<u>1,357,467.80</u>	<u>44,989,266.92</u>	<u>15,866,295.49</u>	<u>60,855,562.41</u>

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women
Year Ended June 30, 2024

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Merchandise for Resale	Capital Outlay	
	General	Auxiliary	Designated									Other	Equipment
Instruction													
College of Arts and Sciences													
Art and Design	534,776.05	0.00	0.00	0.00	534,776.05	352,606.07	122,818.90	28,178.41	9,743.63	21,429.04	0.00	0.00	0.00
Communication	284,254.99	0.00	0.00	0.00	284,254.99	208,198.67	69,886.99	3,738.05	1,184.14	1,247.14	0.00	0.00	0.00
History, Political Science and Geography	521,629.28	0.00	0.00	6,034.92	527,664.20	390,264.40	122,544.47	2,538.41	7,114.22	5,202.70	0.00	0.00	0.00
Paralegal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature and Philosophy	1,396,302.81	0.00	0.00	0.00	1,396,302.81	1,028,173.84	336,075.73	6,757.62	17,035.31	8,260.31	0.00	0.00	0.00
Languages	154,599.64	0.00	0.00	0.00	154,599.64	116,956.14	37,643.50	0.00	0.00	0.00	0.00	0.00	0.00
Music, Theatre	931,258.61	0.00	207.92	0.00	931,466.53	669,059.73	224,346.38	6,388.77	18,884.31	10,610.32	0.00	0.00	2,177.02
Mathematics	351,877.88	0.00	0.00	0.00	351,877.88	263,908.90	85,492.32	0.00	2,476.66	0.00	0.00	0.00	0.00
Sciences	1,067,288.91	0.00	1,360.96	0.00	1,068,649.87	763,292.71	267,189.92	5,411.12	15,030.64	12,755.08	0.00	0.00	4,970.40
Total College of Arts and Sciences	5,241,988.17	0.00	1,568.88	6,034.92	5,249,591.97	3,792,460.46	1,265,998.21	53,012.38	71,468.91	59,504.59	0.00	0.00	7,147.42
School of Professional Studies													
Business Administration	1,028,942.62	0.00	3,655.59	10,821.55	1,043,419.76	782,529.37	240,408.06	5,221.47	4,841.19	10,419.67	0.00	0.00	0.00
Culinary Arts Institute	384,992.05	0.00	0.00	6,065.76	391,057.81	262,112.59	92,508.45	25.08	2,351.34	33,732.87	0.00	0.00	327.48
Legal Studies	286,244.46	0.00	0.00	0.00	286,244.46	212,093.86	67,269.36	2,388.25	3,764.22	728.77	0.00	0.00	0.00
Total School of Professional Studies	1,700,179.13	0.00	3,655.59	16,887.31	1,720,722.03	1,256,735.82	400,185.87	7,634.80	10,956.75	44,881.31	0.00	0.00	327.48
College of Education and Human Sciences													
Education	665,582.43	0.00	0.00	0.00	665,582.43	482,225.18	155,912.01	3,025.62	22,506.66	1,912.96	0.00	0.00	0.00
Health and Kinesiology	759,880.58	0.00	0.00	0.00	759,880.58	575,403.57	174,748.49	1,073.25	4,201.09	2,703.97	0.00	0.00	1,750.21
Psychology and Family Studies	546,005.72	0.00	0.00	0.00	546,005.72	405,462.89	128,773.87	3,575.37	6,863.11	1,330.48	0.00	0.00	0.00
Total College of Education and HS	1,971,468.73	0.00	0.00	0.00	1,971,468.73	1,463,091.64	459,434.37	7,674.24	33,570.86	5,947.41	0.00	0.00	1,750.21
College of Nursing													
Associate Nursing	1,126,204.00	0.00	0.00	0.00	1,126,204.00	848,064.25	267,696.50	9,022.11	56.99	1,364.15	0.00	0.00	0.00
Baccalaureate Nursing	1,398,509.79	0.00	0.00	46,515.64	1,445,025.43	1,084,596.16	345,855.80	10,088.90	29.47	4,455.10	0.00	0.00	0.00
Graduate Nursing	923,164.59	0.00	2,159.17	0.00	925,323.76	684,020.16	223,736.50	13,398.65	2,910.13	1,258.32	0.00	0.00	0.00
Nursing Shared Instructional Resources	173,094.82	0.00	316,551.29	0.00	489,646.11	91,042.68	34,056.19	721.52	339,101.47	24,724.25	0.00	0.00	0.00
Speech - Language Pathology	693,251.15	0.00	26,520.41	0.00	719,771.56	519,424.45	159,214.72	6,246.46	28,145.48	6,237.38	0.00	0.00	503.07
Total College of Nursing	4,314,224.35	0.00	345,230.87	46,515.64	4,705,970.86	3,227,147.70	1,030,559.71	39,477.64	370,243.54	38,039.20	0.00	0.00	503.07
Graduate School	0.00	0.00	1,520.25	0.00	1,520.25	0.00	0.00	0.00	1,520.25	0.00	0.00	0.00	0.00
Honor's College	59,596.94	0.00	0.00	0.00	59,596.94	33,218.75	11,697.61	1,917.79	1,778.08	10,884.73	0.00	0.00	99.98
Part-time/Overloads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Instructional Expense	704,006.22	0.00	377.40	0.00	704,383.62	0.00	0.00	0.00	12,328.31	692,055.31	0.00	0.00	0.00
Summer Sessions	10,401.50	0.00	0.00	0.00	10,401.50	7,992.69	2,408.81	0.00	0.00	0.00	0.00	0.00	0.00
Tupelo Nursing	1,186,568.66	0.00	0.00	0.00	1,186,568.66	877,779.16	274,841.22	13,412.87	7,478.10	13,057.31	0.00	0.00	0.00
Other Instruction	10,963.20	0.00	150,363.67	0.00	161,326.87	76,277.34	19,025.98	2,428.55	39,376.05	20,880.88	0.00	0.00	3,338.07
Total Instruction	15,199,396.90	0.00	502,716.66	69,437.87	15,771,551.43	10,734,703.56	3,464,151.78	125,558.27	548,720.85	885,250.74	0.00	0.00	13,166.23

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women
Year Ended June 30, 2024

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Merchandise for Resale	Capital Outlay	
	General	Auxiliary	Designated									Other	Equipment
Research	0.00	0.00	10,876.92	193,216.17	204,093.09	44,047.35	13,690.98	15,265.48	48,730.74	63,737.04	0.00	517.57	18,103.93
Public Service	273,650.51	0.00	0.00	4,500.00	278,150.51	138,214.23	40,711.05	177.96	55,592.62	43,454.65	0.00	0.00	0.00
Academic Support													
Dean of Arts and Sciences	279,170.38	0.00	0.00	0.00	279,170.38	207,937.97	69,062.37	0.00	414.02	1,756.02	0.00	0.00	0.00
Dean of Professional Studies	334,576.93	0.00	0.00	0.00	334,576.93	229,280.98	86,648.59	8,369.88	5,778.38	4,499.10	0.00	0.00	0.00
Dean of Education and Human Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean of Nursing and Speech-Language Path	279,780.08	0.00	0.00	0.00	279,780.08	207,624.84	72,096.05	0.00	0.00	59.19	0.00	0.00	0.00
Total Dean's Offices	893,527.39	0.00	0.00	0.00	893,527.39	644,843.79	227,807.01	8,369.88	6,192.40	6,314.31	0.00	0.00	0.00
Other Academic Support	3,744,830.22		719,241.40	6,032,955.64	10,497,027.26	4,920,710.18	1,637,592.39	105,905.62	2,391,100.16	1,190,527.82	0.00	34,056.61	217,134.48
Total Academic Support	4,638,357.61	0.00	719,241.40	6,032,955.64	11,390,554.65	5,565,553.97	1,865,399.40	114,275.50	2,397,292.56	1,196,842.13	0.00	34,056.61	217,134.48
Student Services	4,900,828.21	0.00	257,340.75	121,708.01	5,279,876.97	2,209,478.68	747,590.08	906,239.46	1,014,561.35	359,739.41	0.00	5,667.82	36,600.17
Institutional Support	5,805,448.43	0.00	57,813.13	33,622.25	5,896,883.81	3,325,446.57	1,106,767.52	75,540.24	1,255,933.43	119,092.15	0.00	0.00	14,103.90
Operation of Plant	5,565,489.53	0.00	161,199.26	23,669.52	5,750,358.31	1,460,657.53	597,750.01	11,243.22	3,275,819.47	271,062.23	0.00	0.00	133,825.85
Scholarships	4,115,456.25	0.00	0.00	9,374,473.31	13,492,729.37	140,462.50	0.00	0.00	13,352,266.87	0.00	0.00	0.00	0.00
Auxiliary Enterprises	0.00	3,001,739.69	0.00	0.00	3,001,739.69	522,850.41	102,148.97	1,147.62	2,279,031.86	96,052.63	0.00	0.00	508.20
Accrued Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Bad Debt	232,069.89	0.00	0.00	0.00	232,069.89	0.00	0.00	0.00	232,069.89	0.00	0.00	0.00	0.00
Totals	40,730,697.33	3,001,739.69	1,709,188.12	15,853,582.77	61,298,007.72	24,141,414.80	7,938,209.79	1,249,447.75	24,460,019.64	3,035,230.98	0.00	40,242.00	433,442.76

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2024

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment	Transfers	Totals
INSTRUCTION									
General Academic Instruction									
College of Arts and Sciences									
Art and Design	101100	352,606.07	122,818.90	28,178.41	9,743.63	21,429.04	0.00	0.00	534,776.05
Communication	102100	208,198.67	69,886.99	3,738.05	1,184.14	1,247.14	0.00	0.00	284,254.99
History, Political Science and Geography	103100	390,264.40	122,544.47	1,579.35	2,538.36	4,702.70	0.00	0.00	521,629.28
Army ROTC	104100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature and Philosophy	105100	1,028,173.84	336,075.73	6,757.62	17,035.31	8,260.31	0.00	0.00	1,396,302.81
Languages	106100	116,956.14	37,643.50	0.00	0.00	0.00	0.00	0.00	154,599.64
Music	107100	408,007.04	134,281.94	4,994.03	10,905.67	1,908.32	0.00	0.00	560,097.00
Theatre	107101	261,052.69	90,064.44	1,394.74	7,978.64	8,494.08	0.00	2,177.02	371,161.61
MFA Physical Theatre	192000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mathematics	108100	263,908.90	85,492.32	0.00	2,476.66	0.00	0.00	0.00	351,877.88
Sciences	109100	763,292.71	267,189.92	5,411.12	14,960.71	11,464.05	0.00	4,970.40	1,067,288.91
Total College of Arts and Sciences		3,792,460.46	1,265,998.21	52,053.32	66,823.12	57,505.64	0.00	7,147.42	5,241,988.17
School of Professional Studies									
Business Administration	114100	780,029.37	239,619.00	3,004.80	1,303.90	4,985.55	0.00	0.00	1,028,942.62
Legal Studies	115100	212,093.86	67,269.36	2,388.25	3,764.22	728.77	0.00	0.00	286,244.46
Culinary Arts Institute	151100	258,712.59	91,334.04	25.08	1,277.98	33,314.88	0.00	327.48	384,992.05
Total School of Professional Studies		1,250,835.82	398,222.40	5,418.13	6,346.10	39,029.20	0.00	327.48	1,700,179.13
College of Education and Human Sciences									
Education	121100	482,225.18	155,912.01	3,025.62	22,506.66	1,912.96	0.00	0.00	605,559.43
Health and Kinesiology	122100	575,403.57	174,748.49	1,073.25	4,201.09	2,703.97	0.00	1,750.21	759,880.58
Psychology and Family Studies	123100	405,462.89	128,773.87	3,575.37	6,863.11	1,330.48	0.00	0.00	546,005.72
Total College of Education and Human Sciences		1,463,091.64	459,434.37	7,674.24	33,570.86	5,947.41	0.00	1,750.21	1,911,445.73
College of Nursing and Speech-Language Pathology									
Associate Nursing	131100	848,064.25	267,696.50	9,022.11	56.99	1,364.15	0.00	0.00	1,126,204.00
Baccalaureate Nursing	132100	1,049,554.23	334,382.09	10,088.90	29.47	4,455.10	0.00	0.00	1,398,509.79
Graduate Nursing	133100	684,020.16	223,736.50	13,398.65	860.00	1,149.28	0.00	0.00	923,164.59
Nursing Shared Instructional Resources	134100	91,042.68	34,056.19	721.52	29,036.31	18,238.12	0.00	0.00	173,094.82
Speech - Language Pathology	135100	519,424.45	159,214.72	6,246.46	5,947.94	1,914.51	0.00	503.07	703,251.15
Total College of Nursing and Speech-Language Pathology		3,192,105.77	1,019,086.00	39,477.64	35,930.71	27,121.16	0.00	503.07	4,324,224.35
Other Instruction									
Graduate School	171100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honors College	172100	33,218.75	11,697.61	1,917.79	1,778.08	10,884.73	0.00	99.98	59,596.94
Study Abroad Administration	193000	8,006.40	2,896.80	0.00	0.00	60.00	0.00	0.00	10,963.20
Undistributed Budget/Part Time	174100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Instructional Expense	175100	0.00	0.00	0.00	12,328.31	691,677.91	0.00	0.00	704,006.22
Covid 19 Related - Instructional	176100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Instruction		41,225.15	14,594.41	1,917.79	14,106.39	702,622.64	0.00	99.98	774,566.36
Total General Academic		9,739,718.84	3,157,335.39	106,541.12	156,777.18	832,226.05	0.00	9,828.16	13,952,403.74
Summer Sessions									
Summer Instruction (All Academics)	182100	7,992.69	2,408.81	0.00	0.00	0.00	0.00	0.00	10,401.50
Total Summer Sessions		7,992.69	2,408.81	0.00	0.00	0.00	0.00	0.00	10,401.50
Community Education-Credit									
Tupelo Nursing	191100	877,779.16	274,841.22	13,412.87	7,478.10	13,057.31	0.00	0.00	1,186,568.66
Total Credit		877,779.16	274,841.22	13,412.87	7,478.10	13,057.31	0.00	0.00	1,186,568.66
TOTAL INSTRUCTION		10,625,490.69	3,434,585.42	119,953.99	164,255.28	845,283.36	0.00	9,828.16	15,149,373.90

