



2017-2018  
**SUPPLEMENTAL  
INFORMATION**

Mississippi University  
for Women

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MISSISSIPPI UNIVERSITY FOR WOMEN  
 BALANCE SHEET  
 June 30, 2018  
 with comparative figures at June 30, 2017

ASSETS	2018	2017	LIABILITIES AND FUND BALANCES	2018	2017
<b>CURRENT FUNDS</b>			<b>CURRENT FUNDS</b>		
<b>A. Unrestricted</b>			<b>A. Unrestricted</b>		
1. General			1. General		
Cash and Temporary Investments	1,310,139.16	740,156.18	Accounts Payable and Accrued Expenses	2,406,433.55	2,551,115.00
Long Term Investments	7,100,417.27	7,175,792.42	Accrued Leave Benefits	1,030,863.91	1,187,705.07
Accounts Receivable			Deferred Revenue	1,353,944.12	1,228,908.51
State Appropriation	326,626.21	734,332.28			
Students - less allowance			Fund Balance		
for doubtful accounts:			Allocated - Reserve for Encumbrance	75,144.00	67,613.00
2018 \$ (2,623,096.61)	2,354,092.64	2,353,350.56	Unallocated	6,656,180.90	6,515,240.75
2017 \$ (2,376,260.20)					
Other	61,083.19	335,286.90			
Accrued Interest Income	125,869.00	126,034.65			
Inventories					
Prepaid Expenses	244,339.01	85,629.34			
Total General	<u>11,522,566.48</u>	<u>11,550,582.33</u>	Total General	<u>11,522,566.48</u>	<u>11,550,582.33</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	2,737,637.41	2,657,241.04	Accounts Payable and Accrued Expenses	16,279.44	33,125.44
Accounts Receivable			Accrued Leave Benefits	17,932.79	18,846.50
Other	46,360.16	70,177.98	Deferred Revenue	57,072.00	72,012.34
Inventories	0.00	0.00			
Other Deferred Charge	618.40	0.00	Fund Balance	2,693,331.74	2,603,434.74
Total Auxiliary Enterprises	<u>2,784,615.97</u>	<u>2,727,419.02</u>	Total Auxiliary Enterprises	<u>2,784,615.97</u>	<u>2,727,419.02</u>
3. Designated			3. Designated		
Cash and Temporary Investments	2,191,432.09	2,166,255.16	Accounts Payable and Accrued Expenses	60,987.48	80,969.94
Long Term Investments	118,455.63	118,445.36	Accrued Leave Benefits	20,381.20	36,228.63
Accounts Receivable	32,825.23	17,137.12	Deferred Revenue	23,139.40	27,640.63
Prepaid Expenses	10,513.19	288.75	Fund Balance	2,248,718.06	2,157,287.19
Total Designated	<u>2,353,226.14</u>	<u>2,302,126.39</u>	Total Designated	<u>2,353,226.14</u>	<u>2,302,126.39</u>
Total Unrestricted	<u>16,660,408.59</u>	<u>16,580,127.74</u>	Total Unrestricted	<u>16,660,408.59</u>	<u>16,580,127.74</u>



MISSISSIPPI UNIVERSITY FOR WOMEN  
 BALANCE SHEET  
 June 30, 2018  
 with comparative figures at June 30, 2017

ASSETS	2018	2017	LIABILITIES AND FUND BALANCES	2018	2017
<b>PLANT FUNDS</b>			<b>PLANT FUNDS</b>		
Cash and Temporary Investments	1,558,001.75	1,718,175.44	Obligations Under Capital Lease	77,052.52	228,025.28
Investments - Long Term	2,075,302.01	2,070,054.25	Accounts Payable and Accrued Expenses	35,314.62	26,547.28
Accounts Receivable	25,259.32	8,009.66			
Prepaid Items & Deferred Charges	0.00	11,000.00			
Investment in Plant - less Accumulated Depreciation:					
Land	2,428,606.00	2,428,606.00			
Improvements other than Buildings	(3,604,941.00)	4,766,803.00			
Buildings	(38,420,170.00)	85,009,095.93			
Furniture, Machinery and Equipment	(3,767,629.78)	931,916.45			
Assets Under Capital Lease	(442,842.97)	69,900.34			
Library Books	(2,954,719.22)	127,228.05			
Historical Articles and Museum		13,345.00			
Construction in Progress	12,299,142.50	5,651,334.26			
<b>TOTAL PLANT FUNDS</b>	<b><u>109,304,600.35</u></b>	<b><u>103,651,752.93</u></b>	Fund Balance		
			Unexpended Plant Funds	3,623,248.46	3,780,692.07
			Net Investment in Plant	<u>105,568,984.75</u>	<u>99,616,488.30</u>
			<b>TOTAL PLANT FUNDS</b>	<b><u>109,304,600.35</u></b>	<b><u>103,651,752.93</u></b>
<b>AGENCY FUNDS</b>			<b>AGENCY FUNDS</b>		
Cash and Temporary Investments	229,825.13	270,060.42	Accounts Payable and Accrued Expenses	390.41	9,060.37
Due from Depositors	<u>0.00</u>	<u>0.00</u>	Deposits Held in Custody for Others	<u>229,434.72</u>	<u>261,000.05</u>
<b>TOTAL AGENCY FUNDS</b>	<b><u>229,825.13</u></b>	<b><u>270,060.42</u></b>	<b>TOTAL AGENCY FUNDS</b>	<b><u>229,825.13</u></b>	<b><u>270,060.42</u></b>

MISSISSIPPI UNIVERSITY FOR WOMEN  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 YEAR ENDED JUNE 30, 2018

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	23,011,299.28	0.00	281,561.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Appropriations	14,861,213.33	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	10,218.33	0.00	14,876.24	6,455,781.90	0.00	0.00	0.00	0.00	0.00	0.00
State Grants and Contracts	212,174.88	0.00	0.00	5,601,236.39	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	315,736.48	0.00	10,000.00	2,364,545.47	0.00	13,498.13	450.00	0.00	0.00	0.00
Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	(19,843.45)	0.00	0.00	0.00
Investment Income	173,467.90	0.00	1,405.73	4,495.50	0.00	55,715.91	251,297.16	0.00	0.00	0.00
Gain on Sale of Investment	0.00	0.00	0.00	15,042.14	0.00	0.00	0.00	0.00	0.00	0.00
Increase in market value of investments	(111,716.44)	0.00	(1,368.83)	(4,371.79)	0.00	(54,276.81)	0.00	0.00	0.00	0.00
Sales and Services of Educational Activities	171,262.75	0.00	1,217,398.46	4,220.00	1,235.43	0.00	0.00	0.00	0.00	0.00
Sales and Services of Auxiliary Activities	0.00	4,690,621.10	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	9,926,602.15
Retirement of Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,972.75
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	65,944.17	0.00	13,449.60	0.00	10,462.98	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues and Other Additions</b>	<b>38,709,600.68</b>	<b>4,690,621.10</b>	<b>1,537,322.92</b>	<b>14,440,949.61</b>	<b>11,698.41</b>	<b>14,937.23</b>	<b>231,903.71</b>	<b>0.00</b>	<b>0.00</b>	<b>10,077,574.90</b>
Expenditures and Other Deductions										
Instruction	13,813,789.66	0.00	344,538.01	308,938.00	0.00	0.00	0.00	0.00	0.00	0.00
Research	0.00	0.00	8,754.73	458,187.39	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	260,840.73	0.00	20,578.96	144,406.81	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	3,731,340.05	0.00	477,131.32	4,713,468.08	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	3,308,344.45	0.00	208,142.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	4,731,058.39	0.00	93,096.33	6,173.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation and Maintenance of Plant	4,981,940.19	0.00	312,192.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarships and Fellowships	7,189,685.80	0.00	61,000.00	9,172,556.13	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Activities	0.00	3,209,188.34	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	39,419.86	0.00	0.00	0.00	0.00	0.00
Administrative and Collection Costs	0.00	0.00	0.00	0.00	909.30	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	1,734,212.07	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	150,972.75	0.00
Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,258.93	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	1,526,990.68
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598,088.13
Long-term Debt Incurred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Doubtful Accounts	194,646.83	0.00	0.00	0.00	(31,130.02)	0.00	0.00	0.00	0.00	0.00
Provision for Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Other Deductions</b>	<b>38,211,646.10</b>	<b>3,209,188.34</b>	<b>1,525,434.09</b>	<b>14,803,729.41</b>	<b>9,199.14</b>	<b>0.00</b>	<b>1,734,212.07</b>	<b>0.00</b>	<b>156,231.68</b>	<b>4,125,078.81</b>

MISSISSIPPI UNIVERSITY FOR WOMEN  
SCHEDULE OF CHANGES IN FUND BALANCES  
YEAR ENDED JUNE 30, 2017

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	156,231.68	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	156,231.68	0.00
Other Transfers										
Non-credit course transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	(688,079.47)	(665,299.64)	206,722.08	(44,276.91)	0.00	(83,097.45)	1,117,799.71	0.00	0.00	0.00
Total Other Transfers	(688,079.47)	(665,299.64)	206,722.08	(44,276.91)	0.00	(83,097.45)	1,117,799.71	0.00	0.00	0.00
Total Transfers	(688,079.47)	(665,299.64)	206,722.08	(44,276.91)	0.00	(83,097.45)	1,117,799.71	0.00	156,231.68	0.00
Net Increase (Decrease) for the Year	(219,222.11)	849,980.80	240,554.44	(601,748.76)	(91,128.16)	(68,160.22)	(396,992.78)	0.00	0.00	8,550,584.22
Fund Balance at Beginning of Year	6,543,673.96	2,051,757.06	1,951,961.73	447,082.86	1,173,544.88	3,875,997.85	3,184,343.76	0.00	0.00	97,391,903.00
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,785.00)
Fund Balance at End of Year	6,324,451.85	2,901,737.86	2,192,516.17	(154,665.90)	1,082,416.72	3,807,837.63	2,787,350.98	0.00	0.00	105,853,702.22

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women  
Year Ended June 30, 2018

	Unrestricted			Subtotal Unrestricted	Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds			
<b>Tuition and Fees</b>						
General Tuition	14,502,823.87	0.00	0.00	14,502,823.87	0.00	14,502,823.87
Graduate School Tuition	1,126,271.72	0.00	0.00	1,126,271.72	0.00	1,126,271.72
Special Hours Overload	0.00	0.00	0.00	0.00	0.00	0.00
Regular Session Nonresident	3,928,149.26	0.00	0.00	3,928,149.26	0.00	3,928,149.26
Summer Session Tuition	1,875,122.65	0.00	0.00	1,875,122.65	0.00	1,875,122.65
Summer Tuition Graduates	371,984.42	0.00	0.00	371,984.42	0.00	371,984.42
Summer Session Nonresident	28,755.88	0.00	0.00	28,755.88	0.00	28,755.88
Capital Improvement Fee	0.00	0.00	274,474.72	274,474.72	0.00	274,474.72
Conferences/Workshops	0.00	0.00	6,062.00	6,062.00	0.00	6,062.00
Materials and Lab Fees	148,289.08	0.00	0.00	148,289.08	0.00	148,289.08
Math Software Fees	28,452.40	0.00	0.00	28,452.40	0.00	28,452.40
Music Fee	700.00	0.00	0.00	700.00	0.00	700.00
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	790.00	0.00	0.00	790.00	0.00	790.00
Late Confirmation Fees	0.00	0.00	0.00	0.00	0.00	0.00
Course Change Fees	6,610.00	0.00	0.00	6,610.00	0.00	6,610.00
On-Line Course Fees	991,825.00	0.00	0.00	991,825.00	0.00	991,825.00
Testing Fees	1,525.00	0.00	0.00	1,525.00	0.00	1,525.00
Thesis and Microfilming	0.00	0.00	1,025.00	1,025.00	0.00	1,025.00
<b>Total Tuition and Fees</b>	<b>23,011,299.28</b>	<b>0.00</b>	<b>281,561.72</b>	<b>23,292,861.00</b>	<b>0.00</b>	<b>23,292,861.00</b>
<b>State Appropriations</b>						
General Support	12,388,480.00	0.00	0.00	12,388,480.00	0.00	12,388,480.00
Interest	9,024.00	0.00	0.00	9,024.00	0.00	9,024.00
Governor's School	145,593.53	0.00	0.00	145,593.53	0.00	145,593.53
Tupelo Nursing	0.00	0.00	0.00	0.00	0.00	0.00
Educational Enhancement	2,260,369.00	0.00	0.00	2,260,369.00	0.00	2,260,369.00
Special Funds - Space Efficiency	48,340.40	0.00	0.00	48,340.40	0.00	48,340.40
Special Funds - Geospatial	9,406.40	0.00	0.00	9,406.40	0.00	9,406.40
Special Funds - Captial Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total State Appropriations</b>	<b>14,861,213.33</b>	<b>0.00</b>	<b>0.00</b>	<b>14,861,213.33</b>	<b>0.00</b>	<b>14,861,213.33</b>

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women  
Year Ended June 30, 2018

	Unrestricted				Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds	Subtotal Unrestricted		
<b>Federal Grants and Contracts</b>						
Office of Education	0.00	0.00	0.00	0.00	6,455,781.90	6,455,781.90
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	11,727.97	11,727.97	0.00	11,727.97
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
Appalachian Regional Commission	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
Indirect Costs Recoveries	10,218.33	0.00	3,148.27	13,366.60	0.00	13,366.60
Other Federal Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Federal Grants and Contracts</b>	<b>10,218.33</b>	<b>0.00</b>	<b>14,876.24</b>	<b>25,094.57</b>	<b>6,455,781.90</b>	<b>6,480,876.47</b>
<b>State Grants and Contracts</b>						
State Department of Education	0.00	0.00	0.00	0.00	4,659,051.40	4,659,051.40
Board of Trustees-IHL	0.00	0.00	0.00	0.00	846,626.02	846,626.02
University of Mississippi	0.00	0.00	0.00	0.00	13,405.17	13,405.17
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	69,203.00	69,203.00
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
MEMA	0.00	0.00	0.00	0.00	0.00	0.00
Mississippi Humanities Council	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Mississippi School for Math and Science	146,624.88	0.00	0.00	146,624.88	0.00	146,624.88
Indirect Cost Recoveries	65,550.00	0.00	0.00	65,550.00	0.00	65,550.00
Other State Grants	0.00	0.00	0.00	0.00	11,200.80	11,200.80
<b>Total State Grants and Contracts</b>	<b>212,174.88</b>	<b>0.00</b>	<b>0.00</b>	<b>212,174.88</b>	<b>5,601,236.39</b>	<b>5,813,411.27</b>
<b>Private Gifts, Grants and Contracts</b>						
Gifts-Foundations	311,436.18	0.00	10,000.00	321,436.18	1,812,138.25	2,133,574.43
Gifts-Business and Industry	4,300.30	0.00	0.00	4,300.30	183,500.00	187,800.30
Other Foundations	0.00	0.00	0.00	0.00	48,000.00	0.00
Alumni & Friends	0.00	0.00	0.00	0.00	320,907.22	320,907.22
<b>Total Private Gifts, Grants, Contracts</b>	<b>315,736.48</b>	<b>0.00</b>	<b>10,000.00</b>	<b>325,736.48</b>	<b>2,364,545.47</b>	<b>2,642,281.95</b>
<b>Endowment Income</b>						
Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment Transaction	(111,716.44)	0.00	(1,368.83)	(113,085.27)	(4,371.79)	(117,457.06)
<b>Total Endowment Income</b>	<b>(111,716.44)</b>	<b>0.00</b>	<b>(1,368.83)</b>	<b>(113,085.27)</b>	<b>(4,371.79)</b>	<b>(117,457.06)</b>



SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women  
Year Ended June 30, 2018

	Unrestricted				Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds	Subtotal Unrestricted		
<b>Sales and Services</b>						
Sales-Advertising	0.00	0.00	668.50	668.50	0.00	668.50
Sales-Performance Tickets	0.00	0.00	0.00	0.00	0.00	0.00
Sales-Quick Copy Services	0.00	0.00	1,993.70	1,993.70	0.00	1,993.70
Sales-Food, Catering	0.00	0.00	10,498.81	10,498.81	0.00	10,498.81
Sales-Publications	0.00	0.00	0.00	0.00	0.00	0.00
Sales-General	0.00	0.00	49,544.01	49,544.01	(560.00)	48,984.01
Sales - Equipment Surplus	2,109.55	0.00	0.00	2,109.55	0.00	2,109.55
Commissions and Royalties	15,938.73	0.00	1,139.85	17,078.58	0.00	17,078.58
Services/Registration Fees	0.00	0.00	885,477.05	885,477.05	4,780.00	890,257.05
Fines	10,550.30	0.00	301.80	10,852.10	0.00	10,852.10
Photo ID Cards and Remakes	2,725.00	0.00	0.00	2,725.00	0.00	2,725.00
Application Fees	280.00	0.00	5,718.18	5,998.18	0.00	5,998.18
Rentals-P.O. Boxes	2,755.00	0.00	0.00	2,755.00	0.00	2,755.00
Sales-Rentals	33,369.46	0.00	71,072.31	104,441.77	0.00	104,441.77
Parking Decals	47,163.00	0.00	0.00	47,163.00	0.00	47,163.00
Services-General	585.00	0.00	122,177.25	122,762.25	0.00	122,762.25
Concessions and Vending	0.00	0.00	0.00	0.00	0.00	0.00
Degree Audit Fees	0.00	0.00	68,807.00	68,807.00	0.00	68,807.00
Transcripts	42,827.16	0.00	0.00	42,827.16	0.00	42,827.16
Medical Services and Supplies	12,959.55	0.00	0.00	12,959.55	0.00	12,959.55
<b>Total Sales and Services</b>	<b>171,262.75</b>	<b>0.00</b>	<b>1,217,398.46</b>	<b>1,388,661.21</b>	<b>4,220.00</b>	<b>1,392,881.21</b>
<b>Other Income</b>						
Investment	173,467.90	0.00	1,405.73	174,873.63	4,495.50	179,369.13
Other	65,944.17	0.00	13,449.60	79,393.77	15,042.14	94,435.91
<b>Total Other Income</b>	<b>239,412.07</b>	<b>0.00</b>	<b>14,855.33</b>	<b>254,267.40</b>	<b>19,537.64</b>	<b>273,805.04</b>
<b>Auxiliary Enterprises</b>						
Food Services	0.00	1,937,160.55	0.00	1,937,160.55	0.00	1,937,160.55
Community Living	0.00	2,435,446.01	0.00	2,435,446.01	0.00	2,435,446.01
Bookstore	0.00	101,761.80	0.00	101,761.80	0.00	101,761.80
Faculty/Staff Apartments	0.00	216,252.74	0.00	216,252.74	0.00	216,252.74
Print Shop	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Auxiliary Enterprises</b>	<b>0.00</b>	<b>4,690,621.10</b>	<b>0.00</b>	<b>4,690,621.10</b>	<b>0.00</b>	<b>4,690,621.10</b>
<b>Total Revenues</b>	<b>38,709,600.68</b>	<b>4,690,621.10</b>	<b>1,537,322.92</b>	<b>44,937,544.70</b>	<b>14,440,949.61</b>	<b>59,330,494.31</b>

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women  
Year Ended June 30, 2018

	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	612,620.77	0.00	0.00	0.00	612,620.77	439,224.67	139,229.32	1,236.51	6,346.10	26,266.18	0.00	0.00	317.99
Communication	327,699.19	0.00	0.00	0.00	327,699.19	246,446.44	75,759.44	2,064.87	2,575.94	852.50	0.00	0.00	0.00
History, Political Science and Geography	423,927.54	0.00	0.00	0.00	423,927.54	321,202.46	94,382.31	2,087.75	2,286.03	3,818.99	0.00	0.00	150.00
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	1,118,157.75	0.00	0.00	1,750.00	1,119,907.75	848,016.49	244,732.19	4,744.80	13,201.83	9,212.44	0.00	0.00	0.00
Languages	136,461.86	0.00	0.00	0.00	136,461.86	105,665.00	30,796.86	0.00	0.00	0.00	0.00	0.00	0.00
Music, Theatre	1,177,106.47	0.00	13,324.46	0.00	1,190,430.93	676,652.97	222,267.57	15,763.95	267,846.37	7,900.07	0.00	0.00	0.00
Mathematics	451,382.23	0.00	0.00	0.00	451,382.23	320,783.64	96,854.62	349.21	3,400.04	29,994.72	0.00	0.00	0.00
Sciences	888,843.91	0.00	4,069.58	0.00	892,913.49	652,228.08	198,632.06	5,181.20	14,410.40	14,437.04	0.00	0.00	8,024.71
Total College of Arts and Sciences	5,136,199.72	0.00	17,394.04	1,750.00	5,155,343.76	3,610,219.75	1,102,654.37	31,428.29	310,066.71	92,481.94	0.00	0.00	8,492.70
School of Professional Studies													
Business Administration	885,278.88	0.00	498.21	0.00	885,777.09	684,962.89	192,183.40	2,736.28	5,238.52	656.00	0.00	0.00	0.00
Culinary Arts Institute	507,413.71	0.00	31,176.89	126,408.14	664,998.74	391,157.95	120,128.10	11,851.95	41,145.61	90,066.72	0.00	0.00	10,648.41
Legal Studies	260,701.81	0.00	0.00	0.00	260,701.81	193,253.26	60,254.63	4,166.22	2,379.15	648.55	0.00	0.00	0.00
Total School of Professional Studies	1,653,394.40	0.00	31,675.10	126,408.14	1,811,477.64	1,269,374.10	372,566.13	18,754.45	48,763.28	91,371.27	0.00	0.00	10,648.41
College of Education and Human Sciences													
Education	653,210.64	0.00	(20,981.09)	4,868.51	636,757.96	489,538.52	153,737.47	4,178.07	(16,943.25)	6,247.15	0.00	0.00	0.00
Health and Kinesiology	749,786.50	0.00	0.00	190.00	749,976.50	565,365.84	171,798.40	0.00	8,651.59	3,260.67	0.00	0.00	900.00
Psychology and Family Studies	405,601.10	0.00	0.00	0.00	405,601.10	306,723.17	91,157.41	2,898.56	4,272.32	549.64	0.00	0.00	0.00
Total College of Education and HS	1,808,598.24	0.00	(20,981.09)	5,058.51	1,792,335.56	1,361,627.53	416,693.28	7,076.63	(4,019.34)	10,057.46	0.00	0.00	900.00
College of Nursing													
Associate Nursing	1,033,010.03	0.00	0.00	0.00	1,033,010.03	791,616.22	235,427.29	5,240.77	0.00	725.75	0.00	0.00	0.00
Baccalaureate Nursing	1,066,481.98	0.00	0.00	165,317.26	1,231,799.24	950,528.24	270,572.73	9,493.95	0.00	1,204.32	0.00	0.00	0.00
Graduate Nursing	821,482.54	0.00	30,550.00	0.00	852,032.54	618,874.54	186,294.96	12,524.49	31,290.00	3,048.55	0.00	0.00	0.00
Nursing Shared Instructional Resources	212,497.91	0.00	258,203.40	0.00	470,701.31	110,850.83	38,317.11	3,135.99	237,960.03	23,220.20	0.00	57,217.15	0.00
Speech - Language Pathology	796,229.16	0.00	1,668.19	10,404.09	808,301.44	598,196.11	176,285.88	6,311.01	11,138.44	15,588.09	0.00	0.00	781.91
Total College of Nursing	3,929,701.62	0.00	290,421.59	175,721.35	4,395,844.56	3,070,065.94	906,897.97	36,706.21	280,388.47	43,786.91	0.00	57,217.15	781.91
Graduate School													
Graduate School	27,627.17	0.00	2,441.00	0.00	30,068.17	21,450.00	6,005.40	0.00	2,612.77	0.00	0.00	0.00	0.00
Honor's College													
Honor's College	55,331.84	0.00	0.00	0.00	55,331.84	31,941.25	8,437.85	7,798.56	5,251.08	1,903.10	0.00	0.00	0.00
Part-time/Overloads													
Part-time/Overloads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Instructional Expense													
General Instructional Expense	0.00	0.00	6,128.80	0.00	6,128.80	0.00	0.00	0.00	0.00	6,128.80	0.00	0.00	0.00
Summer Sessions													
Summer Sessions	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
Tupelo Nursing													
Tupelo Nursing	1,193,220.47	0.00	0.00	0.00	1,193,220.47	886,109.61	257,493.44	8,694.37	29,904.23	11,018.82	0.00	0.00	0.00
Other Instruction													
Other Instruction	9,716.20	0.00	17,458.57	0.00	27,174.77	14,896.75	4,175.90	3,136.84	(20,930.02)	22,492.94	0.00	3,402.36	0.00
Total Instruction	13,813,789.66	0.00	344,538.01	308,938.00	14,466,925.57	10,265,684.93	3,074,924.34	113,595.35	652,037.18	279,241.24	0.00	60,619.51	20,823.02

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women  
Year Ended June 30, 2018

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Merchandise for Resale	Capital Outlay	
	General	Auxiliary	Designated									Other	Equipment
Research	0.00	0.00	8,754.73	458,187.39	466,942.12	140,847.87	36,987.37	14,116.99	213,171.56	43,770.56	0.00	0.00	18,047.77
Public Service	260,840.73	0.00	20,578.96	144,406.81	425,826.50	184,702.92	39,212.11	2,133.18	107,702.28	89,510.63	0.00	0.00	2,565.38
Academic Support													
Dean of Arts and Sciences	309,102.60	0.00	0.00	0.00	309,102.60	233,738.18	73,299.86	1,162.38	575.26	326.92	0.00	0.00	0.00
Dean of Professional Studies	326,638.46	0.00	0.00	0.00	326,638.46	228,097.40	77,285.21	6,300.66	6,481.44	8,473.75	0.00	0.00	0.00
Dean of Education and Human Sciences	439.35	0.00	0.00	0.00	439.35	0.00	0.00	0.00	439.35	0.00	0.00	0.00	0.00
Dean of Nursing and Speech-Language Path	208,161.22	0.00	0.00	0.00	208,161.22	158,840.64	46,326.20	2,994.38	0.00	0.00	0.00	0.00	0.00
Total Dean's Offices	844,341.63	0.00	0.00	0.00	844,341.63	620,676.22	196,911.27	10,457.42	7,496.05	8,800.67	0.00	0.00	0.00
Other Academic Support	2,886,998.42		477,131.32	4,713,468.08	8,077,597.82	4,088,824.58	1,286,728.50	100,496.02	1,646,824.44	721,821.43	0.00	42,337.17	190,565.68
Total Academic Support	3,731,340.05	0.00	477,131.32	4,713,468.08	8,921,939.45	4,709,500.80	1,483,639.77	110,953.44	1,654,320.49	730,622.10	0.00	42,337.17	190,565.68
Student Services	3,308,344.45	0.00	208,142.30	0.00	3,516,486.75	1,896,086.87	603,115.85	240,798.32	440,423.18	305,070.27	0.00	6,556.52	24,435.74
Institutional Support	4,731,058.39	0.00	93,096.33	6,173.00	4,830,327.72	3,153,024.64	991,296.48	50,599.90	535,991.18	71,195.71	0.00	429.00	27,790.81
Operation of Plant	4,981,940.19	0.00	312,192.44	0.00	5,294,132.63	436,636.00	162,103.02	441.00	4,508,442.00	178,315.61	0.00	0.00	8,195.00
Scholarships	7,189,685.80	0.00	61,000.00	9,172,556.13	16,423,241.93	151,828.33	0.00	0.00	16,271,413.60	0.00	0.00	0.00	0.00
Auxiliary Enterprises	0.00	3,210,102.04	0.00	0.00	3,210,102.04	444,880.25	66,781.89	4,413.14	2,550,876.61	46,342.43	0.00	96,807.72	0.00
Accrued Leave Benefits	0.00	(913.70)	0.00	0.00	(913.70)	0.00	0.00	0.00	(913.70)	0.00	0.00	0.00	0.00
Provision for Bad Debt	194,646.83	0.00	0.00	0.00	194,646.83	0.00	0.00	0.00	194,646.83	0.00	0.00	0.00	0.00
Totals	38,211,646.10	3,209,188.34	1,525,434.09	14,803,729.41	57,749,657.84	21,383,192.61	6,458,060.83	537,051.32	27,128,111.21	1,744,068.55	0.00	206,749.92	292,423.40

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women  
Year Ended June 30, 2018

