



2024-2025  
**SUPPLEMENTAL  
INFORMATION**

Mississippi University  
for Women

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MISSISSIPPI UNIVERSITY FOR WOMEN  
BALANCE SHEET  
June 30, 2025  
with comparative figures at June 30, 2024

| ASSETS                                              | 2025                 | 2024                 | LIABILITIES AND FUND BALANCES         | 2025                 | 2024                 |
|-----------------------------------------------------|----------------------|----------------------|---------------------------------------|----------------------|----------------------|
| CURRENT FUNDS                                       |                      |                      | CURRENT FUNDS                         |                      |                      |
| A. Unrestricted                                     |                      |                      | A. Unrestricted                       |                      |                      |
| 1. General                                          |                      |                      | 1. General                            |                      |                      |
| Cash and Temporary Investments                      | (2,010,518.29)       | (3,875,997.62)       | Accounts Payable and Accrued Expenses | 2,992,893.39         | 2,473,802.02         |
| Long Term Investments                               | 5,087,484.31         | 7,666,427.20         | Accrued Leave Benefits                | 1,208,069.22         | 1,166,792.27         |
| Accounts Receivable                                 |                      |                      | Deferred Revenue                      | 1,522,719.99         | 1,152,346.50         |
| State Appropriation                                 | 839,907.50           | 1,982,522.90         |                                       |                      |                      |
| Students - less allowance<br>for doubtful accounts: |                      |                      | Fund Balance                          |                      |                      |
| 2022 \$ (3,689,126.74)                              | 2,393,842.34         | 2,434,433.55         | Allocated - Reserve for Encumbrance   | 271,726.51           | 714,596.77           |
| 2021 \$ (3,786,490.75)                              |                      |                      | Unallocated                           | 562,433.58           | 3,189,015.84         |
| Other                                               | 130,141.19           | 133,575.94           |                                       |                      |                      |
| Accrued Interest Income                             | 149,375.21           | 143,457.57           |                                       |                      |                      |
| Inventories                                         |                      |                      |                                       |                      |                      |
| Prepaid Expenses                                    | (32,389.57)          | 212,133.86           |                                       |                      |                      |
| Total General                                       | <u>6,557,842.69</u>  | <u>8,696,553.40</u>  | Total General                         | <u>6,557,842.69</u>  | <u>8,696,553.40</u>  |
| 2. Auxiliary Enterprises                            |                      |                      | 2. Auxiliary Enterprises              |                      |                      |
| Cash and Temporary Investments                      | 5,104,365.36         | 6,221,120.60         | Accounts Payable and Accrued Expenses | 64,559.05            | 30,495.26            |
| Accounts Receivable                                 |                      |                      | Accrued Leave Benefits                | 19,547.96            | 14,635.61            |
| Other                                               | 3,947.81             | 72,750.94            | Deferred Revenue                      | 43,489.00            | 49,922.71            |
| Inventories                                         | 0.00                 | 0.00                 |                                       |                      |                      |
| Other Deferred Charge                               | <u>2,340.08</u>      | <u>12,689.65</u>     | Fund Balance                          | <u>4,983,057.24</u>  | <u>6,211,507.61</u>  |
| Total Auxiliary Enterprises                         | <u>5,110,653.25</u>  | <u>6,306,561.19</u>  | Total Auxiliary Enterprises           | <u>5,110,653.25</u>  | <u>6,306,561.19</u>  |
| 3. Designated                                       |                      |                      | 3. Designated                         |                      |                      |
| Cash and Temporary Investments                      | 866,213.06           | 1,179,908.79         | Accounts Payable and Accrued Expenses | 42,879.45            | 38,579.23            |
| Long Term Investments                               | 118,832.84           | 120,104.97           | Accrued Leave Benefits                | 22,577.99            | 10,279.03            |
| Accounts Receivable                                 | 10,445.09            | 6,939.43             | Deferred Revenue                      | 37,679.36            | 19,473.21            |
| Prepaid Expenses                                    | <u>8,213.39</u>      | <u>47,453.19</u>     | Fund Balance                          | <u>900,567.58</u>    | <u>1,286,074.91</u>  |
| Total Designated                                    | <u>1,003,704.38</u>  | <u>1,354,406.38</u>  | Total Designated                      | <u>1,003,704.38</u>  | <u>1,354,406.38</u>  |
| Total Unrestricted                                  | <u>12,672,200.32</u> | <u>16,357,520.97</u> | Total Unrestricted                    | <u>12,672,200.32</u> | <u>16,357,520.97</u> |

MISSISSIPPI UNIVERSITY FOR WOMEN  
BALANCE SHEET  
June 30, 2025  
with comparative figures at June 30, 2024

| ASSETS                                     | 2025              | 2024              | LIABILITIES AND FUND BALANCES            | 2025              | 2024              |
|--------------------------------------------|-------------------|-------------------|------------------------------------------|-------------------|-------------------|
| B. Restricted                              |                   |                   | B. Restricted                            |                   |                   |
| Cash and Temporary Investments             | 1,124,024.47      | 322,818.49        | Accounts Payable and Accrued Expenses    | 75,650.13         | 67,042.16         |
| Long Term Investments                      | 62,564.36         | 68,808.44         | Accrued Leave Benefits                   | 139,994.20        | 121,590.95        |
| Accounts Receivable                        | 1,126,383.89      | 460,266.69        | Deferred Revenue                         | 88,542.17         | 91,781.17         |
| Prepaid Supplies                           | 0.00              | 11,369.00         | Fund Balance                             | 2,008,786.22      | 582,848.34        |
| Total Restricted                           | 2,312,972.72      | 863,262.62        | Total Restricted                         | 2,312,972.72      | 863,262.62        |
| <br>TOTAL CURRENT FUNDS                    | <br>15,544,204.54 | <br>17,220,783.59 | <br>TOTAL CURRENT FUNDS                  | <br>15,544,204.54 | <br>17,220,783.59 |
| <br>LOAN FUNDS                             |                   |                   | <br>LOAN FUNDS                           |                   |                   |
| Cash and Temporary Investments             | 256,245.48        | 278,160.72        | Accounts Payable and Accrued Expenses    | 7,211.49          | 7,211.49          |
| Accounts Receivable                        | 5,972.80          | 4,261.40          |                                          |                   |                   |
| Notes Receivable                           |                   |                   |                                          |                   |                   |
| Federal Participation - less allowance for |                   |                   | Fund Balance                             |                   |                   |
| doubtful accounts: 2025                    | (27,782.65)       | 16,914.51         | Federal Participation Student Loan Funds | 253,488.78        | 266,921.92        |
| 2024                                       | (65,766.40)       |                   | Institutional Student Loan Funds         | 26,568.22         | 26,568.22         |
| Institutional                              | 1,365.00          | 1,365.00          | TOTAL LOAN FUNDS                         | 287,268.49        | 300,701.63        |
| TOTAL LOAN FUNDS                           | 287,268.49        | 300,701.63        |                                          |                   |                   |
| <br>ENDOWMENT AND SIMILAR FUNDS            |                   |                   | <br>ENDOWMENT AND SIMILAR FUNDS          |                   |                   |
| Cash and Temporary Investments             | (148,286.19)      | (349,057.40)      | Fund Balance                             |                   |                   |
| Investments - Long Term                    | 3,827,547.28      | 3,896,226.64      | Endowment                                | 1,045,332.76      | 2,077,359.85      |
| Land Grant Principal (no market value)     | 156,600.00        | 156,600.00        | Quasi-endowment                          | 2,650,163.91      | 1,493,742.07      |
| Accounts Receivable                        | 16,235.58         | 23,932.68         | Land Grant Principal Assumed by State    | 156,600.00        | 156,600.00        |
| TOTAL ENDOWMENT AND SIMILAR FUNDS          | 3,852,096.67      | 3,727,701.92      | TOTAL ENDOWMENT AND SIMILAR FUNDS        | 3,852,096.67      | 3,727,701.92      |

MISSISSIPPI UNIVERSITY FOR WOMEN  
BALANCE SHEET  
June 30, 2025  
with comparative figures at June 30, 2024

| ASSETS                                               | 2025                  | 2024                  | LIABILITIES AND FUND BALANCES         | 2025                  | 2024                  |
|------------------------------------------------------|-----------------------|-----------------------|---------------------------------------|-----------------------|-----------------------|
| PLANT FUNDS                                          |                       |                       | PLANT FUNDS                           |                       |                       |
| Cash and Temporary Investments                       | 2,422,845.94          | 1,606,441.05          | Obligations Under Capital Lease       | 0.00                  | 0.00                  |
| Investments - Long Term                              | 2,063,578.03          | 2,110,779.13          | Accounts Payable and Accrued Expenses | 0.00                  | 321,830.58            |
| Accounts Receivable                                  | 16,978.15             | 15,381.18             | Deferred Revenue                      | 0.00                  | 0.00                  |
| Prepaid Items & Deferred Charges                     | 0.00                  | 433.34                |                                       |                       |                       |
| Investment in Plant - less Accumulated Depreciation: |                       |                       |                                       |                       |                       |
| Land                                                 | 2,412,105.00          | 2,412,105.00          |                                       |                       |                       |
| Improvements other than Buildings (5,350,654)        | 9,508,423.37          | 7,253,844.44          |                                       |                       |                       |
| Buildings (53,075,003)                               | 112,655,591.06        | 81,139,956.59         |                                       |                       |                       |
| Furniture, Machinery and Equipment (4,232,832)       | 1,234,984.86          | 1,027,559.28          |                                       |                       |                       |
| Assets Under Capital Lease (521,974)                 | 10,748.66             | 10,748.66             | Fund Balance                          |                       |                       |
| Library Books (2,954,719)                            | 127,228.08            | 127,228.08            | Unexpended Plant Funds                | 4,503,402.05          | 3,411,201.77          |
| Historical Articles and Museum                       | 13,345.00             | 13,345.00             |                                       |                       |                       |
| Construction in Progress                             | 5,069,414.72          | 34,048,605.77         | Net Investment in Plant               | 131,031,840.35        | 126,033,395.17        |
| TOTAL PLANT FUNDS                                    | <u>135,535,242.87</u> | <u>129,766,427.52</u> | TOTAL PLANT FUNDS                     | <u>135,535,242.40</u> | <u>129,766,427.52</u> |
| AGENCY FUNDS                                         |                       |                       | AGENCY FUNDS                          |                       |                       |
| Cash and Temporary Investments                       | 379,593.84            | 339,716.71            | Accounts Payable and Accrued Expenses | 759.04                | 2,800.00              |
| Due from Depositors                                  | 0.00                  | 0.00                  | Deposits Held in Custody for Others   | 378,834.80            | 336,916.71            |
| TOTAL AGENCY FUNDS                                   | <u>379,593.84</u>     | <u>339,716.71</u>     | TOTAL AGENCY FUNDS                    | <u>379,593.84</u>     | <u>339,716.71</u>     |

MISSISSIPPI UNIVERSITY FOR WOMEN  
SCHEDULE OF CHANGES IN FUND BALANCES  
YEAR ENDED JUNE 30, 2025

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                     | 18,818,951.92      | 0.00         | 231,659.02   | 0.00             | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| State Appropriations                         | 22,215,141.18      | 0.00         | 0.00         | 0.00             | 0.00       | 0.00            | 0.00         | 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                 | 20,935.53          | 0.00         | 18,598.10    | 7,113,283.78     | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| State Grants and Contracts                   | 234,437.98         | 0.00         | 43,357.54    | 8,862,347.92     | 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          | 387,868.16         | 0.00         | 3,203.74     | 3,248,506.03     | 0.00       | 13,118.51       | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Endowment Income                             | 0.00               | 0.00         | 0.00         | 0.00             | 0.00       | 0.00            | 124,940.88   | 0.00                     | 0.00                       | 0.00                |
| Investment Income                            | 296,377.00         | 0.00         | 2,170.60     | 8,481.37         | 0.00       | 92,280.69       | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Gain on Sale of Investment                   | 0.00               | 0.00         | 0.00         | 500.00           | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Increase in market value of investments      | 185,544.69         | 0.00         | 2,293.77     | 7,550.33         | 0.00       | 89,005.78       | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Sales and Services of Educational Activities | 156,915.46         | 0.00         | 1,085,930.76 | 600.00           | 108.86     | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Sales and Services of Auxiliary Activities   | 0.00               | 4,058,778.34 | 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                       | 8,431,145.28        |
| 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                                | 64,381.22          | 0.00         | 53,562.99    |                  | 1,943.58   | 0.00            | 82,490.00    | 0.00                     | 0.00                       | 0.00                |
| Total Revenues and Other Additions           | 42,380,553.14      | 4,058,778.34 | 1,440,776.52 | 19,241,269.43    | 2,052.44   | 194,404.98      | 207,430.88   | 0.00                     | 0.00                       | 8,431,145.28        |
| Expenditures and Other Deductions            |                    |              |              |                  |            |                 |              |                          |                            |                     |
| Instruction                                  | 16,195,345.52      | 0.00         | 514,545.20   | 76,640.73        | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Research                                     | 0.00               | 0.00         | 11,496.14    | 391,151.78       | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Public Service                               | 287,157.10         | 0.00         | 0.00         | 4,250.00         | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Academic Support                             | 4,725,489.40       | 0.00         | 641,612.27   | 6,505,275.62     | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Student Services                             | 5,008,915.68       | 0.00         | 320,110.62   | 49,527.10        | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Institutional Support                        | 5,989,991.59       | 0.00         | 82,385.54    | 39,066.29        | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Operation and Maintenance of Plant           | 6,828,652.76       | 0.00         | 227,327.78   | 34,943.86        | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Scholarships and Fellowships                 | 4,374,138.01       | 0.00         | 0.00         | 10,484,248.63    | 0.00       | 0.00            | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Auxiliary Activities                         | 0.00               | 3,276,084.94 | 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             | 9,948.33   | 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            | 2,930,514.84 | 0.00                     | 0.00                       | 0.00                |
| Retirement of Indebtedness                   | 0.00               | 0.00         | 0.00         | 0.00             | 0.00       | 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                       | 669,435.47          |
| Accumulated Depreciation                     | 0.00               | 0.00         | 0.00         | 0.00</           |            |                 |              |                          |                            |                     |

MISSISSIPPI UNIVERSITY FOR WOMEN  
SCHEDULE OF CHANGES IN FUND BALANCES  
YEAR ENDED JUNE 30, 2025

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            | 3,598,240.16 | 0.00                     | 0.00                       | 0.00                |
| MSMS                                 | 0.00               | 0.00           | 0.00         | 0.00             | 0.00        | 0.00            | 207,475.14   | 0.00                     | 0.00                       | 0.00                |
| Other                                | (1,513,856.62)     | (1,999,562.10) | (12,974.00)  | (219,299.58)     | 0.00        | (60,023.00)     | 0.00         | 0.00                     | 0.00                       | 0.00                |
| Total Other Transfers                | (1,513,856.62)     | (1,999,562.10) | (12,974.00)  | (219,299.58)     | 0.00        | (60,023.00)     | 3,805,715.30 | 0.00                     | 0.00                       | 0.00                |
| Total Transfers                      | (1,513,856.62)     | (1,999,562.10) | (12,974.00)  | (219,299.58)     | 0.00        | (60,023.00)     | 3,805,715.30 | 0.00                     | 0.00                       | 0.00                |
| Net Increase (Decrease) for the Year | (2,792,098.52)     | (1,216,868.70) | (369,675.03) | 1,436,865.84     | (13,433.14) | 134,381.98      | 1,082,631.34 | 0.00                     | 0.00                       | 4,998,448.18        |
| Fund Balance at Beginning of Year    | 3,903,612.61       | 6,211,507.61   | 1,286,074.91 | 582,848.34       | 293,490.14  | 3,727,701.92    | 3,411,204.12 | 0.00                     | 0.00                       | 126,033,395.43      |
| Prior Period Adjustments             | 285,582.84         | (11,581.67)    | (16,060.64)  | (10,927.96)      | 0.00        | (9,987.23)      | (6,431.38)   | 0.00                     | 0.00                       | 0.00                |
| Fund Balance at End of Year          | 1,397,096.93       | 4,983,057.24   | 900,339.24   | 2,008,786.22     | 280,057.00  | 3,852,096.67    | 4,487,404.08 | 0.00                     | 0.00                       | 131,031,843.61      |