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2024

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
RESEARCH										
Research-General Academic	201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
TOTAL RESEARCH		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
PUBLIC SERVICE										
Governor's School	305000	66,944.50	14,907.22	177.96	16,092.62	43,454.65	0.00	0.00	0.00	141,576.95
Community Service Programs	310000	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00
Continuing Ed Administration	320000	70,269.73	25,803.83	0.00	0.00	0.00	0.00	0.00	(39,612.00)	56,461.56
TOTAL PUBLIC SERVICE		<u>137,214.23</u>	<u>40,711.05</u>	<u>177.96</u>	<u>52,092.62</u>	<u>43,454.65</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,612.00)</u>	<u>234,038.51</u>
ACADEMIC SUPPORT										
Libraries and Galleries										
General Library	401000	709,263.28	240,332.55	4,666.25	516,666.69	8,170.61	34,056.61	9,318.20	(500.00)	1,521,974.19
Graduate Library	401001	200.00	60.82	2,160.10	4,969.99	2,871.03	0.00	0.00	0.00	10,261.94
Art Gallery	403000	16,195.20	9,515.76	0.00	1,300.00	2,152.29	0.00	0.00	0.00	29,163.25
Total Libraries and Galleries		<u>725,658.48</u>	<u>249,909.13</u>	<u>6,826.35</u>	<u>522,936.68</u>	<u>13,193.93</u>	<u>34,056.61</u>	<u>9,318.20</u>	<u>(500.00)</u>	<u>1,561,399.38</u>
Computing Support										
Academic Computing	404000	352,447.81	122,175.58	116.50	334,194.60	7,537.29	0.00	145,851.59	(21,113.34)	941,210.03
Academic Computing Transfer	404001	0.00	0.00	0.00	72,499.92	0.00	0.00	0.00	0.00	72,499.92
Total Computing Support		<u>352,447.81</u>	<u>122,175.58</u>	<u>116.50</u>	<u>406,694.52</u>	<u>7,537.29</u>	<u>0.00</u>	<u>145,851.59</u>	<u>(21,113.34)</u>	<u>1,013,709.95</u>
Ancillary Support										
Radio WMUW	406000	0.00	0.00	0.00	1,923.00	945.36	0.00	0.00	0.00	2,868.36
Distance Education	407000	125,604.88	42,462.70	2,291.79	142,667.05	665.13	0.00	18,719.81	0.00	332,411.36
Total Ancillary Support		<u>125,604.88</u>	<u>42,462.70</u>	<u>2,291.79</u>	<u>144,590.05</u>	<u>1,610.49</u>	<u>0.00</u>	<u>18,719.81</u>	<u>0.00</u>	<u>335,279.72</u>
Academic Administration and Personnel Development										
General Academic Support	402000	0.00	0.00	375.32	14,806.40	0.00	0.00	0.00	0.00 #	15,181.72
Faculty Recruitment	409000	0.00	0.00	188.00	21,078.92	383.88	0.00	0.00	0.00	21,650.80
General Academic Expense	410000	0.00	0.00	4,835.25	13,726.85	1,506.81	0.00	0.00	0.00	20,068.91
Student Teacher Development	411000	0.00	0.00	3,220.40	400.00	0.00	0.00	0.00	0.00	3,620.40
Academic Center for Education Support	411500	64,728.29	24,984.87	0.00	2,491.39	398.00	0.00	0.00	(39,612.00)	52,990.55
Faculty Enrichment	412000	0.00	0.00	6,541.20	0.00	57.69	0.00	0.00	0.00	6,598.89
Vice President for Academic Affairs	413000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
QEP	413100	7,300.00	1,975.62	1,132.69	2,420.07	1,240.00	0.00	0.00	0.00	14,068.38
Leadership Program	419500	18,019.44	2,906.45	4,935.00	2,185.00	5,215.67	0.00	0.00	0.00	33,261.56
Dean of Arts And Sciences	420000	207,937.97	69,062.37	0.00	414.02	1,756.02	0.00	0.00	0.00	279,170.38
Dean of Professional Studies	421000	229,280.98	86,648.59	8,369.88	5,778.38	4,499.10	0.00	0.00	0.00	334,576.93
Dean of Education & Human Sciences	422000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean of Nursing & Speech-Language Pathology	423000	169,275.72	49,234.67	481.86	4,662.33	2,223.08	0.00	0.00	0.00	225,877.66
Division of Education & Outreach	424000	207,624.84	72,096.05	0.00	0.00	59.19	0.00	0.00	0.00	279,780.08
Total General Academic Expense		<u>904,167.24</u>	<u>306,908.62</u>	<u>30,079.60</u>	<u>67,963.36</u>	<u>17,339.44</u>	<u>0.00</u>	<u>0.00</u>	<u>(39,612.00)</u>	<u>1,286,846.26</u>
Academic Advising/Support	418000	273,168.22	86,993.83	7,049.84	5,406.01	6,702.07	0.00	576.99	0.00	379,896.96
		<u>273,168.22</u>	<u>86,993.83</u>	<u>7,049.84</u>	<u>5,406.01</u>	<u>6,702.07</u>	<u>0.00</u>	<u>576.99</u>	<u>0.00</u>	<u>379,896.96</u>
TOTAL ACADEMIC SUPPORT		<u>2,381,046.63</u>	<u>808,449.86</u>	<u>46,364.08</u>	<u>1,147,590.62</u>	<u>46,383.22</u>	<u>34,056.61</u>	<u>174,466.59</u>	<u>(61,225.34)</u>	<u>4,577,132.27</u>
STUDENT SERVICES										
Social and Cultural Development										
Student Affairs	501000	0.00	0.00	22.89	0.00	1,738.87	0.00	0.00	(36,241.00)	(34,479.24)
Career Center	501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Life	501002	139,163.75	47,235.03	42.19	8,083.33	9,481.13	0.00	0.00	29,500.00	233,505.43
Counseling Center	501003	163,272.83	57,792.67	2,372.67	3,141.48	4,761.65	0.00	0.00	0.00	231,341.30
Multicultural Affairs	501004	0.00	0.00	1,534.57	5,561.75	1,919.15	0.00	0.00	0.00	9,015.47
Student Orientation	501005	0.00	0.00	0.00	4,952.55	5,714.44	0.00	0.00	0.00	10,666.99

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2024

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
Student Government Association	501006	0.00	0.00	0.00	575.65	1,405.72	0.00	388.93	0.00	2,370.30
Testing	501007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.00	11,350.00
Community Service	501008	326.25	27.33	0.00	0.00	0.00	0.00	0.00	0.00	353.58
Student Life Leadership	501009	0.00	0.00	0.00	10,580.47	6,662.83	0.00	0.00	0.00	17,243.30
Career Service	501010	59,583.37	19,973.08	0.00	0.00	0.00	0.00	0.00	0.00	79,556.45
Student Publications	505000	0.00	0.00	0.00	0.00	1,333.13	0.00	0.00	0.00	1,333.13
Student Newspaper	506000	0.00	0.00	1,047.96	661.57	3,351.49	0.00	0.00	0.00	5,061.02
Music Ensembles	507000	0.00	0.00	3,980.20	2,229.98	1,449.61	0.00	0.00	0.00	7,659.79
Intramural Athletics	509000	8,637.81	0.00	0.00	72.00	7,021.76	0.00	0.00	0.00	15,731.57
Recreation/Fitness	509003	133,134.26	29,015.16	0.00	0.00	0.00	0.00	0.00	0.00	162,149.42
Intercollegiate Athletic Administration	511000	204,188.06	70,526.23	22,690.19	194,493.94	12,348.34	0.00	2,382.73	0.00	506,629.49
Volleyball	511001	41,239.53	15,013.29	81,929.90	17,152.30	10,760.60	0.00	0.00	0.00	166,095.62
Basketball - Women	511002	42,927.97	16,023.87	58,011.07	11,300.00	13,286.25	0.00	0.00	0.00	141,549.16
Softball	511003	42,469.98	16,336.01	69,579.49	5,295.00	12,340.70	0.00	(29.04)	0.00	145,992.14
Tennis - Women	511004	5,303.52	1,933.22	21,202.00	192.50	3,225.64	0.00	0.00	0.00	31,856.88
Sports Information & Marketing	511005	46,800.00	17,410.45	244.42	5,688.81	1,229.46	0.00	3,006.91	0.00	74,380.05
Soccer - Men	511006	50,000.04	17,696.33	67,683.77	9,372.00	24,913.62	0.00	0.00	0.00	169,665.76
Cross Country - Women	511007	8,703.03	3,133.08	12,525.56	347.50	3,605.64	0.00	0.00	0.00	28,314.81
Cross Country - Men	511008	8,703.10	3,133.10	12,329.47	347.50	3,678.14	0.00	0.00	0.00	28,191.31
Baseball	511009	76,553.00	28,414.26	117,540.34	11,202.31	54,013.02	0.00	0.00	0.00	287,722.93
Basketball - Men	511010	51,999.96	18,920.24	97,102.10	12,474.06	15,346.50	0.00	0.00	0.00	195,842.86
Tennis - Men	511011	5,303.41	1,933.19	20,181.72	213.20	3,267.06	0.00	0.00	0.00	30,898.58
Athletic Training	511012	0.00	0.00	199.86	32,106.03	14,401.42	0.00	3,277.00	0.00	49,984.31
Soccer - Men	511013	37,590.74	13,545.59	51,175.97	4,500.01	16,085.60	0.00	0.00	0.00	122,897.91
Golf - Men	511014	5,445.60	2,010.50	59,619.41	3,034.93	6,959.14	0.00	0.00	0.00	77,069.58
Athletic Compliance	511017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf - Women	511018	5,445.60	2,010.52	55,065.67	3,334.94	5,155.20	0.00	0.00	0.00	71,011.93
Track & Field - Men	511019	33,136.92	11,891.56	35,947.94	347.50	8,359.58	0.00	0.00	0.00	89,683.50
Track & Field - Women	511020	33,136.91	11,891.71	35,635.36	347.50	7,518.75	0.00	0.00	0.00	88,530.23
Dean of Students	525000	41,393.45	16,571.02	0.00	184.31	0.00	0.00	2,269.02	0.00	60,417.80
General Student Affairs Expense	530000	0.00	0.00	0.00	160,975.42	1,233.47	0.00	0.00	(73,031.00)	89,177.89
Total Social/Cultural Development		<u>1,244,459.09</u>	<u>422,437.44</u>	<u>827,664.72</u>	<u>508,768.54</u>	<u>262,567.91</u>	<u>0.00</u>	<u>11,295.55</u>	<u>(68,422.00)</u>	<u>3,208,771.25</u>
Financial Aid Administration										
Student Financial Aid	514000	<u>187,358.85</u>	<u>73,696.28</u>	<u>2,772.78</u>	<u>12,006.14</u>	<u>2,182.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,016.11</u>
Student Admissions and Records										
Enrollment Management	515000	326,263.53	110,154.81	55,780.03	37,795.52	24,791.33	0.00	358.00	0.00	555,143.22
Registrar	516000	180,944.31	68,994.71	2,831.02	1,261.36	355.67	0.00	0.00	0.00	254,387.07
Student Catalog	516002	0.00	0.00	0.00	11,058.86	0.00	0.00	0.00	0.00	11,058.86
Student Identification	518000	0.00	0.00	0.00	25,003.25	0.00	0.00	0.00	0.00	25,003.25
Recruiting/Publications/Marketing	519000	0.00	0.00	0.00	105,990.12	1,986.98	0.00	449.01	0.00	108,426.11
Media	519001	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00
Enrollment Marketing	519002	0.00	0.00	1,050.00	178,165.88	0.00	0.00	0.00	0.00	179,215.88
Total Admissions and Records		<u>507,207.84</u>	<u>179,149.52</u>	<u>59,661.05</u>	<u>369,074.99</u>	<u>27,133.98</u>	<u>0.00</u>	<u>807.01</u>	<u>0.00</u>	<u>1,143,034.39</u>
Student Health Service	520000	<u>130,676.68</u>	<u>42,922.04</u>	<u>0.00</u>	<u>13,409.49</u>	<u>15,576.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(50,000.00)</u>	<u>152,584.46</u>
TOTAL STUDENT SERVICES		<u>2,069,702.46</u>	<u>718,205.28</u>	<u>890,098.55</u>	<u>903,259.16</u>	<u>307,460.20</u>	<u>0.00</u>	<u>12,102.56</u>	<u>(118,422.00)</u>	<u>4,782,406.21</u>
INSTITUTIONAL SUPPORT										
Executive Management										
Office of President	601000	385,888.49	111,636.85	16,210.33	1,856.28	1,207.94	0.00	0.00	0.00	516,799.89
Vice President of Finance and Administration	602000	227,434.01	69,959.44	3,528.36	4,902.57	491.88	0.00	5,498.00	0.00	311,814.26
Provost and Vice President for Academic Affairs	603000	305,997.36	99,255.25	13,112.21	1,792.94	7,059.06	0.00	0.00	0.00	427,216.82
Chief Information Officer	603500	0.00	0.00	1,434.95	15,291.22	49.95	0.00	0.00	0.00	16,776.12
Vice President Student Services	631000	140,958.02	47,159.91	4,483.40	4,834.55	1,395.77	0.00	0.00	0.00	199,831.65
Total Executive Management		<u>1,060,277.88</u>	<u>328,011.45</u>	<u>38,769.25</u>	<u>28,677.56</u>	<u>10,204.60</u>	<u>0.00</u>	<u>5,498.00</u>	<u>0.00</u>	<u>1,471,438.74</u>
Fiscal Operations										
University Accounting	605000	260,274.28	87,628.37	0.00	22,629.72	2,225.63	0.00	0.00	0.00	372,758.00
Internal Auditing	607000	0.00	0.00	0.00	1,134.53	0.00	0.00	0.00	0.00	1,134.53
Total Fiscal Operations		<u>260,274.28</u>	<u>87,628.37</u>	<u>0.00</u>	<u>23,764.25</u>	<u>2,225.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373,892.53</u>