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
<b>INSTRUCTION</b>										
General Academic Instruction										
College of Arts and Sciences										
Art and Design	101100	439,224.67	139,229.32	1,236.51	6,346.10	26,266.18	0.00	317.99	0.00	612,620.77
Communication	102100	246,446.44	75,759.44	2,064.87	2,575.94	852.50	0.00	0.00	0.00	327,699.19
History, Political Science and Geography	103100	321,202.46	94,382.31	2,087.75	2,286.03	3,818.99	0.00	150.00	0.00	423,927.54
Army ROTC	104100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature and Philosophy	105100	848,016.49	244,732.19	4,744.80	11,451.83	9,212.44	0.00	0.00	0.00	1,118,157.75
Languages	106100	105,665.00	30,796.86	0.00	0.00	0.00	0.00	0.00	0.00	136,461.86
Music	107100	444,568.39	147,126.57	3,786.45	9,297.18	959.07	0.00	0.00	(5,400.00)	600,337.66
Theatre	107101	231,284.58	75,013.81	2,804.30	3,563.93	3,613.70	0.00	0.00	0.00	316,280.32
MFA Physical Theatre	192000	0.00	0.00	2,085.59	253,002.90	0.00	0.00	0.00	0.00	255,088.49
Mathematics	108100	320,783.64	96,854.62	349.21	3,400.04	29,994.72	0.00	0.00	0.00	451,382.23
Sciences	109100	652,228.08	198,632.06	5,022.06	13,298.32	11,638.68	0.00	8,024.71	0.00	888,843.91
<b>Total College of Arts and Sciences</b>		<b>3,609,419.75</b>	<b>1,102,527.18</b>	<b>24,181.54</b>	<b>305,222.27</b>	<b>86,356.28</b>	<b>0.00</b>	<b>8,492.70</b>	<b>(5,400.00)</b>	<b>5,130,799.72</b>
School of Professional Studies										
Business Administration	114100	684,962.89	192,183.40	2,238.07	5,238.52	656.00	0.00	0.00	0.00	885,278.88
Legal Studies	115100	193,253.26	60,254.63	4,166.22	2,379.15	648.55	0.00	0.00	0.00	260,701.81
Culinary Arts Institute	151100	326,475.93	103,763.79	0.00	13,540.55	63,633.44	0.00	0.00	0.00	507,413.71
<b>Total School of Professional Studies</b>		<b>1,204,692.08</b>	<b>356,201.82</b>	<b>6,404.29</b>	<b>21,158.22</b>	<b>64,937.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653,394.40</b>
College of Education and Human Sciences										
Education	121100	485,858.52	152,857.46	1,544.66	9,774.89	2,835.01	340.10	0.00	(60,023.00)	593,187.64
Health and Kinesiology	122100	565,365.84	171,798.40	0.00	8,651.59	3,070.67	0.00	900.00	0.00	749,786.50
Psychology and Family Studies	123100	306,723.17	91,157.41	2,898.56	4,272.32	549.64	0.00	0.00	0.00	405,601.10
<b>Total College of Education and Human Sciences</b>		<b>1,357,947.53</b>	<b>415,813.27</b>	<b>4,443.22</b>	<b>22,698.80</b>	<b>6,455.32</b>	<b>340.10</b>	<b>900.00</b>	<b>(60,023.00)</b>	<b>1,748,575.24</b>
College of Nursing and Speech-Language Pathology										
Associate Nursing	131100	791,616.22	235,427.29	5,240.77	0.00	725.75	0.00	0.00	0.00	1,033,010.03
Baccalaureate Nursing	132100	812,351.29	243,432.42	9,493.95	0.00	1,204.32	0.00	0.00	0.00	1,066,481.98
Graduate Nursing	133100	618,874.54	186,294.96	12,524.49	740.00	3,048.55	0.00	0.00	0.00	821,482.54
Nursing Shared Instructional Resources	134100	110,850.83	38,317.11	3,135.99	37,910.03	22,283.95	0.00	0.00	0.00	212,497.91
Speech - Language Pathology	135100	598,196.11	176,285.88	6,125.04	10,311.66	5,310.47	0.00	0.00	20,000.00	816,229.16
<b>Total College of Nursing and Speech-Language Pathology</b>		<b>2,931,888.99</b>	<b>879,757.66</b>	<b>36,520.24</b>	<b>48,961.69</b>	<b>32,573.04</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>3,949,701.62</b>
Other Instruction										
Graduate School	171100	21,450.00	6,005.40	0.00	171.77	0.00	0.00	0.00	0.00	27,627.17
Honors College	172100	31,941.25	8,437.85	7,798.56	5,251.08	1,903.10	0.00	0.00	0.00	55,331.84
Study Abroad Administration	193000	7,285.00	2,431.20	0.00	0.00	0.00	0.00	0.00	0.00	9,716.20
Undistributed Budget/Part Time	174100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Instructional Expense	175100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Instruction</b>		<b>60,676.25</b>	<b>16,874.45</b>	<b>7,798.56</b>	<b>5,422.85</b>	<b>1,903.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,675.21</b>
<b>Total General Academic</b>		<b>9,164,624.60</b>	<b>2,771,174.38</b>	<b>79,347.85</b>	<b>403,463.83</b>	<b>192,225.73</b>	<b>340.10</b>	<b>9,392.70</b>	<b>(45,423.00)</b>	<b>12,575,146.19</b>
Summer Sessions										
Summer Instruction (All Academics)	182100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Summer Sessions</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>0.00</b>	<b>0.00</b>
Community Education-Credit										
Tupelo Nursing	191100	886,109.61	257,493.44	8,694.37	29,904.23	11,018.82	0.00	0.00	0.00	1,193,220.47
<b>Total Credit</b>		<b>886,109.61</b>	<b>257,493.44</b>	<b>8,694.37</b>	<b>29,904.23</b>	<b>11,018.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193,220.47</b>
<b>TOTAL INSTRUCTION</b>		<b>10,050,734.21</b>	<b>3,028,667.82</b>	<b>88,042.22</b>	<b>433,368.06</b>	<b>203,244.55</b>	<b>340.10</b>	<b>9,392.70</b>	<b>(45,423.00)</b>	<b>13,768,366.66</b>

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women  
Year Ended June 30, 2018

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay 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	77,952.27	12,276.43	1,319.57	20,398.62	32,573.99	0.00	2,565.38	0.00	147,086.26
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	61,294.35	16,460.12	0.00	0.00	0.00	0.00	0.00	0.00	77,754.47
<b>TOTAL PUBLIC SERVICE</b>		<b>139,246.62</b>	<b>28,736.55</b>	<b>1,319.57</b>	<b>56,398.62</b>	<b>32,573.99</b>	<b>0.00</b>	<b>2,565.38</b>	<b>0.00</b>	<b>260,840.73</b>
<b>ACADEMIC SUPPORT</b>										
<b>Libraries and Galleries</b>										
General Library	401000	553,107.80	165,174.92	6,071.52	401,081.39	9,418.56	36,757.27	13,977.16	0.00	1,185,588.62
Graduate Library	401001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art Gallery	403000	15,995.20	8,131.51	0.00	200.00	2,185.31	0.00	0.00	0.00	26,512.02
<b>Total Libraries and Galleries</b>		<b>569,103.00</b>	<b>173,306.43</b>	<b>6,071.52</b>	<b>401,281.39</b>	<b>11,603.87</b>	<b>36,757.27</b>	<b>13,977.16</b>	<b>0.00</b>	<b>1,212,100.64</b>
<b>Computing Support</b>										
Academic Computing	404000	302,013.52	109,960.05	518.66	282,185.67	2,392.46	0.00	144,835.43	143,264.46	985,170.25
Academic Computing Transfer	404001	0.00	0.00	0.00	72,500.04	0.00	0.00	0.00	0.00	72,500.04
<b>Total Computing Support</b>		<b>302,013.52</b>	<b>109,960.05</b>	<b>518.66</b>	<b>354,685.71</b>	<b>2,392.46</b>	<b>0.00</b>	<b>144,835.43</b>	<b>143,264.46</b>	<b>1,057,670.29</b>
<b>Ancillary Support</b>										
Radio WMUW	406000	0.00	0.00	0.00	3,210.83	577.61	0.00	0.00	0.00	3,788.44
Distance Education	407000	118,831.51	33,370.45	2,760.00	96,275.55	14,517.79	0.00	0.00	0.00	265,755.30
<b>Total Ancillary Support</b>		<b>118,831.51</b>	<b>33,370.45</b>	<b>2,760.00</b>	<b>99,486.38</b>	<b>15,095.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269,543.74</b>
<b>Academic Administration and Personnel Development</b>										
General Academic Support	402000	104.00	8.72	0.00	20,324.50	987.29	0.00	2,845.02	0.00	24,269.53
Faculty Recruitment	409000	0.00	0.00	0.00	14,189.28	0.00	0.00	0.00	0.00	14,189.28
General Academic Expense	410000	600.00	50.28	686.08	11,766.67	832.90	0.00	0.00	0.00	13,935.93
Student Teacher Development	411000	0.00	0.00	3,567.09	545.00	0.00	0.00	0.00	0.00	4,112.09
Faculty Enrichment	412000	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	6,400.00
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	20,005.37	5,505.73	1,100.00	13,031.33	4,227.84	0.00	825.86	0.00	44,696.13
Leadership Program	419500	17,442.47	5,075.74	0.00	3,138.66	6,464.45	0.00	0.00	0.00	32,121.32
Dean of Arts And Sciences	420000	233,738.18	73,299.86	1,162.38	575.26	326.92	0.00	0.00	0.00	309,102.60
Dean of Professional Studies	421000	228,097.40	77,285.21	6,300.66	6,481.44	8,473.75	0.00	0.00	0.00	326,638.46
Dean of Education & Human Sciences	422000	0.00	0.00	0.00	439.35	0.00	0.00	0.00	0.00	439.35
Dean of Nursing & Speech-Language Pathology	423000	158,840.64	46,326.20	2,994.38	0.00	0.00	0.00	0.00	0.00	208,161.22
<b>Total General Academic Expense</b>		<b>658,828.06</b>	<b>207,551.74</b>	<b>22,210.59</b>	<b>70,491.49</b>	<b>21,313.15</b>	<b>0.00</b>	<b>3,670.88</b>	<b>0.00</b>	<b>984,065.91</b>
Academic Advising/Support	418000	260,569.52	68,483.68	13,996.92	4,551.10	3,622.71	0.00	0.00	0.00	351,223.93
		260,569.52	68,483.68	13,996.92	4,551.10	3,622.71	0.00	0.00	0.00	351,223.93
<b>TOTAL ACADEMIC SUPPORT</b>		<b>1,909,345.61</b>	<b>592,672.35</b>	<b>45,557.69</b>	<b>930,496.07</b>	<b>54,027.59</b>	<b>36,757.27</b>	<b>162,483.47</b>	<b>143,264.46</b>	<b>3,874,604.51</b>
<b>STUDENT SERVICES</b>										
<b>Social and Cultural Development</b>										
Student Affairs	501000	0.00	0.00	0.00	0.35	0.00	0.00	0.00	(36,241.00)	(36,240.65)
General Student Affairs Expense	530000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,120.00)	(72,120.00)
Career Center	501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Life	501002	108,066.01	33,328.29	65.66	2,229.63	4,649.61	0.00	1,234.00	30,270.00	179,843.20
Counseling Center	501003	80,992.99	23,690.47	2,103.06	2,981.82	734.74	0.00	0.00	0.00	110,503.08
Multicultural Affairs	501004	0.00	0.00	0.00	32.50	3,034.88	0.00	0.00	0.00	3,067.38
Student Orientation	501005	7,315.31	325.70	0.00	0.00	8,633.10	0.00	2,452.18	(8,945.00)	9,781.29

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women  
Year Ended June 30, 2018

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay			Totals
							Other	Equipment	Transfers	
Student Government Association	501006	0.00	0.00	352.42	76.84	2,406.49	0.00	0.00	0.00	2,835.75
Testing	501007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,350.00	11,350.00
Community Service	501008	3,347.00	16.86	471.92	0.00	58.34	0.00	0.00	0.00	3,894.12
Student Life Leadership	501009	6,825.91	65.31	392.72	12,075.00	2,299.30	0.00	0.00	0.00	21,658.24
Student Publications	505000	0.00	0.00	0.00	0.00	1,595.50	0.00	0.00	0.00	1,595.50
Student Newspaper	506000	0.00	0.00	0.00	550.63	3,839.92	0.00	0.00	0.00	4,390.55
Music Ensembles	507000	250.00	20.96	6,287.03	23.94	907.09	0.00	0.00	0.00	7,489.02
Intramural Athletics	509000	6,839.11	189.22	0.00	297.66	3,681.11	0.00	0.00	0.00	11,007.10
Recreation/Fitness	509003	253,222.63	57,845.10	0.00	0.00	0.00	0.00	0.00	(18,700.00)	292,367.73
Intercollegiate Athletic Administration	511000	137,293.93	37,060.24	26,433.69	56,569.47	16,435.60	0.00	16,894.28	0.00	290,687.21
Volleyball	511001	45,000.00	13,305.63	22,046.73	6,734.97	16,377.35	0.00	0.00	0.00	103,464.68
Basketball - Women	511002	8,531.75	3,320.15	37.44	100.00	0.00	0.00	0.00	0.00	11,989.34
Softball	511003	49,463.56	16,444.67	41,297.44	5,992.49	22,866.32	0.00	0.00	0.00	136,064.48
Tennis - Women	511004	0.00	0.00	930.04	100.00	0.00	0.00	0.00	0.00	1,030.04
Sports Information & Marketing	511005	28,500.03	10,112.75	1,446.72	9,738.28	2,879.69	0.00	3,686.28	0.00	56,363.75
Soccer - Men	511006	50,000.04	19,528.18	26,820.45	7,098.00	25,922.15	0.00	0.00	0.00	129,368.82
Cross Country - Women	511007	5,625.00	471.45	10,112.94	373.00	3,532.06	0.00	0.00	0.00	20,114.45
Baseball	511009	45,000.00	15,096.80	48,805.53	5,689.25	29,863.36	0.00	0.00	0.00	144,454.94
Basketball - Men	511010	9,464.29	3,538.10	423.91	100.00	0.00	0.00	0.00	0.00	13,526.30
Tennis - Men	511011	7,333.32	614.56	0.00	190.00	2,395.00	0.00	0.00	0.00	10,532.88
Athletic Training	511012	0.00	0.00	0.00	38,457.89	40,578.26	0.00	169.00	0.00	79,205.15
Soccer - Men	511013	27,579.39	8,693.89	1,132.86	173.50	404.00	0.00	0.00	0.00	37,983.64
Golf - Men	511014	4,891.28	1,180.30	612.04	100.00	0.00	0.00	0.00	0.00	6,783.62
Dean of Students	525000	77,625.00	22,834.00	3,664.84	4,178.68	733.16	0.00	0.00	0.00	109,035.68
Total Social/Cultural Development		963,166.55	267,682.63	193,437.44	153,863.90	193,827.03	0.00	24,435.74	(94,386.00)	1,702,027.29
Financial Aid Administration										
Student Financial Aid	514000	181,123.24	66,014.97	2,443.59	11,525.14	1,177.54	0.00	0.00	0.00	262,284.48
Student Admissions and Records										
Enrollment Management	515000	382,836.38	149,668.16	40,516.13	30,548.71	15,153.52	0.00	0.00	0.00	618,722.90
Registrar	516000	218,042.40	78,820.39	2,137.62	4,167.55	1,364.00	0.00	0.00	0.00	304,531.96
Student Catalog	516002	0.00	0.00	0.00	1,769.00	0.00	0.00	0.00	0.00	1,769.00
Student Identification	518000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recruiting/Publications/Marketing	519000	0.00	0.00	0.00	68,662.41	3,639.48	0.00	0.00	0.00	72,301.89
Media	519001	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Enrollment Marketing	519002	0.00	0.00	0.00	28,646.04	37,599.69	0.00	0.00	0.00	66,245.73
Total Admissions and Records		600,878.78	228,488.55	42,653.75	136,793.71	57,756.69	0.00	0.00	0.00	1,066,571.48
Student Health Service	520000	125,195.44	38,690.49	0.00	4,889.62	14,299.65	0.00	0.00	(50,000.00)	133,075.20
TOTAL STUDENT SERVICES		1,870,364.01	600,876.64	238,534.78	307,072.37	267,060.91	0.00	24,435.74	(144,386.00)	3,163,958.45
INSTITUTIONAL SUPPORT										
Executive Management										
Office of President	601000	314,604.12	87,499.82	8,872.15	8,064.21	1,312.06	0.00	0.00	0.00	420,352.36
Vice President of Finance and Administration	602000	248,607.09	68,526.24	5,685.02	1,439.93	903.59	0.00	0.00	0.00	325,161.87
Provost and Vice President for Academic Affairs	603000	377,127.00	104,439.59	5,299.34	5,268.67	1,725.22	0.00	0.00	0.00	493,859.82
Chief Information Officer	603500	107,625.00	31,317.89	4,240.70	1,360.88	0.00	0.00	0.00	0.00	144,544.47
Vice President Student Services	631000	152,195.08	50,865.76	4,562.01	55,832.40	900.91	0.00	0.00	0.00	264,356.16
Total Executive Management		1,200,158.29	342,649.30	28,659.22	71,966.09	4,841.78	0.00	0.00	0.00	1,648,274.68
Fiscal Operations										
University Accounting	605000	237,940.62	80,935.16	530.69	23,869.29	2,819.75	429.00	0.00	0.00	346,524.51
Internal Auditing	607000	69,999.96	20,583.37	3,066.86	570.77	673.98	0.00	0.00	0.00	94,894.94
Total Fiscal Operations		307,940.58	101,518.53	3,597.55	24,440.06	3,493.73	429.00	0.00	0.00	441,419.45