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women  
Year Ended June 30, 2025

|                                        | Unrestricted         |                          |                     |                          | Restricted<br>Funds | Total<br>Current<br>Funds |
|----------------------------------------|----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------------|
|                                        | General<br>Funds     | Auxiliary<br>Enterprises | Designated<br>Funds | Subtotal<br>Unrestricted |                     |                           |
| <b>Tuition and Fees</b>                |                      |                          |                     |                          |                     |                           |
| General Tuition                        | 13,959,658.01        | 0.00                     | 0.00                | 13,959,658.01            | 0.00                | 13,959,658.01             |
| Graduate School Tuition                | 1,616,943.68         | 0.00                     | 0.00                | 1,616,943.68             | 0.00                | 1,616,943.68              |
| 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                 | 1,803,608.33         | 0.00                     | 0.00                | 1,803,608.33             | 0.00                | 1,803,608.33              |
| Summer Tuition Graduates               | 388,476.84           | 0.00                     | 0.00                | 388,476.84               | 0.00                | 388,476.84                |
| Summer Session Nonresident             | 0.00                 | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| Capital Improvement Fee                | 0.00                 | 0.00                     | 230,512.83          | 230,512.83               | 0.00                | 230,512.83                |
| Conferences/Workshops                  | 0.00                 | 0.00                     | 1,820.00            | 1,820.00                 | 0.00                | 1,820.00                  |
| Online Textbook Fee                    | 812,555.00           | 0.00                     | 0.00                | 812,555.00               | 0.00                | 812,555.00                |
| Materials and Lab Fees                 | 98,845.06            | 0.00                     | 0.00                | 98,845.06                | 0.00                | 98,845.06                 |
| Math Software Fees                     | 0.00                 | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| Music Fee                              | 875.00               | 0.00                     | 0.00                | 875.00                   | 0.00                | 875.00                    |
| 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                 | 1,130.00             | 0.00                     | 0.00                | 1,130.00                 | 0.00                | 1,130.00                  |
| Late Payment Fee                       | 115,350.00           | 0.00                     | 0.00                | 115,350.00               | 0.00                | 115,350.00                |
| Late Confirmation Fees                 | 0.00                 | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| Course Change Fees                     | 1,860.00             | 0.00                     | 0.00                | 1,860.00                 | 0.00                | 1,860.00                  |
| Enrollment Fee Payment Plan            | 18,100.00            | 0.00                     | 0.00                | 18,100.00                | 0.00                | 18,100.00                 |
| Testing Fees                           | 1,550.00             | 0.00                     | 0.00                | 1,550.00                 | 0.00                | 1,550.00                  |
| Thesis and Microfilming                | 0.00                 | 0.00                     | (673.81)            | (673.81)                 | 0.00                | (673.81)                  |
| <b>Total Tuition and Fees</b>          | <b>18,818,951.92</b> | <b>0.00</b>              | <b>231,659.02</b>   | <b>19,050,610.94</b>     | <b>0.00</b>         | <b>19,050,610.94</b>      |
| <b>State Appropriations</b>            |                      |                          |                     |                          |                     |                           |
| General Support                        | 16,232,483.00        | 0.00                     | 0.00                | 16,232,483.00            | 0.00                | 16,232,483.00             |
| Interest                               | 9,024.00             | 0.00                     | 0.00                | 9,024.00                 | 0.00                | 9,024.00                  |
| Governor's School                      | 145,000.00           | 0.00                     | 0.00                | 145,000.00               | 0.00                | 145,000.00                |
| Tupelo Nursing                         | 0.00                 | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| Educational Enhancement                | 3,362,817.00         | 0.00                     | 0.00                | 3,362,817.00             | 0.00                | 3,362,817.00              |
| Special Funds - Space Efficiency       | 555.59               | 0.00                     | 0.00                | 555.59                   | 0.00                | 555.59                    |
| Special Funds - Geospatial             | 7,428.53             | 0.00                     | 0.00                | 7,428.53                 | 0.00                | 7,428.53                  |
| Special Funds - Capital Appropriations | 0.00                 | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| Special Funds - Capital EEF            | 2,457,833.06         | 0.00                     | 0.00                | 2,457,833.06             | 0.00                | 2,457,833.06              |
| Special Funds - Nursing EEF            | 0.00                 | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| <b>Total State Appropriations</b>      | <b>22,215,141.18</b> | <b>0.00</b>              | <b>0.00</b>         | <b>22,215,141.18</b>     | <b>0.00</b>         | <b>22,215,141.18</b>      |

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women  
Year Ended June 30, 2025

|                                           | Unrestricted     |                          |                     |                          | Restricted<br>Funds | Total<br>Current<br>Funds |
|-------------------------------------------|------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------------|
|                                           | General<br>Funds | Auxiliary<br>Enterprises | Designated<br>Funds | Subtotal<br>Unrestricted |                     |                           |
| Federal Grants and Contracts              |                  |                          |                     |                          |                     |                           |
| Office of Education                       | 0.00             | 0.00                     | 0.00                | 0.00                     | 6,763,877.40        | 6,763,877.40              |
| 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                                      | 0.00             | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| 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 Science Foundation               | 0.00             | 0.00                     | 0.00                | 0.00                     | 282,547.88          | 282,547.88                |
| NASA                                      | 0.00             | 0.00                     | 0.00                | 0.00                     | 32,531.34           | 32,531.34                 |
| Indirect Costs Recoveries                 | 20,935.53        | 0.00                     | 18,598.10           | 39,533.63                | 0.00                | 39,533.63                 |
| Other Federal Grants & Contracts          | 0.00             | 0.00                     | 0.00                | 0.00                     | 34,327.16           | 34,327.16                 |
| Total Federal Grants and Contracts        | 20,935.53        | 0.00                     | 18,598.10           | 39,533.63                | 7,113,283.78        | 7,152,817.41              |
| State Grants and Contracts                |                  |                          |                     |                          |                     |                           |
| State Department of Education             | 0.00             | 0.00                     | 29,127.52           | 29,127.52                | 7,724,223.66        | 7,753,351.18              |
| Board of Trustees-IHL                     | 0.00             | 0.00                     | 0.00                | 0.00                     | 923,770.51          | 923,770.51                |
| University of Mississippi                 | 0.00             | 0.00                     | 0.00                | 0.00                     | 91,360.92           | 91,360.92                 |
| 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                     | 4,561.64            | 4,561.64                  |
| 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                     | 0.00                | 0.00                      |
| MS Department of Finance & Administration | 0.00             | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| 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                     | 3,813.19            | 3,813.19                  |
| Mississippi School for Math and Science   | 158,399.98       | 0.00                     | 0.00                | 158,399.98               | 0.00                | 158,399.98                |
| 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                     | 14,230.02           | 14,230.02                | 114,618.00          | 128,848.02                |
| Total State Grants and Contracts          | 234,437.98       | 0.00                     | 43,357.54           | 277,795.52               | 8,862,347.92        | 9,140,143.44              |
| Private Gifts, Grants and Contracts       |                  |                          |                     |                          |                     |                           |
| Gifts-Foundations                         | 385,993.91       | 0.00                     | 3,203.74            | 389,197.65               | 2,767,184.57        | 3,156,382.22              |
| Gifts-Business and Industry               | 1,874.25         | 0.00                     | 0.00                | 1,874.25                 | 0.00                | 1,874.25                  |
| Other Foundations                         | 0.00             | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| Alumni & Friends                          | 0.00             | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| Other                                     | 0.00             | 0.00                     | 0.00                | 0.00                     | 481,321.46          | 481,321.46                |
| Total Private Gifts, Grants, Contracts    | 387,868.16       | 0.00                     | 3,203.74            | 391,071.90               | 3,248,506.03        | 3,639,577.93              |
| Endowment Income                          |                  |                          |                     |                          |                     |                           |
| Endowment Income                          | 0.00             | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| Gain on Investment Transaction            | 185,544.69       | 0.00                     | 2,293.77            | 187,838.46               | 7,550.33            | 195,388.79                |
| Total Endowment Income                    | 185,544.69       | 0.00                     | 2,293.77            | 187,838.46               | 7,550.33            | 195,388.79                |

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women  
Year Ended June 30, 2025

|                               | Unrestricted     |                          |                     |                          | Restricted<br>Funds | Total<br>Current<br>Funds |
|-------------------------------|------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------------|
|                               | General<br>Funds | Auxiliary<br>Enterprises | Designated<br>Funds | Subtotal<br>Unrestricted |                     |                           |
| Sales and Services            |                  |                          |                     |                          |                     |                           |
| Sales-Advertising             | 0.00             | 0.00                     | 846.00              | 846.00                   | 0.00                | 846.00                    |
| 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                 | 155.60           | 0.00                     | 21,933.76           | 22,089.36                | 0.00                | 22,089.36                 |
| Sales - Equipment Surplus     | 164.80           | 0.00                     | 0.00                | 164.80                   | 0.00                | 164.80                    |
| Commissions and Royalties     | 18,934.82        | 0.00                     | 0.00                | 18,934.82                | 0.00                | 18,934.82                 |
| Services/Registration Fees    | 0.00             | 0.00                     | 767,467.50          | 767,467.50               | 100.00              | 767,567.50                |
| Fines                         | 10,475.00        | 0.00                     | 0.00                | 10,475.00                | 0.00                | 10,475.00                 |
| Photo ID Cards and Remakes    | 3,950.00         | 0.00                     | 0.00                | 3,950.00                 | 0.00                | 3,950.00                  |
| Application Fees              | 1,200.00         | 0.00                     | 6,615.00            | 7,815.00                 | 0.00                | 7,815.00                  |
| Rentals-P.O. Boxes            | 315.00           | 0.00                     | 0.00                | 315.00                   | 0.00                | 315.00                    |
| Sales-Rentals                 | 21,558.47        | 0.00                     | 98,949.70           | 120,508.17               | 500.00              | 121,008.17                |
| Parking Decals                | 29,275.00        | 0.00                     | 0.00                | 29,275.00                | 0.00                | 29,275.00                 |
| Services-General              | 0.00             | 0.00                     | 135,072.80          | 135,072.80               | 0.00                | 135,072.80                |
| Concessions and Vending       | 0.00             | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| Degree Audit Fees             | 0.00             | 0.00                     | 55,046.00           | 55,046.00                | 0.00                | 55,046.00                 |
| Transcripts                   | 61,850.82        | 0.00                     | 0.00                | 61,850.82                | 0.00                | 61,850.82                 |
| Medical Services and Supplies | 9,035.95         | 0.00                     | 0.00                | 9,035.95                 | 0.00                | 9,035.95                  |
| Total Sales and Services      | 156,915.46       | 0.00                     | 1,085,930.76        | 1,242,846.22             | 600.00              | 1,243,446.22              |
| Other Income                  |                  |                          |                     |                          |                     |                           |
| Investment                    | 296,377.00       | 0.00                     | 2,170.60            | 298,547.60               | 8,481.37            | 307,028.97                |
| Other                         | 64,381.22        | 0.00                     | 53,562.99           | 117,944.21               | 500.00              | 118,444.21                |
| Total Other Income            | 360,758.22       | 0.00                     | 55,733.59           | 416,491.81               | 8,981.37            | 425,473.18                |
| Auxiliary Enterprises         |                  |                          |                     |                          |                     |                           |
| Food Services                 | 0.00             | 1,813,288.34             | 0.00                | 1,813,288.34             | 0.00                | 1,813,288.34              |
| Community Living              | 0.00             | 2,010,803.08             | 0.00                | 2,010,803.08             | 0.00                | 2,010,803.08              |
| Bookstore                     | 0.00             | 80,679.93                | 0.00                | 80,679.93                | 0.00                | 80,679.93                 |
| Faculty/Staff Apartments      | 0.00             | 154,006.99               | 0.00                | 154,006.99               | 0.00                | 154,006.99                |
| Print Shop                    | 0.00             | 0.00                     | 0.00                | 0.00                     | 0.00                | 0.00                      |
| Total Auxiliary Enterprises   | 0.00             | 4,058,778.34             | 0.00                | 4,058,778.34             | 0.00                | 4,058,778.34              |
| Total Revenues                | 42,380,553.14    | 4,058,778.34             | 1,440,776.52        | 47,880,108.00            | 19,241,269.43       | 67,121,377.43             |

Mississippi University for Women  
Year Ended June 30, 2025

|                                          | 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                           | 498,928.10         | 0.00      | 0.00       | 0.00             | 498,928.10         | 344,781.67         | 122,164.37      | 2,333.01  | 10,193.55            | 19,455.50   | 0.00                   | 0.00           | 0.00      |
| Communication                            | 285,310.09         | 0.00      | 0.00       | 0.00             | 285,310.09         | 208,835.95         | 71,084.41       | 3,017.94  | 1,285.36             | 1,086.43    | 0.00                   | 0.00           | 0.00      |
| History, Political Science and Geography | 524,200.59         | 0.00      | 0.00       | 2,500.00         | 526,700.59         | 386,843.44         | 128,162.35      | 3,874.26  | 4,245.41             | 3,575.13    | 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                | 1,262,938.66       | 0.00      | 0.00       | 0.00             | 1,262,938.66       | 920,841.31         | 315,681.64      | 7,462.62  | 10,689.60            | 6,710.70    | 0.00                   | 1,552.79       | 0.00      |
| Languages                                | 139,897.80         | 0.00      | 0.00       | 0.00             | 139,897.80         | 102,717.42         | 37,180.38       | 0.00      | 0.00                 | 0.00        | 0.00                   | 0.00           | 0.00      |
| Music, Theatre                           | 1,046,649.41       | 0.00      | 703.61     | 0.00             | 1,047,353.02       | 752,916.43         | 264,433.52      | 6,135.50  | 15,032.33            | 8,835.24    | 0.00                   | 0.00           | 0.00      |
| Mathematics                              | 357,564.44         | 0.00      | 0.00       | 0.00             | 357,564.44         | 261,546.06         | 92,388.80       | 514.79    | 2,486.39             | 628.40      | 0.00                   | 0.00           | 0.00      |
| Sciences                                 | 1,079,576.94       | 0.00      | 3,593.66   | 0.00             | 1,083,170.60       | 784,422.71         | 274,374.81      | 4,366.73  | 7,318.27             | 12,643.34   | 0.00                   | 0.00           | 44.74     |
| Total College of Arts and Sciences       | 5,195,066.03       | 0.00      | 4,297.27   | 2,500.00         | 5,201,863.30       | 3,762,904.99       | 1,305,470.28    | 27,704.85 | 51,250.91            | 52,934.74   | 0.00                   | 1,552.79       | 44.74     |
| School of Professional Studies           |                    |           |            |                  |                    |                    |                 |           |                      |             |                        |                |           |
| Business Administration                  | 1,099,401.79       | 0.00      | 31.18      | 5,006.31         | 1,104,439.28       | 818,715.02         | 265,622.53      | 3,768.92  | 7,824.16             | 8,508.65    | 0.00                   | 0.00           | 0.00      |
| Culinary Arts Institute                  | 357,260.28         | 0.00      | 301.83     | 10,424.78        | 367,986.89         | 242,423.80         | 85,172.95       | 4,099.86  | 9,122.66             | 27,048.95   | 0.00                   | 0.00           | 118.67    |
| Legal Studies                            | 302,207.43         | 0.00      | 0.00       | 0.00             | 302,207.43         | 221,549.02         | 74,245.28       | 4,248.55  | 1,423.97             | 740.61      | 0.00                   | 0.00           | 0.00      |
| Total School of Professional Studies     | 1,758,869.50       | 0.00      | 333.01     | 15,431.09        | 1,774,633.60       | 1,282,687.84       | 425,040.76      | 12,117.33 | 18,370.79            | 36,298.21   | 0.00                   | 0.00           | 118.67    |
| College of Education and Human Sciences  |                    |           |            |                  |                    |                    |                 |           |                      |             |                        |                |           |
| Education                                | 699,069.02         | 0.00      | 195.60     | 11,000.00        | 710,264.62         | 511,234.17         | 167,853.06      | 2,707.09  | 27,579.53            | 890.77      | 0.00                   | 0.00           | 0.00      |
| Health and Kinesiology                   | 720,045.87         | 0.00      | 0.00       | 0.00             | 720,045.87         | 541,680.25         | 168,733.04      | 0.00      | 6,971.57             | 2,661.01    | 0.00                   | 0.00           | 0.00      |
| Psychology and Family Studies            | 561,229.06         | 0.00      | 0.00       | 0.00             | 561,229.06         | 406,565.00         | 144,577.57      | 2,961.55  | 6,321.30             | 803.64      | 0.00                   | 0.00           | 0.00      |
| Total College of Education and HS        | 1,980,343.95       | 0.00      | 195.60     | 11,000.00        | 1,991,539.55       | 1,459,479.42       | 481,163.67      | 5,668.64  | 40,872.40            | 4,355.42    | 0.00                   | 0.00           | 0.00      |
| College of Nursing                       |                    |           |            |                  |                    |                    |                 |           |                      |             |                        |                |           |
| Associate Nursing                        | 1,156,200.57       | 0.00      | 0.00       | 0.00             | 1,156,200.57       | 871,785.69         | 280,394.38      | 2,883.65  | 0.00                 | 1,136.85    | 0.00                   | 0.00           | 0.00      |
| Baccalaureate Nursing                    | 1,367,641.89       | 0.00      | 0.00       | 47,709.64        | 1,415,351.53       | 1,049,459.03       | 348,859.95      | 12,609.24 | 2,294.98             | 2,128.33    | 0.00                   | 0.00           | 0.00      |
| Graduate Nursing                         | 942,105.05         | 0.00      | 1,817.10   | 0.00             | 943,922.15         | 696,766.85         | 232,206.18      | 10,118.44 | 2,697.10             | 2,133.58    | 0.00                   | 0.00           | 0.00      |
| Nursing Shared Instructional Resources   | 189,708.96         | 0.00      | 364,425.22 | 0.00             | 554,134.18         | 105,236.92         | 38,757.55       | 0.00      | 395,067.70           | 15,072.01   | 0.00                   | 0.00           | 0.00      |
| Speech - Language Pathology              | 679,793.25         | 0.00      | 22,272.91  | 0.00             | 702,066.16         | 502,606.94         | 160,703.79      | 6,839.45  | 29,236.65            | 2,679.33    | 0.00                   | 0.00           | 0.00      |
| Total College of Nursing                 | 4,335,449.72       | 0.00      | 388,515.23 | 47,709.64        | 4,771,674.59       | 3,225,855.43       | 1,060,921.85    | 32,450.78 | 429,296.43           | 23,150.10   | 0.00                   | 0.00           | 0.00      |
| Graduate School                          | 52,573.62          | 0.00      | 42,461.84  | 0.00             | 95,035.46          | 26,478.76          | 9,121.11        | 4,513.48  | 45,594.44            | 7,433.68    | 0.00                   | 0.00           | 1,893.99  |
| Honor's College                          | 54,333.44          | 0.00      | 0.00       | 0.00             | 54,333.44          | 37,029.36          |                 |           |                      |             |                        |                |           |