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2024

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other Equipment	Transfers	Totals
General Administrative Services									
Enrollment Management	603100	163,386.60	48,394.62	1,637.81	880.00	1,421.50	0.00	0.00	215,720.53
Administrative Computing	609000	344,901.05	125,742.03	11,989.43	347,179.85	597.90	0.00	0.00	830,410.26
Data Transfer to Academics	609001	0.00	0.00	0.00	(72,499.92)	0.00	0.00	0.00	(72,499.92)
Auxiliary Transfer for Institutional Support	609004	0.00	0.00	0.00	0.00	0.00	0.00	(538,000.00)	(538,000.00)
Personnel and Payroll Services	610000	236,582.24	87,407.98	0.00	51,133.76	1,202.43	0.00	0.00	376,326.41
Institutional Memberships/Dues	612000	0.00	0.00	0.00	76,740.64	0.00	0.00	0.00	76,740.64
Institutional Research	613000	159,456.78	55,308.74	6,167.69	5,365.87	1,931.58	0.00	0.00	228,230.66
SACS Self-Study	614000	0.00	0.00	3,802.31	24,535.88	3,214.39	0.00	442.30	31,994.88
Diversity	614500	2,000.00	514.02	2,204.11	21,355.00	811.76	0.00	0.00	26,884.89
Audit and Legal Fees	615000	0.00	0.00	328.73	406,989.67	0.00	0.00	0.00	407,318.40
University Counsel	615500	143,058.90	41,873.39	4,280.66	21,770.00	0.00	0.00	0.00	210,982.95
Other General Institutional Expense	616000	0.00	5,610.00	0.00	264,536.42	5,346.74	0.00	0.00	275,493.16
Administrative Transfer - Auxiliary	616001	0.00	0.00	0.00	(36,588.84)	0.00	0.00	0.00	(36,588.84)
Transfer to Community Service Programs	616002	0.00	0.00	0.00	(36,000.00)	0.00	0.00	0.00	(36,000.00)
Stationery and Forms	617000	0.00	0.00	0.00	448.58	1,966.20	0.00	0.00	2,414.78
Faculty Senate	618000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Council	619000	1,750.00	223.25	0.00	0.00	474.19	0.00	0.00	2,447.44
Staff Development/Training	630000	0.00	0.00	0.00	399.00	294.71	0.00	0.00	693.71
Total General Admin Services		<u>1,051,135.57</u>	<u>365,074.03</u>	<u>30,410.74</u>	<u>1,076,245.91</u>	<u>17,261.40</u>	<u>0.00</u>	<u>442.30</u>	<u>2,002,569.95</u>
Logistical Services									
Mail Service	620000	34,040.00	19,513.00	0.00	(10,742.59)	26,235.64	0.00	300.00	69,346.05
Resources Management	622000	97,969.64	29,619.53	1,547.62	46,495.25	4,241.83	0.00	0.00	165,473.87
Central Communications	623000	0.00	0.00	0.00	21,347.25	0.00	0.00	0.00	21,347.25
Total Logistical Services		<u>132,009.64</u>	<u>49,132.53</u>	<u>1,547.62</u>	<u>57,099.91</u>	<u>30,477.47</u>	<u>0.00</u>	<u>300.00</u>	<u>256,167.17</u>
Community Relations									
Office of Development	604000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alumni Activities	624000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Official Functions	626000	0.00	0.00	0.00	0.00	4,130.84	0.00	0.00	4,130.84
Office of Public Affairs	627000	320,682.76	112,259.50	1,543.09	(1,334.63)	962.21	0.00	0.00	434,112.93
Foundation/Development	632500	478,297.10	161,589.00	2,269.54	14,624.36	47,049.24	0.00	25,000.00	728,829.24
Outreach & Innovation	635000	<u>3,769.34</u>	<u>971.74</u>	<u>0.00</u>	<u>2,165.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,907.03</u>
Total Community Relations		<u>802,749.20</u>	<u>274,820.24</u>	<u>3,812.63</u>	<u>15,455.68</u>	<u>52,142.29</u>	<u>0.00</u>	<u>25,000.00</u>	<u>1,173,980.04</u>
TOTAL INSTITUTIONAL SUPPORT		<u>3,306,446.57</u>	<u>1,104,666.62</u>	<u>74,540.24</u>	<u>1,201,243.31</u>	<u>112,311.39</u>	<u>0.00</u>	<u>6,240.30</u>	<u>5,278,048.43</u>
OPERATION OF PLANT									
Physical Plant Administration	701000	111,879.96	38,558.01	0.00	154,035.49	(2,352.00)	0.00	0.00	1,808,158.82
Custodial Services	701001	340,806.56	148,561.21	0.00	24,113.00	40,232.51	0.00	0.00	553,713.28
Maintenance of Buildings	701002	286,917.98	115,825.09	4,201.97	557,339.91	131,684.10	0.00	311.13	1,096,280.18
Maintenance of Grounds	701003	203,386.96	95,416.84	8,518.57	88,471.28	47,214.30	0.00	10,822.00	453,829.95
Maintenance of President's Home	701004	0.00	0.00	0.00	(1,718.74)	0.00	0.00	0.00	(1,718.74)
Utilities	701006	0.00	0.00	0.00	2,586,501.63	0.00	0.00	(25,400.00)	2,561,101.63
Transportation	701008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Planning & Operations	701010	0.00	0.00	0.00	5,156.40	0.00	0.00	0.00	5,156.40
Transfer to MSMS	702001	0.00	0.00	0.00	(113,000.04)	0.00	0.00	0.00	(113,000.04)
General Operation & Maintenance of Plant	704000	0.00	0.00	0.00	(89,906.95)	762.37	0.00	0.00	(89,144.58)
MUW Police	705000	517,666.07	199,388.86	(570.99)	21,559.22	33,706.83	0.00	(88,970.00)	682,779.99
Recycling/Waste Disposal	706000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION OF PLANT		<u>1,460,657.53</u>	<u>597,750.01</u>	<u>12,149.55</u>	<u>3,232,551.20</u>	<u>251,248.11</u>	<u>0.00</u>	<u>11,133.13</u>	<u>6,957,156.89</u>

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2024

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
SCHOLARSHIPS AND FELLOWSHIPS										
Scholarships										
Academic Scholarships	801001	0.00	0.00	0.00	3,714,369.00	0.00	0.00	0.00	0.00	3,711,569.19
Special Talent Scholarships	801002	0.00	0.00	0.00	59,770.00	0.00	0.00	0.00	0.00	59,770.00
Mission Specific Scholarships	801003	0.00	0.00	0.00	150,394.58	0.00	0.00	0.00	0.00	150,394.58
Performance/Service Scholarships	801004	0.00	0.00	0.00	42,011.71	0.00	0.00	0.00	0.00	42,011.71
Total Scholarships		0.00	0.00	0.00	3,966,545.29	0.00	0.00	0.00	0.00	3,963,745.48
Remissions and Waivers										
Fee Waivers-Athletics	802010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Waivers-Graduate	802002	0.00	0.00	0.00	49,590.00	0.00	0.00	0.00	0.00	49,590.00
Fee Waivers-Non-Resident Tuition	802003	0.00	0.00	0.00	102,120.77	0.00	0.00	0.00	0.00	102,120.77
Grad Assistant Tuition Waivers & Stipends	802007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Remissions and Waivers		0.00	0.00	0.00	151,710.77	0.00	0.00	0.00	0.00	151,710.77
TOTAL SCHOLARSHIPS		0.00	0.00	0.00	4,118,256.06	0.00	0.00	0.00	0.00	4,115,456.25
TRANSFERS										
Mandatory Transfers										
Mandatory Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,385.82	12,385.82
Total Mandatory Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,385.82	12,385.82
Non-Mandatory Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,385.82	12,385.82
Accrued Leave Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Bad Debt		0.00	0.00	0.00	232,069.89	0.00	0.00	0.00	0.00	232,069.89
Grand Total		19,980,558.11	6,704,368.24	1,143,284.37	11,051,318.14	1,606,140.93	34,056.61	213,770.74	621,370.84	41,352,068.17

SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS

Mississippi University for Women
Year Ended June 30, 2024

	Total	Food Services	Community Living	Bookstore	Faculty/Staff Apartments	Print Shop
ASSETS						
Cash and Temporary Investments	7,502,548.79	2,314,816.92	4,228,883.60	0.00	776,829.93	0.00
Accounts Receivable	72,750.94	41,961.87	0.00	30,358.96	430.11	0.00
Prepays	12,611.54	0.00	12,611.54	0.00	0.00	0.00
TOTAL ASSETS	7,587,911.27	2,356,778.79	4,241,495.14	30,358.96	777,260.04	0.00
LIABILITIES AND FUND BALANCE						
Accounts Payable	27,225.70	5,532.49	20,596.49	0.00	1,096.72	0.00
Accrued Leave Benefits	14,635.62	0.00	14,635.62	0.00	0.00	0.00
Deferred Credits	49,582.71	0.00	31,979.00	0.00	17,603.71	0.00
Fund Balance - Allocated	7,496,467.24	2,351,246.30	4,174,284.03	212,377.30	758,559.61	0.00
Fund Balance - Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	7,587,911.27	2,356,778.79	4,241,495.14	212,377.30	777,260.04	0.00
TOTAL REVENUES	4,402,422.07	1,772,562.23	2,348,843.29	79,939.79	201,076.76	0.00
COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
NET REVENUES	4,402,422.07	1,772,562.23	2,348,843.29	79,939.79	201,076.76	0.00
OPERATING EXPENSES						
Salaries and Wages	522,850.41	0.00	499,325.63	0.00	23,524.78	0.00
Fringe Benefits	102,148.97	0.00	94,309.30	0.00	7,839.67	0.00
Travel and Subsistence	1,147.62	0.00	1,147.62	0.00	0.00	0.00
Contractual Services	2,279,031.86	1,541,140.37	664,069.02	2,489.21	71,333.26	0.00
Commodities	96,052.63	0.00	95,568.63	0.00	484.00	0.00
Capital Outlay	508.20	0.00	508.20	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,001,739.69	1,541,140.37	1,354,928.40	2,489.21	103,181.71	0.00
INCOME (LOSS) - OPERATIONS	1,400,682.38	231,421.86	993,914.89	77,450.58	97,895.05	0.00
TRANSFERS	2,685,642.00	735,000.00	1,848,242.00	88,000.00	14,400.00	0.00
TOTAL INCOME (LOSS)	(1,284,959.62)	(503,578.14)	(854,327.11)	(10,549.42)	83,495.05	0.00
BEGINNING FUND BALANCE	7,496,467.24	2,351,246.30	4,174,284.03	212,377.30	758,559.61	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00
ENDING FUND BALANCE	6,211,507.62	1,847,668.16	3,319,956.92	201,827.88	842,054.66	0.00

SCHEDULE V - AUXILIARY ENTERPRISE FUNDS

Mississippi University for Women
Year Ended June 30, 2024

		Balance 07/01/23	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Prior Period Adjustment	Balance 06/30/24
AUXILIARY ENTERPRISES													
Food Services	901000	2,351,246.30	1,772,562.23	0.00	0.00	0.00	1,541,140.37	0.00	0.00	1,541,140.37	(735,000.00)	0.00	1,847,668.16
Community Living	902000	4,178,622.59	2,348,843.29	499,325.63	94,309.30	1,147.62	664,069.02	95,568.63	508.20	1,354,928.40	(1,848,242.00)	0.00	3,324,295.48
Bookstore	903000	212,377.30	79,939.79	0.00	0.00	0.00	2,489.21	0.00	0.00	2,489.21	(88,000.00)	0.00	201,827.88
Faculty/Staff Apts	904000	771,762.26	201,076.76	23,524.78	7,839.67	0.00	71,333.26	484.00	0.00	103,181.71	(14,400.00)	0.00	855,257.31
Print Shop	905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,514,008.45	4,402,422.07	522,850.41	102,148.97	1,147.62	2,279,031.86	96,052.63	508.20	3,001,739.69	(2,685,642.00)	0.00	6,229,048.83
Accrued Leave Benefits		(17,541.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,541.22)
Grand Total		7,496,467.23	4,402,422.07	522,850.41	102,148.97	1,147.62	2,279,031.86	96,052.63	508.20	3,001,739.69	(2,685,642.00)	0.00	6,211,507.61