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women  
Year Ended June 30, 2018

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
General Administrative Services										
Administrative Computing	609000	245,760.38	75,897.67	1,115.37	220,103.07	468.24	0.00	0.00	0.00	543,344.73
Data Transfer to Academics	609001	0.00	0.00	0.00	(72,500.04)	0.00	0.00	0.00	0.00	(72,500.04)
Auxiliary Transfer for Institutional Support	609004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250,000.00)	(250,000.00)
Personnel and Payroll Services	610000	192,481.02	56,914.10	406.58	49,103.36	844.40	0.00	0.00	0.00	299,749.46
Institutional Memberships/Dues	612000	0.00	0.00	0.00	54,082.35	0.00	0.00	0.00	0.00	54,082.35
Institutional Research	613000	128,312.40	51,386.56	3,885.71	7,208.80	1,008.74	0.00	0.00	0.00	191,802.21
SACS Self-Study	614000	0.00	0.00	1,513.84	0.00	0.00	0.00	0.00	0.00	1,513.84
Diversity	614500	0.00	0.00	54.00	4,000.00	504.60	0.00	0.00	0.00	4,558.60
Audit and Legal Fees	615000	0.00	0.00	0.00	151,082.51	0.00	0.00	0.00	0.00	151,082.51
University Counsel	615500	114,441.24	31,705.29	17.38	19,528.43	0.00	0.00	0.00	0.00	165,692.34
Other General Institutional Expense	616000	2,835.00	7,520.92	97.01	(33,255.42)	1,809.63	0.00	0.00	(11,384.53)	(32,377.39)
Administrative Transfer - Auxiliary	616001	0.00	0.00	0.00	(38,157.32)	0.00	0.00	0.00	0.00	(38,157.32)
Transfer to Community Service Programs	616002	0.00	0.00	0.00	(36,000.00)	0.00	0.00	0.00	0.00	(36,000.00)
Stationery and Forms	617000	0.00	0.00	0.00	280.07	1,635.30	0.00	0.00	0.00	1,915.37
Faculty Senate	618000	0.00	0.00	0.00	0.00	333.96	0.00	0.00	0.00	333.96
Staff Council	619000	1,500.00	357.65	0.00	0.00	278.54	0.00	0.00	0.00	2,136.19
Staff Development/Training	630000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Admin Services</b>		<b>685,330.04</b>	<b>223,782.19</b>	<b>7,089.89</b>	<b>325,475.81</b>	<b>6,883.41</b>	<b>0.00</b>	<b>0.00</b>	<b>(261,384.53)</b>	<b>987,176.81</b>
Logistical Services										
Mail Service	620000	29,183.65	12,243.80	0.00	4,699.88	909.87	0.00	0.00	0.00	47,037.20
Resources Management	622000	144,750.55	54,648.87	3,048.57	19,584.68	2,978.68	0.00	1,545.00	(14,400.00)	212,156.35
Central Communications	623000	0.00	0.00	0.00	(2,511.91)	0.00	0.00	0.00	0.00	(2,511.91)
<b>Total Logistical Services</b>		<b>173,934.20</b>	<b>66,892.67</b>	<b>3,048.57</b>	<b>21,772.65</b>	<b>3,888.55</b>	<b>0.00</b>	<b>1,545.00</b>	<b>(14,400.00)</b>	<b>256,681.64</b>
Community Relations										
Office of Development	604000	0.00	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	0.00
Official Functions	626000	0.00	0.00	0.00	148.58	6,529.10	0.00	0.00	0.00	6,677.68
Office of Public Affairs	627000	304,841.68	94,408.31	3,835.44	6,719.52	197.27	0.00	0.00	0.00	410,002.22
Foundation/Development	632500	447,147.35	145,530.16	3,997.43	28,275.10	30,175.79	0.00	1,304.78	30,000.00	686,430.61
Outreach & Innovation	635000	27,672.50	16,012.52	371.80	3,850.74	703.21	0.00	0.00	0.00	48,610.77
<b>Total Community Relations</b>		<b>779,661.53</b>	<b>255,950.99</b>	<b>8,204.67</b>	<b>38,993.94</b>	<b>37,605.37</b>	<b>0.00</b>	<b>1,304.78</b>	<b>30,000.00</b>	<b>1,151,721.28</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>		<b>3,147,024.64</b>	<b>990,793.68</b>	<b>50,599.90</b>	<b>482,648.55</b>	<b>56,712.84</b>	<b>429.00</b>	<b>2,849.78</b>	<b>(245,784.53)</b>	<b>4,485,273.86</b>
OPERATION OF PLANT										
Physical Plant Administration	701000	0.00	0.00	0.00	16,086.01	0.00	0.00	0.00	0.00	16,086.01
Custodial Services	701001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Buildings	701002	0.00	0.00	0.00	82,811.14	0.00	0.00	0.00	0.00	82,811.14
Maintenance of Grounds	701003	0.00	0.00	0.00	5,337.50	16,270.88	0.00	0.00	0.00	21,608.38
Maintenance of President's Home	701004	0.00	0.00	0.00	12,675.73	187.88	0.00	0.00	0.00	12,863.61
Utilities	701006	0.00	0.00	0.00	1,979,430.99	1,205.58	0.00	0.00	(20,000.00)	1,960,636.57
Transportation	701008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Planning & Operations	701010	0.00	0.00	0.00	11,097.09	382.15	0.00	0.00	0.00	11,479.24
Transfer to MSMS	702001	0.00	0.00	0.00	(100,980.00)	0.00	0.00	0.00	0.00	(100,980.00)
General Operation & Maintenance of Plant	704000	0.00	0.00	0.00	2,258,419.51	0.00	0.00	0.00	(29,000.00)	2,229,419.51
MUW Police	705000	436,636.00	162,103.02	745.30	53,185.69	38,150.72	0.00	8,195.00	(41,961.00)	657,054.73
Recycling/Waste Disposal	706000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATION OF PLANT</b>		<b>436,636.00</b>	<b>162,103.02</b>	<b>745.30</b>	<b>4,318,063.66</b>	<b>56,197.21</b>	<b>0.00</b>	<b>8,195.00</b>	<b>(90,961.00)</b>	<b>4,890,979.19</b>

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women  
Year Ended June 30, 2018

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay Equipment	Transfers	Totals
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>										
Scholarships										
Academic Scholarships	801001	0.00	0.00	0.00	4,233,273.10	0.00	0.00	0.00	0.00	4,233,273.10
Special Talent Scholarships	801002	0.00	0.00	0.00	60,404.53	0.00	0.00	0.00	0.00	60,404.53
Mission Specific Scholarships	801003	0.00	0.00	0.00	108,609.41	0.00	0.00	0.00	0.00	108,609.41
Performance/Service Scholarships	801004	0.00	0.00	0.00	37,453.00	0.00	0.00	0.00	0.00	37,453.00
Total Scholarships		0.00	0.00	0.00	4,439,740.04	0.00	0.00	0.00	0.00	4,439,740.04
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	81,518.80	0.00	0.00	0.00	0.00	81,518.80
Fee Waivers-Non-Resident Tuition	802003	0.00	0.00	0.00	2,645,494.21	0.00	0.00	0.00	0.00	2,645,494.21
Grad Assistant Tuition Waivers & Stipends	802007	0.00	0.00	0.00	22,932.75	0.00	0.00	0.00	0.00	22,932.75
Total Remissions and Waivers		0.00	0.00	0.00	2,749,945.76	0.00	0.00	0.00	0.00	2,749,945.76
TOTAL SCHOLARSHIPS		0.00	0.00	0.00	7,189,685.80	0.00	0.00	0.00	0.00	7,189,685.80
<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										
Non-Mandatory Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,773.50	718,773.50
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,773.50	718,773.50
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	194,646.83	0.00	0.00	0.00	0.00	194,646.83
Grand Total		17,553,351.09	5,403,850.06	424,799.46	13,912,379.96	669,817.09	37,526.37	209,922.07	349,483.43	38,561,129.53



SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS

Mississippi University for Women  
Year Ended June 30, 2018

	Total	Food Services	Community Living	Bookstore	Faculty/Staff Apartments	Print Shop
<b>ASSETS</b>						
Cash and Temporary Investments	2,664,904.10	589,154.34	1,115,684.51	0.00	720,273.71	0.00
Accounts Receivable	46,360.44	37,894.51	1,920.64	6,247.52	297.77	0.00
Prepays	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>2,711,264.54</b>	<b>627,048.85</b>	<b>1,117,605.15</b>	<b>6,247.52</b>	<b>720,571.48</b>	<b>0.00</b>
<b>LIABILITIES AND FUND BALANCE</b>						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Leave Benefits	17,932.80	0.00	14,331.68	0.00	3,601.12	0.00
Deferred Credits	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance - Allocated	2,693,331.74	627,048.85	1,103,273.47	246,039.06	716,970.36	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>2,711,264.54</b>	<b>627,048.85</b>	<b>1,117,605.15</b>	<b>246,039.06</b>	<b>720,571.48</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>4,690,621.10</b>	<b>1,937,160.55</b>	<b>2,435,446.01</b>	<b>101,761.80</b>	<b>216,252.74</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>4,690,621.10</b>	<b>1,937,160.55</b>	<b>2,435,446.01</b>	<b>101,761.80</b>	<b>216,252.74</b>	<b>0.00</b>
<b>OPERATING EXPENSES</b>						
Salaries and Wages	444,880.25	0.00	401,582.88	0.00	43,297.37	0.00
Fringe Benefits	66,781.89	0.00	50,022.44	2,119.86	14,639.59	0.00
Travel and Subsistence	4,413.14	7.18	4,138.46	267.50	0.00	0.00
Contractual Services	2,550,876.61	1,569,029.92	907,720.80	3,743.66	70,382.23	0.00
Commodities	46,342.43	10,499.02	31,528.39	0.00	4,315.02	0.00
Capital Outlay	96,807.72	35,203.72	61,604.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>3,210,102.04</b>	<b>1,614,739.84</b>	<b>1,456,596.97</b>	<b>6,131.02</b>	<b>132,634.21</b>	<b>0.00</b>
<b>INCOME (LOSS) - OPERATIONS</b>	<b>1,480,519.06</b>	<b>322,420.71</b>	<b>978,849.04</b>	<b>95,630.78</b>	<b>83,618.53</b>	<b>0.00</b>
<b>TRANSFERS</b>	<b>1,391,535.76</b>	<b>614,154.53</b>	<b>326,067.74</b>	<b>401,913.49</b>	<b>49,400.00</b>	<b>0.00</b>
<b>TOTAL INCOME (LOSS)</b>	<b>88,983.30</b>	<b>(291,733.82)</b>	<b>652,781.30</b>	<b>(306,282.71)</b>	<b>34,218.53</b>	<b>0.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,603,434.73</b>	<b>918,782.67</b>	<b>442,844.43</b>	<b>552,321.77</b>	<b>689,485.86</b>	<b>0.00</b>
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Accrued Leave	(913.71)	0.00	(7,647.74)	0.00	6,734.03	0.00
<b>ENDING FUND BALANCE</b>	<b>2,693,331.74</b>	<b>627,048.85</b>	<b>1,103,273.47</b>	<b>246,039.06</b>	<b>716,970.36</b>	<b>0.00</b>

SCHEDULE V - AUXILIARY ENTERPRISE FUNDS

Mississippi University for Women  
Year Ended June 30, 2018

		Balance 07/01/17	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Prior Period Adjustment	Balance 06/30/18
<b>AUXILIARY ENTERPRISES</b>													
Food Services	901000	918,782.67	1,937,160.55	0.00	0.00	7.18	1,569,029.92	10,499.02	35,203.72	1,614,739.84	(614,154.53)	0.00	627,048.85
Community Living	902000	450,442.08	2,435,446.01	401,582.88	50,022.44	4,138.46	907,720.80	31,528.39	61,604.00	1,456,596.97	(326,067.74)	0.00	1,103,223.38
Bookstore	903000	552,321.77	101,761.80	0.00	2,119.86	267.50	3,743.66	0.00	0.00	6,131.02	(401,913.49)	0.00	246,039.06
Faculty/Staff Apts	904000	700,734.72	216,252.74	43,297.37	14,639.59	0.00	70,382.23	4,315.02	0.00	132,634.21	(49,400.00)	0.00	734,953.25
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		2,622,281.24	4,690,621.10	444,880.25	66,781.89	4,413.14	2,550,876.61	46,342.43	96,807.72	3,210,102.04	(1,391,535.76)	0.00	2,711,264.54
Accrued Leave Benefits		(18,846.50)	0.00	0.00	0.00	0.00	(913.70)	0.00	0.00	(913.70)	0.00	0.00	(17,932.80)
Grand Total		<u>2,603,434.74</u>	<u>4,690,621.10</u>	<u>444,880.25</u>	<u>66,781.89</u>	<u>4,413.14</u>	<u>2,549,962.91</u>	<u>46,342.43</u>	<u>96,807.72</u>	<u>3,209,188.34</u>	<u>(1,391,535.76)</u>	<u>0.00</u>	<u>2,693,331.74</u>

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women  
Year Ended June 30, 2018