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women  
Year Ended June 30, 2025

|                                          | Unrestricted Funds |              |              | Restricted<br>Funds | Total<br>Expenditures | Salaries<br>and Wages | Fringe<br>Benefits | Travel       | Contractual<br>Services | Commodities  | Merchandise<br>for Resale | Capital Outlay |            |
|------------------------------------------|--------------------|--------------|--------------|---------------------|-----------------------|-----------------------|--------------------|--------------|-------------------------|--------------|---------------------------|----------------|------------|
|                                          | General            | Auxiliary    | Designated   |                     |                       |                       |                    |              |                         |              |                           | Other          | Equipment  |
| Research                                 | 0.00               | 0.00         | 11,496.14    | 391,151.78          | 402,647.92            | 31,090.93             | 7,439.58           | 27,918.98    | 41,020.43               | 24,996.00    | 0.00                      | 515.00         | 269,667.00 |
| Public Service                           | 287,157.10         | 0.00         | 0.00         | 4,250.00            | 291,407.10            | 143,552.42            | 44,292.28          | 0.00         | 40,816.54               | 62,745.86    | 0.00                      | 0.00           | 0.00       |
| Academic Support                         |                    |              |              |                     |                       |                       |                    |              |                         |              |                           |                |            |
| Dean of Arts and Sciences                | 288,205.46         | 0.00         | 0.00         | 0.00                | 288,205.46            | 213,307.92            | 72,318.55          | 108.36       | 329.12                  | 2,141.51     | 0.00                      | 0.00           | 0.00       |
| Dean of Professional Studies             | 315,718.54         | 0.00         | 0.00         | 0.00                | 315,718.54            | 220,224.25            | 85,405.83          | 2,341.05     | 6,530.29                | 1,217.12     | 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 | 294,613.93         | 0.00         | 0.00         | 0.00                | 294,613.93            | 212,763.55            | 81,114.41          | 0.00         | 417.98                  | 317.99       | 0.00                      | 0.00           | 0.00       |
| Total Dean's Offices                     | 898,537.93         | 0.00         | 0.00         | 0.00                | 898,537.93            | 646,295.72            | 238,838.79         | 2,449.41     | 7,277.39                | 3,676.62     | 0.00                      | 0.00           | 0.00       |
| Other Academic Support                   | 3,826,951.47       |              | 641,612.27   | 6,505,275.62        | 10,973,839.36         | 5,102,741.63          | 1,726,406.78       | 74,828.50    | 2,439,514.89            | 1,287,199.00 | 0.00                      | 33,571.55      | 309,577.01 |
| Total Academic Support                   | 4,725,489.40       | 0.00         | 641,612.27   | 6,505,275.62        | 11,872,377.29         | 5,749,037.35          | 1,965,245.57       | 77,277.91    | 2,446,792.28            | 1,290,875.62 | 0.00                      | 33,571.55      | 309,577.01 |
| Student Services                         | 5,008,915.68       | 0.00         | 320,110.62   | 49,527.10           | 5,378,553.40          | 2,305,463.91          | 848,834.75         | 836,581.82   | 1,029,743.29            | 346,772.06   | 0.00                      | 453.00         | 10,704.57  |
| Institutional Support                    | 5,989,991.59       | 0.00         | 82,385.54    | 39,066.29           | 6,111,443.42          | 3,725,452.60          | 1,080,382.96       | 83,583.27    | 1,112,703.65            | 101,909.86   | 0.00                      | 0.00           | 7,411.08   |
| Operation of Plant                       | 6,828,652.76       | 0.00         | 227,327.78   | 34,943.86           | 7,090,924.40          | 1,639,336.98          | 687,586.70         | 11,864.57    | 4,307,810.67            | 392,029.00   | 0.00                      | 0.00           | 52,296.48  |
| Scholarships                             | 4,374,138.01       | 0.00         | 0.00         | 10,484,248.63       | 14,858,386.64         | 158,627.50            | 0.00               | 0.00         | 14,699,759.14           | 0.00         | 0.00                      | 0.00           | 0.00       |
| Auxiliary Enterprises                    | 0.00               | 3,276,084.94 | 0.00         | 0.00                | 3,276,084.94          | 512,633.23            | 115,715.12         | 71.04        | 2,304,759.09            | 212,538.77   | 0.00                      | 0.00           | 130,367.69 |
| 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                   | 249,104.98         | 0.00         | 0.00         | 0.00                | 249,104.98            | 0.00                  | 0.00               | 0.00         | 249,104.98              | 0.00         | 0.00                      | 0.00           | 0.00       |
| Totals                                   | 43,658,795.04      | 3,276,084.94 | 1,797,477.55 | 17,585,104.01       | 66,317,461.54         | 25,621,905.28         | 8,489,483.64       | 1,128,392.64 | 26,866,093.89           | 3,393,412.52 | 0.00                      | 36,092.34      | 782,081.23 |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS**

Mississippi University for Women  
Year Ended June 30, 2025

| Description                                            | Account Number | Salaries and Wages | Fringe Benefits | Travel    | Contractual Services | Commodities | Capital Outlay<br>Other<br>Equipment | Transfers | Totals       |
|--------------------------------------------------------|----------------|--------------------|-----------------|-----------|----------------------|-------------|--------------------------------------|-----------|--------------|
| <b>INSTRUCTION</b>                                     |                |                    |                 |           |                      |             |                                      |           |              |
| General Academic Instruction                           |                |                    |                 |           |                      |             |                                      |           |              |
| College of Arts and Sciences                           |                |                    |                 |           |                      |             |                                      |           |              |
| Art and Design                                         | 101100         | 344,781.67         | 122,164.37      | 2,333.01  | 10,193.55            | 19,455.50   | 0.00                                 | 0.00      | 498,928.10   |
| Communication                                          | 102100         | 208,835.95         | 71,084.41       | 3,017.94  | 1,285.36             | 1,086.43    | 0.00                                 | 0.00      | 285,310.09   |
| History, Political Science and Geography               | 103100         | 386,843.44         | 128,162.35      | 3,874.26  | 2,164.79             | 3,155.75    | 0.00                                 | 0.00      | 524,200.59   |
| Army ROTC                                              | 104100         | 0.00               | 0.00            | 0.00      | 0.00                 | 0.00        | 0.00                                 | 0.00      | 0.00         |
| Literature and Philosophy                              | 105100         | 920,841.31         | 315,681.64      | 7,462.62  | 10,689.60            | 6,710.70    | 1,552.79                             | 0.00      | 1,262,938.66 |
| Languages                                              | 106100         | 102,717.42         | 37,180.38       | 0.00      | 0.00                 | 0.00        | 0.00                                 | 0.00      | 139,897.80   |
| Music                                                  | 107100         | 498,862.42         | 175,381.43      | 5,114.71  | 9,413.43             | 2,278.12    | 0.00                                 | 0.00      | 691,050.11   |
| Theatre                                                | 107101         | 254,054.01         | 89,052.09       | 1,020.79  | 5,618.90             | 5,853.51    | 0.00                                 | 0.00      | 355,599.30   |
| MFA Physical Theatre                                   | 192000         | 0.00               | 0.00            | 0.00      | 0.00                 | 0.00        | 0.00                                 | 0.00      | 0.00         |
| Mathematics                                            | 108100         | 261,546.06         | 92,388.80       | 514.79    | 2,486.39             | 628.40      | 0.00                                 | 0.00      | 357,564.44   |
| Sciences                                               | 109100         | 784,422.71         | 274,374.81      | 3,885.21  | 7,318.27             | 9,531.20    | 0.00                                 | 44.74     | 1,076,976.94 |
| Total College of Arts and Sciences                     |                | 3,762,904.99       | 1,305,470.28    | 27,223.33 | 49,170.29            | 48,699.61   | 1,552.79                             | 44.74     | 5,192,466.03 |
| School of Professional Studies                         |                |                    |                 |           |                      |             |                                      |           |              |
| Business Administration                                | 114100         | 818,715.02         | 265,622.53      | 2,769.63  | 5,828.16             | 6,466.45    | 0.00                                 | 0.00      | 1,099,401.79 |
| Legal Studies                                          | 115100         | 221,549.02         | 74,245.28       | 4,248.55  | 1,423.97             | 740.61      | 0.00                                 | 0.00      | 302,207.43   |
| Culinary Arts Institute                                | 151100         | 240,173.80         | 84,375.31       | 2,624.69  | 3,367.13             | 26,600.68   | 0.00                                 | 118.67    | 357,260.28   |
| Total School of Professional Studies                   |                | 1,280,437.84       | 424,243.12      | 9,642.87  | 10,619.26            | 33,807.74   | 0.00                                 | 118.67    | 1,758,869.50 |
| College of Education and Human Sciences                |                |                    |                 |           |                      |             |                                      |           |              |
| Education                                              | 121100         | 500,234.17         | 167,853.06      | 2,707.09  | 27,579.53            | 695.17      | 0.00                                 | 0.00      | 639,046.02   |
| Health and Kinesiology                                 | 122100         | 541,680.25         | 168,733.04      | 0.00      | 6,971.57             | 2,661.01    | 0.00                                 | 0.00      | 720,045.87   |
| Psychology and Family Studies                          | 123100         | 406,565.00         | 144,577.57      | 2,961.55  | 6,321.30             | 803.64      | 0.00                                 | 0.00      | 561,229.06   |
| Total College of Education and Human Sciences          |                | 1,448,479.42       | 481,163.67      | 5,668.64  | 40,872.40            | 4,159.82    | 0.00                                 | 0.00      | 1,920,320.95 |
| College of Nursing and Speech-Language Pathology       |                |                    |                 |           |                      |             |                                      |           |              |
| Associate Nursing                                      | 131100         | 871,785.69         | 280,394.38      | 2,883.65  | 0.00                 | 1,136.85    | 0.00                                 | 0.00      | 1,156,200.57 |
| Baccalaureate Nursing                                  | 132100         | 1,013,716.10       | 336,893.24      | 12,609.24 | 2,294.98             | 2,128.33    | 0.00                                 | 0.00      | 1,367,641.89 |
| Graduate Nursing                                       | 133100         | 696,766.85         | 232,206.18      | 10,118.44 | 880.00               | 2,133.58    | 0.00                                 | 0.00      | 942,105.05   |
| Nursing Shared Instructional Resources                 | 134100         | 105,236.92         | 38,757.55       | 0.00      | 30,642.48            | 15,072.01   | 0.00                                 | 0.00      | 189,708.96   |
| Speech - Language Pathology                            | 135100         | 502,606.94         | 160,703.79      | 6,839.45  | 8,567.00             | 1,076.07    | 0.00                                 | 10,000.00 | 689,793.25   |
| Total College of Nursing and Speech-Language Pathology |                | 3,190,112.50       | 1,048,955.14    | 32,450.78 | 42,384.46            | 21,546.84   | 0.00                                 | 10,000.00 | 4,345,449.72 |
| Other Instruction                                      |                |                    |                 |           |                      |             |                                      |           |              |
| Graduate School                                        | 171100         | 21,975.96          | 7,841.68        | 4,513.48  | 8,914.83             | 7,433.68    | 0.00                                 | 1,893.99  | 52,573.62    |
| Honors College                                         | 172100         | 37,029.36          | 13,043.68       | 601.05    | 2,367.89             | 1,291.46    | 0.00                                 | 0.00      | 54,333.44    |
| Study Abroad Administration                            | 193000         | 8,166.60           | 3,017.44        | 383.39    | 0.00                 | 191.55      | 0.00                                 | 0.00      | 11,758.98    |
| Undistributed Budget/Part Time                         | 174100         | 319,338.02         | 72,788.84       | 0.00      | 0.00                 | 0.00        | 0.00                                 | 0.00      | 392,126.86   |
| General Instructional Expense                          | 175100         | 0.00               | 0.00            | 0.00      | 15,813.51            | 818,949.46  | 0.00                                 | 0.00      | 834,762.97   |
| Covid 19 Related - Instructional                       | 176100         | 0.00               | 0.00            | 0.00      | 0.00                 | 0.00        | 0.00                                 | 0.00      | 0.00         |
| Total Other Instruction                                |                | 386,509.94         | 96,691.64       | 5,497.92  | 27,096.23            | 827,866.15  | 0.00                                 | 1,893.99  | 1,345,555.87 |
| Total General Academic                                 |                | 10,068,444.69      | 3,356,523.85    | 80,483.54 | 170,142.64           | 936,08      |                                      |           |              |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS**

Mississippi University for Women  
Year Ended June 30, 2025

| Description                                              | Account Number | Salaries and Wages | Fringe Benefits   | Travel           | Contractual Services | Commodities      | Capital Outlay<br>Other | Equipment         | Transfers          | Totals              |
|----------------------------------------------------------|----------------|--------------------|-------------------|------------------|----------------------|------------------|-------------------------|-------------------|--------------------|---------------------|
| <b>RESEARCH</b>                                          |                |                    |                   |                  |                      |                  |                         |                   |                    |                     |
| Research-General Academic                                | 201000         | 0.00               | 0.00              | 0.00             | 0.00                 | 0.00             | 0.00                    | 0.00              | 14,000.00          | 14,000.00           |
| <b>TOTAL RESEARCH</b>                                    |                | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>             | <b>0.00</b>       | <b>14,000.00</b>   | <b>14,000.00</b>    |
| <b>PUBLIC SERVICE</b>                                    |                |                    |                   |                  |                      |                  |                         |                   |                    |                     |
| Governor's School                                        | 305000         | 77,115.21          | 15,073.35         | 0.00             | 566.54               | 62,745.86        | 0.00                    | 0.00              | 0.00               | 155,500.96          |
| 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         | 66,437.21          | 29,218.93         | 0.00             | 0.00                 | 0.00             | 0.00                    | 0.00              | (39,612.00)        | 56,044.14           |
| <b>TOTAL PUBLIC SERVICE</b>                              |                | <b>143,552.42</b>  | <b>44,292.28</b>  | <b>0.00</b>      | <b>36,566.54</b>     | <b>62,745.86</b> | <b>0.00</b>             | <b>0.00</b>       | <b>(39,612.00)</b> | <b>247,545.10</b>   |
| <b>ACADEMIC SUPPORT</b>                                  |                |                    |                   |                  |                      |                  |                         |                   |                    |                     |
| <b>Libraries and Galleries</b>                           |                |                    |                   |                  |                      |                  |                         |                   |                    |                     |
| General Library                                          | 401000         | 657,635.59         | 226,794.51        | 5,410.82         | 536,952.41           | 19,274.13        | 33,571.55               | 6,235.67          | 0.00               | 1,485,874.68        |
| Graduate Library                                         | 401001         | 2,100.00           | 550.51            | 651.32           | 4,500.00             | 2,987.51         | 0.00                    | 0.00              | 0.00               | 10,789.34           |
| Art Gallery                                              | 403000         | 16,922.36          | 8,007.64          | 0.00             | 558.53               | 2,706.68         | 0.00                    | 0.00              | 0.00               | 28,195.21           |
| <b>Total Libraries and Galleries</b>                     |                | <b>676,657.95</b>  | <b>235,352.66</b> | <b>6,062.14</b>  | <b>542,010.94</b>    | <b>24,968.32</b> | <b>33,571.55</b>        | <b>6,235.67</b>   | <b>0.00</b>        | <b>1,524,859.23</b> |
| <b>Computing Support</b>                                 |                |                    |                   |                  |                      |                  |                         |                   |                    |                     |
| Academic Computing                                       | 404000         | 353,111.03         | 121,663.41        | 0.00             | 517,040.23           | 4,928.48         | 0.00                    | 151,773.24        | 0.00               | 1,148,516.39        |
| Academic Computing Transfer                              | 404001         | 0.00               | 0.00              | 0.00             | 72,499.92            | 0.00             | 0.00                    | 0.00              | 0.00               | 72,499.92           |
| <b>Total Computing Support</b>                           |                | <b>353,111.03</b>  | <b>121,663.41</b> | <b>0.00</b>      | <b>589,540.15</b>    | <b>4,928.48</b>  | <b>0.00</b>             | <b>151,773.24</b> | <b>0.00</b>        | <b>1,221,016.31</b> |
| <b>Ancillary Support</b>                                 |                |                    |                   |                  |                      |                  |                         |                   |                    |                     |
| Radio WMUW                                               | 406000         | 0.00               | 0.00              | 0.00             | 772.45               | 1,163.37         | 0.00                    | 0.00              | 0.00               | 1,935.82            |
| Distance Education                                       | 407000         | 56,353.14          | 20,201.82         | 1,020.08         | 142,211.85           | 1,334.66         | 0.00                    | 0.00              | 0.00               | 221,121.55          |
| <b>Total Ancillary Support</b>                           |                | <b>56,353.14</b>   | <b>20,201.82</b>  | <b>1,020.08</b>  | <b>142,984.30</b>    | <b>2,498.03</b>  | <b>0.00</b>             | <b>0.00</b>       | <b>0.00</b>        | <b>223,057.37</b>   |
| <b>Academic Administration and Personnel Development</b> |                |                    |                   |                  |                      |                  |                         |                   |                    |                     |
| General Academic Support                                 | 402000         | 0.00               | 0.00              | 0.00             | 16,411.53            | 0.00             | 0.00                    | 0.00              | 0.00 #             | 16,411.53           |
| Faculty Recruitment                                      | 409000         | 0.00               | 0.00              | (9.90)           | 17,526.10            | 96.40            | 0.00                    | 0.00              | 0.00               | 17,612.60           |
| General Academic Expense                                 | 410000         | 0.00               | 0.00              | 3,417.59         | 27,919.43            | 659.29           | 0.00                    | 0.00              | 0.00               | 31,996.31           |
| Student Teacher Development                              | 411000         | 0.00               | 0.00              | 3,035.42         | 260.00               | 0.00             | 0.00                    | 0.00              | 0.00               | 3,295.42            |
| Academic Center for Education Support                    | 411500         | 66,255.87          | 24,911.74         | 0.00             | 100.90               | 1,957.66         | 0.00                    | 0.00              | (39,612.00)        | 53,614.17           |
| Faculty Enrichment                                       | 412000         | 0.00               | 0.00              | 7,533.91         | 129.00               | 0.00             | 0.00                    | 0.00              | 0.00               | 7,662.91            |
| 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         | 0.00               | 0.00              | 0.00             | 10,129.00            | 153.82           | 0.00                    | 0.00              | 0.00               | 10,282.82           |
| Leadership Program                                       | 419500         | 25,220.81          | 3,730.02          | 6,030.49         | 1,618.96             | 8,055.84         | 0.00                    | 0.00              | 0.00               | 44,656.12           |
| Dean of Arts And Sciences                                | 420000         | 213,307.92         | 72,318.55         | 108.36           | 329.12               | 2,141.51         | 0.00                    | 0.00              | 0.00               | 288,205.46          |
| Dean of Professional Studies                             | 421000         | 220,224.25         | 85,405.83         | 2,341.05         | 6,530.29             | 1,217.12         | 0.00                    | 0.00              | 0.00               | 315,718.54          |
| 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         | 174,354.00         | 51,692.46         | 2,240.23         | 58.68                | 1,363.80         | 0.00                    | 0.00              | 0.00               | 229,709.17          |
| Division of Education & Outreach                         | 424000         | 212,763.55         | 81,114.41         | 0.00             | 417.98               | 317.99           | 0.00                    | 0.00              | 0.00               | 294,613.93          |
| <b>Total General Academic Expense</b>                    |                | <b>912,126.40</b>  | <b>319,173.01</b> | <b>24,697.15</b> | <b>81,430.99</b>     | <b>15,963.43</b> | <b>0.00</b>             | <b>0.00</b>       | <b>(39,612.00)</b> | <b>1,313,778.98</b> |
|                                                          |                |                    |                   |                  |                      |                  |                         |                   |                    |                     |