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women
Year Ended June 30, 2024

	Account Number	Balance 07/01/23	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Balance 06/30/24
INSTRUCTION												
College of Arts & Sciences	100205	6,322.63	927.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #	0.00	7,250.13
TVA Challenge Prize	101201	42,366.25	0.00	0.00	0.00	366.53	0.00	0.00	0.00	366.53	0.00	41,999.72
Faculty Development - Bus & Comm	101202	345.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.28
Head of Education & Human Sciences	102207	7,725.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725.35
Designated NCATE	102208	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.45
Outreach & Innovation - Designated	102209	102,363.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,363.06
Mayor's Youth Council - CCL	102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW Leadership	102214	5,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796.00
Faculty Development - Culinary Arts	103201	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
Faculty Dev - History, PS, Geo, Para	103202	2,142.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.77
Art Gallery	104202	773.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.60
Faculty Development - Fine Arts	104203	2,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.00
Designated F & PA (Music)	104204	64.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.30
Designated - Fine Arts NASAD/ Accred	104205	2,155.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.76
ESL Conversation	105201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welty Symposium	105202	2,231.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.18
State Honors Conference	105203	749.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.95
Faculty Development - Health & Kin	106201	93.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.55
Faculty Development - Nursing	107201	10,540.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,540.24
Nursing - Assessment Tests	107202	369,371.67	292,615.00	0.00	0.00	0.00	310,065.16	6,486.13	0.00	316,551.29	0.00	345,435.38
Designated Nursing - Accreditation	107203	(2,980.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,980.74)
Designated Music & Theatre	107204	3,177.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.02
Theatre Production Support	107205	17,218.23	0.00	0.00	0.00	0.00	0.00	207.92	0.00	207.92	0.00	17,010.31
Music/Theatre - Non Credit	107206	320.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.25
Accademia Dell'Arte (MFA - Italy)	107207	(24,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,000.00)
Grad Nursing - Software/Course Fees	107208	(2,483.83)	1,275.00	0.00	0.00	0.00	2,050.13	0.00	0.00	2,050.13	0.00	(3,258.96)
Science and Math Manuals	108201	879.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.30
Mississippi Regional Science Bowl	108203	2,094.16	450.00	0.00	0.00	0.00	0.00	109.04	0.00	109.04	0.00	2,435.12
Outreach to Homeschoolers	108204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Science & Math - Parkinson	108205	2,147.08	0.00	0.00	0.00	0.00	69.93	1,181.99	0.00	1,251.92	0.00	895.16
Faculty Development - Science and Math	108206	524.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.70
Faculty Development - Humanities	110201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College of Business Workshops	110203	0.00	0.00	2,500.00	789.06	0.00	0.00	0.00	0.00	3,289.06	0.00	(3,289.06)
Designated Instructional Expense	112201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provost/Academic Affairs	112203	14,055.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,055.11
Instructional Equipment	112204	41,970.34	4,780.00	0.00	0.00	0.00	28,375.51	680.95	3,338.07	32,394.53	0.00	14,355.81
Recruitment	112205	3,071.20	0.00	0.00	0.00	0.00	0.00	377.40	0.00	377.40	0.00	2,693.80
College of Education & Human Sciences	120205	8,431.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,431.72
TGIF-Teachers-Gifted Instr. Forum	121205	3,452.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452.42
Conferences, Camps & Workshops	130205	338,204.86	38,003.42	11,580.94	4,714.34	2,428.55	10,308.67	4,986.95	0.00	34,019.45	(79,224.00)	262,964.83
College of Nursing & Speech - Language	130206	(65.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.74)
Graduate Nursing - Clinic Fees	133200	5,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805.00
Graduate Nursing Review	133201	3,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.28
Designated - Speech, Language & Pathology	135200	56,922.76	49,125.00	0.00	0.00	0.00	22,197.54	4,322.87	0.00	26,520.41	0.00	79,527.35
Culinary Arts - Lunch & Learn	151201	74,554.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,554.96
Culinary Arts - Non Credit	151202	(1,599.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,599.79)
Designated Graduate School	171201	60,039.36	6,375.00	0.00	0.00	0.00	1,520.25	0.00	0.00	1,520.25	0.00	64,894.11
MSMS Participants Registration Fees	414203	1,581.34	2,053.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.60
MSMS Champs Camp	414204	67,532.09	4,200.00	56,690.00	11,414.84	0.00	691.87	15,152.98	0.00	83,949.69	0.00	(12,217.60)
TOTAL INSTRUCTION		1,230,997.12	399,804.18	70,770.94	16,918.24	2,795.08	375,279.06	33,506.23	3,338.07	502,607.62	(79,224.00)	1,048,969.68
RESEARCH												
Crossroads - Designated	102210	219.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.91
Summer '09 REO - Whitwam	108209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer '09 REO - Brandon	108210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer '10 REO - Whitwam	108211	944.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.20
Summer '10 REO - Mack	108212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Research	201201	5,675.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.57
Faculty Research Grants	201215	53,298.37	0.00	520.00	0.00	5,900.00	2,430.15	1,509.20	517.57	10,876.92	14,000.00	56,421.45
AUJW-Harassment Free Campus	301207	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL RESEARCH		60,138.09	0.00	520.00	0.00	5,900.00	2,430.15	1,509.20	517.57	10,876.92	14,000.00	63,261.17
PUBLIC SERVICE												
Summer Discovery (Educ-Cultural Sem)	102204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Life Enrichment Program	102212	20,085.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,085.74
Public Safety - RAD	301208	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Continuing Ed Administration	301209	17,874.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,874.13
Business Week	302201	15,722.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,722.71
TOTAL PUBLIC SERVICE		53,707.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,707.58

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women
Year Ended June 30, 2024

	Account Number	Balance 07/01/23	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Balance 06/30/24
ACADEMIC SUPPORT												
Child and Parent Development Center	102202	(12,877.60)	32,332.41	0.00	0.00	0.00	0.00	41,550.00	0.00	41,550.00	0.00	(22,095.19)
Child and Parent Development Center	121201	(26,811.55)	207,777.36	179,700.42	51,275.74	0.00	181.29	5,005.06	0.00	236,162.51	64,229.97	9,033.27
CPDC Foundation	121202	(6,345.00)	0.00	2,800.00	0.00	100.00	0.00	0.00	0.00	2,900.00	0.00	(9,245.00)
Speech and Hearing Center	135201	352,187.37	172,449.74	12,341.73	4,954.88	933.34	6,277.53	42,870.93	9,786.57	77,164.98	10,000.00	457,472.13
Library Preservation	401201	(92.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.49)
Faculty Development - Library	401202	76.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.06
University Archives	401203	254.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.14
Designated Instructional Technology	407201	45,643.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,643.39
Designated Academic Support	410201	1,444.79	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.79
Academic Program Enrichment	410202	125,000.00	0.00	2,799.99	843.08	2,107.94	8,768.73	0.00	0.00	14,519.74	0.00	110,480.26
University Assessment	410205	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Faculty Development	412201	13,364.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,364.46
Plymouth Bluff Center	415201	(336,826.06)	92,498.64	45,489.45	16,443.79	63.87	245,506.28	19,463.63	0.00	326,967.02	0.00	(571,294.44)
Academic Support Programs	513201	78,691.89	4,304.06	4,000.00	1,140.81	0.00	39.22	0.00	0.00	5,180.03	0.00	77,815.92
Thesis Binding	603201	16,982.10	2,370.27	0.00	0.00	0.00	0.00	2,218.18	0.00	2,218.18	0.00	17,134.19
Library - Printing Account	616903	(14,543.70)	6,076.99	0.00	0.00	0.00	2,819.08	9,207.86	0.00	12,026.94	0.00	(20,493.65)
Nursing - Printing Account	616904	5,231.07	1,133.77	0.00	0.00	0.00	0.00	552.00	0.00	552.00	0.00	5,812.84
TOTAL ACADEMIC SUPPORT		243,778.87	519,208.24	247,131.59	74,658.30	3,205.15	263,592.13	120,867.66	9,786.57	719,241.40	74,229.97	117,975.68
STUDENT SERVICES												
Designated SSC Testing	501202	62,815.23	311.73	0.00	0.00	2,315.02	110.00	828.45	0.00	3,253.47	11,350.00	71,223.49
Designated Student Services Expense	501204	428.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.62
Student Recreation	501205	441,128.56	78,065.44	60,574.50	9,928.81	0.00	50,490.62	8,432.52	0.00	129,426.45	(25,400.00)	364,367.55
Designated Career Services	501208	(4,973.41)	0.00	0.00	0.00	1,193.83	145.86	3,518.95	0.00	4,858.64	0.00	(9,832.05)
Designated Student Orientation	501210	116,340.54	32,660.12	0.00	0.00	3,199.58	12,959.57	12,195.69	0.00	28,354.84	0.00	120,645.82
Student Affairs	501250	(748.03)	325.00	768.50	0.00	0.00	10,847.25	4,877.20	0.00	16,492.95	29,500.00	12,584.02
The Spectator - Designated	506250	2,833.26	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.26
Commencement/Diplomas	516201	383,551.22	64,787.00	22,086.74	10,631.83	0.00	14,937.40	21,236.56	5,667.82	74,560.35	0.00	373,777.87
Va Administrative	516202	2,402.28	0.00	0.00	0.00	344.05	50.00	0.00	0.00	394.05	0.00	2,008.23
TOTAL STUDENT SERVICES		1,003,778.27	176,374.29	83,429.74	20,560.64	7,052.48	89,540.70	51,089.37	5,667.82	257,340.75	15,450.00	938,261.81
INSTITUTIONAL SUPPORT												
Southern Women's Inst - Designated	110202	3,249.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.14
Sponsored Programs	603205	7,415.37	132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,547.87
Designated Institutional Expense	616201	41,741.66	0.00	0.00	0.00	0.00	37,518.19	0.00	0.00	37,518.19	0.00	4,223.47
Puckett House	616202	(53,535.70)	2,255.20	0.00	0.00	0.00	4,650.58	414.89	0.00	5,065.47	0.00	(56,345.97)
Staff Development	616203	822.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.27
Cabinet Search	616205	(2,406.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,406.21)
Storage Rental	616600	4,645.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645.66
Contingency	616900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency - Computing	616901	28,923.17	53.77	0.00	0.00	0.00	0.00	0.00	7,863.60	7,863.60	(21,113.34)	0.00
Contingency - Contract/Comm/Equip	616902	(4,017.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,017.00)
Designated Alumni Affairs	624201	28,578.75	(546.40)	0.00	0.00	1,000.00	0.00	6,365.87	0.00	7,365.87	25,000.00	45,666.48
TOTAL INSTITUTIONAL SUPPORT		55,417.11	1,895.07	0.00	0.00	1,000.00	42,168.77	6,780.76	7,863.60	57,813.13	3,886.66	3,385.71
OPERATION OF PLANT												
Sustainability Committee	701007	122.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.60
Motor Pool/Transportation	701201	71,744.22	16,662.76	0.00	0.00	(906.33)	3,405.08	19,208.65	0.00	21,707.40	0.00	66,699.58
Campus Safety and Security	701203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Capital Improvement	701204	872,411.95	243,164.95	0.00	0.00	0.00	16,193.67	605.47	122,692.72	139,491.86	0.00	976,085.04
Physical Plant - Overage (+ \$1,500)	701205	(1,952,728.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,952,728.11)
TOTAL OPERATION OF PLANT		(1,008,449.34)	259,827.71	0.00	0.00	(906.33)	19,598.75	19,814.12	122,692.72	161,199.26	0.00	(909,820.89)
SCHOLARSHIPS												
MFA Physical Theatre Scholarships	806001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOLARSHIPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,639,367.70	1,357,109.49	401,852.27	112,137.18	19,046.38	792,609.56	233,567.34	149,866.35	1,709,079.08	28,342.63	1,315,740.74
Prior Period Adjustment		(510.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(510.71)
Accrued Leave Benefits		(28,777.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,777.96)
Grand Total		1,610,079.03	1,357,109.49	401,852.27	112,137.18	19,046.38	792,609.56	233,567.34	149,866.35	1,709,079.08	28,342.63	1,286,452.07

SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women
Year Ended June 30, 2024