	Account Number	Balance 07/01/17	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Balance 06/30/18
<b>INSTRUCTION</b>												
	100205	1,227.49	1,934.09	0.00	0.00	159.14	353.76	48.18	0.00	561.08	(821.80)	1,778.70
	101201	24,449.21	0.00	0.00	0.00	498.21	0.00	0.00	0.00	498.21	0.00	23,951.00
	101202	345.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.28
	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
	102208	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.45
	102209	130,784.94	1,000.00	0.00	0.00	2,633.41	(26,918.14)	2,369.35	0.00	(21,915.38)	0.00	153,700.32
	102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	103201	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
	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
	104202	773.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.60
	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
	104204	64.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.30
	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
	105201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	105202	1,861.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.18
	105203	749.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.95
	106201	93.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.55
	107201	10,270.51	269.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,540.24
	107202	227,578.27	252,785.00	0.00	0.00	0.00	200,050.00	936.25	57,217.15	258,203.40	0.00	222,159.87
	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)
	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
	107205	42,934.82	1,445.79	800.00	127.19	0.00	1,079.49	3,327.30	0.00	5,333.98	(5,400.00)	33,646.63
	107206	320.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.25
	107207	58,540.00	0.00	0.00	0.00	7,087.61	902.87	0.00	0.00	7,990.48	(50,549.52)	0.00
	107208	(720.00)	3,190.00	0.00	0.00	0.00	30,550.00	0.00	0.00	30,550.00	0.00	(28,080.00)
	108201	879.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.30
	108203	2,895.77	0.00	0.00	0.00	0.00	180.00	126.13	0.00	306.13	0.00	2,589.64
	108204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	108205	8,824.93	850.00	0.00	0.00	0.00	578.32	2,624.05	0.00	3,202.37	0.00	6,472.56
	108206	524.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.70
	110203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112203	14,055.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,055.11
	112204	41,970.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,970.34
	112205	9,200.00	0.00	0.00	0.00	0.00	0.00	6,128.80	0.00	6,128.80	0.00	3,071.20
	121205	4,974.54	2,005.00	0.00	0.00	0.00	200.00	734.29	0.00	934.29	(300.75)	5,744.50
	130205	204,497.00	72,629.52	7,611.75	1,744.70	1,756.66	(23,360.02)	(15,506.00)	0.00	(27,752.91)	(10,266.83)	294,612.60
	130206	(65.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.74)
	133200	0.00	31,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,142.00
	133201	3,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.28
	135200	0.00	9,000.00	0.00	0.00	0.00	56.10	1,612.09	0.00	1,668.19	0.00	7,331.81
	151201	11,328.72	0.00	0.00	0.00	0.00	0.00	0.00	2,622.97	2,622.97	0.00	8,705.75
	151202	8,294.75	31,473.03	16,067.64	3,237.72	0.00	1,681.81	7,566.75	0.00	28,553.92	(4,720.95)	6,492.91
	171201	47,798.73	5,718.18	0.00	0.00	0.00	2,441.00	0.00	0.00	2,441.00	0.00	51,075.91
	414203	1,581.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.34
	414204	48,181.74	88,294.68	0.00	0.00	1,380.18	2,430.00	37,998.94	3,402.36	45,211.48	(26,000.00)	65,264.94
	<b>TOTAL INSTRUCTION</b>	<b>929,334.47</b>	<b>501,737.02</b>	<b>24,479.39</b>	<b>5,109.61</b>	<b>13,515.21</b>	<b>190,225.19</b>	<b>47,966.13</b>	<b>63,242.48</b>	<b>344,538.01</b>	<b>(98,059.85)</b>	<b>988,473.63</b>
<b>RESEARCH</b>												
	108210	219.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.91
	108211	944.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.20
	108212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	201201	5,675.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.57
	201215	32,776.88	0.00	0.00	0.00	842.59	3,777.00	4,135.14	0.00	8,754.73	14,000.00	38,022.15
	301207	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	<b>TOTAL RESEARCH</b>	<b>39,616.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>842.59</b>	<b>3,777.00</b>	<b>4,135.14</b>	<b>0.00</b>	<b>8,754.73</b>	<b>14,000.00</b>	<b>44,861.87</b>
<b>PUBLIC SERVICE</b>												
	102204	15,941.94	7,390.00	6,400.00	1,193.62	0.00	0.00	1,420.77	0.00	9,014.39	0.00	14,317.55
	102212	20,345.89	12,171.61	4,851.72	2,286.00	780.17	1,930.99	1,715.69	0.00	11,564.57	0.00	20,952.93
	301208	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
	301209	17,874.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,874.13
	302201	15,722.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,722.71
	<b>TOTAL PUBLIC SERVICE</b>	<b>69,909.67</b>	<b>19,561.61</b>	<b>11,251.72</b>	<b>3,479.62</b>	<b>780.17</b>	<b>1,930.99</b>	<b>3,136.46</b>	<b>0.00</b>	<b>20,578.96</b>	<b>0.00</b>	<b>68,892.32</b>

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women  
Year Ended June 30, 2018

	Account Number	Balance 07/01/17	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Balance 06/30/18
<b>ACADEMIC SUPPORT</b>												
Child and Parent Development Center	102202	0.00	11,727.97	0.00	0.00	0.00	0.00	19,970.45	0.00	19,970.45	0.00	(8,242.48)
Child and Parent Development Center	121201	0.00	177,603.10	129,329.10	44,801.46	0.00	198.67	0.00	0.00	174,329.23	0.00	3,273.87
Speech and Hearing Center	135201	23,738.83	109,823.03	52,475.69	18,853.53	0.00	2,563.47	19,992.97	0.00	93,885.66	20,000.00	59,676.20
Library Preservation	401201	19,580.49	301.80	0.00	0.00	(33.50)	5.75	2,643.07	0.00	2,615.32	0.00	17,266.97
Faculty Development - Library	401202	192.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.06
University Archives	401203	254.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.14
Designated Instructional Technology	407201	50,539.81	0.00	0.00	0.00	0.00	0.00	0.00	4,896.42	4,896.42	0.00	45,643.39
Designated Academic Support	410201	6,731.19	629.63	0.00	0.00	0.00	3,240.00	0.00	0.00	3,240.00	0.00	4,120.82
Academic Program Enrichment	410202	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
University Assessment	410205	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Faculty Development	412201	13,364.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,364.46
Plymouth Bluff Center	415201	0.00	83,932.37	78,496.24	25,357.74	647.92	45,884.66	15,915.40	0.00	166,301.96	82,369.59	(0.00)
Academic Support Programs	513201	89,568.13	36.90	0.00	0.00	0.00	609.19	0.00	0.00	609.19	(10,450.48)	78,545.36
Library - Printing Account	616903	2,677.62	8,976.39	0.00	0.00	0.00	0.00	10,306.79	683.48	10,990.27	0.00	663.74
Nursing - Printing Account	616904	2,617.76	1,800.53	0.00	0.00	0.00	0.00	272.00	0.00	272.00	0.00	4,146.29
Thesis Binding	603201	16,682.89	1,025.00	0.00	0.00	0.00	20.82	0.00	0.00	20.82	0.00	17,687.07
<b>TOTAL ACADEMIC SUPPORT</b>		<b>353,347.38</b>	<b>395,856.72</b>	<b>260,301.03</b>	<b>89,012.73</b>	<b>614.42</b>	<b>52,522.56</b>	<b>69,100.68</b>	<b>5,579.90</b>	<b>477,131.32</b>	<b>91,919.11</b>	<b>363,991.89</b>
<b>STUDENT SERVICES</b>												
Director of Counseling and Testing	501202	40,667.00	7,256.00	3,282.94	348.70	0.00	4,928.00	0.00	5,744.67	14,304.31	11,350.00	44,968.69
Designated Student Services Expense	501204	0.00	10,000.00	0.00	0.00	0.00	4,500.00	5,071.38	0.00	9,571.38	0.00	428.62
Student Recreation	501205	322,294.17	183,155.16	18,214.00	1,850.48	2,042.27	86,946.98	10,693.25	0.00	119,746.98	(38,700.00)	347,002.35
Designated Career Services	501208	6,964.42	1,775.00	0.00	0.00	220.55	50.00	548.16	0.00	818.71	0.00	7,920.71
Designated Student Orientation	501210	33,963.65	21,586.94	0.00	0.00	0.72	452.57	6,739.37	0.00	7,192.66	(8,945.00)	39,412.93
Student Affairs	501250	14,394.02	(60.00)	3,925.92	14.89	0.00	21,582.19	2,665.69	811.85	29,000.54	30,270.00	15,603.48
The Spectator - Designated	506250	1,356.26	668.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.76
Commencement/Diplomas	516201	181,263.52	71,526.10	300.00	25.14	0.00	14,891.07	12,291.51	0.00	27,507.72	0.00	225,281.90
<b>TOTAL STUDENT SERVICES</b>		<b>600,903.04</b>	<b>295,907.70</b>	<b>25,722.86</b>	<b>2,239.21</b>	<b>2,263.54</b>	<b>133,350.81</b>	<b>38,009.36</b>	<b>6,556.52</b>	<b>208,142.30</b>	<b>(6,025.00)</b>	<b>682,643.44</b>
<b>INSTITUTIONAL SUPPORT</b>												
Southern Women's Inst - Designated	110202	3,417.29	0.00	0.00	0.00	0.00	84.27	0.00	0.00	84.27	0.00	3,333.02
Sponsored Programs	603205	6,448.57	314.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763.39
Designated Institutional Expense	616201	28,624.15	0.00	0.00	0.00	0.00	(15,830.99)	1,816.32	2,562.87	(11,451.80)	0.00	40,075.95
Puckett House	616202	0.00	4,984.30	0.00	0.00	0.00	10,125.74	306.57	0.00	10,432.31	0.00	(5,448.01)
Staff Development	616203	822.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.27
Storage Rental	616600	3,085.24	490.00	0.00	0.00	0.00	417.93	0.00	0.00	417.93	0.00	3,157.31
Contingency	616900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency - Computing	616901	107,356.94	3,721.70	0.00	0.00	0.00	55,118.16	2,202.18	22,378.16	79,698.50	0.00	31,380.14
Contingency - Contract/Comm/Equip	616902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Alumni Affairs	624201	2,275.39	0.00	0.00	0.00	0.00	3,757.32	10,157.80	0.00	13,915.12	30,000.00	18,360.27
<b>TOTAL INSTITUTIONAL SUPPORT</b>		<b>152,029.85</b>	<b>9,510.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,672.43</b>	<b>14,482.87</b>	<b>24,941.03</b>	<b>93,096.33</b>	<b>30,000.00</b>	<b>98,444.34</b>
<b>OPERATION OF PLANT</b>												
Sustainability Committee	701007	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
Motor Pool/Transportation	701201	34,602.45	40,274.33	0.00	0.00	(304.30)	6,496.97	17,404.28	0.00	23,596.95	(12,967.22)	38,312.61
Campus Safety and Security	701203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Capital Improvement	701204	13,475.46	274,474.72	0.00	0.00	0.00	183,881.37	104,714.12	0.00	288,595.49	0.00	(645.31)
<b>TOTAL OPERATION OF PLANT</b>		<b>48,374.91</b>	<b>314,749.05</b>	<b>0.00</b>	<b>0.00</b>	<b>(304.30)</b>	<b>190,378.34</b>	<b>122,118.40</b>	<b>0.00</b>	<b>312,192.44</b>	<b>(12,967.22)</b>	<b>37,964.30</b>
<b>SCHOLARSHIPS</b>												
MFA Physical Theatre Scholarships	806001	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	61,000.00	61,000.00	0.00
<b>TOTAL SCHOLARSHIPS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>
<b>Total</b>		<b>2,193,515.92</b>	<b>1,537,322.92</b>	<b>321,755.00</b>	<b>99,841.17</b>	<b>17,711.63</b>	<b>686,857.32</b>	<b>298,949.04</b>	<b>100,319.93</b>	<b>1,525,434.09</b>	<b>79,867.04</b>	<b>2,285,271.79</b>
Prior Period Adjustment		(325.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.10)
Accrued Leave Benefits		(36,228.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,228.63)
<b>Grand Total</b>		<b>2,157,287.29</b>	<b>1,537,322.92</b>	<b>321,755.00</b>	<b>99,841.17</b>	<b>17,711.63</b>	<b>686,857.32</b>	<b>298,949.04</b>	<b>100,319.93</b>	<b>1,525,434.09</b>	<b>79,867.04</b>	<b>2,248,718.06</b>

SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women  
Year Ended June 30, 2018