**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<br>Other Equipment | Transfers | Totals       |
|-----------------------------------------|----------------|--------------------|-----------------|------------|----------------------|-------------|-----------------------------------|-----------|--------------|
| Student Government Association          | 501006         | 0.00               | 0.00            | 324.58     | 0.00                 | 4,601.31    | 0.00                              | 0.00      | 4,925.89     |
| Testing                                 | 501007         | 0.00               | 0.00            | 0.00       | 55.00                | 59.72       | 0.00                              | 0.00      | 11,464.72    |
| Community Service                       | 501008         | 261.00             | 21.87           | 0.00       | 0.00                 | 0.00        | 0.00                              | 0.00      | 282.87       |
| Student Life Leadership                 | 501009         | 0.00               | 0.00            | 0.00       | 3,135.46             | 7,035.54    | 0.00                              | 0.00      | 10,171.00    |
| Career Service                          | 501010         | 100,650.59         | 36,716.88       | 2,828.47   | 206.65               | 3,563.82    | 0.00                              | 0.00      | 143,966.41   |
| Student Publications                    | 505000         | 0.00               | 0.00            | 0.00       | 0.00                 | 1,691.63    | 0.00                              | 0.00      | 1,691.63     |
| Student Newspaper                       | 506000         | 0.00               | 0.00            | 0.00       | 538.70               | 4,571.05    | 0.00                              | 0.00      | 5,109.75     |
| Music Ensembles                         | 507000         | 0.00               | 0.00            | 4,206.00   | 1,196.93             | 2,572.91    | 0.00                              | 0.00      | 7,975.84     |
| Intramural Athletics                    | 509000         | 4,469.49           | 0.00            | 0.00       | 345.67               | 7,653.64    | 0.00                              | 0.00      | 12,468.80    |
| Recreation/Fitness                      | 509003         | 161,821.76         | 41,512.35       | 0.00       | 0.00                 | 48.00       | 0.00                              | 0.00      | 203,382.11   |
| Intercollegiate Athletic Administration | 511000         | 260,123.68         | 93,116.30       | 8,597.66   | 138,149.14           | 10,346.90   | 0.00                              | 0.00      | 510,333.68   |
| Volleyball                              | 511001         | 40,880.04          | 16,360.83       | 53,815.95  | 9,092.00             | 7,393.80    | 0.00                              | 0.00      | 127,542.62   |
| Basketball - Women                      | 511002         | 51,999.96          | 19,378.00       | 76,969.55  | 11,953.50            | 6,796.81    | 0.00                              | 269.99    | 167,367.81   |
| Softball                                | 511003         | 42,999.96          | 16,958.21       | 59,075.21  | 7,941.50             | 11,560.03   | 0.00                              | 0.00      | 138,534.91   |
| Tennis- Women                           | 511004         | 7,610.28           | 2,549.35        | 8,615.02   | 1,033.26             | 3,637.50    | 0.00                              | 0.00      | 23,445.41    |
| Sports Information & Marketing          | 511005         | 47,765.00          | 18,159.73       | 441.65     | 16,189.47            | 6,229.16    | 0.00                              | 0.00      | 88,785.01    |
| Soccer - Men                            | 511006         | 51,000.00          | 19,138.26       | 39,261.96  | 8,233.98             | 11,745.52   | 0.00                              | 3,799.29  | 133,179.01   |
| Cross Country - Women                   | 511007         | 5,937.41           | 2,188.53        | 12,819.40  | 68.75                | 3,200.00    | 0.00                              | 0.00      | 24,214.09    |
| Cross Country - Men                     | 511008         | 5,937.40           | 2,188.53        | 12,466.87  | 68.75                | 5,772.00    | 0.00                              | 0.00      | 26,433.55    |
| Baseball                                | 511009         | 80,932.85          | 35,334.41       | 136,745.22 | 12,182.00            | 30,370.19   | 0.00                              | 0.00      | 295,564.67   |
| Basketball - Men                        | 511010         | 53,040.00          | 19,725.66       | 81,500.78  | 13,060.79            | 9,069.73    | 0.00                              | 0.00      | 176,396.96   |
| Tennis - Men                            | 511011         | 6,672.82           | 2,304.08        | 10,459.57  | 1,033.26             | 3,551.25    | 0.00                              | 0.00      | 24,020.98    |
| Athletic Training                       | 511012         | 0.00               | 0.00            | 0.00       | 112,396.35           | 10,086.21   | 0.00                              | 0.00      | 122,482.56   |
| Soccer - Men                            | 511013         | 45,999.96          | 17,817.82       | 45,970.56  | 6,735.00             | 6,627.27    | 0.00                              | 1,509.46  | 124,660.07   |
| Golf - Men                              | 511014         | 20,609.84          | 8,624.65        | 70,536.79  | 2,219.63             | 9,038.21    | 0.00                              | 0.00      | 111,029.12   |
| Athletic Compliance                     | 511017         | 0.00               | 0.00            | 0.00       | 0.00                 | 0.00        | 0.00                              | 0.00      | 0.00         |
| Golf - Women                            | 511018         | 20,609.67          | 8,624.43        | 49,751.08  | 3,024.50             | 4,976.74    | 0.00                              | 0.00      | 86,986.42    |
| Track & Field - Men                     | 511019         | 21,227.33          | 9,900.44        | 43,466.00  | 1,951.19             | 5,949.92    | 0.00                              | 0.00      | 82,494.88    |
| Track & Field - Women                   | 511020         | 21,227.33          | 7,777.38        | 42,211.68  | 1,951.19             | 8,266.25    | 0.00                              | 0.00      | 81,433.83    |
| Dean of Students                        | 525000         | 41,969.06          | 16,736.81       | 2,023.30   | 16,134.85            | 1,317.15    | 0.00                              | 321.67    | 78,502.84    |
| General Student Affairs Expense         | 530000         | 0.00               | 0.00            | 0.00       | 3,749.77             | 1,727.44    | 0.00                              | 0.00      | 5,477.21     |
| Total Social/Cultural Development       |                | 1,405,759.93       | 510,324.51      | 766,015.01 | 402,995.55           | 219,211.35  | 0.00                              | 6,445.16  | 3,256,114.51 |
| Financial Aid Administration            |                |                    |                 |            |                      |             |                                   |           |              |
| Student Financial Aid                   | 514000         | 187,151.91         | 69,045.23       | 3,650.73   | 10,631.54            | 1,267.06    | 0.00                              | 0.00      | 271,221.47   |
| Student Admissions and Records          |                |                    |                 |            |                      |             |                                   |           |              |
| Enrollment Management                   | 515000         | 313,784.68         | 118,132.13      | 56,637.01  | 41,884.18            | 31,148.67   | 0.00                              | 4,013.59  | 565,600.26   |
| Registrar                               | 516000         | 178,638.44         | 79,179.31       | 1,177.20   | 1,257.03             | 607.06      | 0.00                              | 245.82    | 261,104.86   |
| Student Catalog                         | 516002         | 0.00               | 0.00            | 0.00       | 2,327.44             | 0.00        | 0.00                              | 0.00      | 2,327.44     |
| Student Identification                  | 518000         | 0.00               | 0.00            | 0.00       | 25,003.25            | 0.00        | 0.00                              | 0.00      | 25,003.25    |
| Recruiting/Publications/Marketing       | 519000         | 0.00               | 0.00            | 0.00       | 133,914.80           | 1,999.00    | 0.00                              | 0.00      | 135,913.80   |
| Media                                   | 519001         | 0.00               | 0.00            | 0.00       | 8,000.00             | 0.00        | 0.00                              | 0.00      | 8,000.00     |
| Enrollment Marketing                    | 519002         | 0.00               | 0.00            | 0.00       | 224,720.10           | 1,494.35    | 0.00                              | 0.00      | 226,214.45   |
| Total Admissions and Records            |                | 492,423.12         | 197,311.44      | 57,814.21  | 437,1                |             |                                   |           |              |

**SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS**

Mississippi University for Women  
Year Ended June 30, 2025

| Description                                  | Account Number | Salaries and Wages  | Fringe Benefits     | Travel           | Contractual Services | Commodities      | Capital Outlay<br>Other<br>Equipment | Transfers       | Totals              |
|----------------------------------------------|----------------|---------------------|---------------------|------------------|----------------------|------------------|--------------------------------------|-----------------|---------------------|
| <b>General Administrative Services</b>       |                |                     |                     |                  |                      |                  |                                      |                 |                     |
| Enrollment Management                        | 603100         | 214,761.12          | 72,619.55           | 7,248.01         | 964.98               | 72.00            | 0.00                                 | 0.00            | 295,665.66          |
| Administrative Computing                     | 609000         | 350,077.59          | 127,033.18          | 3,822.06         | 413,288.60           | 1,346.42         | 0.00                                 | 0.00            | 895,567.85          |
| 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         | 245,932.08          | 92,617.71           | 0.00             | 73,154.98            | 902.51           | 0.00                                 | 0.00            | 412,607.28          |
| Institutional Memberships/Dues               | 612000         | 0.00                | 0.00                | 0.00             | 75,741.23            | 0.00             | 0.00                                 | 0.00            | 75,741.23           |
| Institutional Research                       | 613000         | 155,217.11          | 56,939.96           | 4,335.24         | 4,860.17             | 0.00             | 0.00                                 | 0.00            | 221,352.48          |
| SACS Self-Study                              | 614000         | 4,995.60            | 1,419.50            | 7,815.94         | 0.00                 | 0.00             | 0.00                                 | 0.00            | 14,231.04           |
| Diversity                                    | 614500         | 1,000.00            | 262.02              | 0.00             | 10,963.08            | 896.80           | 0.00                                 | 336.86          | 13,458.76           |
| Audit and Legal Fees                         | 615000         | 0.00                | 0.00                | 64.76            | 338,851.69           | 0.00             | 0.00                                 | 0.00            | 338,916.45          |
| University Counsel                           | 615500         | 94,614.86           | 27,787.38           | 3,834.52         | 16,283.02            | 0.00             | 0.00                                 | 0.00            | 142,519.78          |
| Other General Institutional Expense          | 616000         | 0.00                | (187,536.42)        | 0.00             | 165,377.01           | 6,511.34         | 0.00                                 | 0.00            | (15,648.07)         |
| 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             | 125.23               | 767.50           | 0.00                                 | 0.00            | 892.73              |
| Faculty Senate                               | 618000         | 0.00                | 0.00                | 0.00             | 0.00                 | 0.00             | 0.00                                 | 0.00            | 0.00                |
| Staff Council                                | 619000         | 1,250.00            | 228.87              | 0.00             | 0.00                 | 982.47           | 0.00                                 | 0.00            | 2,461.34            |
| Staff Development/Training                   | 630000         | 0.00                | 0.00                | 0.00             | 201.83               | 60.97            | 0.00                                 | 0.00            | 262.80              |
| <b>Total General Admin Services</b>          |                | <b>1,067,848.36</b> | <b>191,371.75</b>   | <b>27,120.53</b> | <b>954,723.06</b>    | <b>11,540.01</b> | <b>0.00</b>                          | <b>336.86</b>   | <b>1,714,940.57</b> |
| <b>Logistical Services</b>                   |                |                     |                     |                  |                      |                  |                                      |                 |                     |
| Mail Service                                 | 620000         | 40,185.69           | 21,265.82           | 0.00             | 7,089.28             | 3,826.93         | 0.00                                 | 0.00            | 72,367.72           |
| Resources Management                         | 622000         | 128,187.28          | 42,049.72           | 4,678.65         | 22,709.74            | 3,598.55         | 0.00                                 | (14,400.00)     | 186,823.94          |
| Central Communications                       | 623000         | 0.00                | 0.00                | 0.00             | 22,779.44            | 0.00             | 0.00                                 | 0.00            | 22,779.44           |
| <b>Total Logistical Services</b>             |                | <b>168,372.97</b>   | <b>63,315.54</b>    | <b>4,678.65</b>  | <b>52,578.46</b>     | <b>7,425.48</b>  | <b>0.00</b>                          | <b>0.00</b>     | <b>281,971.10</b>   |
| <b>Community Relations</b>                   |                |                     |                     |                  |                      |                  |                                      |                 |                     |
| 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                 | 4,048.96         | 0.00                                 | 0.00            | 4,048.96            |
| Office of Public Affairs                     | 627000         | 346,184.30          | 129,743.24          | 3,749.07         | 259.69               | 243.45           | 0.00                                 | 0.00            | 480,179.75          |
| Foundation/Development                       | 632500         | 629,924.97          | 220,633.88          | 9,304.85         | 17,626.84            | 27,542.45        | 0.00                                 | 4,290.61        | 934,323.60          |
| Outreach & Innovation                        | 635000         | 0.00                | 0.00                | 0.00             | 765.21               | 0.00             | 0.00                                 | 0.00            | 765.21              |
| <b>Total Community Relations</b>             |                | <b>976,109.27</b>   | <b>350,377.12</b>   | <b>13,053.92</b> | <b>18,651.74</b>     | <b>31,834.86</b> | <b>0.00</b>                          | <b>4,290.61</b> | <b>1,419,317.52</b> |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>           |                | <b>3,706,952.60</b> | <b>1,078,219.92</b> | <b>80,106.27</b> | <b>1,058,934.78</b>  | <b>58,366.94</b> | <b>0.00</b>                          | <b>7,411.08</b> | <b>5,462,591.59</b> |
| <b>OPERATION OF PLANT</b>                    |                |                     |                     |                  |                      |                  |                                      |                 |                     |
| Physical Plant Administration                | 701000         | 120,442.08          | 42,795.74           | 0.00             | 216,737.34           | 0.00             | 0.00                                 | 2,457,833.06    | 2,837,808.22        |
| Custodial Services                           | 701001         | 361,042.63          | 157,069.92          | 0.00             | 40,044.14            | 32,985.47        | 0.00                                 | 0.00            | 591,142.16          |
| Maintenance of Buildings                     | 701002         | 388,615.03          | 155,796.20          | 400.00           | 1,064,406.20         | 226,294.56       | 0.00                                 | 0.00            | 1,835,511.99        |
| Maintenance of Grounds                       | 701003         | 193,079.21          | 96,268.69           | 9,629.29         | 136,471.11           | 73,050.68        | 0.00                                 | 0.00            | 508,498.98          |
| Maintenance of President's Home              | 701004         | 0.00                | 0.00                | 0.00             | 1,043.70             | 0.00             | 0.00                                 | 0.00            | 1,043.70            |
| MSMS - Maintenance & Repairs                 | 701005         | 0.00                | 0.00                | 0.00             | 22,824.85            | 5,277.75         | 0.00                                 | 0.00            | 28,102.60           |
| Utilities                                    | 701006         | 0.00                | 0.00                | 0.00             |                      |                  |                                      |                 |                     |