Expenditures														
Description	Account Number	Balance		Salaries	Fringe				Capital Outlay			Indirect	Transfers	Balance
		7/1/2023	Additions	and Wages	Benefits	Travel	Contractual	Commodities	Other	Equipment	Total	Costs/Other	In (Out)	6/30/2024
INSTRUCTION														
MS Teacher Fellowship Program	102306	7,597.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,597.72
Barksdale Reading Institute	102310	(395.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.76)
New Leadership Ascend Fund Grant	103304	37,490.05	50,000.00	0.00	0.00	1,850.14	3,537.29	5,434.12	0.00	0.00	10,821.55	0.00	0.00	76,668.50
MAC Visual Art Exhibition	103307	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
Cacao & Chocolate: A Powerful Legac	103309	0.00	2,500.00	0.00	0.00	766.40	1,233.60	500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
MHC - Banned Books Festival	103310	0.00	2,000.00	0.00	0.00	192.66	1,742.26	0.00	0.00	0.00	1,934.92	0.00	(65.08)	0.00
MHC - Philosophies of the Future	103311	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Nursing-BMHGT Critical Care Chair	107301	563,713.08	115,000.00	35,041.93	11,473.71	0.00	0.00	0.00	0.00	0.00	46,515.64	0.00	0.00	632,197.44
Nursing-BMHGT Nursing Programs	107302	(300,396.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,396.46)
Nissan	108310	7,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,826.00
MS Humanities Council - International	110315	(13.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.00)
Southern Literary Festival	110316	579.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.89
Training MS Educators	122307	1,988.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.69
Nursing Salary Support	131301	(21,197.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,197.38)
OCH - Nursing Salary Support	131302	(244.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(244.75)
BMH Student Nurse Externship Program	132304	126,425.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,425.73
Culinary Arts - Restaurant	151302	5,474.11	588.49	150.00	48.49	0.00	200.00	0.00	0.00	0.00	398.49	0.00	0.00	5,664.11
Hearin Culinary Arts Institute	151303	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00
Project CHEW (Cook Healty, Eat Well)	151309	0.00	5,477.27	3,250.00	1,125.92	0.00	683.36	417.99	0.00	0.00	5,477.27	0.00	0.00	0.00
TOTAL INSTRUCTION		428,822.92	177,355.76	38,441.93	12,648.12	2,809.20	9,186.51	6,352.11	0.00	0.00	69,437.87	0.00	(40.08)	536,700.73
RESEARCH														
Governor's Emergency Ed Relief (GEER 2.3)	107315	25,403.48	0.00	0.00	0.00	0.00	37,884.64	0.00	0.00	0.00	37,884.64	0.00	12,481.16	0.00
MS - INBRE - Crossley 22/23	108349	0.00	12,429.08	0.00	0.00	0.00	1,945.00	10,484.08	0.00	0.00	12,429.08	0.00	0.00	0.00
MS - INBRE - Onyeagucha 21-22	108360	(0.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	(0.00)
NASA 22-23	108369	0.00	10,486.66	7,293.71	1,817.05	0.00	379.34	1,376.41	0.00	0.00	10,866.51	0.00	379.85	0.00
NASA Hagey 22-23	108386	0.00	5,501.87	0.00	0.00	0.00	1,252.53	2,645.41	0.00	1,603.93	5,501.87	0.00	0.00	0.00
MSINBRE - Onyeagucha 22-23	108387	0.00	62,258.53	26,668.05	9,090.31	595.33	1,087.98	24,816.86	0.00	0.00	62,258.53	0.00	0.00	0.00
MSINBRE - Heda 22-23	108388	0.00	27,100.61	#	4,910.21	1,615.37	742.71	44.00	2,417.32	0.00	16,500.00	26,229.61	(871.00)	0.00
NASA - Whitwam 23-24	108389	0.00	7,974.24	0.00	0.00	1,072.45	722.82	6,669.95	0.00	0.00	8,465.22	0.00	490.98	0.00
British Ecological Society - Hagey	108392	0.00	1,345.29	0.00	0.00	1,345.29	0.00	0.00	0.00	0.00	1,345.29	0.00	0.00	0.00
NIFTY Grant - Oppenheimer	108393	0.00	5,050.35	3,490.38	1,168.25	0.00	182.24	209.48	0.00	0.00	5,050.35	0.00	0.00	0.00
NASA - Whitwam 23-24	108394	0.00	13,492.21	0.00	0.00	869.99	948.94	12,502.58	0.00	0.00	14,321.51	0.00	0.00	(829.30)
NASA - Whitwam 24-25	108395	0.00	571.42	0.00	0.00	0.00	92.32	479.10	0.00	0.00	571.42	0.00	0.00	(0.00)
Appalachian Teaching Project	121301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESEARCH		25,403.31	154,502.40	43,527.35	13,690.98	9,365.48	46,300.59	62,227.84	0.00	18,103.93	193,216.17	0.00	12,481.16	(829.30)
PUBLIC SERVICE														
MUW Music by Women Festival	107310	77.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.75)	0.00
MUW Music by Women Festival 19-20	107312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GCLC-Local Funds	307301	(73,617.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,617.93)
TOTAL PUBLIC SERVICE		(73,540.18)	4,500.00	1,000.00	0.00	0.00	3,500.00	0.00	0.00	0.00	4,500.00	0.00	(77.75)	(73,617.93)
ACADEMIC SUPPORT														
Sarah Garner CPDC Fund	102302	19,377.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,377.05
Child Care Strong Award	102336	57,469.18	43,006.00	0.00	0.00	0.00	33,490.78	2,765.41	0.00	0.00	36,256.19	0.00	(64,218.99)	0.00
Governor's Emergency Ed Relief (GEER)	107313	50,169.34	0.00	0.00	0.00	0.00	50,169.34	0.00	0.00	0.00	50,169.34	0.00	0.00	0.00
BEAM-Broadband Expansion & Accessibility	114302	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Accelerate MS Grant	133101	0.00	24,697.69	19,556.95	5,140.74	0.00	0.00	0.00	0.00	0.00	24,697.69	0.00	0.00	(0.00)
National Disaster Recovery	401302	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45
Training a Mobile Collections Task	401304	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	0.00
Faculty Council - MUW Found	412301	11,914.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.95
MSMS	414301	21,053.85	5,926,633.63	2,917,818.80	977,150.50	64,706.27	803,257.94	1,021,132.80	0.00	32,881.32	5,816,947.63	0.00	(136,121.86)	(5,382.01)
MSMS Drug Free School	414303	2,381.88	5,800.00	0.00	0.00	0.00	0.00	5,693.04	0.00	0.00	5,693.04	0.00	(2,488.84)	0.00
MSMS Technical Classroom	414304	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
MSMS Textbooks	414305	(4,217.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217.12	0.00
MSMS - Public Records Request	414306	0.00	968.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.72
HEERF II (CRSSA) Institution (Federal)	415309	0.00	0.00	0.00	0.00	0.00	99,191.75	0.00	0.00	0.00	99,191.75	0.00	0.00	(99,191.75)
TOTAL ACADEMIC SUPPORT		158,460.58	6,016,106.04	2,937,375.75	982,291.24	64,706.27	986,109.81	1,029,591.25	0.00	32,881.32	6,032,955.64	0.00	(198,912.57)	(57,301.59)

SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women
Year Ended June 30, 2023

		Expenditures												
Description	Account Number	Balance						Capital Outlay			Indirect Costs/Other	Transfers In (Out)	Balance 6/30/2024	
		7/1/2023	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual	Commodities	Other	Equipment				Total
STUDENT SERVICES														
Woodward Hines Education Grant	151314	0.00	40,077.33	30,017.50	1,454.28	7,279.93	175.00	1,150.62	0.00	0.00	40,077.33	0.00	0.00	0.00
Hearin Leadership Grant	501301	6,711.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711.75
JSF Sub-Contract AMP (Image)	501302	(12.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.26	0.00
Title III Enhancing Student Success	502301	0.00	81,630.68	26,328.98	7,369.88	1,808.50	21,586.49	39.22	0.00	24,497.61	81,630.68	0.00	0.00	(0.00)
FASFA Student Support Strategy Project	514301	0.00	49,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,830.00
TOTAL STUDENT SERVICES		6,699.49	171,538.01	56,346.48	8,824.16	9,088.43	21,761.49	1,189.84	0.00	24,497.61	121,708.01	0.00	12.26	56,541.75
INSTITUTIONAL SUPPORT														
Foundation Support	604301	(1,458.95)	19,000.00	19,000.00	2,100.90	0.00	0.00	0.00	0.00	0.00	21,100.90	0.00	0.00	(3,559.85)
Institutional Expense	616301	(24,029.72)	0.00	0.00	0.00	0.00	12,521.35	0.00	0.00	0.00	12,521.35	0.00	0.00	(36,551.07)
TOTAL INSTITUTIONAL SUPPORT		(25,488.67)	19,000.00	19,000.00	2,100.90	0.00	12,521.35	0.00	0.00	0.00	33,622.25	0.00	0.00	(40,110.92)
SCHOLARSHIPS														
McDevitt Scholarships	801301	(62,270.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,270.87)
Callaway Scholarships	801302	3,401.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.61
Anita Owen Scholarship	801304	43,634.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,634.44
Lottie Howard Scholarships	801305	8,669.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,669.69
General University Scholarship	801306	13,726.25	752.43	0.00	0.00	0.00	6.81	0.00	0.00	0.00	6.81	0.00	0.00	14,471.87
MUW Foundation Scholarships	801307	(33,110.55)	2,489,906.20	0.00	0.00	0.00	2,583,717.88	0.00	0.00	0.00	2,583,717.88	0.00	0.00	(126,922.23)
Hearin Foundation Scholarship	801308	(22,338.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,338.00)
Sarah Garner Scholarship Fund	801310	3,273.04	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,273.04
Hearin Foundation Scholarship	801311	116,133.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,133.61
Coleman General Scholarship	801312	63,130.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,130.77
Eleanor Sense Scholarship	801314	35,787.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,787.26
Josie Strauss Loeb Scholarship	801315	38,412.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,412.76
Miscellaneous Scholarships	801316	(117,456.37)	359,023.21	0.00	0.00	0.00	357,252.67	0.00	0.00	0.00	357,252.67	0.00	0.00	(115,685.83)
Ruth Ballard Breese Scholarship	801317	13,702.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,702.70
Gooch Scholarship - General	801318	271,789.15	14,898.68	0.00	0.00	0.00	134.94	0.00	0.00	0.00	134.94	0.00	0.00	286,552.89
Annual Fund Scholarship	801319	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Mary Evelyn Watkins Scholarship	801320	5,350.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.22
M. Hunter & Ruth S. Arnold Trust	801321	32.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98
Owl Educational Tech Scholarship	801323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Relief Scholarship	802301	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CWSP	803301	0.75	140,462.50	140,462.50	0.00	0.00	0.00	0.00	0.00	0.00	140,462.50	0.00	(0.75)	(0.00)
Pell Grant	803302	0.00	5,228,419.39	0.00	0.00	0.00	5,228,419.39	0.00	0.00	0.00	5,228,419.39	0.00	0.00	0.00
SEOG	803303	0.00	129,698.58	0.00	0.00	0.00	129,698.58	0.00	0.00	0.00	129,698.58	0.00	0.00	0.00
SSIG Program	803304	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)
National Service Award AmeriCorps Scholarshp	803310	26,459.06	18,259.79	0.00	0.00	0.00	17,530.16	0.00	0.00	0.00	17,530.16	0.00	0.00	27,188.69
Alternative Loan	803311	0.00	0.00	0.00	0.00	0.00	(1,219.00)	0.00	0.00	0.00	(1,219.00)	0.00	0.00	1,219.00
Teacher Education Assistance	803317	3,269.00	5,604.00	0.00	0.00	0.00	8,873.00	0.00	0.00	0.00	8,873.00	0.00	0.00	0.00
NASA - Scholarships	803329	0.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00
MS Eminent Scholarship Grant (Mesh)	804301	3,338.05	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	3,338.05
MS Tuition Assistance Grant	804302	13,979.01	236,925.00	0.00	0.00	0.00	235,725.00	0.00	0.00	0.00	235,725.00	0.00	0.00	15,179.01
HELP Scholarship	804303	(10,630.00)	554,302.00	0.00	0.00	0.00	554,302.00	0.00	0.00	0.00	554,302.00	0.00	0.00	(10,630.00)
IHL Scholarship	804304	(20,850.00)	36,752.98	0.00	0.00	0.00	32,319.38	0.00	0.00	0.00	32,319.38	0.00	0.00	(16,416.40)
William Winters Scholarship	804305	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)
CNTP-Critical Needs Teachers Program	804306	21,995.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,995.99
Gear Up Mississippi	804307	128,750.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	128,750.00
IHL Compete to Complete (Federal)	804308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IHL Compete to Complete (State)	804309	2,554.34	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,554.34
MS National Guard	804310	423.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.50
TOTAL SCHOLARSHIPS		545,258.39	9,301,254.76	140,462.50	0.00	0.00	9,234,010.81	0.00	0.00	0.00	9,374,473.31	0.00	(0.75)	472,039.09
OPERATION & MAINTENANCE OF PLANT														
Plymouth Bluff Nature Trails Rehabilitation	415303	0.00	23,669.52	0.00	0.00	0.00	23,669.52	0.00	0.00	0.00	23,669.52	0.00	0.00	0.00
TVA Project	701305	(201,753.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201,753.35)
TOTAL OPERATION & MAINTENANCE OF PLANT		(201,753.35)	23,669.52	0.00	0.00	0.00	23,669.52	0.00	0.00	0.00	23,669.52	0.00	0.00	(201,753.35)
Total		863,862.49	15,867,926.49	3,236,154.01	1,019,555.40	85,969.38	10,337,060.08	1,099,361.04	0.00	75,482.86	15,853,582.77	0.00	(186,537.73)	691,668.48
Accrued Leave Benefits		(109,069.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,069.60)
Prior Period Adjustment - correct receipt FY06		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		754,792.89	15,867,926.49	3,236,154.01	1,019,555.40	85,969.38	10,337,060.08	1,099,361.04	0.00	75,482.86	15,853,582.77	0.00	(186,537.73)	582,598.88