Description	Account Number	Balance 7/1/2017	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual	Commodities	Expenditures		Total	Indirect Costs/Other	Transfers In (Out)	Balance 6/30/2018
									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	7,597.72
Barksdale Reading Institute	102310	(395.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.76)
CCMI 2016	102328	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
Nursing-BMHGT Critical Care Chair	107301	97,361.45	115,000.00	29,089.91	8,405.67	0.00	0.00	0.00	0.00	0.00	37,495.58	0.00	0.00	174,865.87
Nursing-BMHGT Nursing Programs	107302	97,983.47	0.00	60,908.04	13,472.45	0.00	0.00	0.00	0.00	0.00	74,380.49	0.00	0.00	23,602.98
Nissan	108310	7,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,826.00
MS Humanities Council - International	110315	(13.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.00)
Southern Literary Festival	110316	579.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.89
MS Humanities - Bicentennial Grant	110322	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
MHC - Meet the Authors Series	110323	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00
Training MS Educators	122307	12,382.39	(560.00)	3,680.00	880.01	0.00	0.00	308.50	0.00	0.00	4,868.51	0.00	0.00	6,953.88
SJA - MS Sexuality Education	122340	809.32	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	190.00	0.00	0.00	619.32
Nursing Salary Support	131301	(10,858.86)	0.00	0.00	1,224.77	0.00	0.00	0.00	0.00	0.00	1,224.77	0.00	0.00	(12,083.63)
OCH - Nursing Salary Support	131302	(244.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(244.75)
BMH Student Nurse Externship Program	132304	112,074.67	60,000.00	48,179.00	4,037.42	0.00	0.00	0.00	0.00	0.00	52,216.42	0.00	0.00	119,858.25
Culinary Arts - Restaurant	151302	8,052.54	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	8,052.54
Hearin Culinary Arts Institute	151303	0.00	38,868.14	5,000.04	1,346.06	9,939.03	19,845.00	2,738.01	0.00	0.00	38,868.14	0.00	0.00	(0.00)
Hearin VII Culinary - Scholarships	151306	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
Hearin VII Culinary Arts	151307	0.00	33,353.34	23,827.39	7,476.62	349.33	1,700.00	0.00	0.00	0.00	33,353.34	0.00	0.00	0.00
Hearin V Culinary Arts	151308	0.00	2,271.75	0.00	0.00	0.00	2,271.75	0.00	0.00	0.00	2,271.75	0.00	0.00	0.00
Project CHEW (Cook Healty, Eat Well)	151309	0.00	51,964.91	19,786.95	4,303.91	1,563.59	1,756.50	16,128.52	0.00	8,025.44	51,964.91	0.00	0.00	0.00
Psychiatric Mental Health Program Yr 2	803330	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
Psychiatric Mental Health Program Yr 3	803331	0.00	10,404.09	0.00	0.00	185.97	770.68	8,665.53	0.00	781.91	10,404.09	0.00	0.00	0.00
<b>TOTAL INSTRUCTION</b>		<b>333,155.08</b>	<b>313,002.23</b>	<b>190,471.33</b>	<b>41,146.91</b>	<b>12,037.92</b>	<b>28,443.93</b>	<b>28,030.56</b>	<b>0.00</b>	<b>8,807.35</b>	<b>308,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,219.31</b>
<b>RESEARCH</b>														
NASA 6/1/16 - 5/312017	108330	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
NASA Training Grant	108364	0.00	9,805.17	0.00	0.00	9,009.17	56.18	739.82	0.00	0.00	9,805.17	0.00	0.00	0.00
Champs 6/1/16 - 5/30/17	108339	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
MS - INBRE - Heda 15/16	108377	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
MS - INBRE - Heda 16/17	108378	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
MS - INBRE - Heda 17/18	108379	0.00	69,203.00	29,550.64	7,367.12	3,132.96	5,452.36	6,473.95	0.00	18,047.77	70,024.80	0.00	821.80	(0.00)
NCLB Summer Institute 2017-2018	108383	0.00	46,102.02	1,600.00	322.60	817.13	46,850.41	415.88	0.00	0.00	50,006.02	0.00	3,904.00	(0.00)
Champs 6/1/18 - 5/30/18	108390	0.00	328,351.40	109,697.23	29,297.65	315.14	157,035.61	32,005.77	0.00	0.00	328,351.40	0.00	0.00	0.00
Appalachian Teaching Project	121301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RESEARCH</b>		<b>0.00</b>	<b>453,461.59</b>	<b>140,847.87</b>	<b>36,987.37</b>	<b>13,274.40</b>	<b>209,394.56</b>	<b>39,635.42</b>	<b>0.00</b>	<b>18,047.77</b>	<b>458,187.39</b>	<b>0.00</b>	<b>4,725.80</b>	<b>0.00</b>
<b>PUBLIC SERVICE</b>														
New Venture Fund	102333	0.00	17,940.00	0.00	0.00	33.44	4,721.99	13,184.57	0.00	0.00	17,940.00	0.00	0.00	0.00
MUW Music by Women Festival	107310	0.00	4,100.00	1,022.25	0.00	0.00	2,000.00	1,000.00	0.00	0.00	4,022.25	0.00	0.00	77.75
Passport to Wellness - BCBS 15/16	151310	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
Passport to Wellness - BCBS 16/17	151311	0.00	45,089.27	6,741.62	1,484.63	0.00	30,312.14	6,550.88	0.00	0.00	45,089.27	0.00	0.00	0.00
Passport to Wellness - BCBS 17/18	151312	0.00	77,326.70	26,440.71	5,511.31	0.00	12,338.54	33,036.14	0.00	0.00	77,326.70	0.00	0.00	0.00
Professional Dev of Sexual Health Education	151320	0.00	28.59 #	0.00	0.00	0.00	0.00	28.59	0.00	0.00	28.59	0.00	0.00	0.00
GCLC-Local Funds	307301	(73,617.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,617.93)
<b>TOTAL PUBLIC SERVICE</b>		<b>(73,617.93)</b>	<b>144,484.56</b>	<b>34,204.58</b>	<b>6,995.94</b>	<b>33.44</b>	<b>49,372.67</b>	<b>53,800.18</b>	<b>0.00</b>	<b>0.00</b>	<b>144,406.81</b>	<b>0.00</b>	<b>0.00</b>	<b>(73,540.18)</b>
<b>ACADEMIC SUPPORT</b>														
Sarah Garner CPDC Fund	102302	19,377.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,377.05
CAST Mini Grant	102303	0.00	796.71	0.00	0.00	796.71	0.00	0.00	0.00	0.00	796.71	0.00	0.00	0.00
Hearin Support-Culinary Arts	151301	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
National Disaster Recovery	401302	11.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45
Faculty Council - MUW Found	412301	11,914.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.95
MSMS	414301	(0.00)	4,398,142.14	2,539,854.16	801,954.69	63,984.62	671,301.86	601,317.52	0.00	28,082.21	4,706,495.06	0.00	308,352.92	(0.00)
MSMS Drug Free School	414303	3,147.97	4,780.00	0.00	0.00	0.00	0.00	4,355.99	0.00	0.00	4,355.99	0.00	0.00	3,571.98
MSMS Textbooks	414305	9,518.75	0.00	0.00	0.00	0.00	0.00	1,820.32	0.00	0.00	1,820.32	0.00	(5,000.00)	2,698.43
<b>TOTAL ACADEMIC SUPPORT</b>		<b>43,970.17</b>	<b>4,403,718.85</b>	<b>2,539,854.16</b>	<b>801,954.69</b>	<b>64,781.33</b>	<b>671,301.86</b>	<b>607,493.83</b>	<b>0.00</b>	<b>28,082.21</b>	<b>4,713,468.08</b>	<b>0.00</b>	<b>303,352.92</b>	<b>37,573.86</b>

SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women  
Year Ended June 30, 2018

Description	Account Number	Balance 7/1/2017	Additions	Expenditures								Indirect Costs/Other	Transfers In (Out)	Balance 6/30/2018	
				Salaries and Wages	Fringe Benefits	Travel	Contractual	Commodities	Capital Outlay Other	Equipment	Total				
<b>STUDENT SERVICES</b>															
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
JSF Sub-Contract AMP (Image)	501302	(12.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.26)
<b>TOTAL STUDENT SERVICES</b>		<b>6,699.49</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,699.49</b>
<b>INSTITUTIONAL SUPPORT</b>															
Foundation Support	604301	10,846.77	12,000.00	6,000.00	502.80	0.00	0.00	0.00	0.00	0.00	6,502.80	0.00	0.00	0.00	16,343.97
Institutional Expense	616301	(16,569.41)	0.00	0.00	0.00	0.00	(329.80)	0.00	0.00	0.00	(329.80)	0.00	0.00	0.00	(16,239.61)
<b>TOTAL INSTITUTIONAL SUPPORT</b>		<b>(5,722.64)</b>	<b>12,000.00</b>	<b>6,000.00</b>	<b>502.80</b>	<b>0.00</b>	<b>(329.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,173.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.36</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	13,326.53	5.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,332.08
MUW Foundation Scholarships	801307	(38,895.77)	1,533,345.55	0.00	0.00	0.00	1,544,290.85	0.00	0.00	0.00	1,544,290.85	0.00	0.00	0.00	(49,841.07)
Sarah Garner Scholarship Fund	801310	5,273.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273.04
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	(33,077.30)	298,591.66	0.00	0.00	0.00	354,979.12	0.00	0.00	0.00	354,979.12	0.00	0.00	0.00	(89,464.76)
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	270,595.08	118.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,713.24
Annual Fund Scholarship	801319	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Mary Evelyn Watkins Scholarship	801320	5,350.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.22
M. Hunter & Ruth S. Arnold Trust	801321	32.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98
Disaster Relief Scholarship	802301	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CWSP	803301	0.00	151,828.33	151,828.33	0.00	0.00	0.00	0.00	0.00	0.00	151,828.33	0.00	0.00	0.00	0.00
Pell Grant	803302	0.00	6,213,786.57	0.00	0.00	0.00	6,213,786.57	0.00	0.00	0.00	6,213,786.57	0.00	0.00	0.00	0.00
SEOG	803303	0.00	90,167.00	0.00	0.00	0.00	90,167.00	0.00	0.00	0.00	90,167.00	0.00	0.00	0.00	0.00
SSIG Program	803304	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)
National Service Award AmeriCorps Scholarship	803310	23,025.65	22,315.56	0.00	0.00	0.00	21,297.26	0.00	0.00	0.00	21,297.26	0.00	0.00	0.00	24,043.95
Alternative Loan	803311	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	0.00
Teacher Education Assistance	803317	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	0.00
NASA - Scholarships	803329	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
MS Eminent Scholarship Grant (Mesh)	804301	1,250.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	1,250.00
MS Tuition Assistance Grant	804302	11,393.01	285,000.00	0.00	0.00	0.00	285,083.00	0.00	0.00	0.00	285,083.00	0.00	0.00	0.00	11,310.01
HELP Scholarship	804303	(2,819.00)	436,524.00	0.00	0.00	0.00	436,524.00	0.00	0.00	0.00	436,524.00	0.00	0.00	0.00	(2,819.00)
IHL Scholarship	804304	(20,850.00)	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	(20,850.00)
William Winters Scholarship	804305	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)
CNTP-Critical Needs Teachers Program	804306	11,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,533.00
Gear Up Mississippi	804307	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
IHL Compete to Complete (Federal)	804308	0.00	25,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	8,000.00
IHL Compete to Complete (State)	804309	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
<b>TOTAL SCHOLARSHIPS</b>		<b>500,839.41</b>	<b>9,114,282.38</b>	<b>151,828.33</b>	<b>0.00</b>	<b>0.00</b>	<b>9,020,727.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,172,556.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442,565.66</b>
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>															
TVA Project	701305	(201,753.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201,753.35)
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>		<b>(201,753.35)</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(201,753.35)</b>
<b>Total</b>		<b>603,570.23</b>	<b>14,440,949.61</b>	<b>3,063,206.27</b>	<b>887,587.71</b>	<b>90,127.09</b>	<b>9,978,911.02</b>	<b>728,959.99</b>	<b>0.00</b>	<b>54,937.33</b>	<b>14,803,729.41</b>	<b>0.00</b>	<b>308,078.72</b>	<b>548,869.15</b>	
Accrued Leave Benefits		(132,733.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132,733.68)	
Prior Period Adjustment - correct receipt FY06		(8,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,500.00)	
<b>Grand Total</b>		<b>462,336.55</b>	<b>14,440,949.61</b>	<b>3,063,206.27</b>	<b>887,587.71</b>	<b>90,127.09</b>	<b>9,978,911.02</b>	<b>728,959.99</b>	<b>0.00</b>	<b>54,937.33</b>	<b>14,803,729.41</b>	<b>0.00</b>	<b>308,078.72</b>	<b>407,635.47</b>	

SCHEDULE VIII - LOAN FUNDS  
Mississippi University for Women  
Year Ended June 30, 2018

Fund	Balance 7/1/2017	Additions			Deductions					Balance 6/30/2018
		Gifts or Grants	Interest Income	Other	Collection Expenses	Interest Cancelled	Principal Cancelled	Repay to Federal Gvt	Other	
University Funds										
General University Loan Fund	9,287.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,287.29
Emergency Loan Fund	17,280.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,280.93
Total University Funds	<u>26,568.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,568.22</u>
Federal Participation Funds										
Perkins Student Loans	1,039,401.94	0.00	10,462.98	1,235.43	828.90	(5.40)	39,425.26	0.00	(31,049.62)	1,041,901.21
Total Federal Participation Funds	<u>1,039,401.94</u>	<u>0.00</u>	<u>10,462.98</u>	<u>1,235.43</u>	<u>828.90</u>	<u>(5.40)</u>	<u>39,425.26</u>	<u>0.00</u>	<u>(31,049.62)</u>	<u>1,041,901.21</u>
Total Loan Funds	<u>1,065,970.16</u>	<u>0.00</u>	<u>10,462.98</u>	<u>1,235.43</u>	<u>828.90</u>	<u>(5.40)</u>	<u>39,425.26</u>	<u>0.00</u>	<u>(31,049.62)</u>	<u>1,068,469.43</u>

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS

Mississippi University for Women  
Year Ended June 30, 2018

Description	Account	Balance 7/1/2017	Additions				Transfers In(Out)	Balance 06/30/2018
			Gifts	Investment Income	Land Sales	Gain(Loss) Investments		
<b>Endowment Funds</b>								
Mary J S Callaway Scholarship	051001	5,000.00	0.00	85.68	0.00	(76.37)	0.00	5,009.31
Lottie Howard Trust	051002	10,141.87	0.00	159.06	0.00	(154.89)	0.00	10,146.04
Jane Power Scholarship	051003	2,214.08	0.00	34.84	0.00	(33.91)	0.00	2,215.01
Sallie Ruffin Scholarship	051004	1,155.77	0.00	18.18	0.00	(17.70)	0.00	1,156.25
Green County Land Sales	051005	130,058.93	0.00	0.00	0.00	0.00	0.00	130,058.93
Ruth R Smith Chair in Education	051006	0.00	0.00	0.00	0.00	0.00	0.00	-
Coleman Scholarship	051007	145,046.23	0.00	2,274.74	0.00	(2,215.25)	0.00	145,105.72
Alma McDevitt Scholarship	051008	623,824.16	0.00	9,783.34	0.00	(9,527.51)	0.00	624,079.99
Josie Strauss Loeb Memorial	051010	0.00	0.00	0.00	0.00	0.00	0.00	-
Ruth Ballard Breese Scholarship	051011	36,650.95	0.00	567.53	0.00	(559.76)	0.00	36,658.72
<b>Total Endowment Funds</b>		<b>954,091.99</b>	<b>0.00</b>	<b>12,923.37</b>	<b>0.00</b>	<b>(12,585.39)</b>	<b>0.00</b>	<b>954,429.97</b>
<b>Quasi-Endowment Funds</b>								
C M Gooch Scholarship	052001	615,371.61	13,498.13	10,016.55	0.00	(9,448.97)	0.00	629,437.32
Faculty Development Fund	052003	21,933.11	0.00	345.01	0.00	(335.86)	0.00	21,942.26
Sarah M Garner Scholarship Fund	052006	51,658.49	0.00	810.14	0.00	(788.97)	0.00	51,679.66
Anita Owen Agnew Fund	052007	89,122.49	0.00	1,397.68	0.00	(1,361.15)	0.00	89,159.02
Eleanora Sense Fund	052008	49,946.72	0.00	783.29	0.00	(762.82)	0.00	49,967.19
Anna Bancroft Fund	052009	10,601.79	0.00	166.78	0.00	(162.34)	0.00	10,606.23
Mary Evelyn Watkins Fund	052010	9,977.95	0.00	156.49	0.00	(152.39)	0.00	9,982.05
Ruth R Smith Chair in Education	052011	1,449,557.12	0.00	22,241.60	0.00	(21,983.71)	(60,023.00)	1,389,792.01
Josie Strauss Loeb Memorial	052012	438,376.14	0.00	6,875.00	0.00	(6,695.21)	0.00	438,555.93
<b>Total Quasi-Endowment Funds</b>		<b>2,736,545.42</b>	<b>13,498.13</b>	<b>42,792.54</b>	<b>0.00</b>	<b>(41,691.42)</b>	<b>(60,023.00)</b>	<b>2,691,121.67</b>
<b>Other Endowment Funds</b>								
Land Grant Seminary Fund	053001	156,600.00	0.00	0.00	0.00	0.00	0.00	156,600.00
<b>Total Endowment and Similar Funds</b>		<b>3,847,237.41</b>	<b>13,498.13</b>	<b>55,715.91</b>	<b>0.00</b>	<b>(54,276.81)</b>	<b>(60,023.00)</b>	<b>3,802,151.64</b>