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women  
Year Ended June 30, 2025

| Description                               | Account Number | Salaries and Wages   | Fringe Benefits     | Travel              | Contractual Services | Commodities         | Capital Outlay Other | Equipment         | Transfers           | Totals               |
|-------------------------------------------|----------------|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|-------------------|---------------------|----------------------|
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>       |                |                      |                     |                     |                      |                     |                      |                   |                     |                      |
| Scholarships                              |                |                      |                     |                     |                      |                     |                      |                   |                     |                      |
| Academic Scholarships                     | 801001         | 0.00                 | 0.00                | 0.00                | 3,951,875.03         | 0.00                | 0.00                 | 0.00              | 0.00                | 3,951,875.03         |
| Special Talent Scholarships               | 801002         | 0.00                 | 0.00                | 0.00                | 46,820.00            | 0.00                | 0.00                 | 0.00              | 0.00                | 46,820.00            |
| Mission Specific Scholarships             | 801003         | 0.00                 | 0.00                | 0.00                | 196,980.22           | 0.00                | 0.00                 | 0.00              | 0.00                | 196,980.22           |
| Performance/Service Scholarships          | 801004         | 0.00                 | 0.00                | 0.00                | 41,175.45            | 0.00                | 0.00                 | 0.00              | 0.00                | 41,175.45            |
| Total Scholarships                        |                | 0.00                 | 0.00                | 0.00                | 4,236,850.70         | 0.00                | 0.00                 | 0.00              | 0.00                | 4,236,850.70         |
| 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                | 48,647.08            | 0.00                | 0.00                 | 0.00              | 0.00                | 48,647.08            |
| Fee Waivers-Non-Resident Tuition          | 802003         | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00                 |
| Grad Assistant Tuition Waivers & Stipends | 802007         | 0.00                 | 0.00                | 0.00                | 88,640.23            | 0.00                | 0.00                 | 0.00              | 0.00                | 88,640.23            |
| Total Remissions and Waivers              |                | 0.00                 | 0.00                | 0.00                | 137,287.31           | 0.00                | 0.00                 | 0.00              | 0.00                | 137,287.31           |
| <b>TOTAL SCHOLARSHIPS</b>                 |                | 0.00                 | 0.00                | 0.00                | 4,374,138.01         | 0.00                | 0.00                 | 0.00              | 0.00                | 4,374,138.01         |
| <b>TRANSFERS</b>                          |                |                      |                     |                     |                      |                     |                      |                   |                     |                      |
| Mandatory Transfers                       |                |                      |                     |                     |                      |                     |                      |                   |                     |                      |
| Mandatory Transfers                       |                | 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                 |
| Non-Mandatory Transfers                   |                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00                 |
| <b>TOTAL TRANSFERS</b>                    |                | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                 | 0.00              | 0.00                | 0.00                 |
| 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                | 249,104.98           | 0.00                | 0.00                 | 0.00              | 0.00                | 249,104.98           |
| <b>Grand Total</b>                        |                | <b>21,263,401.31</b> | <b>7,130,899.64</b> | <b>1,047,180.06</b> | <b>12,219,359.84</b> | <b>1,777,467.89</b> | <b>35,124.34</b>     | <b>185,361.96</b> | <b>1,513,856.62</b> | <b>45,172,651.66</b> |

**SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS**

Mississippi University for Women

Year Ended June 30, 2025

|                                           | Total                 | Food<br>Services    | Community<br>Living   | Bookstore         | Faculty/Staff<br>Apartments | Print Shop  |
|-------------------------------------------|-----------------------|---------------------|-----------------------|-------------------|-----------------------------|-------------|
| <b>ASSETS</b>                             |                       |                     |                       |                   |                             |             |
| Cash and Temporary Investments            | 5,116,708.36          | 1,757,740.37        | 2,311,445.52          | 0.00              | 867,627.71                  | 0.00        |
| Accounts Receivable                       | 3,947.81              | (8,462.92)          | 0.00                  | 11,980.62         | 430.11                      | 0.00        |
| Prepays                                   | 2,340.08              | 0.00                | 2,340.08              | 0.00              | 0.00                        | 0.00        |
| <b>TOTAL ASSETS</b>                       | <b>5,122,996.25</b>   | <b>1,749,277.45</b> | <b>2,313,785.60</b>   | <b>11,980.62</b>  | <b>868,057.82</b>           | <b>0.00</b> |
| <b>LIABILITIES AND FUND BALANCE</b>       |                       |                     |                       |                   |                             |             |
| Accounts Payable                          | 59,360.82             | 41,885.52           | 13,459.75             | 0.00              | 4,015.55                    | 0.00        |
| Accrued Leave Benefits                    | 19,547.97             | 0.00                | 17,859.26             | 0.00              | 1,688.71                    | 0.00        |
| Deferred Credits                          | 43,489.00             | 0.00                | 31,979.00             | 0.00              | 11,510.00                   | 0.00        |
| Fund Balance - Allocated                  | 5,000,598.46          | 1,707,391.93        | 2,250,487.59          | 191,875.38        | 850,843.56                  | 0.00        |
| Fund Balance - Unallocated                | 0.00                  | 0.00                | 0.00                  | 0.00              | 0.00                        | 0.00        |
| <b>TOTAL LIABILITIES AND FUND BALANCE</b> | <b>5,122,996.25</b>   | <b>1,749,277.45</b> | <b>2,313,785.60</b>   | <b>191,875.38</b> | <b>868,057.82</b>           | <b>0.00</b> |
| <b>TOTAL REVENUES</b>                     | <b>4,058,778.34</b>   | <b>1,813,288.34</b> | <b>2,010,803.08</b>   | <b>80,679.93</b>  | <b>154,006.99</b>           | <b>0.00</b> |
| <b>COST OF GOODS SOLD</b>                 | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b> |
| <b>NET REVENUES</b>                       | <b>4,058,778.34</b>   | <b>1,813,288.34</b> | <b>2,010,803.08</b>   | <b>80,679.93</b>  | <b>154,006.99</b>           | <b>0.00</b> |
| <b>OPERATING EXPENSES</b>                 |                       |                     |                       |                   |                             |             |
| Salaries and Wages                        | 512,633.23            | 0.00                | 499,832.61            | 0.00              | 12,800.62                   | 0.00        |
| Fringe Benefits                           | 115,715.12            | 2,123.00            | 108,539.56            | 0.00              | 5,052.56                    | 0.00        |
| Travel and Subsistence                    | 71.04                 | 71.04               | 0.00                  | 0.00              | 0.00                        | 0.00        |
| Contractual Services                      | 2,304,759.09          | 1,579,070.53        | 613,786.48            | 2,632.43          | 109,269.65                  | 0.00        |
| Commodities                               | 212,538.77            | 72,300.00           | 123,340.86            | 0.00              | 16,897.91                   | 0.00        |
| Capital Outlay                            | 130,367.69            | 0.00                | 130,367.69            | 0.00              | 0.00                        | 0.00        |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>3,276,084.94</b>   | <b>1,653,564.57</b> | <b>1,475,867.20</b>   | <b>2,632.43</b>   | <b>144,020.74</b>           | <b>0.00</b> |
| <b>INCOME (LOSS) - OPERATIONS</b>         | <b>782,693.40</b>     | <b>159,723.77</b>   | <b>534,935.88</b>     | <b>78,047.50</b>  | <b>9,986.25</b>             | <b>0.00</b> |
| <b>TRANSFERS</b>                          | <b>1,999,562.10</b>   | <b>300,000.00</b>   | <b>1,597,162.10</b>   | <b>88,000.00</b>  | <b>14,400.00</b>            | <b>0.00</b> |
| <b>TOTAL INCOME (LOSS)</b>                | <b>(1,216,868.70)</b> | <b>(140,276.23)</b> | <b>(1,062,226.22)</b> | <b>(9,952.50)</b> | <b>(4,413.75)</b>           | <b>0.00</b> |
| <b>BEGINNING FUND BALANCE</b>             | <b>6,229,048.83</b>   | <b>1,847,668.16</b> | <b>3,324,295.48</b>   | <b>201,827.88</b> | <b>855,257.31</b>           | <b>0.00</b> |
| Prior Period Adjustment                   | (11,581.67)           | 0.00                | (11,581.67)           | 0.00              | 0.00                        | 0.00        |
| Provision for Accrued Leave               | (17,541.22)           | 0.00                | 0.00                  | 0.00              | 0.00                        | 0.00        |
| <b>ENDING FUND BALANCE</b>                | <b>4,983,057.24</b>   | <b>1,707,391.93</b> | <b>2,250,487.59</b>   | <b>191,875.38</b> | <b>850,843.56</b>           | <b>0.00</b> |

SCHEDULE V - AUXILIARY ENTERPRISE FUNDS

Mississippi University for Women  
Year Ended June 30, 2025

|                        |        | Balance<br>07/01/24 | Revenue             | Salaries<br>and Wages | Fringe<br>Benefits | Travel       | Contractual<br>Services | Commodities       | Capital<br>Outlay | Total               | Transfers<br>In (Out) | Prior Period<br>Adjustment | Balance<br>06/30/25 |
|------------------------|--------|---------------------|---------------------|-----------------------|--------------------|--------------|-------------------------|-------------------|-------------------|---------------------|-----------------------|----------------------------|---------------------|
| AUXILIARY ENTERPRISES  |        |                     |                     |                       |                    |              |                         |                   |                   |                     |                       |                            |                     |
| Food Services          | 901000 | 1,847,668.16        | 1,813,288.34        | 0.00                  | 2,123.00           | 71.04        | 1,579,070.53            | 72,300.00         | 0.00              | 1,653,564.57        | (300,000.00)          | 0.00                       | 1,707,391.93        |
| Community Living       | 902000 | 3,324,295.48        | 2,010,803.08        | 499,832.61            | 108,539.56         | 0.00         | 613,786.48              | 123,340.86        | 130,367.69        | 1,475,867.20        | (1,597,162.10)        | (11,581.67)                | 2,250,487.59        |
| Bookstore              | 903000 | 201,827.88          | 80,679.93           | 0.00                  | 0.00               | 0.00         | 2,632.43                | 0.00              | 0.00              | 2,632.43            | (88,000.00)           | 0.00                       | 191,875.38          |
| Faculty/Staff Apts     | 904000 | 855,257.31          | 154,006.99          | 12,800.62             | 5,052.56           | 0.00         | 109,269.65              | 16,897.91         | 0.00              | 144,020.74          | (14,400.00)           | 0.00                       | 850,843.56          |
| 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                  |        | 6,229,048.83        | 4,058,778.34        | 512,633.23            | 115,715.12         | 71.04        | 2,304,759.09            | 212,538.77        | 130,367.69        | 3,276,084.94        | (1,999,562.10)        | (11,581.67)                | 5,000,598.46        |
| 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            |        | <u>6,211,507.61</u> | <u>4,058,778.34</u> | <u>512,633.23</u>     | <u>115,715.12</u>  | <u>71.04</u> | <u>2,304,759.09</u>     | <u>212,538.77</u> | <u>130,367.69</u> | <u>3,276,084.94</u> | <u>(1,999,562.10)</u> | <u>(11,581.67)</u>         | <u>4,983,057.24</u> |

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women  
Year Ended June 30, 2025

|                                        | Account<br>Number | Balance<br>07/01/24 | Revenue    | Salaries<br>and Wages | Fringe<br>Benefits | Travel | Contractual<br>Services | Commodities | Capital<br>Outlay | Total      | Transfers<br>In (Out) | Prior Period<br>Adjustment | Balance<br>06/30/25 |
|----------------------------------------|-------------------|---------------------|------------|-----------------------|--------------------|--------|-------------------------|-------------|-------------------|------------|-----------------------|----------------------------|---------------------|
| INSTRUCTION                            |                   |                     |            |                       |                    |        |                         |             |                   |            |                       |                            |                     |
| College of Arts & Sciences             | 100205            | 7,250.13            | 11,374.71  | 0.00                  | 0.00               | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00       | 0.00                  |                            | 18,624.84           |
| TVA Challenge Prize                    | 101201            | 41,999.72           | 0.00       | 0.00                  | 0.00               | 0.00   | 0.00                    | 31.18       | 0.00              | 31.18      | 0.00                  |                            | 41,968.54           |
| 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                    | 195.60      | 0.00              | 195.60     | 0.00                  |                            | 102,167.46          |
| 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            |
| 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            | 345,435.38          | 368,141.00 | 0.00                  | 0.00               | 0.00   | 364,425.22              | 0.00        | 0.00              | 364,425.22 | 0.00                  |                            | 349,151.16          |
| 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            | 17,010.31           | 0.00       | 0.00                  | 0.00               | 0.00   | 0.00                    | 703.61      | 0.00              | 703.61     | 0.00                  |                            | 16,306.70           |
| 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            | (3,258.96)          | 675.00     | 0.00                  | 0.00               | 0.00   | 1,817.10                | 0.00        | 0.00              | 1,817.10   | 0.00                  |                            | (4,401.06)          |
| 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            | 2,435.12            | 1,100.00   | 0.00                  | 0.00               | 481.52 | 0.00                    | 2,587.89    | 0.00              | 3,069.41   | 0.00                  |                            | 465.71              |
| Science & Math - Parkinson             | 108205            | 895.16              | 0.00       | 0.00                  | 0.00               | 0.00   | 0.00                    | 524.25      | 0.00              | 524.25     | 0.00                  |                            | 370.91              |
| 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              |
| College of Business Workshops          | 110203            | (3,289.06)          | 0.00       | 0.00                  | 0.00               | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00       | 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   | 5,590.00                | 0.00        | 0.00              | 5,590.00   | 0.00                  |                            | 8,465.11            |
| Instructional Equipment                | 112204            | 14,355.81           | 14,230.02  | 0.00                  | 0.00               | 0.00   | 0.00                    | 0.00        | 0.00              | 0.00       | 0.00                  |                            | 28,585.83           |
| Recruitment                            | 112205            | 2,693.80            | 0.00       | 0.00                  | 0.00               | 0.00   | 2,500.00                | 0.00        | 0.00              | 2,500.00   | 0.00                  |                            | 193.80              |
| 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               |        |                         |             |                   |            |                       |                            |                     |



SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women  
Year Ended June 30, 2025

| Description                           | Account Number | Balance 7/1/2024  | Additions         | Salaries and Wages | Fringe Benefits  | Travel          | Contractual     | Commodities     | Expenditures   |             | Total            | Indirect Costs/Other | Transfers In (Out) | Prior Period Adjustment | Balance 6/30/2025 |
|---------------------------------------|----------------|-------------------|-------------------|--------------------|------------------|-----------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|--------------------|-------------------------|-------------------|
|                                       |                |                   |                   |                    |                  |                 |                 |                 | Capital Outlay | Equipment   |                  |                      |                    |                         |                   |
| <b>INSTRUCTION</b>                    |                |                   |                   |                    |                  |                 |                 |                 |                |             |                  |                      |                    |                         |                   |
| 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               | 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               | 0.00                    | (395.76)          |
| New Leadership Ascend Fund Grant      | 103304         | 76,668.50         | 0.00              | 0.00               | 0.00             | 999.29          | 1,996.00        | 2,011.02        | 0.00           | 0.00        | 5,006.31         | 0.00                 | 0.00               | 0.00                    | 71,662.19         |
| MHC - Banned Books Weeks 2024         | 103312         | 0.00              | 2,500.00          | 0.00               | 0.00             | 0.00            | 2,080.62        | 419.38          | 0.00           | 0.00        | 2,500.00         | 0.00                 | 0.00               | 0.00                    | 0.00              |
| Nursing-BMHGT Critical Care Chair     | 107301         | 632,197.44        | 115,000.00        | 35,742.93          | 11,966.71        | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 47,709.64        | 0.00                 | 0.00               | 0.00                    | 699,487.80        |
| 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               | 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               | 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               | 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               | 0.00                    | 579.89            |
| Jumpstart                             | 121302         | 0.00              | 11,000.00         | 11,000.00          | 0.00             | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 11,000.00        | 0.00                 | 0.00               | 0.00                    | 0.00              |
| 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               | 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               | 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               | 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               | 0.00                    | 126,425.73        |
| Culinary Arts - Restaurant            | 151302         | 5,664.11          | (5,664.11)        | 0.00               | 0.00             | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00             | 0.00                 | 0.00               | 0.00                    | 0.00              |
| Hearin Culinary Arts Institute        | 151303         | 0.00              | 6,675.22          | 0.00               | 0.00             | 919.69          | 5,755.53        | 0.00            | 0.00           | 0.00        | 6,675.22         | 0.00                 | 0.00               | 0.00                    | 0.00              |
| Hearin V Culinary Arts                | 151308         | 0.00              | 555.48            | 0.00               | 0.00             | 555.48          | 0.00            | 0.00            | 0.00           | 0.00        | 555.48           | 0.00                 | 0.00               | 0.00                    | 0.00              |
| Project CHEW (Cook Healty, Eat Well)  | 151309         | 0.00              | 3,194.08          | 2,250.00           | 797.64           | 0.00            | 0.00            | 146.44          | 0.00           | 0.00        | 3,194.08         | 0.00                 | 0.00               | 0.00                    | 0.00              |
| <b>TOTAL INSTRUCTION</b>              |                | <b>536,700.73</b> | <b>133,260.67</b> | <b>48,992.93</b>   | <b>12,764.35</b> | <b>2,474.46</b> | <b>9,832.15</b> | <b>2,576.84</b> | <b>0.00</b>    | <b>0.00</b> | <b>76,640.73</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>             | <b>593,320.67</b> |
| <b>RESEARCH</b>                       |                |                   |                   |                    |                  |                 |                 |                 |                |             |                  |                      |                    |                         |                   |
| NIH MSINBR 9/1/24 - 8/31/25           | 100301         | 0.00              | 4,561.64          | 0.00               | 0.00             | 2,752.61        | 421.68          | 1,387.35        | 0.00           | 0.00        | 4,561.64         | 0.00                 | 0.00               | 0.00                    | 0.00              |
| NASA - Whitwam 23-24                  | 108389         | 0.00              | 1,986.96          | 0.00               | 0.00             | 0.00            | 0.00            | 1,986.96        | 0.00           | 0.00        | 1,986.96         | 0.00                 | 0.00               | 0.00                    | 0.00              |
| NASA - Whitwam 23-24                  | 108394         | (829.30)          | 0.00              | 0.00               | 0.00             | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00             | 0.00                 | 0.00               | 0.00                    | (829.30)          |
| NASA - Whitwam 24-25                  | 108395         | (0.00)            | 6,909.67          | 0.00               | 0.00             | 2,678.88        | 369.53          | 3,861.26        | 0.00           | 0.00        | 6,909.67         | 0.00                 | 0.00               | 0.00                    | 0.00              |
| MS - INBRE - Burnes 23-24             | 108396         | 0.00              | 68,548.84         | 6,019.60           | 1,363.24         | 0.00            | 11,739.00       | 1,460.00        | 0.00           | 45,367.00   | 65,948.84        | 0.00                 | (2,600.00)         | 0.00                    | 0.00              |
| NASA - Heda 25 - 25                   | 108397         | 0.00              | 19,371.67         | 11,751.00          | 2,575.76         | 587.75          | 502.23          | 3,954.93        | 0.00           | 0.00        | 19,371.67        | 0.00                 | 0.00               | 0.00                    | 0.00              |
| NSF Grant - Hagey                     | 108398         | 0.00              | 282,547.88        | 6,337.33           | 1,665.45         | 19,899.74</     |                 |                 |                |             |                  |                      |                    |                         |                   |

SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women  
Year Ended June 30, 2025

| Description                            | Account Number | Balance 7/1/2024   | Expenditures     |                    |                 |                 |                  |                 |                      |             |                  |                      | Transfers In (Out) | Prior Period Adjustment | Balance 6/30/2025  |
|----------------------------------------|----------------|--------------------|------------------|--------------------|-----------------|-----------------|------------------|-----------------|----------------------|-------------|------------------|----------------------|--------------------|-------------------------|--------------------|
|                                        |                |                    | Additions        | Salaries and Wages | Fringe Benefits | Travel          | Contractual      | Commodities     | Capital Outlay Other | Equipment   | Total            | Indirect Costs/Other |                    |                         |                    |
| <b>STUDENT SERVICES</b>                |                |                    |                  |                    |                 |                 |                  |                 |                      |             |                  |                      |                    |                         |                    |
| Woodward Hines Education Grant         | 151314         | 0.00               | 3,682.28         | 0.00               | 0.00            | 2,231.04        | 0.00             | 1,451.24        | 0.00                 | 0.00 #      | 3,682.28         | 0.00                 | 0.00               | 0.00                    | 0.00               |
| Lowndes FYRST Grant                    | 151321         | 0.00               | 2,074.95         | 0.00               | 0.00            | 0.00            | 630.00           | 1,444.95        | 0.00                 | 0.00 #      | 2,074.95         | 0.00                 | 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               | 0.00                    | 6,711.75           |
| Athletics Diversity & Inclusion Dues   | 511302         | 0.00               | 2,100.00         | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 | 0.00 #      | 0.00             | 0.00                 | 0.00               | 0.00                    | 2,100.00           |
| FASFA Student Support Strategy Project | 514301         | 49,830.00          | 0.00             | 0.00               | 0.00            | 0.00            | 40,026.02        | 3,743.85        | 0.00                 | 0.00 #      | 43,769.87        | 0.00                 | (9,224.44)         | 0.00                    | (3,164.31)         |
|                                        |                |                    |                  |                    |                 |                 |                  |                 |                      |             | 0.00             |                      |                    |                         |                    |
| <b>TOTAL STUDENT SERVICES</b>          |                | <b>56,541.75</b>   | <b>7,857.23</b>  | <b>0.00</b>        | <b>0.00</b>     | <b>2,231.04</b> | <b>40,656.02</b> | <b>6,640.04</b> | <b>0.00</b>          | <b>0.00</b> | <b>49,527.10</b> | <b>0.00</b>          | <b>(9,224.44)</b>  | <b>0.00</b>             | <b>5,647.44</b>    |
| <b>INSTITUTIONAL SUPPORT</b>           |                |                    |                  |                    |                 |                 |                  |                 |                      |             |                  |                      |                    |                         |                    |
| Foundation Support                     | 604301         | (3,559.85)         | 18,900.00        | 18,500.00          | 2,163.04        | 0.00            | 0.00             | 0.00            | 0.00                 | 0.00        | 20,663.04        | 0.00                 | 0.00               | 0.00                    | (5,322.89)         |
| Institutional Expense                  | 616301         | (36,551.07)        | 0.00             | 0.00               | 0.00            | 0.00            | 18,403.25        | 0.00            | 0.00                 | 0.00        | 18,403.25        | 0.00                 | 0.00               | 0.00                    | (54,954.32)        |
|                                        |                |                    |                  |                    |                 |                 |                  |                 |                      |             |                  |                      |                    |                         |                    |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>     |                | <b>(40,110.92)</b> | <b>18,900.00</b> | <b>18,500.00</b>   | <b>2,163.04</b> | <b>0.00</b>     | <b>18,403.25</b> | <b>0.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>39,066.29</b> | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>             | <b>(60,277.21)</b> |
| <b>SCHOLARSHIPS</b>                    |                |                    |                  |                    |                 |                 |                  |                 |                      |             |                  |                      |                    |                         |                    |
| 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               | 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               | 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               | 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               | 0.00                    | 8,669.69           |
| General University Scholarship         | 801306         | 14,471.87          | 770.74           | 0.00               | 0.00            | 0.00            | 18.92            | 0.00            | 0.00                 | 0.00        | 18.92            | 0.00                 | 0.00               | (39.80)                 | 15,183.89          |
| MJW Foundation Scholarships            | 801307         | (126,922.23)       | 2,613,902.24     | 0.00               | 0.00            | 0.00            | 2,475,576.69     | 0.00            | 0.00                 | 0.00        | 2,475,576.69     | 0.00                 | 0.00               | 0.00                    | 11,403.32          |
| 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               | 0.00                    | (22,338.00)        |
| Sarah Garner Scholarship Fund          | 801310         | 2,273.04           | 0.00             | 0.00               | 0.00            | 0.00            | 0.00             | 0.00            | 0.00                 | 0.00        | 0.00             | 0.00                 | 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               | 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               | 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               | 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               | 0.00                    | 38,412.76          |
| Miscellaneous Scholarships             | 801316         | (115,685.83)       | 337,380.01       | 0.00               | 0.00            | 0.00            | 343,256.55       | 0.00            | 0.00                 | 0.00        | 343,256.55       | 0.00                 | 0.00               | 0.00                    | (121,562.37)       |
| 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               | 0.00                    | 13,702.70          |
| Gooch Scholarship - General            | 801318         | 286,552.89         | 15,260.96        | 0.00               | 0.00            | 0.00            | 374.59           | 0.00            | 0.00                 | 0.00        | 374.59           |                      |                    |                         |                    |

SCHEDULE VIII - LOAN FUNDS  
Mississippi University for Women  
Year Ended June 30, 2025

| Fund                              | Balance<br>7/1/2024 | Additions          |                    |        | Deductions             |                       |                        |                         |             | Prior Period<br>Adjustment | Balance<br>6/30/2025 |
|-----------------------------------|---------------------|--------------------|--------------------|--------|------------------------|-----------------------|------------------------|-------------------------|-------------|----------------------------|----------------------|
|                                   |                     | Gifts or<br>Grants | Interest<br>Income | Other  | Collection<br>Expenses | Interest<br>Cancelled | Principal<br>Cancelled | Repay to<br>Federal Gvt | Other       |                            |                      |
| University Funds                  |                     |                    |                    |        |                        |                       |                        |                         |             |                            |                      |
| General University Loan Fund      | 26,568.22           | 0.00               | 0.00               | 0.00   | 0.00                   | 0.00                  | 0.00                   | 0.00                    | 0.00        | 0.00                       | 26,568.22            |
| Emergency Loan Fund               | 0.00                | 0.00               | 0.00               | 0.00   | 0.00                   | 0.00                  | 0.00                   | 0.00                    | 0.00        | 0.00                       | 0.00                 |
| Total University Funds            | 26,568.22           | 0.00               | 0.00               | 0.00   | 0.00                   | 0.00                  | 0.00                   | 0.00                    | 0.00        | 0.00                       | 26,568.22            |
| Federal Participation Funds       |                     |                    |                    |        |                        |                       |                        |                         |             |                            |                      |
| Perkins Student Loans             | 266,921.92          | 0.00               | 1,943.58           | 108.86 | 0.00                   | 0.00                  | 9,948.33               | 43,521.00               | (37,983.75) |                            | 253,488.78           |
| Total Federal Participation Funds | 266,921.92          | 0.00               | 1,943.58           | 108.86 | 0.00                   | 0.00                  | 9,948.33               | 43,521.00               | (37,983.75) | 0.00                       | 253,488.78           |
| Total Loan Funds                  | 293,490.14          | 0.00               | 1,943.58           | 108.86 | 0.00                   | 0.00                  | 9,948.33               | 43,521.00               | (37,983.75) | 0.00                       | 280,057.00           |

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS

Mississippi University for Women  
Year Ended June 30, 2025

| Additions                       |         |              |           |            |       |             |           |            |              |
|---------------------------------|---------|--------------|-----------|------------|-------|-------------|-----------|------------|--------------|
|                                 |         | Balance      |           | Investment | Land  | Gain(Loss)  | Transfers | Prior      | Balance      |
| Description                     | Account | 7/1/2024     | Gifts     | Income     | Sales | Investments | In(Out)   | Period Adj | 06/30/2025   |
| Endowment Funds                 |         |              |           |            |       |             |           |            |              |
| Mary J S Callaway Scholarship   | 051001  | 5,301.54     | 0.00      | 142.44     | 0.00  | 132.98      | 0.00      | (15.39)    | 5,561.57     |
| Lottie Howard Trust             | 051002  | 10,738.14    | 0.00      | 288.51     | 0.00  | 269.33      | 0.00      | (31.17)    | 11,264.81    |
| Jane Power Scholarship          | 051003  | 2,344.29     | 0.00      | 62.98      | 0.00  | 58.79       | 0.00      | (6.80)     | 2,459.26     |
| Sallie Ruffin Scholarship       | 051004  | 1,223.72     | 0.00      | 32.87      | 0.00  | 30.69       | 0.00      | (3.55)     | 1,283.73     |
| Green County Land Sales         | 051005  | 130,058.93   | 0.00      | 0.00       | 0.00  | 0.00        | 0.00      |            | 130,058.93   |
| Coleman Scholarship             | 051007  | 153,574.00   | 0.00      | 4,126.19   | 0.00  | 3,851.95    | 0.00      | (445.73)   | 161,106.41   |
| Alma McDevitt Scholarship       | 051008  | 660,501.00   | 0.00      | 17,746.20  | 0.00  | 16,566.72   | 0.00      | (1,917.02) | 692,896.90   |
| Ruth Ballard Breese Scholarship | 051011  | 38,798.19    | 0.00      | 1,042.43   | 0.00  | 973.14      | 0.00      | (112.61)   | 40,701.15    |
| Total Endowment Funds           |         | 1,002,539.81 | 0.00      | 23,441.62  | 0.00  | 21,883.60   | 0.00      | (2,532.27) | 1,045,332.76 |
| Quasi-Endowment Funds           |         |              |           |            |       |             |           |            |              |
| C M Gooch Scholarship           | 052001  | 743,840.25   | 13,118.51 | 20,033.47  | 0.00  | 17,903.82   | 0.00      | (2,158.91) | 792,737.14   |
| Faculty Development Fund        | 052003  | 23,222.78    | 0.00      | 623.94     | 0.00  | 582.48      | 0.00      | (67.40)    | 24,361.80    |
| Sarah M Garner Scholarship Fund | 052006  | 54,695.64    | 0.00      | 1,469.56   | 0.00  | 1,371.88    | 0.00      | (158.75)   | 57,378.33    |
| Anita Owen Agnew Fund           | 052007  | 94,362.32    | 0.00      | 2,535.30   | 0.00  | 2,366.79    | 0.00      | (273.88)   | 98,990.53    |
| E                               |         |              |           |            |       |             |           |            |              |

NOTE: Investment items are adjusted to market value at year-end per GASB guidelines.

SCHEDULE X - UNEXPENDED PLANT FUND BALANCES

Mississippi University for Women  
Year Ended June 30, 2025

| Description                                             | Account | Balance<br>7/1/2024 | Additions            |                             |                    | Deductions                                 |                            | Transfers      | Prior Period<br>Adjustment | Balance<br>6/30/2025 |
|---------------------------------------------------------|---------|---------------------|----------------------|-----------------------------|--------------------|--------------------------------------------|----------------------------|----------------|----------------------------|----------------------|
|                                                         |         |                     | State<br>Allocations | Federal<br>Grants/Contracts | Other<br>Additions | Paid by Bureau<br>of Buildings/Capitalized | University<br>Expenditures |                |                            |                      |
| 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                       | (6,687.78)     |                            | 0.00                 |
| Pre-Plan Culinary Art 104-188                           |         | 1,977,202.61        | 0.00                 | 0.00                        | 0.00               | 186,183.47                                 | 0.00                       | (1,770,951.19) |                            | 20,067.95            |
| HB 1729, I'16, Go Bonds 104-190                         |         | 3,617.14            | 0.00                 | 0.00                        | 0.00               | 0.00                                       | 0.00                       | (3,617.14)     |                            | 0.00                 |
| 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                       | (228,006.02)   |                            | 0.00                 |
| 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                       | (91,039.77)    |                            | 0.00                 |
| 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                       | (93,376.44)    |                            | 0.00                 |
| Pre-Plan Academic Building Improvements 104-201         |         | 200,000.00          | 0.00                 | 0.00                        | 0.00               | 0.00                                       | 0.00                       | (200,000.00)   |                            | 0.00                 |
| RPM - MUW Sale of Carrier Lodge 104-203                 |         | 196,100.00          | 0.00                 | 0.00                        | 0.00               | 0.00                                       | 0.00                       | (196,100.00)   |                            | 0.00                 |
| SB 291, L21 General R & R 104-204                       |         | 1,750,000.00        | 0.00                 | 0.00                        | 0.00               | 0.00                                       | 0.00                       | (1,750,000.00) |                            | 0.00                 |
| ARPA Infrastructure 104-205                             |         | 933,191.12          | 0.00                 | 0.00                        | 416,976.34         | 914,804.76                                 | 0.00                       | 0.00           |                            | 435,362.70           |
| 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                |         | 940,981.86          | 0.00                 | 0.00                        | 1,365,736.32       | 2,110,023.65                               | 0.00                       | 0.00           |                            | 196,694.53           |
| Preplan Fant Hall Renovation & Expansion 104-209        |         | 0.00                | 200,000.00           | 0.00                        | 0.00               | 0.00                                       | 0.00                       | 0.00           |                            | 200,000.00           |
| JOC - General R & R 104-210                             |         | 459,592.90          | 0.00                 | 0.00                        | 840,407.10         | 641,616.38                                 | 0.00                       | 0.00           |                            | 658,383.62           |
| L '23 - Sec 4 MUW 104-211 IHL Cap Improvement Fund      |         | 8,712,500.00        | 0.00                 | 0.00                        | 0.00               | 0.00                                       | 0.00                       | (8,712,500.00) |                            | 0.00                 |
| L '23 - Sec 4 - MUW Pohl Gym 104-212 IHL Cap Improvemtn |         | 300,000.00          | 0.00                 | 0.00                        | 0.00               | 0.00                                       | 0.00                       | (300,000.00)   |                            | 0.00                 |
| L '23 - Sec 4 - MUW Hogarth Center 104-213              |         | 300,000.00          | 0.00                 | 0.00                        | 0.00               | 0.00                                       | 0.00                       | (300,000.00)   |                            | 0.00                 |
| South Campus Mechanical Plant Improvements 104-214      |         | 0.00                | 0.00                 | 0.00                        | 0.00               | 25,873.90                                  | 0.00                       | 4,528,310.00   |                            | 4,502,436.10         |
| Jones Hall Interior Renovaitons 104-215                 |         | 0.00                | 483,062.68           | 200,220.65                  | 696,000.00         | 197,105.94                                 | 0.00                       | 8,523,968.34   |                            | 9,706,145.73         |
| Preplan Pohl Gym Renovation 104-216                     |         | 0.00                | 0.00                 | 0.00                        | 0.00               | 0.00                                       | 0.00                       | 300,000.00     |                            | 300,000.00           |
| Preplan Hogarth Center Renovation 104-217               |         | 0.00                | 0.00                 | 0.00                        | 0.00               | 7,400.00                                   | 0.00                       | 300,000.00     |                            | 292,600.00           |
| JOC - MSMS Restroom Improvements 104-218                |         | 1,000,000.00        | 0.00                 | 0.00                        | 349,676.65         | 1,349,676.65                               | 0.00                       | 0.00           |                            | 0.00                 |
| JOC - MSMS General R & R 104-219                        |         | 0.00                | 800,000.00           | 0.00                        | 204,102.70         | 0.00                                       | 0.00                       | 0.00           |                            | 1,004,102.70         |
| Preplan Painter Hall Renovation 104-220                 |         | 0.00                | 0.00                 | 0.00                        | 0.00               | 0.00                                       | 0.00                       | 0.00           |                            | 0.00                 |
| JOC McDevitt Backup Electrical Systems                  |         | 0.00                | 1,525,454.00         | 0.00                        | 0.00               | 0.00                                       | 0.00                       | 0.00           |                            | 1,525,454.00         |
| Stark Recreation & Pohl Gym Re-Roof Emergency           |         | 0.00                | 0.00                 | 0.00                        | 1,050,000.00       | 0.00                                       | 0.00                       | 0.00           |                            | 1,050,000.00         |
|                                                         |         | 19,714,865.49       | 3,008,516.68         | 200,220.65                  | 4,922,899.11       | 5,432,684.75                               | 0.00                       | 0.00           |                            | 22,413,817.18        |
| Total State Bureau of Buildings                         |         |                     |                      |                             |                    |                                            |                            |                |                            |                      |
| Less Funds Allocated but not Expended                   |         | (17,115,637.33)     | 2,424,168.07         | (200,220.65)                | 0.00               | 0.00                                       | 0.00                       | 0.00           |                            | (14,891,689.91)      |
| Adjusted Allocations                                    |         | 2,599,228.16        | 5,432,684.75         | 200,220.65                  | 4,922,899.11       | 5,432,684.75                               | 0.00                       | 0.00           |                            | 7,522,127.27         |
| 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               | 94,204.00                                  | 0.00                       | 94,204.00      |                            | 0.00                 |
| Renovations to Academic Buildings                       | 061007  | (73,346.85)         | 0.00                 | 0.00                        | 0.00               | 0                                          |                            |                |                            |                      |