SCHEDULE VIII - LOAN FUNDS
Mississippi University for Women
Year Ended June 30, 2024

Fund	Additions				Deductions						Balance 6/30/2024
	Balance 7/1/2023	Gifts or Grants	Interest Income	Other	Collection Expenses	Interest Cancelled	Principal Cancelled	Repay to Federal Gvt	Other	Prior Period Adjustment	
University Funds											
General University Loan Fund	199,356.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,356.29
Emergency Loan Fund	17,280.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,280.93
Total University Funds	<u>216,637.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,637.22</u>
Federal Participation Funds											
Perkins Student Loans	200,219.51	0.00	3,263.09	147.17	0.00	0.00	260,588.92	86,617.00	(227,640.56)		84,064.41
Total Federal Participation Funds	<u>200,219.51</u>	<u>0.00</u>	<u>3,263.09</u>	<u>147.17</u>	<u>0.00</u>	<u>0.00</u>	<u>260,588.92</u>	<u>86,617.00</u>	<u>(227,640.56)</u>	<u>0.00</u>	<u>84,064.41</u>
Total Loan Funds	<u>416,856.73</u>	<u>0.00</u>	<u>3,263.09</u>	<u>147.17</u>	<u>0.00</u>	<u>0.00</u>	<u>260,588.92</u>	<u>86,617.00</u>	<u>(227,640.56)</u>	<u>0.00</u>	<u>300,701.63</u>

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS

Mississippi University for Women
Year Ended June 30, 2024

		Additions						
Description	Account	Balance 7/1/2023	Gifts	Investment Income	Land Sales	Gain(Loss) Investments	Transfers In(Out)	Balance 06/30/2024
Endowment Funds								
Mary J S Callaway Scholarship	051001	5,028.40	0.00	129.09	0.00	144.05	0.00	5,301.54
Lottie Howard Trust	051002	10,184.90	0.00	261.47	0.00	291.77	0.00	10,738.14
Jane Power Scholarship	051003	2,223.50	0.00	57.09	0.00	63.70	0.00	2,344.29
Sallie Ruffin Scholarship	051004	1,160.67	0.00	29.79	0.00	33.26	0.00	1,223.72
Green County Land Sales	051005	130,058.93	0.00	0.00	0.00	0.00	0.00	130,058.93
Coleman Scholarship	051007	145,661.57	0.00	3,739.63	0.00	4,172.80	0.00	153,574.00
Alma McDevitt Scholarship	051008	626,470.66	0.00	16,083.68	0.00	17,946.66	0.00	660,501.00
Ruth Ballard Breese Scholarship	051011	36,799.24	0.00	944.75	0.00	1,054.20	0.00	38,798.19
Total Endowment Funds		957,587.87	0.00	21,245.50	0.00	23,706.44	0.00	1,002,539.81
Quasi-Endowment Funds								
C M Gooch Scholarship	052001	694,105.43	13,110.18	17,868.32	0.00	18,756.32	0.00	743,840.25
Faculty Development Fund	052003	22,026.30	0.00	565.49	0.00	630.99	0.00	23,222.78
Sarah M Garner Scholarship Fund	052006	51,877.61	0.00	1,331.87	0.00	1,486.16	0.00	54,695.64
Anita Owen Agnew Fund	052007	89,500.57	0.00	2,297.81	0.00	2,563.94	0.00	94,362.32
Eleanora Sense Fund	052008	50,158.60	0.00	1,287.75	0.00	1,436.90	0.00	52,883.25
Anna Bancroft Fund	052009	10,646.84	0.00	273.33	0.00	305.00	0.00	11,225.17
Mary Evelyn Watkins Fund	052010	10,020.32	0.00	257.27	0.00	287.05	0.00	10,564.64
Ruth R Smith Chair in Education	052011	1,108,515.78	0.00	28,240.18	0.00	36,885.27	(60,023.00)	1,113,618.23
Josie Strauss Loeb Memorial	052012	440,235.90	0.00	11,302.39	0.00	12,611.54	0.00	464,149.83
Total Quasi-Endowment Funds		2,477,087.35	13,110.18	63,424.41	0.00	74,963.17	(60,023.00)	2,568,562.11
Other Endowment Funds								
Land Grant Seminary Fund	053001	156,600.00	0.00	0.00	0.00	0.00	0.00	156,600.00
Total Endowment and Similar Funds		3,591,275.22	13,110.18	84,669.91	0.00	98,669.61	(60,023.00)	3,727,701.92

SCHEDULE X - UNEXPENDED PLANT FUND BALANCES

Mississippi University for Women
Year Ended June 30, 2024

Description	Account	Balance 7/1/2023	Additions			Deductions			Balance 6/30/2024
			State Allocations	Federal Grants/Contracts	Other Additions	Paid by Bureau of Buildings/Capitalized	University Expenditures	Transfers	
State Bureau of Building Allocations									
SB 2906, L '15 - Go B 104-185		6,687.78	0.00	0.00	0.00	0.00	0.00	0.00	6,687.78
Pre-Plan Demonstartion School (Turner Hall)- 104-187		3,617.14	0.00	0.00	0.00	0.00	0.00	(3,617.14)	0.00
Pre-Plan Culinary Art 104-188		3,495,131.85	0.00	0.00	0.00	1,517,929.24	0.00	0.00	1,977,202.61
HB 1729, I'16, Go Bonds 104-190		0.00	0.00	0.00	0.00	0.00	0.00	3,617.14	3,617.14
Hogarth Dining Repairs 104-191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pre-Plan Demo for Taylor & Keirn 104-192		228,006.02	0.00	0.00	0.00	0.00	0.00	0.00	228,006.02
Resident Hall Boiler Replacement 104-193		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HB 1649, L18 Go Bonds 104-194		91,039.77	0.00	0.00	0.00	0.00	0.00	0.00	91,039.77
Pre-Plan MSMS Dorm Renovations 104-196		22,569.85	0.00	0.00	0.00	0.00	0.00	0.00	22,569.85
Electrical System Upgrade 104-197		93,376.44	0.00	0.00	0.00	0.00	0.00	0.00	93,376.44
Pre-Plan Academic Building Improvements 104-201		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
RPM - MUW Sale of Carrier Lodge 104-203		0.00	0.00	0.00	196,100.00	0.00	0.00	0.00	196,100.00
SB 291, L21 General R & R 104-204		2,750,000.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	1,750,000.00
ARPA Infrastructure 104-205		975,000.00	0.00	0.00	0.00	41,808.88	0.00	0.00	933,191.12
HB 1353, L22-Sec 20 - R & R Campus Buildings 104-207		2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
ARPA Infrastructure - Stormwater 104-208		950,000.00	0.00	0.00	0.00	9,018.14	0.00	0.00	940,981.86
JOC - General R & R 104-210		0.00	0.00	0.00	459,592.90	0.00	0.00	0.00	459,592.90
L '23 - Sec 4 MUW 104-211 IHL Cap Improvement Fund		0.00	8,712,500.00	0.00	0.00	0.00	0.00	0.00	8,712,500.00
L '23 - Sec 4 - MUW Pohl Gym 104-212 IHL Cap Improvemtn		0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
L '23 - Sec 4 - MUW Hogarth Center 104-213		0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
JOC - MSMS Restroom Improvements		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
		11,315,428.85	9,312,500.00	0.00	655,692.90	1,568,756.26	0.00	0.00	19,714,865.49
Total State Bureau of Buildings									
Less Funds Allocated but not Expended		(9,371,893.59)	(7,743,743.74)	0.00	0.00	0.00	0.00	0.00	(17,115,637.33)
Adjusted Allocations		1,943,535.26	1,568,756.26	0.00	655,692.90	1,568,756.26	0.00	0.00	2,599,228.16
University Funds									
Pohl Building and Stark Rec. Center	060100	(1,403,993.90)	0.00	0.00	0.00	0.00	0.00	0.00	(1,403,993.90)
Technology	061001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campus Security	061005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovations to Academic Buildings	061007	(73,346.85)	0.00	0.00	0.00	0.00	0.00	0.00	(73,346.85)
Front Campus Renovations	061009	322,919.98	0.00	0.00	0.00	0.00	0.00	0.00	322,919.98
HVAC Project - Residence Halls	061010	(544,683.40)	0.00	0.00	0.00	882,617.61	0.00	1,112,387.00	(314,914.01)
Faculty/Staff Housing - Repairs & Renovation	061011	19,861.00	0.00	0.00	0.00	0.00	0.00	0.00	19,861.00
President's Home Repairs & Renovation	061012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Appropriations	061013	323,207.03	0.00	0.00	0.00	0.00	737,517.60	702,469.58	288,159.01
Capital Appropriations -Nursing Expansion	061014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roofing Projects - EEF Special FY24	061015	0.00	0.00	0.00	0.00	162,904.00	0.00	162,904.00	0.00
Culinary Landscape - EEF Spec FY24	061016	0.00	0.00	0.00	0.00	118,442.19	0.00	84,354.77	(34,087.42)
Exterior Renovation - EEF Spec FY24	061017	0.00	0.00	0.00	0.00	346,125.28	0.00	112,239.59	(233,885.69)
Other (Furn/Equip) - EEF Spec FY24	061018	0.00	0.00	0.00	0.00	0.00	999.98	0.00	(999.98)
Recreation Complex	062002	(2,535.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,535.00)
Electrical Systems Upgrade	062003	(316,681.49)	0.00	0.00	0.00	0.00	0.00	0.00	(316,681.49)
Energy Projects	062004	218,236.46	0.00	0.00	0.00	0.00	0.00	0.00	218,236.46
Housing Facilities Repairs	062006	(51,044.00)	0.00	0.00	0.00	0.00	0.00	0.00	(51,044.00)
Mechanical Equipment Upgrade	062009	(14,284.60)	0.00	0.00	0.00	0.00	0.00	0.00	(14,284.60)
Minor Construction Projects	062010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roofing Projects	062011	(344,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	(344,200.00)
ADA Compliance Projects	062012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physical Plant Improvements	062013	2,728,076.41	0.00	0.00	0.00	0.00	0.00	0.00	2,728,076.41
Food Service Repairs & Renovations	062015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Bluff- Repairs & Renovation	062014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Compliance Project	062016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Damage	062018	(121,531.64)	0.00	0.00	0.00	0.00	0.00	0.00	(121,531.64)
Equipment	062019	(79,915.73)	0.00	0.00	97,713.89	0.00	1,103.91	0.00	16,694.25
Center for Creative Learning - Renovation	062033	14,196.49	0.00	0.00	0.00	0.00	0.00	0.00	14,196.49
Fant & Peyton Renovations	062037	(48,767.25)	0.00	0.00	0.00	0.00	0.00	0.00	(48,767.25)
Parking Improvements	062041	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)
Re-Roof Callaway, Columbus, Hasting-Simmons	062042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boiler Repairs	062043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shattuck Hall - Porch Repair	062044	(142,449.43)	0.00	0.00	0.00	0.00	0.00	0.00	(142,449.43)
Orr - Emergency Repairs	062045	0.00	0.00	0.00	0.00	256,682.42	0.00	256,682.42	0.00
Hogarth Steam Kettle Replacement	062046	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00	435,000.00
Kincannon Bthroom Upgrades	062047	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	525,000.00
Fant - Chiller Repair	062048	0.00	0.00	0.00	367,616.00	0.00	374,748.00	0.00	(7,132.00)
MSMS Plant Fund	063001	1,877,307.25	0.00	0.00	191,297.91	0.00	24,305.10	136,121.86	2,180,421.92
Total University Funds		2,352,371.33	0.00	0.00	656,627.80	1,766,771.50	1,138,674.59	3,527,159.22	3,630,712.26
Prior Period Adjustment		(219,508.14)	0.00	0.00	0.00	0.00	0.00	0.00	(219,508.14)
Total Unexpended Plant Funds		2,132,863.19	0.00	0.00	656,627.80	1,766,771.50	1,138,674.59	3,527,159.22	3,411,204.12

SCHEDULE XI - FUNDS FOR RENEWAL AND REPLACEMENT OF PLANT
Mississippi University for Women
as of June 30, 2024

Fund	Account Number	Balance 07/01/2023	Investment Income	Other Additions	Expenditures	Transfers In	Transfers Out	Balance 6/30/2024
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SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS

Mississippi University for Women
Year Ended June 30, 2024

Date of Issue	Fund	Account Number	Balance 7/1/2023	Investment Income	Interest Subsidy	Transfers (Net)	Principal Paid	Interest Paid	Non-Cash Adjustment	Balance 6/30/2024
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SCHEDULE XIII - TRANSFERS BETWEEN FUNDS