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, 2018

Description	Account	Balance 07/01/2017	Additions			Deductions			Balance 6/30/2018
			State Allocations	Federal Grants/Contracts	Other Additions	Paid by Bureau of Buildings/Capitalized	University Expenditures	Transfers	
State Bureau of Building Allocations									
Pre-Plan Shattuck Hall Renovation 104-180	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fant Library Renovations - Ph II 104-182	060182	3,300.40	(3,300.40)	0.00	0.00	0.00	0.00	0.00	0.00
Fant Library Renovations - Ph II1 104-184		3,550,984.38	3,300.40	0.00	0.00	3,122,621.34	0.00	0.00	431,663.44
SB 2906, L '15 - Go B 104-185		47,064.18	250,000.00	0.00	0.00	0.00	0.00	0.00	297,064.18
Pre-Plan Demonstration School (Turner Hall)- 104-187		8,873,268.95	(450,000.00)	0.00	0.00	2,088,695.90	0.00	0.00	6,334,573.05
Pre-Plan Culinary Art 104-188		53,461.26	0.00	0.00	0.00	21,550.00	0.00	0.00	31,911.26
Physical Plant Warehouse 104-189	-	1,015,360.57	0.00	0.00	0.00	1,002,946.47	0.00	0.00	12,414.10
Hogarth Dining Repairs 104-191	-	0.00	700,000.00	0.00	0.00	693,312.22	0.00	0.00	6,687.78
		13,543,439.74	500,000.00	0.00	0.00	6,929,125.93	0.00	0.00	7,114,313.81
Total State Bureau of Buildings									
Less Funds Allocated but not Expended		(8,571,599.78)	6,429,125.93	0.00	0.00	0.00	0.00	0.00	(2,142,473.85)
Adjusted Allocations		4,971,839.96	6,929,125.93	0.00	0.00	6,929,125.93	0.00	0.00	4,971,839.96
University Funds									
Pohl Building and Stark Rec. Center	060100	(1,403,993.90)	0.00	0.00	0.00	0.00	0.00	0.00	(1,403,993.90)
Technology	061001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campus Security	061005	0.00	0.00	0.00	0.00	0.00	23,457.08	23,457.08	0.00
Renovations to Academic Buildings	061007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Front Campus Renovations	061009	322,919.98	0.00	0.00	0.00	0.00	0.00	0.00	322,919.98
Chiller Equipment	061010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Faculty/Staff Housing - Repairs & Renovation	061011	19,861.00	0.00	0.00	0.00	0.00	0.00	0.00	19,861.00
President's Home Repairs & Renovation	061012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Appropriations	061013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Complex	062002	0.00	0.00	0.00	0.00	517,968.57	85,858.41	603,826.98	0.00
Electrical Systems Upgrade	062003	(14,196.49)	0.00	0.00	0.00	0.00	0.00	0.00	(14,196.49)
Energy Projects	062004	109,536.46	0.00	0.00	450.00	0.00	0.00	108,250.00	218,236.46
Housing Facilities Repairs	062006	0.00	0.00	0.00	0.00	0.00	16,346.00	16,346.00	0.00
Grounds Improvements	062007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asbestos Abatement	062008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mechanical Equipment Upgrade	062009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor Construction Projects	062010	15,720.78	0.00	0.00	0.00	0.00	46,000.00	30,279.22	0.00
Roofing Projects	062011	0.00	0.00	0.00	0.00	177,179.15	29,440.00	206,619.15	0.00
ADA Compliance Projects	062012	0.00	0.00	0.00	0.00	0.00	9,353.00	9,353.00	0.00
Physical Plant Improvements	062013	2,746,225.51	0.00	0.00	0.00	0.00	0.00	0.00	2,746,225.51
Food Service Repairs & Renovations	062015	0.00	0.00	0.00	0.00	212,241.04	0.00	212,241.04	0.00
Plymouth Bluff- Repairs & Renovation	062014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Compliance Project	062016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shackleford Renovations for MSMS	062017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	062019	55,764.07	0.00	0.00	(19,843.45)	0.00	45,525.94	0.00	(9,605.32)
Fitness Center	062020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campus Master Plan and Parking	062021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Center for Creative Learning - Renovation	062033	14,196.49	0.00	0.00	0.00	0.00	0.00	0.00	14,196.49
Fant & Peyton Renovations	062037	(48,767.25)	0.00	0.00	0.00	0.00	0.00	0.00	(48,767.25)
Stovall Renovation & Re-Roof	062038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Suppression	062039	0.00	0.00	0.00	0.00	248,224.00	23,983.91	272,207.91	0.00
Cromwell Controls	062040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Improvements	062041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Re-Roof Callaway, Columbus, Hasting-Simmons	062042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boiler Repairs	062043	0.00	0.00	0.00	0.00	0.00	51,637.29	51,637.29	0.00
MSMS Plant Fund	063001	1,963,425.42	0.00	0.00	251,297.16	0.00	246,997.68	(189,352.92)	1,778,371.98
Total University Funds		3,780,692.07	0.00	0.00	231,903.71	1,155,612.76	578,599.31	1,344,864.75	3,623,248.46
Total Unexpended Plant Funds		3,780,692.07	0.00	0.00	231,903.71	1,155,612.76	578,599.31	1,344,864.75	3,623,248.46

SCHEDULE XI - FUNDS FOR RENEWAL AND REPLACEMENT OF PLANT

Mississippi University for Women  
as of June 30, 2018

Fund	Account Number	Balance 07/01/2017	Investment Income	Other Additions	Expenditures	Transfers In	Transfers Out	Balance 6/30/2018
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NONE

SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS

Mississippi University for Women  
Year Ended June 30, 2018

Date of Issue	Fund	Account Number	Balance 7/1/2017	Investment Income	Interest Subsidy	Transfers (Net)	Principal Paid	Interest Paid	Non-Cash Adjustment	Balance 6/30/2018
10/10/13	Food Service, Dorm & Other Equipment	069004	0.00	0.00	0.00	12,967.22	12,530.72	436.50	0.00	0.00
10/10/13	Network Upgrade	069006	0.00	0.00	0.00	143,264.46	138,442.03	4,822.43	0.00	0.00
TOTALS			0.00	0.00	0.00	156,231.68	150,972.75	5,258.93	0.00	0.00

SCHEDULE XIII - TRANSFERS BETWEEN FUNDS

Mississippi University for Women  
Year Ended June 30, 2018

Description	Current Unrestricted Funds			Restricted Funds	Loan Funds	Endowment Funds	Plant Funds			Agency 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	0.00
Mandatory	(143,264.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,264.46	0.00
Other - Non-Mandatory	(828,297.50)	0.00	247,811.39	3,904.00	0.00	0.00	576,582.11	0.00	0.00	0.00
Total General Funds	(971,561.96)	0.00	247,811.39	3,904.00	0.00	0.00	576,582.11	0.00	143,264.46	0.00
From Auxiliary Funds										
Mandatory Principle and Interest	0.00	(12,967.22)	0.00	0.00	0.00	0.00	0.00	0.00	12,967.22	0.00
Other - Non-Mandatory	493,722.00	(1,378,568.54)	0.00	0.00	0.00	0.00	884,846.54	0.00	0.00	0.00
Total Auxiliary Funds	493,722.00	(1,391,535.76)	0.00	0.00	0.00	0.00	884,846.54	0.00	12,967.22	0.00
From Designated Funds										
Non-Mandatory 15% from Non-Credit Courses	15,288.53	0.00	(15,288.53)	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	0.00
Other - Non-Mandatory	53,045.00	0.00	(153,834.02)	28,000.00	0.00	0.00	72,789.02	0.00	0.00	0.00
Total Designated Funds	68,333.53	0.00	(169,122.55)	28,000.00	0.00	0.00	72,789.02	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	0.00
Other - Non-Mandatory	0.00	0.00	1,178.20	(74,147.08)	0.00	0.00	72,968.88	0.00	0.00	0.00
Total Restricted Funds	0.00	0.00	1,178.20	(74,147.08)	0.00	0.00	72,968.88	0.00	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	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	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	0.00
MSMS - Non-Mandatory	0.00	0.00	0.00	262,321.80	0.00	0.00	(262,321.80)	0.00	0.00	0.00
Total Unexpended Plant Funds	0.00	0.00	0.00	262,321.80	0.00	0.00	(262,321.80)	0.00	0.00	0.00
From Agency Funds										
Other - Non-Mandatory	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	(88,000.00)
Total Agency Funds	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	(88,000.00)
Totals	(349,483.43)	(1,391,535.76)	79,867.04	308,078.72	0.00	(60,023.00)	1,344,864.75	0.00	156,231.68	(88,000.00)

SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS

Mississippi University for Women  
June 30, 2018

Description	Cash		Temporary Investments			Total 6/30/2018
	On Hand	In Bank	Mutual Funds	Certificate of Deposit	Total	
<b>By Fund</b>						
Unrestricted General Funds	11,264.77	1,873,000.21	0.00	0.00	0.00	1,884,264.98
Unrestricted Auxiliary Funds	0.00	3,669,298.85	0.00	0.00	0.00	3,669,298.85
Unrestricted Designated Funds	125.00	2,111,487.50	0.00	0.00	0.00	2,111,612.50
Restricted Funds	300.00	(695,430.28)	0.00	0.00	0.00	(695,130.28)
Total Current Funds	<u>11,689.77</u>	<u>6,958,356.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,970,046.05</u>
Loan Funds	<u>0.00</u>	<u>174,093.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,093.56</u>
Endowment Funds	<u>0.00</u>	<u>(187,437.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(187,437.32)</u>
<b>Plant Funds</b>						
Unexpended	0.00	132,034.08	0.00	0.00	0.00	132,034.08
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	<u>0.00</u>	<u>132,034.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,034.08</u>
Agency Funds	<u>0.00</u>	<u>229,825.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,825.13</u>
Total by Fund	<u>11,689.77</u>	<u>7,306,871.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,318,561.50</u>
<b>By Bank</b>						
Cash on Hand	11,689.77	0.00	0.00	0.00	0.00	11,689.77
Federated	0.00	0.00	0.00	0.00	0.00	0.00
Trinity Capital Investors -Cash Held in Trust Jackson, MS	0.00	161,206.35	0.00	0.00	0.00	161,206.35
Raymond James (Previously Morgan Keegan)	0.00	2,502.60	0.00	0.00	0.00	2,502.60
Cadence Bank, Columbus, MS	0.00	35,469.70	0.00	0.00	0.00	35,469.70
Renasant Bank	0.00	6,858,295.73	0.00	0.00	0.00	6,858,295.73
US Bank	0.00	4,889.21	0.00	0.00	0.00	4,889.21
Cash Held in Trust - State Treasurer	0.00	244,508.14	0.00	0.00	0.00	244,508.14
Total by Bank	<u>11,689.77</u>	<u>7,306,871.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,318,561.50</u>

SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)

Mississippi University for Women  
June 30, 2018

Treasury Bills and Notes	Market Value
By Fund	
General Fund	7,100,417
Designated Fund	118,456
Restricted Fund	63,508
Endowment Funds	3,976,112
Unexpended Plant Funds	2,075,302
Renewals and Replacements	0
Total by Fund	13,333,795
By Bank	
Raymond James (Previously Morgan Keegan)	664,007
Trustmark	12,513,188
Trinity Capital Investors	
Land Grant	156,600
Total by Bank	13,333,795

SCHEDULE XVI - NET INVESTMENT IN PLANT

Mississippi University for Women

Year Ended June 30, 2018

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Balance July 1, 2017		99,616,488.66
Additions		
Cash Held in Trust - Capital Lease	0.00	
Equipment	626,629.20	
Buildings	667,922.99	
Improvements other than Buildings	517,698.57	
Library Books	29,882.70	
Historical Articles & Museum	0.00	
Long-term Debt Retired		
Lease Payments	150,972.75	
Construction in Progress	<u>8,084,468.69</u>	
Total Additions		10,077,574.90
Deductions		
Cash Held in Trust - Capital Lease	0.00	
Equipment Disposals	90,330.23	
Library Book Disposals	0.00	
Accumulated Depreciation	2,598,088.13	
Long-term Debt		
Lease Agreement	<u>0.00</u>	
Total Deductions		2,688,418.36
Transfers		
Construction in Progress	<u>1,436,660.45</u>	
Total Transfers		1,436,660.45
Prior Period Adjustment		<u>0.00</u>
Balance June 30, 2018		<u><u>105,568,984.75</u></u>

SCHEDULE XVII - LAND INVENTORY

Mississippi University for Women  
Year ended June 30, 2018

Description	Transaction	Acres	Balance 07/01/17	Additions	Deleted	Transfers	Balance 06/30/18
North Campus from 2nd Ave. South to Bell Avenue between 11th Street South and 15th Street South (Parcel No. 92)	1884/1921	35.10	190,000.00	0.00	0.00	0.00	190,000.00
Campus located in an area bounded by a line extended west from Bell Ave. to 11th Street South, thence west to 5th Avenue South to 9th Street South to the C&G Railroad right of way and thence along right of way to the Bell Avenue line (Parcel No. 4)	1884/1921/ 1958	26.45	194,950.00	0.00	0.00	0.00	194,950.00
Includes:							
Old Faculty Apartments	1959	1.20	43,000.00	0.00	0.00	0.00	43,000.00
Home Economics Location	1961	2.22	76,000.00	0.00	0.00	0.00	76,000.00
Golf Course	1961	2.47	77,500.00	0.00	0.00	0.00	77,500.00
New Faculty Apt Location	1966	8.01	269,600.00	0.00	0.00	0.00	269,600.00
Home Economics Site	1971	0.25	100,000.00	0.00	0.00	0.00	100,000.00
Columbus Compress Site	1971	2.30	100,000.00	0.00	0.00	0.00	100,000.00
Triangular Plot between South 15th St. and C & G Railroad and 2nd Avenue South (Parcel No. 118)		0.86	7,000.00	0.00	0.00	0.00	7,000.00
Magnolia Hall and adjoining property (Parcel No. 2) Includes:							
Laundry Location	1960	2.14	4,130.00	0.00	0.00	0.00	4,130.00
Power Plant Location	1962	0.40	17,500.00	0.00	0.00	0.00	17,500.00
Doughty Warehouse	1967	0.85	50,000.00	0.00	0.00	0.00	50,000.00
Magnolia Hall Site	1971	3.35	115,000.00	0.00	0.00	0.00	115,000.00
Barry's Enlargement Site and							