SCHEDULE XI - FUNDS FOR RENEWAL AND REPLACEMENT OF PLANT

Mississippi University for Women  
as of June 30, 2025

| Fund | Account<br>Number | Balance<br>07/01/2024 | Investment<br>Income | Other<br>Additions | Expenditures | Transfers<br>In | Transfers<br>Out | Balance<br>6/30/2025 |
|------|-------------------|-----------------------|----------------------|--------------------|--------------|-----------------|------------------|----------------------|
|------|-------------------|-----------------------|----------------------|--------------------|--------------|-----------------|------------------|----------------------|

NONE

SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS

Mississippi University for Women  
Year Ended June 30, 2025

| Date of<br>Issue | Fund | Account<br>Number | Balance<br>7/1/2024 | Investment<br>Income | Interest<br>Subsidy | Transfers<br>(Net) | Principal<br>Paid | Interest<br>Paid | Non-Cash<br>Adjustment | Balance<br>6/30/2025 |
|------------------|------|-------------------|---------------------|----------------------|---------------------|--------------------|-------------------|------------------|------------------------|----------------------|
|------------------|------|-------------------|---------------------|----------------------|---------------------|--------------------|-------------------|------------------|------------------------|----------------------|

NONE

SCHEDULE XIII - TRANSFERS BETWEEN FUNDS

Mississippi University for Women  
Year Ended June 30, 2025

| 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                      | 2,559,483.06               | 0.00         | (101,650.00) | 0.00             | 0.00       | 0.00            | (2,457,833.06) | 0.00                      | 0.00                    |
| Total General Funds                        | 2,559,483.06               | 0.00         | (101,650.00) | 0.00             | 0.00       | 0.00            | (2,457,833.06) | 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                      | (859,155.00)               | 1,999,562.10 | 0.00         | 0.00             | 0.00       | 0.00            | (1,140,407.10) | 0.00                      | 0.00                    |
| Total Auxiliary Funds                      | (859,155.00)               | 1,999,562.10 | 0.00         | 0.00             | 0.00       | 0.00            | (1,140,407.10) | 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                      | (114,624.00)               | 0.00         | 114,624.00   | 0.00             | 0.00       | 0.00            | 0.00           | 0.00                      | 0.00                    |
| Total Designated Funds                     | (114,624.00)               | 0.00         | 114,624.00   | 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                      | (11,824.44)                | 0.00         | 0.00         | 693,873.16       | 0.00       | 0.00            | (682,048.72)   | 0.00                      | 0.00                    |
| Total Restricted Funds                     | (11,824.44)                | 0.00         | 0.00         | 693,873.16       | 0.00       | 0.00            | (682,048.72)   | 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         | (474,573.58)     | 0.00       | 0.00            | 474,573.58     | 0.00                      | 0.00                    |
| Total Unexpended Plant Funds               | 0.00                       | 0.00         | 0.00         | (474,573.58)     | 0.00       | 0.00            | 474,573.58     | 0.00                      | 0.00                    |
| From Agency Funds                          |                            |              |              |                  |            |                 |                |                           |                         |
| Other - Non-Mandatory                      | 0.00                       | 0.00         | 0.00         | 0.00             | 0.00       | 0.00            | 0.00           | 0.00                      | 0.00                    |
| Total Agency Funds                         | 0.00                       | 0.00         | 0.00         | 0.00             | 0.00       | 0.00            | 0.00           | 0.00                      | 0.00                    |
| Totals                                     | 1,513,856.62               | 1,999,562.10 | 12,974.00    | 219,299.58       | 0.00       | 60,023.00       | (3,805,715.30) | 0.00                      | 0.00                    |

# SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS

Mississippi University for Women  
June 30, 2025

| Description                                                  | Cash     |                | Temporary Investments |                           |       | Total<br>6/30/2025 |
|--------------------------------------------------------------|----------|----------------|-----------------------|---------------------------|-------|--------------------|
|                                                              | On Hand  | In Bank        | Mutual<br>Funds       | Certificate of<br>Deposit | Total |                    |
| By Fund                                                      |          |                |                       |                           |       |                    |
| Unrestricted General Funds                                   | 3,800.00 | (2,014,318.96) | 0.00                  | 0.00                      | 0.00  | (2,010,518.96)     |
| Unrestricted Auxiliary Funds                                 | 0.00     | 5,104,365.36   | 0.00                  | 0.00                      | 0.00  | 5,104,365.36       |
| Unrestricted Designated Funds                                | 0.00     | 866,213.06     | 0.00                  | 0.00                      | 0.00  | 866,213.06         |
| Restricted Funds                                             | 350.00   | 1,123,674.47   | 0.00                  | 0.00                      | 0.00  | 1,124,024.47       |
| Total Current Funds                                          | 4,150.00 | 5,079,933.93   | 0.00                  | 0.00                      | 0.00  | 5,084,083.93       |
| Loan Funds                                                   | 0.00     | 256,245.48     | 0.00                  | 0.00                      | 0.00  | 256,245.48         |
| Endowment Funds                                              | 0.00     | (148,286.19)   | 0.00                  | 0.00                      | 0.00  | (148,286.19)       |
| Plant Funds                                                  |          |                |                       |                           |       |                    |
| Unexpended                                                   | 0.00     | 2,412,845.94   | 0.00                  | 0.00                      | 0.00  | 2,412,845.94       |
| 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     | 0.00           | 0.00                  | 0.00                      | 0.00  | 0.00               |
| Total Plant Funds                                            | 0.00     | 2,412,845.94   | 0.00                  | 0.00                      | 0.00  | 2,412,845.94       |
| Agency Funds                                                 | 0.00     | 379,593.84     | 0.00                  | 0.00                      | 0.00  | 379,593.84         |
| Total by Fund                                                | 4,150.00 | 7,980,333.00   | 0.00                  | 0.00                      | 0.00  | 7,984,483.00       |
| By Bank                                                      |          |                |                       |                           |       |                    |
| Cash on Hand                                                 | 4,150.00 | 0.00           | 0.00                  | 0.00                      | 0.00  | 4,150.00           |
| Federated                                                    | 0.00     | 0.00           | 0.00                  | 0.00                      | 0.00  | 0.00               |
| Trinity Capital Investors -Cash Held in Trust<br>Jackson, MS | 0.00     | 33,464.82      | 0.00                  | 0.00                      | 0.00  | 33,464.82          |
| Raymond James (Previously Morgan Keegan)                     | 0.00     | 9,602.15       | 0.00                  | 0.00                      | 0.00  | 9,602.15           |
| Cadence Bank, Columbus, MS                                   | 0.00     | 310,736.22     | 0.00                  | 0.00                      | 0.00  | 310,736.22         |
| Renasant Bank                                                | 0.00     | 5,801,529.81   | 0.00                  | 0.00                      | 0.00  | 5,801,529.81       |
| US Bank                                                      | 0.00     | 0.00           | 0.00                  | 0.00                      | 0.00  | 0.00               |
| Cash Held in Trust - State Treasurer                         | 0.00     | 1,825,000.00   | 0.00                  | 0.00                      | 0.00  | 1,825,000.00       |
| Total by Bank                                                | 4,150.00 | 7,980,333.00   | 0.00                  | 0.00                      | 0.00  | 7,984,483.00       |

# SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)

Mississippi University for Women

June 30, 2025

| Treasury Bills<br>and Notes              | Market<br>Value |
|------------------------------------------|-----------------|
| By Fund                                  |                 |
| General Fund                             | 5,087,584       |
| Designated Fund                          | 118,833         |
| Restricted Fund                          | 62,564          |
| Endowment Funds                          | 3,984,148       |
| Unexpended Plant Funds                   | 2,063,578       |
| Renewals and Replacements                | 0               |
| Total by Fund                            | 11,316,707      |
| By Bank                                  |                 |
| Raymond James (Previously Morgan Keegan) |                 |
| Trustmark                                | 716,145         |
| Trinity Capital Investors                | 10,443,962      |
| Land Grant                               | 156,600         |
| Total by Bank                            | 11,316,707      |

SCHEDULE XVI - NET INVESTMENT IN PLANT

Mississippi University for Women  
Year Ended June 30, 2025

|                                    |            |                |
|------------------------------------|------------|----------------|
| Balance July 1, 2024               |            | 126,033,395.17 |
| Additions                          |            |                |
| Cash Held in Trust - Capital Lease | -          |                |
| Equipment                          | 461,965    |                |
| Buildings                          | 34,321,070 |                |
| Improvements other than Buildings  | 2,627,302  |                |
| Library Books                      | -          |                |
| Historical Articles & Museum       | -          |                |
| Long-term Debt Retired             | -          |                |
| Lease Payments                     | -          |                |
| Construction in Progress           | 7,969,181  |                |
| Total Additions                    |            | 45,379,518     |
| Deductions                         |            |                |
| Cash Held in Trust - Capital Lease | -          |                |
| Land Disposal                      | -          |                |
| Building Disposals                 | 425,781    |                |
| Equipment Disposals                | 243,654    |                |
| Library Book Disposals             | -          |                |
| Accumulated Depreciation           | 2,763,262  |                |
| Long-term Debt                     |            |                |
| Lease Agreement                    | -          |                |
| Total Deductions                   |            | 3,432,697      |
| Transfers                          |            |                |
| Construction in Progress           | 36,948,372 |                |
| Total Transfers                    |            | 36,948,372     |
| Prior Period Adjustment            |            | -              |
| Balance June 30, 2025              |            | 131,031,840    |

SCHEDULE XVII - LAND INVENTORY

Mississippi University for Women  
Year ended June 30, 2025

| Description                                                                                                                                                                                                                                                                | Transaction        | Acres | Balance<br>07/01/24 | Additions | Deleted | Transfers | Balance<br>06/30/25 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|---------------------|-----------|---------|-----------|---------------------|
| North Campus from 2nd Ave. South<br>to Bell Avenue between 11th Street<br>South and 15th Street South<br>(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<br>by a line extended west from Bell Ave.<br>to 11th Street South, thence west to<br>5th Avenue South to 9th Street South<br>to the C&G Railroad right of way and<br>thence along right of way to the Bell<br>Avenue line (Parcel No. 4) | 1884/1921/<br>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<br>15th St. and C & G Railroad and<br>2nd Avenue South (Parcel No. 118)                                                                                                                                                                      |                    | 0.86  | 7,000.00            | 0.00      | 0.00    | 0.00      | 7,000.00            |
| Magnolia Hall and adjoining<br>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, 2025

| Description                                                                                                       | Transaction | Acres         | Balance<br>07/01/24 | Additions   | Deleted     | Transfers   | Balance<br>06/30/25 |
|-------------------------------------------------------------------------------------------------------------------|-------------|---------------|---------------------|-------------|-------------|-------------|---------------------|
| 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          | 0.00                | 0.00        | 0.00        | 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<br>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<br>South and 11th Street South and 9th<br>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                                                                                    | 08/31/04    | 0.126         | 79,000.00           | 0.00        | 0.00        | 0.00        | 79,000.00           |
| Corner of 11th Street South and 5th<br>Avenue South                                                               |             |               |                     |             |             |             |                     |
| Totals                                                                                                            |             | <u>154.42</u> | <u>2,412,105.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,412,105.00</u> |

SCHEDULE XVIII - BUILDINGS INVENTORY

Mississippi University for Women

June 30, 2025

| Description           | Date of<br>Const. | Cost or<br>Value | Additions    | Deductions | Accumulated<br>Depreciation | Cost or<br>Value<br>6/30/2025 |
|-----------------------|-------------------|------------------|--------------|------------|-----------------------------|-------------------------------|
| Callaway Hall         | 1860              | 2,310,928.79     | 0.00         | 0.00       | (900,575.68)                | 1,410,353.11                  |
| Carrier Chapel        | 1965              | 356,681.66       | 0.00         | 0.00       | (187,703.15)                | 168,978.51                    |
| Columbus Hall         | 1896              | 3,375,856.43     | 0.00         | 0.00       | (1,460,029.31)              | 1,915,827.12                  |
| Demonstration School  | 1929              | 128,538.00       | 8,489,297.73 | 0.00       | (102,830.40)                | 8,515,005.33                  |
| 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       | (361,558.44)                | 169,153.81                    |
| Fant Hall             | 1927              | 1,642,441.00     | 0.00         | 0.00       | (964,328.00)                | 678,113.00                    |
| Fine Arts Buildings   | 1961              | 8,763,977.90     | 0.00         | 0.00       | (3,462,550.79)              | 5,301,427.11                  |
| Franklin Hall         | 1900              | 127,000.00       | 0.00         | 0.00       | (101,600.00)                | 25,400.00                     |
| Frazer Hall           | 1965              | 2,039,306.25     | 539,870.66   | 0.00       | (972,234.73)                | 1,606,942.18                  |
| Goen Hall             | 1963              | 1,401,122.31     | 1,007,792.74 | 0.00       | (736,409.42)                | 1,672,505.63                  |
| Hastings Hall         | 1900, 1997        | 2,312,721.51     | 0.00         | 0.00       | (1,305,231.26)              | 1,007,490.25                  |
| Hooper Science Hall   | 1955              | 3,516,781.74     | 0.00         | 0.00       | (1,761,562.47)              | 1,755,219.27                  |
| McDevitt Hall         | 1927, 1997        | 1,941,213.51     | 396,529.06   | 0.00       | (900,868.36)                | 1,436,874.21                  |
| Jones Hall            | 1964              | 1,406,828.26     | 197,986.74   | 0.00       | (792,317.91)                | 812,497.09                    |
| Keirn Hall            | 1959              | 783,472.00       | 0.00         | 783,472.00 | 0.00                        | 0.00                          |
| Kincannon Hall        | 1962              | 1,836,388.31     | 197,986.74   | 0.00       | (907,061.93)                | 1,127,313.12                  |
| 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       | (1,284,529.83)              | 1,304,603.20                  |
| Martin Hall           | 1929              | 5,606,816.68     | 0.00         | 0.00       | (2,571,467.39)              | 3,035,349.29                  |
| Eckford Kindergarten  | 1929              | 968,469.63       | 0.00         | 0.00       | (388,209.11)                | 580,260.52                    |
| Orr Building          | 1884              | 650,917.27       | 0.00         | 0.00       | (295,908.06)                | 355,009.21                    |
| Painter Hall          | 1922              | 798,209.00       | 511,529.06   | 0.00       | (638,567.20)                | 671,170.86                    |
| Parkinson Hall        | 1951              | 8,746,427.00     | 0.00         | 0.00       | (3,705,983.83)              | 5,040,443.17                  |
| Peyton Hall           | 1922              | 1,582,912.00     | 0.00         | 0.00       | (927,836.27)                | 655,075.73                    |
| Pohl Gym              | 1927              | 484,870.25       | 0.00         | 0.00       | (235,325.68)                | 249,544.57                    |
| Poindexter            | 1904              | 10,509,878.04    | 0.00         | 0.00       | (2,951,721.09)              | 7,558,156.95                  |