Mississippi University for Women
Year Ended June 30, 2024

Description	Current Unrestricted Funds			Restricted Funds	Loan Funds	Endowment Funds	Plant Funds		
	General	Auxiliary	Designated				Unexpended	Renewals and Replacements	Retirement Indebtedness
From General Funds									
Mandatory Principle and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non-Mandatory	1,608,368.52	0.00	(89,850.00)	(12,481.16)	0.00	0.00	(1,506,037.36)	0.00	0.00
Total General Funds	1,608,368.52	0.00	(89,850.00)	(12,481.16)	0.00	0.00	(1,506,037.36)	0.00	0.00
From Auxiliary Funds									
Mandatory Principle and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non-Mandatory	(800,642.00)	2,685,642.00	0.00	0.00	0.00	0.00	(1,885,000.00)	0.00	0.00
Total Auxiliary Funds	(800,642.00)	2,685,642.00	0.00	0.00	0.00	0.00	(1,885,000.00)	0.00	0.00
From Designated Funds									
Non-Mandatory 15% from Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory Principle and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non-Mandatory	(125,737.34)	0.00	125,737.34	0.00	0.00	0.00	0.00	0.00	0.00
Total Designated Funds	(125,737.34)	0.00	125,737.34	0.00	0.00	0.00	0.00	0.00	0.00
From Restricted Funds									
MS School for Math/Science - Non-Mandatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non-Mandatory	(595.34)	0.00	(64,229.97)	215,810.16	0.00	0.00	(150,984.85)	0.00	0.00
Total Restricted Funds	(595.34)	0.00	(64,229.97)	215,810.16	0.00	0.00	(150,984.85)	0.00	0.00
From Endowment Funds									
Other	(60,023.00)	0.00	0.00	0.00	0.00	60,023.00	0.00	0.00	0.00
Total Endowment Funds	(60,023.00)	0.00	0.00	0.00	0.00	60,023.00	0.00	0.00	0.00
From Unexpended Plant Funds									
Mandatory Principal and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSMS - Non-Mandatory	0.00	0.00	0.00	(14,862.99)	0.00	0.00	14,862.99	0.00	0.00
Total Unexpended Plant Funds	0.00	0.00	0.00	(14,862.99)	0.00	0.00	14,862.99	0.00	0.00
From Agency Funds									
Other - Non-Mandatory	0.00	0.00	0.00	(1,928.28)	0.00	0.00	0.00	0.00	0.00
Total Agency Funds	0.00	0.00	0.00	(1,928.28)	0.00	0.00	0.00	0.00	0.00
Totals	621,370.84	2,685,642.00	(28,342.63)	186,537.73	0.00	60,023.00	(3,527,159.22)	0.00	0.00

SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS

Mississippi University for Women

June 30, 2024

Description	Cash		Temporary Investments			Total 6/30/2024
	On Hand	In Bank	Mutual Funds	Certificate of Deposit	Total	
By Fund						
Unrestricted General Funds	6,748.02	(3,882,764.34)	0.00	0.00	0.00	(3,876,016.32)
Unrestricted Auxiliary Funds	0.00	6,221,120.60	0.00	0.00	0.00	6,221,120.60
Unrestricted Designated Funds	0.00	1,179,908.81	0.00	0.00	0.00	1,179,908.81
Restricted Funds	350.00	322,468.49	0.00	0.00	0.00	322,818.49
Total Current Funds	7,098.02	3,840,733.56	0.00	0.00	0.00	3,847,831.58
Loan Funds	0.00	278,160.72	0.00	0.00	0.00	278,160.72
Endowment Funds	0.00	(349,057.40)	0.00	0.00	0.00	(349,057.40)
Plant Funds						
Unexpended	0.00	1,121,848.15	0.00	0.00	0.00	1,121,848.15
Renewal and Replacement	0.00	0.00	0.00	0.00	0.00	0.00
Retirement of Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00
Investment in Plant	0.00	484,592.90	0.00	0.00	0.00	484,592.90
Total Plant Funds	0.00	1,606,441.05	0.00	0.00	0.00	1,606,441.05
Agency Funds	0.00	339,716.71	0.00	0.00	0.00	339,716.71
Total by Fund	7,098.02	5,715,994.64	0.00	0.00	0.00	5,723,092.66
By Bank						
Cash on Hand	7,098.02	0.00	0.00	0.00	0.00	7,098.02
Federated	0.00	0.00	0.00	0.00	0.00	0.00
Trinity Capital Investors -Cash Held in Trust Jackson, MS	0.00	131,233.02	0.00	0.00	0.00	131,233.02
Raymond James (Previously Morgan Keegan)	0.00	13,158.94	0.00	0.00	0.00	13,158.94
Cadence Bank, Columbus, MS	0.00	76,029.56	0.00	0.00	0.00	76,029.56
Renasant Bank	0.00	5,010,980.22	0.00	0.00	0.00	5,010,980.22
US Bank	0.00	0.00	0.00	0.00	0.00	0.00
Cash Held in Trust - State Treasurer	0.00	484,592.90	0.00	0.00	0.00	484,592.90
Total by Bank	7,098.02	5,715,994.64	0.00	0.00	0.00	5,723,092.66

SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)

Mississippi University for Women
June 30, 2024

Treasury Bills and Notes	Market Value
By Fund	
General Fund	7,666,427
Designated Fund	120,105
Restricted Fund	68,808
Endowment Funds	4,052,827
Unexpended Plant Funds	2,110,779
Renewals and Replacements	0
Total by Fund	14,018,946
By Bank	
Raymond James (Previously Morgan Keegan)	
Trustmark	693,011
Trinity Capital Investors	13,169,336
Land Grant	156,600
Total by Bank	14,018,946

SCHEDULE XVI - NET INVESTMENT IN PLANT

Mississippi University for Women
Year Ended June 30, 2024

Balance July 1, 2023		125,502,858.00
Additions		
Cash Held in Trust - Capital Lease	-	
Equipment	40,740	
Buildings	-	
Improvements other than Buildings	3,464,045	
Library Books	-	
Historical Articles & Museum	-	
Long-term Debt Retired	-	
Lease Payments	-	
Construction in Progress	3,434,720	
Total Additions		6,939,505
Deductions		
Cash Held in Trust - Capital Lease	-	
Land Disposal	16,501	
Building Disposals	54,468	
Equipment Disposals	198,470	
Library Book Disposals	-	
Accumulated Depreciation	2,662,368	
Long-term Debt		
Lease Agreement	-	
Total Deductions		2,931,807
Transfers		
Construction in Progress	3,464,045	
Total Transfers		3,464,045
Prior Period Adjustment		(13,116)
Balance June 30, 2024		<u>126,033,395</u>

SCHEDULE XVII - LAND INVENTORY

Mississippi University for Women
Year ended June 30, 2024

Description	Transaction	Acres	Balance 07/01/23	Additions	Deleted	Transfers	Balance 06/30/24
North Campus from 2nd Ave. South to Bell Avenue between 11th Street South and 15th Street South (Parcel No. 92)	1884/1921	35.10	190,000.00	0.00	0.00	0.00	190,000.00
Campus located in an area bounded by a line extended west from Bell Ave. to 11th Street South, thence west to 5th Avenue South to 9th Street South to the C&G Railroad right of way and thence along right of way to the Bell Avenue line (Parcel No. 4)	1884/1921/ 1958	26.45	194,950.00	0.00	0.00	0.00	194,950.00
Includes:							
Old Faculty Apartments	1959	1.20	43,000.00	0.00	0.00	0.00	43,000.00
Home Economics Location	1961	2.22	76,000.00	0.00	0.00	0.00	76,000.00
Golf Course	1961	2.47	77,500.00	0.00	0.00	0.00	77,500.00
New Faculty Apt Location	1966	8.01	269,600.00	0.00	0.00	0.00	269,600.00
Home Economics Site	1971	0.25	100,000.00	0.00	0.00	0.00	100,000.00
Columbus Compress Site	1971	2.30	100,000.00	0.00	0.00	0.00	100,000.00
Triangular Plot between South 15th St. and C & G Railroad and 2nd Avenue South (Parcel No. 118)		0.86	7,000.00	0.00	0.00	0.00	7,000.00
Magnolia Hall and adjoining property (Parcel No. 2) Includes:							
Laundry Location	1960	2.14	4,130.00	0.00	0.00	0.00	4,130.00
Power Plant Location	1962	0.40	17,500.00	0.00	0.00	0.00	17,500.00
Doughty Warehouse	1967	0.85	50,000.00	0.00	0.00	0.00	50,000.00
Magnolia Hall Site	1971	3.35	115,000.00	0.00	0.00	0.00	115,000.00
Barry's Enlargement Site and							

SCHEDULE XVII - LAND INVENTORY

Mississippi University for Women
Year ended June 30, 2024

Description	Transaction	Acres	Balance 07/01/23	Additions	Deleted	Transfers	Balance 06/30/24
Robertson's Addition	08/08/72	3.00	63,125.00	0.00	0.00	0.00	63,125.00
1423 South 5th Avenue	12/29/75	0.40	5,500.00	0.00	0.00	0.00	5,500.00
402-4 South 15th Street	12/23/75	0.66	5,500.00	0.00	0.00	0.00	5,500.00
Carrier Lodge (Parcels No. 2 & 36)	1960	7.25	16,501.00	0.00	16,501.00	0.00	0.00
Plymouth Bluff (Parcel No. 1)	1967	30.00	15,000.00	0.00	0.00	0.00	15,000.00
President's Home (Parcel No. 15)	1968	0.73	26,000.00	0.00	0.00	0.00	26,000.00
Recreation Area (Formerly Wallin Property)							
(Parcels No. 85, 87, 109, & 110)	1970	14.80	96,000.00	0.00	0.00	0.00	96,000.00
436 South 15th Street (Parcel No. 1)	03/12/76	0.23	5,500.00	0.00	0.00	0.00	5,500.00
717 South 9th Street (Parcel No. 50)	12/23/75	0.33	5,500.00	0.00	0.00	0.00	5,500.00
707 South 9th Street	01/13/76	0.33	5,500.00	0.00	0.00	0.00	5,500.00
Barrow School Property (Parcel No. 23)	07/01/78	2.60	70,000.00	0.00	0.00	0.00	70,000.00
Lot on 6th Avenue South	06/29/95	N/A	10,500.00	0.00	0.00	0.00	10,500.00
Lot on 15th Avenue South	06/15/95	N/A	23,500.00	0.00	0.00	0.00	23,500.00
Lot on 1503 South, 5th Avenue	04/07/97	N/A	4,500.00	0.00	0.00	0.00	4,500.00
Lot on 324 11th Street South	06/30/98	N/A	2,300.00	0.00	0.00	0.00	2,300.00
8.5 acres located between 9th Street South and 11th Street South and 9th Avenue South and 10th Avenue South	12/22/02	8.5	750,000.00	0.00	0.00	0.00	750,000.00
Square No. 7 of Barry's Survey Corner of 11th Street South and 5th Avenue South	08/31/04	0.126	79,000.00	0.00	0.00	0.00	79,000.00
Totals		<u>154.42</u>	<u>2,428,606.00</u>	<u>0.00</u>	<u>16,501.00</u>	<u>0.00</u>	<u>2,412,105.00</u>

SCHEDULE XVIII - BUILDINGS INVENTORY

Mississippi University for Women

June 30, 2024

Description	Date of Const.	Cost or Value	Additions	Deductions	Accumulated Depreciation	Cost or Value 6/30/2024
Callaway Hall	1860	2,310,928.79	0.00	0.00	(854,356.96)	1,456,571.83
Carrier Chapel	1965	356,681.66	0.00	0.00	(184,205.51)	172,476.15
Carrier Lodge	1962	54,468.00	0.00	(54,468.00)	0.00	0.00
Columbus Hall	1896	3,375,856.43	0.00	0.00	(1,392,512.15)	1,983,344.28
Demonstration School	1929	128,538.00	0.00	0.00	(102,830.40)	25,707.60
Faculty Apartments #1	1960	320,000.00	0.00	0.00	(256,000.00)	64,000.00
Faculty Apartments #2	1967	530,712.25	0.00	0.00	(359,584.20)	171,128.05
Fant Hall	1927	1,642,441.00	0.00	0.00	(931,479.20)	710,961.80
Fine Arts Buildings	1961	8,763,977.90	0.00	0.00	(3,287,271.23)	5,476,706.67
Franklin Hall	1900	127,000.00	0.00	0.00	(101,600.00)	25,400.00
Frazer Hall	1965	2,039,306.25	0.00	0.00	(945,448.69)	1,093,857.56
Goen Hall	1963	1,401,122.31	0.00	0.00	(722,763.26)	678,359.05
Hastings Hall	1900, 1997	2,312,721.51	0.00	0.00	(1,258,976.78)	1,053,744.73
Hooper Science Hall	1955	3,516,781.74	0.00	0.00	(1,691,226.75)	1,825,554.99
McDevitt Hall	1927, 1997	1,941,213.51	0.00	0.00	(862,044.04)	1,079,169.47
Jones Hall	1964	1,406,828.26	0.00	0.00	(764,181.39)	642,646.87
Keirn Hall	1959	783,472.00	0.00	0.00	(626,777.60)	156,694.40
Kincannon Hall	1962	1,836,388.31	0.00	0.00	(870,334.13)	966,054.18
Laundry	1963	186,270.00	0.00	0.00	(149,016.00)	37,254.00
Welty Hall	1929	2,589,133.03	0.00	0.00	(1,232,747.19)	1,356,385.84
Martin Hall	1929	5,606,816.68	0.00	0.00	(2,480,450.87)	3,126,365.81
Eckford Kindergarten	1929	968,469.63	0.00	0.00	(370,571.15)	597,898.48
Orr Building	1884	650,917.27	0.00	0.00	(282,889.74)	368,027.53
Painter Hall	1922	798,209.00	0.00	0.00	(638,567.20)	159,641.80
Parkinson Hall	1951	8,746,427.00	0.00	0.00	(3,541,311.79)	5,205,115.21
Peyton Hall	1922	1,582,912.00	0.00	0.00	(896,177.99)	686,734.01
Pohl Gym	1927	484,870.25	0.00	0.00	(225,628.24)	259,242.01
Poindexter	1904	10,509,878.04	0.00	0.00	(2,754,345.45)	7,755,532.59