SCHEDULE XVII - LAND INVENTORY

Mississippi University for Women  
Year ended June 30, 2018

Description	Transaction	Acres	Balance 07/01/17	Additions	Deleted	Transfers	Balance 06/30/18
Robertson's Addition	08/08/72	3.00	63,125.00	0.00	0.00	0.00	63,125.00
1423 South 5th Avenue	12/29/75	0.40	5,500.00	0.00	0.00	0.00	5,500.00
402-4 South 15th Street	12/23/75	0.66	5,500.00	0.00	0.00	0.00	5,500.00
Carrier Lodge (Parcels No. 2 & 36)	1960	7.25	16,501.00	0.00	0.00	0.00	16,501.00
Plymouth Bluff (Parcel No. 1)	1967	30.00	15,000.00	0.00	0.00	0.00	15,000.00
President's Home (Parcel No. 15)	1968	0.73	26,000.00	0.00	0.00	0.00	26,000.00
Recreation Area (Formerly Wallin Property)							
(Parcels No. 85, 87, 109, & 110)	1970	14.80	96,000.00	0.00	0.00	0.00	96,000.00
436 South 15th Street (Parcel No. 1)	03/12/76	0.23	5,500.00	0.00	0.00	0.00	5,500.00
717 South 9th Street (Parcel No. 50)	12/23/75	0.33	5,500.00	0.00	0.00	0.00	5,500.00
707 South 9th Street	01/13/76	0.33	5,500.00	0.00	0.00	0.00	5,500.00
Barrow School Property (Parcel No. 23)	07/01/78	2.60	70,000.00	0.00	0.00	0.00	70,000.00
Lot on 6th Avenue South	06/29/95	N/A	10,500.00	0.00	0.00	0.00	10,500.00
Lot on 15th Avenue South	06/15/95	N/A	23,500.00	0.00	0.00	0.00	23,500.00
Lot on 1503 South, 5th Avenue	04/07/97	N/A	4,500.00	0.00	0.00	0.00	4,500.00
Lot on 324 11th Street South	06/30/98	N/A	2,300.00	0.00	0.00	0.00	2,300.00
8.5 acres located between 9th Street South and 11th Street South and 9th Avenue South and 10th Avenue South	12/22/02	8.5	750,000.00	0.00	0.00	0.00	750,000.00
Square No. 7 of Barry's Survey Corner of 11th Street South and 5th Avenue South	08/31/04	0.126	79,000.00	0.00	0.00	0.00	79,000.00
Totals		<u>154.42</u>	<u>2,428,606.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,428,606.00</u>

SCHEDULE XVIII - BUILDINGS INVENTORY

Mississippi University for Women

June 30, 2018

Description	Date of Const.	Cost or Value	Additions	Deductions	Accumulated Depreciation	Cost or Value 6/30/2018
Callaway Hall	1860	2,310,928.79	0.00	0.00	(577,044.64)	1,733,884.15
Carrier Chapel	1965	356,681.66	0.00	0.00	(163,219.67)	193,461.99
Carrier Lodge	1962	54,468.00	0.00	0.00	(43,574.40)	10,893.60
Columbus Hall	1896	3,375,856.43	0.00	0.00	(987,409.19)	2,388,447.24
Demonstration School	1929	128,538.00	0.00	0.00	(102,830.40)	25,707.60
Faculty Apartments #1	1960	320,000.00	0.00	0.00	(256,000.00)	64,000.00
Faculty Apartments #2	1967	530,712.25	0.00	0.00	(347,738.76)	182,973.49
Fant Hall	1927	1,642,441.00	0.00	0.00	(734,386.40)	908,054.60
Fine Arts Buildings	1961	8,763,977.90	0.00	0.00	(2,235,593.87)	6,528,384.03
Franklin Hall	1900	127,000.00	0.00	0.00	(101,600.00)	25,400.00
Frazer Hall	1965	1,988,262.25	0.00	0.00	(788,730.74)	1,199,531.51
Goen Hall	1963	1,401,122.31	0.00	0.00	(640,886.30)	760,236.01
Hastings Hall	1900, 1997	2,312,721.51	0.00	0.00	(981,449.90)	1,331,271.61
Hooper Science Hall	1955	3,516,781.74	0.00	0.00	(1,269,212.43)	2,247,569.31
McDevitt Hall	1927, 1997	1,678,495.94	262,717.57	0.00	(629,098.12)	1,312,115.39
Jones Hall	1964	1,406,828.26	0.00	0.00	(595,362.27)	811,465.99
Keirn Hall	1959	783,472.00	0.00	0.00	(626,777.60)	156,694.40
Kincannon Hall	1962	1,836,388.31	0.00	0.00	(649,967.33)	1,186,420.98
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	(922,051.35)	1,667,081.68
Martin Hall	1929	5,606,816.68	0.00	0.00	(1,934,351.75)	3,672,464.93
Eckford Kindergarten	1929	968,469.63	0.00	0.00	(264,743.39)	703,726.24
Orr Building	1884	650,917.27	0.00	0.00	(204,779.82)	446,137.45
Painter Hall	1922	798,209.00	0.00	0.00	(560,077.35)	238,131.65
Parkinson Hall	1951	8,746,427.00	0.00	0.00	(2,553,279.55)	6,193,147.45
Peyton Hall	1922	1,582,912.00	0.00	0.00	(706,228.31)	876,683.69
Pohl Gym	1927	484,870.25	0.00	0.00	(167,443.60)	317,426.65
Poindexter	1904	10,509,878.04	0.00	0.00	(1,570,091.61)	8,939,786.43

SCHEDULE XVIII - BUILDINGS INVENTORY

Mississippi University for Women  
June 30, 2018

Description	Date of Const.	Cost or Value	Additions	Deductions	Accumulated Depreciation	Cost or Value 6/30/2018
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	(224,173.36)	472,740.64
Reneau Hall	1929	3,152,635.00	0.00	0.00	(1,254,953.83)	1,897,681.17
Shattuck Hall	1910	2,638,396.00	0.00	0.00	(1,013,927.93)	1,624,468.07
South Callaway	1908	4,849,500.95	0.00	0.00	(1,207,082.40)	3,642,418.55
Shackelford Warehouse	1969	890,848.69	0.00	0.00	(193,065.11)	697,783.58
Stovall House		356,786.40	0.00	0.00	(22,001.68)	334,784.72
Hogarth Student Center	1961	1,694,893.11	0.00	0.00	(785,587.67)	909,305.44
Taylor Hall	1959	1,248,472.00	0.00	0.00	(830,239.66)	418,232.34
Grossnickle Hall	1922	1,759,976.27	0.00	0.00	(701,933.05)	1,058,043.22
Whitfield Hall	1927	2,903,737.29	203,809.02	0.00	(1,240,789.49)	1,866,756.82
Nancy Hogarth Dining Center	1969	1,328,803.00	0.00	0.00	(576,071.36)	752,731.64
J. C. Fant Memorial Library	1969	13,112,383.90	201,396.40	0.00	(1,572,852.68)	11,740,927.62
Home Economics Center	1974	1,352,786.30	0.00	0.00	(1,019,790.22)	332,996.08
Cromwell Communications Building	1977	3,844,998.12	0.00	0.00	(2,566,979.21)	1,278,018.91
Barrow School Building	1978	110,000.00	0.00	0.00	(77,181.93)	32,818.07
Barrow School Annex	1978	155,176.00	0.00	0.00	(65,922.99)	89,253.01
Chiller Plant	2001	1,391,104.41	0.00	0.00	(391,828.19)	999,276.22
Automotive and Grounds Building	2007	317,279.69	0.00	0.00	(69,842.29)	247,437.40
Pohl Building and Stark Rec Center	2007	14,471,131.03	0.00	0.00	(3,201,420.39)	11,269,710.64
Physical Plant/Warehouse Building	2007	1,239,293.92	0.00	0.00	(274,710.17)	964,583.75
Mary Wilson		147,846.78	0.00	0.00	(15,031.01)	132,815.77
<b>Total</b>		<b>122,761,343.11</b>	<b>667,922.99</b>	<b>0.00</b>	<b>(38,420,170.17)</b>	<b>85,009,095.93</b>

SCHEDULE XIX - DEPARTMENTAL EQUIPMENT

Mississippi University for Women  
June 30, 2018

Description	Balance 7/1/2017	Additions	Disposals	Prior Period Adjustment	Accumulated Depreciation	Balance 6/30/2018
MUW Departmental Equipment	3,632,240.02	541,328.74	(63,378.00)	0.00	(3,321,591.42)	788,599.34
MUW Assets Under Capital Lease	644,143.31	0.00	(26,952.23)	0.00	(547,290.86)	69,900.22
MSMS Equipment	<u>577,763.68</u>	<u>85,300.46</u>	<u>0.00</u>	<u>0.00</u>	<u>(519,747.03)</u>	<u>143,317.11</u>
Total	<u>4,854,147.01</u>	<u>626,629.20</u>	<u>(90,330.23)</u>	<u>0.00</u>	<u>(4,388,629.31)</u>	<u>1,001,816.67</u>

SCHEDULE XX - LIBRARY BOOKS INVENTORY

Mississippi University for Women

June 30, 2018

Department	Balance 7/01/2017	Additions	Disposals	Accumulated Depreciation	Balance 06/30/2018
Fant Memorial Library	<u>3,052,064.38</u>	<u>29,882.70</u>	<u>0.00</u>	<u>(2,954,719.00)</u>	<u>127,228.08</u>
Total	<u><u>3,052,064.38</u></u>	<u><u>29,882.70</u></u>	<u><u>0.00</u></u>	<u><u>(2,954,719.00)</u></u>	<u><u>127,228.08</u></u>

SCHEDULE XXI - HISTORICAL ARTICLES AND MUSEUM

Mississippi University for Women  
June 30, 2018

Department	Balance 7/01/2017	Additions	Disposals	Balance 6/30/2018
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, 2018

Department	Cost or Value	Additions	Accumulated Depreciation	Balance 6/30/2018
Streets and Roads	1,971,303.40	0.00	(479,752.21)	1,491,551.19
Parking Areas	376,470.96	0.00	(88,202.88)	288,268.08
Heating System and Concrete Tunnels	529,250.00	0.00	(423,400.00)	105,850.00
Tennis Court Lighting	30,087.85	0.00	(24,070.40)	6,017.45
Electrical Distribution System	244,985.81	0.00	(195,988.80)	48,997.01
1995 Security Project	1,638,145.82	0.00	(1,310,516.80)	327,629.02
Tennis Courts	360,225.00	0.00	(259,362.00)	100,863.00
Security Lighting and Phones	324,244.34	0.00	(156,717.45)	167,526.89
Hi-Voltage System Upgrades	639,200.34	0.00	(296,163.13)	343,037.21
Plymouth Bluff Recreational Trail	89,388.40	0.00	(36,053.16)	53,335.24
Grounds and Automotive Infrastructure	25,558.28	0.00	(11,330.27)	14,228.01
Energy Conservation Measures	1,261,199.92	0.00	(256,444.00)	1,004,755.92
ADA & Life Safety	281,840.79	0.00	(57,307.67)	224,533.12
Sidewalks	82,144.25	0.00	(3,559.53)	78,584.72
MUW Softball Field	0.00	517,698.57	0.00	517,698.57
<b>Total</b>	<b>7,854,045.16</b>	<b>517,698.57</b>	<b>(3,598,868.30)</b>	<b>4,772,875.43</b>

SCHEDULE XXIII - CONSTRUCTION IN PROGRESS

Mississippi University for Women  
as of June 30, 2018

Department	Balance 7/01/2017	Additions	Disposals	Prior Period Adjustment	Balance 6/30/2018
Fant Library Renovation - Ph I 104-178	23,106.24	0.00	23,106.24	0.00	0.00
Pre-Plan Shattuck Hall Renovation 104-180	95,871.72	0.00	95,871.72	0.00	0.00
Fant Library Renovation - Ph II 104-182	333,457.33	0.00	333,457.33	0.00	0.00
McDevitt Fire Suppression	14,493.57	248,224.00	262,717.57	0.00	0.00
Whitfield Roof Repairs	26,629.87	177,179.15	203,809.02	0.00	0.00
Sidewalk Repairs (Land Improvements)	0.00	0.00	0.00	0.00	0.00
Streets & Roads (Land Improvements)	0.00	0.00	0.00	0.00	0.00
Re-Roof University Apartments	0.00	0.00	0.00	0.00	0.00
Fant Library Renovation - Ph III 104-184	4,698,015.62	3,122,621.34	0.00	0.00	7,820,636.96
Pre-Plan Demonstration School 104-187	169,645.92	2,088,695.90	0.00	0.00	2,258,341.82
Pre-Plan Culinary Art 104-188	245,924.56	21,550.00	0.00	0.00	267,474.56
Physical Plant Warehouse 104-189	44,189.43	1,002,946.47	0.00	0.00	1,047,135.90
MUW Softball Field	0.00	517,698.57	517,698.57	0.00	0.00
Hogarth Dining Repairs University Paid	0.00	212,241.04	0.00	0.00	212,241.04
Hogarth Dining Repairs 104-191	0.00	693,312.22	0.00	0.00	693,312.22
<b>Total</b>	<b>5,651,334.26</b>	<b>8,084,468.69</b>	<b>1,436,660.45</b>	<b>0.00</b>	<b>12,299,142.50</b>



SCHEDULE XXV - AGENCY FUNDS

Mississippi University for Women  
as of June 30, 2018

Account Title	Account No.	Balance 7/1/2017	Additions	Deductions	Balance 6/30/2018
<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	4,345.68	0.00	1,765.19	2,580.49
Employee Paycard Account	070020	0.00	0.00	0.00	0.00
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	17,648.03	101,570.00	96,016.18	23,201.85
Study Abroad - Spain	070055	26,795.97	0.00	0.00	26,795.97
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	4,635.00	0.00	0.00	4,635.00
MS Association of Colleges Conference	070064	0.00	0.00	0.00	0.00
MACSAP	070065	1,041.11	0.00	0.00	1,041.11
Class of 2018	070066	2,883.00	2,031.00	0.00	4,914.00
Study Abroad - Music	070067	3,690.66	0.00	0.00	3,690.66
Class of 2019	070068	1,704.00	1,316.00	0.00	3,020.00
Honor's Study Away	070069	103.04	0.00	0.00	103.04
University Trip Deposits	070071	0.00	0.00	0.00	0.00
Class of 2020	070072	1,410.00	621.00	0.00	2,031.00
Class of 2021	070073	0.00	1,050.00	0.00	1,050.00
Employee Paycard Account	070200	(96.35)	0.00	0.00	(96.35)
Total Student Funds		<u>72,182.34</u>	<u>106,588.00</u>	<u>97,781.37</u>	<u>80,988.97</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	57,894.08	31,463.43	52,783.38	36,574.13
MSMS - Programs Fund	072002	94,097.98	45,383.18	64,435.19	75,045.97
MSMS - RIC/Other Funds	072003	25,425.91	0.00	0.00	25,425.91
Total Other Agency Funds		<u>177,417.97</u>	<u>76,846.61</u>	<u>117,218.57</u>	<u>137,046.01</u>
<b>GRAND TOTAL</b>		<u>261,000.05</u>	<u>183,434.61</u>	<u>214,999.94</u>	<u>229,434.72</u>