SCHEDULE XVIII - BUILDINGS INVENTORY

Mississippi University for Women

June 30, 2025

| Description                        | Date of<br>Const. | Cost or<br>Value      | Additions            | Deductions          | Accumulated<br>Depreciation | Cost or<br>Value<br>6/30/2025 |
|------------------------------------|-------------------|-----------------------|----------------------|---------------------|-----------------------------|-------------------------------|
| 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                | (321,741.04)                | 375,172.96                    |
| Reneau Hall                        | 1929              | 3,224,910.00          | 0.00                 | 0.00                | (1,700,779.61)              | 1,524,130.39                  |
| Shattuck Hall                      | 1910              | 2,638,396.00          | 0.00                 | 0.00                | (1,383,303.65)              | 1,255,092.35                  |
| South Callaway                     | 1908              | 4,849,500.95          | 0.00                 | 0.00                | (1,877,160.48)              | 2,972,340.47                  |
| Shackelford Warehouse              | 1969              | 890,848.69            | 0.00                 | 0.00                | (317,784.11)                | 573,064.58                    |
| Stovall House                      |                   | 356,786.40            | 542,529.06           | 0.00                | (71,951.44)                 | 827,364.02                    |
| Hogarth Student Center             | 1961              | 1,694,893.11          | 0.00                 | 0.00                | (918,946.07)                | 775,947.04                    |
| Taylor Hall                        | 1959              | 1,248,472.00          | 0.00                 | 1,248,472.00        | 0.00                        | 0.00                          |
| Grossnickle Hall                   | 1922              | 1,759,976.27          | 0.00                 | 0.00                | (948,329.41)                | 811,646.86                    |
| Whitfield Hall                     | 1927              | 3,107,546.31          | 0.00                 | 0.00                | (1,675,846.49)              | 1,431,699.82                  |
| Nancy Hogarth Dining Center        | 1969              | 1,328,803.00          | 1,346,393.26         | 0.00                | (762,104.48)                | 1,913,091.78                  |
| J. C. Fant Memorial Library        | 1969              | 21,597,107.28         | 0.00                 | 0.00                | (3,997,252.18)              | 17,599,855.10                 |
| Home Economics Center              | 1974              | 1,430,986.30          | 0.00                 | 0.00                | (1,037,130.11)              | 393,856.19                    |
| Cromwell Communications Building   | 1977              | 4,183,461.37          | 0.00                 | 0.00                | (2,687,590.36)              | 1,495,871.01                  |
| 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                | (87,647.91)                 | 67,528.09                     |
| Chiller Plant                      | 2001              | 1,391,104.41          | 0.00                 | 0.00                | (586,583.03)                | 804,521.38                    |
| Automotive and Grounds Building    | 2007              | 317,279.69            | 0.00                 | 0.00                | (113,953.21)                | 203,326.48                    |
| Pohl Building and Stark Rec Center | 2007              | 14,673,201.15         | 0.00                 | 0.00                | (5,235,830.97)              | 9,437,370.18                  |
| Physical Plant/Warehouse Building  | 2007              | 1,239,293.92          | 0.00                 | 0.00                | (448,211.33)                | 791,082.59                    |
| Physical Plant/Warehouse Building  | 2020              | 1,041,295.00          | 0.00                 | 0.00                | (105,864.89)                | 935,430.11                    |
| Mary Wilson                        |                   | 147,846.78            | 242,529.07           | 0.00                | (35,729.45)                 | 354,646.40                    |
| Culinary Building                  |                   | 0.00                  | 20,848,625.82        | 0.00                | 0.00                        | 20,848,625.82                 |
| Total                              |                   | <u>133,441,472.45</u> | <u>34,321,069.94</u> | <u>2,031,944.00</u> | <u>(53,075,007.33)</u>      | <u>112,655,591.06</u>         |

# SCHEDULE XIX - DEPARTMENTAL EQUIPMENT

Mississippi University for Women  
June 30, 2025

| Description                    | Balance<br>7/1/2024 | Additions         | Disposals           | Prior Period<br>Adjustment | Accumulated<br>Depreciation | Balance<br>6/30/2025 |
|--------------------------------|---------------------|-------------------|---------------------|----------------------------|-----------------------------|----------------------|
| MUW Departmental Equipment     | 4,542,045.74        | 434,598.58        | (243,654.00)        | 0.00                       | (3,648,505.64)              | 1,084,484.68         |
| MUW Assets Under Capital Lease | 532,722.59          | 0.00              | 0.00                | 0.00                       | (521,973.93)                | 10,748.66            |
| MSMS Equipment                 | 707,460.39          | 27,366.00         | 0.00                | 0.00                       | (584,326.21)                | 150,500.18           |
| Total                          | <u>5,782,228.72</u> | <u>461,964.58</u> | <u>(243,654.00)</u> | <u>0.00</u>                | <u>(4,754,805.78)</u>       | <u>1,245,733.52</u>  |

# SCHEDULE XX - LIBRARY BOOKS INVENTORY

Mississippi University for Women

June 30, 2025

| Department            | Balance<br>7/01/2024 | Additions   | Disposals   | Accumulated<br>Depreciation | Balance<br>06/30/2025 |
|-----------------------|----------------------|-------------|-------------|-----------------------------|-----------------------|
| 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>3,081,947.08</u>  | <u>0.00</u> | <u>0.00</u> | <u>(2,954,719.00)</u>       | <u>127,228.08</u>     |

SCHEDULE XXI - HISTORICAL ARTICLES AND MUSEUM

Mississippi University for Women  
June 30, 2025

| Department                        | Balance<br>7/01/2024    | Additions          | Disposals          | Balance<br>6/30/2025    |
|-----------------------------------|-------------------------|--------------------|--------------------|-------------------------|
| 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><u>13,345.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>13,345.00</u></u> |

SCHEDULE XXII - IMPROVEMENTS OTHER THAN BUILDINGS

Mississippi University for Women  
as of June 30, 2025

| Department                            | Cost or<br>Value     | Additions           | Accumulated<br>Depreciation | Balance<br>06/30/2025 |
|---------------------------------------|----------------------|---------------------|-----------------------------|-----------------------|
| Streets and Roads                     | 1,971,303.40         | 0.00                | (1,019,674.81)              | 951,628.59            |
| Parking Areas                         | 376,470.96           | 0.00                | (180,647.98)                | 195,822.98            |
| 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                | (247,505.49)                | 76,738.85             |
| Hi-Voltage System Upgrades            | 639,200.34           | 0.00                | (475,139.41)                | 164,060.93            |
| Plymouth Bluff Recreational Trail     | 89,388.40            | 0.00                | (61,081.80)                 | 28,306.60             |
| Grounds and Automotive Infrastructure | 25,558.28            | 0.00                | (18,486.23)                 | 7,072.05              |
| Energy Conservation Measures          | 1,261,199.92         | 0.00                | (609,580.00)                | 651,619.92            |
| ADA & Life Safety                     | 281,840.79           | 0.00                | (136,223.15)                | 145,617.64            |
| Sidewalks                             | 82,144.25            | 0.00                | (26,559.57)                 | 55,584.68             |
| MUW Softball Field                    | 517,698.57           | 0.00                | (144,955.44)                | 372,743.13            |
| Fant Library/Fant Hall Parking Lot    | 138,422.50           | 0.00                | (17,072.17)                 | 121,350.33            |
| CPDC Playgournd Improvements          | 257,564.08           | 0.00                | (21,463.75)                 | 236,100.33            |
| HVAC Project - Campus                 | 1,780,061.76         | 0.00                | (77,136.02)                 | 1,702,925.74          |
| HVAC Project - Residence Halls        | 1,427,301.01         | 0.00                | (61,849.71)                 | 1,365,451.30          |
| Orr - Emergency Repairs               | 256,682.42           | 0.00                | (11,122.93)                 | 245,559.49            |
| Culinary Landscape                    | 0.00                 | 220,678.25          | 0.00                        | 220,678.25            |
| Electrical Upgrade                    | <u>0.00</u>          | <u>2,406,623.56</u> | <u>0.00</u>                 | <u>2,406,623.56</u>   |
| Total                                 | <u>12,231,776.02</u> | <u>2,627,301.81</u> | <u>(5,350,654.46)</u>       | <u>9,508,423.37</u>   |

SCHEDULE XXIII - CONSTRUCTION IN PROGRESS

Mississippi University for Women  
as of June 30, 2025

| Department                                        | Balance<br>7/01/2024 | Additions           | Disposals            | Prior Period<br>Adjustment | Balance<br>6/30/2025 |
|---------------------------------------------------|----------------------|---------------------|----------------------|----------------------------|----------------------|
| Pre-Plan Demonstration School 104-187             | 8,489,297.73         | 0.00                | 8,489,297.73         | 0.00                       | (0.00)               |
| Pre-Plan Culinary Art 104-188                     | 18,003,384.19        | 186,183.47          | 18,189,567.66        | 0.00                       | (0.00)               |
| Hogarth Dining Repairs University Paid            | 212,241.04           | 0.00                | 212,241.04           | 0.00                       | 0.00                 |
| Hogarth Dining Repairs 104-191                    | 693,312.22           | 440,840.00          | 1,134,152.22         | 0.00                       | 0.00                 |
| Pre-Plan Demo for Taylor & Keirn 104-192          | 2,659,058.16         | 0.00                | 2,659,058.16         | 0.00                       | (0.00)               |
| Resident Hall Boiler Replacement 104-193          | 593,960.23           | 0.00                | 593,960.23           | 0.00                       | 0.00                 |
| 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                | 2,406,623.56         | 0.00                       | 0.00                 |
| ARPA Infrastructure 104-205                       | 41,808.88            | 914,804.76          | 0.00                 | 0.00                       | 956,613.64           |
| ARPA Infrastructure 104-208                       | 9,018.14             | 2,110,023.65        | 0.00                 | 0.00                       | 2,119,041.79         |
| JOC - General R & R 104-210                       | 0.00                 | 641,616.38          | 0.00                 | 0.00                       | 641,616.38           |
| South Campus Mechanical Plant Improvement 104-214 | 0.00                 | 25,873.90           | 0.00                 | 0.00                       | 25,873.90            |
| Jones Hall Interior Renovations 104-215           | 0.00                 | 197,105.94          | 0.00                 | 0.00                       | 197,105.94           |
| Preplan Hogarth Center Renovation 104-217         | 0.00                 | 7,400.00            | 0.00                 | 0.00                       | 7,400.00             |
| JOC - MSMS Restroom Improvements 104-218          | 0.00                 | 1,349,676.65        | 1,349,676.65         | 0.00                       | 0.00                 |
| HVAC Project - Campus (30-415309 HEERF)           | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00                 |
| HVAC Project - Residence Halls 60-061010          | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00                 |
| Roofing Projects - EEF Special FY24 60-061015     | 162,904.00           | 646,428.92          | 0.00                 | 0.00                       | 809,332.92           |
| Culinary Landscape - EEF Special FY24 60-061016   | 118,442.19           | 102,236.06          | 220,678.25           | 0.00                       | 0.00                 |
| Exterior Renovation - EEF Special FY24 60-061017  | 346,125.28           | 1,346,990.97        | 1,693,116.25         | 0.00                       | 0.00                 |
| Orr - Emergency Repairs 60-062045                 | 0.00                 | 0.00                | 0.00                 | 0.00                       | 0.00                 |
| Total                                             | <u>34,048,605.77</u> | <u>7,969,180.70</u> | <u>36,948,371.75</u> | <u>0.00</u>                | <u>5,069,414.72</u>  |

SCHEDULE XXIV - LONG TERM INDEBTEDNESS

Mississippi University for Women  
Year Ended June 30, 2025

| Date of<br>Issue | Issue Description | Original<br>Issue | Interest<br>Rate | Final<br>Maturity | Outstanding<br>06/30/24 | Principal<br>Retired | New<br>Issues | Outstanding<br>06/30/25 | Due Fiscal Year 2026 |          |
|------------------|-------------------|-------------------|------------------|-------------------|-------------------------|----------------------|---------------|-------------------------|----------------------|----------|
|                  |                   |                   |                  |                   |                         |                      |               |                         | Principal            | Interest |

NONE

SCHEDULE XXV - AGENCY FUNDS

Mississippi University for Women  
as of June 30, 2025

| Account Title                           | Account No. | Balance<br>7/1/2024      | Additions                | Deductions              | Balance<br>6/30/2025     |
|-----------------------------------------|-------------|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>STUDENT FUNDS:</b>                   |             |                          |                          |                         |                          |
| 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      | (12,123.32)              | 0.00                     | 0.00                    | (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      | 25,581.99                | 60,846.31                | 61,383.58               | 25,044.72                |
| Study Abroad - Spain                    | 070055      | 43,381.52                | 0.00                     | 0.00                    | 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      | 3,019.00                 | 0.00                     | 0.00                    | 3,019.00                 |
| Class of 2026                           | 070078      | 1,836.00                 | 1,578.00                 | 0.00                    | 3,414.00                 |
| Class of 2027                           | 070079      | 330.00                   | 823.00                   | 0.00                    | 1,153.00                 |
| Class of 2028                           | 070080      | 1,066.00                 | 425.00                   | 0.00                    | 1,491.00                 |
| Class of 2029                           | 070081      | 0.00                     | 1,002.00                 | 0.00                    | 1,002.00                 |
| Employee Paycard Account                | 070200      | (96.35)                  | 0.00                     | 0.00                    | (96.35)                  |
| Total Student Funds                     |             | <u>102,911.78</u>        | <u>64,674.31</u>         | <u>61,383.58</u>        | <u>106,202.51</u>        |
| <b>ALUMNI &amp; FOUNDATION FUNDS:</b>   |             |                          |                          |                         |                          |
| 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>         |
| <b>OTHER AGENCY FUNDS:</b>              |             |                          |                          |                         |                          |
| MSMS - Trust Funds                      | 072001      | 97,015.58                | 11,505.00                | 0.00                    | 108,520.58               |
| MSMS - Programs Fund                    | 072002      | 125,589.61               | 29,137.56                | 2,015.20                | 152,711.97               |
| MSMS - RIC/Other Funds                  | 072003      | 0.00                     | 0.00                     | 0.00                    | 0.00                     |
| Total Other Agency Funds                |             | <u>222,605.19</u>        | <u>40,642.56</u>         | <u>2,015.20</u>         | <u>261,232.55</u>        |
| <b>GRAND TOTAL</b>                      |             | <u><b>336,916.71</b></u> | <u><b>105,316.87</b></u> | <u><b>63,398.78</b></u> | <u><b>378,834.80</b></u> |

Mississippi University for Women  
SCHEDULE XXVI - Schedule of Cash Flows from Student Housing Operations  
For Year Ended June 30, 2025

|                                                                    | Callaway Hall<br>2025 | Columbus Hall<br>2025 | Grossnickle Hall<br>2025 | Hastings/Simmons<br>Hall<br>2025 | Jones Hall<br>2025 | Kincannon Hall<br>2025 | Housing Admin.<br>2025 | Total<br>2025     |
|--------------------------------------------------------------------|-----------------------|-----------------------|--------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|
| Revenues:                                                          |                       |                       |                          |                                  |                    |                        |                        |                   |
| Room Rentals                                                       | 555,423.00            | 260,331.00            | 181,528.30               | 213,950.00                       | 7,680.00           | 790,353.78             | 0.00                   | 2,009,266.08      |
| Other                                                              |                       |                       |                          |                                  |                    |                        | 1,537.00               | 1,537.00          |
| Total Revenues                                                     | 555,423.00            | 260,331.00            | 181,528.30               | 213,950.00                       | 7,680.00           | 790,353.78             | 1,537.00               | 2,010,803.08      |
| Expenditures:                                                      |                       |                       |                          |                                  |                    |                        |                        |                   |
| Salary                                                             | 0.00                  | 0.00                  | 0.00                     | 0.00                             | 0.00               | 0.00                   | 71,463.83              | 71,463.83         |
| Wages                                                              | 77,774.30             | 42,834.66             | 36,955.39                | 37,795.29                        | 0.00               | 107,960.12             | 125,049.02             | 428,368.78        |
| Fringe Benefits                                                    | 0.00                  | 0.00                  | 0.00                     | 0.00                             | 0.00               | 0.00                   | 108,539.56             | 108,539.56        |
| Travel Expenses                                                    | 0.00                  | 0.00                  | 0.00                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              |
| Contractual Services                                               | 0.00                  | 0.00                  | 0.00                     | 0.00                             | 0.00               | 0.00                   | 576,420.73             | 244,253.41        |
| Utilities                                                          | 72,845.05             | 72,013.17             | 43,604.15                | 60,156.70                        | 45,559.00          | 75,355.00              | 0.00                   | 369,533.07        |
| Commodities                                                        | 0.00                  | 0.00                  | 0.00                     | 0.00                             | 0.00               | 0.00                   | 123,340.86             | 123,340.86        |
| Capital Non-Equipment                                              | 0.00                  | 0.00                  | 0.00                     | 127,540.00                       | 0.00               | 0.00                   | 2,827.69               | 130,367.69        |
| Total Expenditures                                                 | 150,619.35            | 114,847.83            | 10,228.63                | 225,491.99                       | 45,559.00          | 183,315.12             | 1,007,641.69           | 1,475,867.20      |
| Net Income (Loss) before Debt Payments                             | 404,803.65            | 145,483.17            | 171,299.67               | (11,541.99)                      | (37,879.00)        | 607,038.66             | (1,006,104.69)         | 534,935.88        |
| Debt Payments (if applicable)                                      | 0.00                  | 0.00                  | 0.00                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              |
| Net Income (Loss) after Debt Payments                              | <u>404,803.65</u>     | <u>145,483.17</u>     | <u>171,299.67</u>        | <u>(11,541.99)</u>               | <u>(37,879.00)</u> | <u>607,038.66</u>      | <u>(1,006,104.69)</u>  | <u>534,935.88</u> |
| Debt Service Coverage Ratio<br>(Net Income (Loss) / Debt Payments) | 0.00                  | 0.00                  | 0.00                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              |

Footnotes:

\* Jones Hall was brought off line in October of 2025 for a full renovation.  
MSMS are housed in Goen and Frazer Halls on MUW's campus.