SCHEDULE XVIII - BUILDINGS INVENTORY

Mississippi University for Women
June 30, 2024

Description	Date of Const.	Cost or Value	Additions	Deductions	Accumulated Depreciation	Cost or Value 6/30/2024
Heating Plant	1964	290,500.00	0.00	0.00	(232,400.00)	58,100.00
President's Home	1969	149,301.00	0.00	0.00	(119,440.80)	29,860.20
Puckett House	Unknown	696,914.00	0.00	0.00	(307,802.80)	389,111.20
Reneau Hall	1929	3,224,910.00	0.00	0.00	(1,636,281.41)	1,588,628.59
Shattuck Hall	1910	2,638,396.00	0.00	0.00	(1,330,535.69)	1,307,860.31
South Callaway	1908	4,849,500.95	0.00	0.00	(1,781,435.04)	3,068,065.91
Shackelford Warehouse	1969	890,848.69	0.00	0.00	(299,967.11)	590,881.58
Stovall House		356,786.40	0.00	0.00	(64,815.76)	291,970.64
Hogarth Student Center	1961	1,694,893.11	0.00	0.00	(899,894.87)	794,998.24
Taylor Hall	1959	1,248,472.00	0.00	0.00	(978,084.97)	270,387.03
Grossnickle Hall	1922	1,759,976.27	0.00	0.00	(913,129.93)	846,846.34
Whitfield Hall	1927	3,107,546.31	0.00	0.00	(1,613,695.49)	1,493,850.82
Nancy Hogarth Dining Center	1969	1,328,803.00	0.00	0.00	(735,528.32)	593,274.68
J. C. Fant Memorial Library	1969	21,541,107.28	0.00	0.00	(3,581,721.68)	17,959,385.60
Home Economics Center	1974	1,486,986.30	0.00	0.00	(1,033,777.91)	453,208.39
Cromwell Communications Building	1977	4,183,461.37	0.00	0.00	(2,666,572.62)	1,516,888.75
Barrow School Building	1978	110,000.00	0.00	0.00	(88,000.00)	22,000.00
Barrow School Annex	1978	155,176.00	0.00	0.00	(84,544.35)	70,631.65
Chiller Plant	2001	1,391,104.41	0.00	0.00	(558,760.91)	832,343.50
Automotive and Grounds Building	2007	317,279.69	0.00	0.00	(107,651.65)	209,628.04
Pohl Building and Stark Rec Center	2007	14,673,201.15	0.00	0.00	(4,942,939.65)	9,730,261.50
Physical Plant/Warehouse Building	2007	1,239,293.92	0.00	0.00	(423,425.45)	815,868.47
Physical Plant/Warehouse Building	2020	1,041,295.00	0.00	0.00	(85,039.01)	956,255.99
Mary Wilson		147,846.78	0.00	0.00	(32,772.53)	115,074.25
Total		<u>133,495,940.45</u>	<u>0.00</u>	<u>(54,468.00)</u>	<u>(52,301,515.86)</u>	<u>81,139,956.59</u>

SCHEDULE XIX - DEPARTMENTAL EQUIPMENT

Mississippi University for Women
June 30, 2024

Description	Balance 7/1/2023	Additions	Disposals	Prior Period Adjustment	Accumulated Depreciation	Balance 6/30/2024
MUW Departmental Equipment	4,665,276.89	40,739.57	(163,970.00)	0.00	(3,657,288.36)	884,758.10
MUW Assets Under Capital Lease	532,722.59	0.00	0.00	0.00	(521,973.93)	10,748.66
MSMS Equipment	741,960.39	0.00	(34,500.00)	0.00	(564,659.21)	142,801.18
Total	<u>5,939,959.87</u>	<u>40,739.57</u>	<u>(198,470.00)</u>	<u>0.00</u>	<u>(4,743,921.50)</u>	<u>1,038,307.94</u>

SCHEDULE XX - LIBRARY BOOKS INVENTORY

Mississippi University for Women
June 30, 2024

Department	Balance 7/01/2023	Additions	Disposals	Accumulated Depreciation	Balance 06/30/2024
Fant Memorial Library	<u>3,081,947.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,954,719.00)</u>	<u>127,228.08</u>
Total	<u><u>3,081,947.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(2,954,719.00)</u></u>	<u><u>127,228.08</u></u>

SCHEDULE XXI - HISTORICAL ARTICLES AND MUSEUM
Mississippi University for Women
June 30, 2024

Department	Balance 7/01/2023	Additions	Disposals	Balance 6/30/2024
Eudora Welty Book Collection 3/13	<u>13,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,345.00</u>
Total	<u>13,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,345.00</u>

SCHEDULE XXII - IMPROVEMENTS OTHER THAN BUILDINGS
Mississippi University for Women
as of June 30, 2024

Department	Cost or Value	Additions	Accumulated Depreciation	Balance 06/30/2024
Streets and Roads	1,971,303.40	0.00	(942,543.01)	1,028,760.39
Parking Areas	376,470.96	0.00	(168,309.10)	208,161.86
Heating System and Concrete Tunnels	529,250.00	0.00	(423,400.00)	105,850.00
Tennis Court Lighting	30,088.00	0.00	(24,070.40)	6,017.60
Electrical Distribution System	244,986.00	0.00	(195,988.80)	48,997.20
1995 Security Project	1,638,146.00	0.00	(1,310,516.80)	327,629.20
Tennis Courts	360,225.00	0.00	(288,180.00)	72,045.00
Security Lighting and Phones	324,244.34	0.00	(234,535.77)	89,708.57
Hi-Voltage System Upgrades	639,200.34	0.00	(449,571.37)	189,628.97
Plymouth Bluff Recreational Trail	89,388.40	0.00	(57,506.28)	31,882.12
Grounds and Automotive Infrastructure	25,558.28	0.00	(17,463.95)	8,094.33
Energy Conservation Measures	1,261,199.92	0.00	(559,132.00)	702,067.92
ADA & Life Safety	281,840.79	0.00	(124,949.51)	156,891.28
Sidewalks	82,144.25	0.00	(23,273.85)	58,870.40
MUW Softball Field	517,698.57	0.00	(124,247.52)	393,451.05
Fant Library/Fant Hall Parking Lot	138,422.50	0.00	(11,535.25)	126,887.25
CPDC Playgournd Improvements	257,564.08	0.00	(11,161.15)	246,402.93
HVAC Project - Campus	0.00	1,780,061.76	(5,933.54)	1,774,128.22
HVAC Project - Residence Halls	0.00	1,427,301.01	(4,757.67)	1,422,543.34
Orr - Emergency Repairs	<u>0.00</u>	<u>256,682.42</u>	<u>(855.61)</u>	<u>255,826.81</u>
Total	<u>8,767,730.83</u>	<u>3,464,045.19</u>	<u>(4,977,931.58)</u>	<u>7,253,844.44</u>

SCHEDULE XXIII - CONSTRUCTION IN PROGRESS

Mississippi University for Women
as of June 30, 2024

Department	Balance 7/01/2023	Additions	Disposals	Prior Period Adjustment	Balance 6/30/2024
Pre-Plan Demonstration School 104-187	8,489,297.73	0.00	0.00	0.00	8,489,297.73
Pre-Plan Culinary Art 104-188	16,485,454.95	1,517,929.24	0.00	0.00	18,003,384.19
Hogarth Dining Repairs University Paid	212,241.04	0.00	0.00	0.00	212,241.04
Hogarth Dining Repairs 104-191	693,312.22	0.00	0.00	0.00	693,312.22
Pre-Plan Demo for Taylor & Keirn 104-192	2,659,058.16	0.00	0.00	0.00	2,659,058.16
Resident Hall Boiler Replacement 104-193	593,960.23	0.00	0.00	0.00	593,960.23
MS School Math & Science 104-195	284,962.62	0.00	0.00	0.00	284,962.62
Pre-Plan MSMS Dorm Renovations 104-196	27,467.53	0.00	0.00	0.00	27,467.53
Electrical System Upgrade 104-197	2,406,623.56	0.00	0.00	0.00	2,406,623.56
ARPA Infrastructure 104-205	0.00	41,808.88	0.00	0.00	41,808.88
ARPA Infrastructure 104-208	0.00	9,018.14	0.00	0.00	9,018.14
HVAC Project - Campus (30-415309 HEERF)	1,680,870.01	99,191.75	1,780,061.76	0.00	0.00
HVAC Project - Residence Halls 60-061010	544,683.40	882,617.61	1,427,301.01	0.00	0.00
Roofing Projects - EEF Special FY24 60-061015	0.00	162,904.00	0.00	0.00	162,904.00
Culinary Landscape - EEF Special FY24 60-061016	0.00	118,442.19	0.00	0.00	118,442.19
Exterior Renovation - EEF Special FY24 60-061017	0.00	346,125.28	0.00	0.00	346,125.28
Orr - Emergency Repairs 60-062045	0.00	256,682.42	256,682.42	0.00	0.00
Total	<u>34,077,931.45</u>	<u>3,434,719.51</u>	<u>3,464,045.19</u>	<u>0.00</u>	<u>34,048,605.77</u>

SCHEDULE XXIV - LONG TERM INDEBTEDNESS

Mississippi University for Women
Year Ended June 30, 2024

Date of Issue	Issue Description	Original Issue	Interest Rate	Final Maturity	Outstanding 06/30/23	Principal Retired	New Issues	Outstanding 06/30/24	Due Fiscal Year 2025	
									Principal	Interest

SCHEDULE XXV - AGENCY FUNDS

Mississippi University for Women
as of June 30, 2024

Account Title	Account No.	Balance 7/1/2023	Additions	Deductions	Balance 6/30/2024
STUDENT FUNDS:					
Social Club Insurance	070003	(6,984.12)	0.00	0.00	(6,984.12)
Union Advisory Council	070005	(0.03)	0.00	0.00	(0.03)
Class Council	070006	(9,054.57)	0.00	3,068.75	(12,123.32)
Inter-Residence Hall Assn.	070024	32.61	0.00	0.00	32.61
MS Philological Association Meeting '01	070033	23.64	0.00	0.00	23.64
Culinary Arts Club	070041	264.00	0.00	0.00	264.00
Students in Free Enterprise	070046	3,793.33	0.00	0.00	3,793.33
Class of 2013	070053	0.00	0.00	0.00	0.00
Study Abroad - Honor's College	070054	24,458.42	92,675.00	91,551.43	25,581.99
Study Abroad - Spain	070055	43,952.19	2,331.50	2,902.17	43,381.52
Class of 2014	070056	0.00	0.00	0.00	0.00
Alpha Psi Omega/Theatre Students	070057	99.12	0.00	0.00	99.12
Society of Professional Journalists	070058	521.52	0.00	0.00	521.52
Class of 2015	070060	0.00	0.00	0.00	0.00
Class of 2016	070061	0.00	0.00	0.00	0.00
Study Abroad - Ireland	070062	10,272.13	0.00	0.00	10,272.13
Class of 2017	070063	1,485.00	0.00	0.00	1,485.00
MS Association of Colleges Conference	070064	(42.23)	0.00	0.00	(42.23)
MACSAP	070065	(1,746.43)	0.00	0.00	(1,746.43)
Class of 2018	070066	1,525.00	0.00	0.00	1,525.00
Study Abroad - Music	070067	3,690.66	0.00	0.00	3,690.66
Class of 2019	070068	5,125.00	0.00	0.00	5,125.00
Honor's Study Away	070069	518.74	0.00	0.00	518.74
University Trip Deposits	070071	0.00	0.00	0.00	0.00
Class of 2020	070072	5,389.00	0.00	0.00	5,389.00
Class of 2021	070073	4,873.00	0.00	0.00	4,873.00
Class of 2022	070074	4,549.00	0.00	0.00	4,549.00
Class of 2023	070075	4,269.00	0.00	0.00	4,269.00
Class of 2024	070076	2,259.00	0.00	0.00	2,259.00
Class of 2025	070077	1,392.00	1,627.00	0.00	3,019.00
Class of 2026	070078	992.00	844.00	0.00	1,836.00
Class of 2027	070079	0.00	330.00	0.00	330.00
Class of 2028	070080	0.00	1,066.00	0.00	1,066.00
Employee Paycard Account	070200	(96.35)	0.00	0.00	(96.35)
Total Student Funds		<u>101,560.63</u>	<u>98,873.50</u>	<u>97,522.35</u>	<u>102,911.78</u>
ALUMNI & FOUNDATION FUNDS:					
Homecoming	071001	(108.53)	0.00	0.00	(108.53)
Alumni Association	071002	5,818.84	0.00	0.00	5,818.84
MUW Foundation	071003	5,689.43	0.00	0.00	5,689.43
Total Alumni & Foundation Funds		<u>11,399.74</u>	<u>0.00</u>	<u>0.00</u>	<u>11,399.74</u>
OTHER AGENCY FUNDS:					
MSMS - Trust Funds	072001	78,148.86	23,115.00	4,248.28	97,015.58
MSMS - Programs Fund	072002	104,975.73	29,319.05	8,705.17	125,589.61
MSMS - RIC/Other Funds	072003	0.00	0.00	0.00	0.00
Total Other Agency Funds		<u>183,124.59</u>	<u>52,434.05</u>	<u>12,953.45</u>	<u>222,605.19</u>
GRAND TOTAL		<u>296,084.96</u>	<u>151,307.55</u>	<u>110,475.80</u>	<u>336,916.71</u>