



2018-2019
**SUPPLEMENTAL
INFORMATION**

Mississippi University
for Women

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MISSISSIPPI UNIVERSITY FOR WOMEN
BALANCE SHEET
June 30, 2019
with comparative figures at June 30, 2018

ASSETS	2019	2018	LIABILITIES AND FUND BALANCES	2019	2018
CURRENT FUNDS			CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	2,974,145.56	1,310,139.16	Accounts Payable and Accrued Expenses	2,078,402.69	2,406,433.55
Long Term Investments	5,716,309.94	7,100,417.27	Accrued Leave Benefits	907,249.82	1,030,863.91
Accounts Receivable			Deferred Revenue	1,228,635.00	1,353,944.12
State Appropriation	307,095.23	326,626.21			
Students - less allowance					
for doubtful accounts:			Fund Balance		
2019 \$ (2,790,465.61)	2,207,275.71	2,354,092.64	Allocated - Reserve for Encumbrance	75,144.00	75,144.00
2018 \$ (2,623,096.61)			Unallocated	7,527,392.59	6,656,180.90
Other	412,988.36	61,083.19			
Accrued Interest Income	124,287.59	125,869.00			
Inventories					
Prepaid Expenses	74,721.71	244,339.01			
Total General	<u>11,816,824.10</u>	<u>11,522,566.48</u>	Total General	<u>11,816,824.10</u>	<u>11,522,566.48</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	3,768,756.57	2,737,637.41	Accounts Payable and Accrued Expenses	26,627.21	16,279.44
Accounts Receivable			Accrued Leave Benefits	18,315.29	17,932.79
Other	9,754.91	46,360.16	Deferred Revenue	59,482.00	57,072.00
Inventories	0.00	0.00			
Other Deferred Charge	442.00	618.40	Fund Balance	3,674,528.98	2,693,331.74
Total Auxiliary Enterprises	<u>3,778,953.48</u>	<u>2,784,615.97</u>	Total Auxiliary Enterprises	<u>3,778,953.48</u>	<u>2,784,615.97</u>
3. Designated			3. Designated		
Cash and Temporary Investments	2,136,572.61	2,191,432.09	Accounts Payable and Accrued Expenses	69,387.60	60,987.48
Long Term Investments	121,584.68	118,455.63	Accrued Leave Benefits	10,897.58	20,381.20
Accounts Receivable	33,971.25	32,825.23	Deferred Revenue	21,850.51	23,139.40
Prepaid Expenses	14,089.00	10,513.19	Fund Balance	2,204,081.85	2,248,718.06
Total Designated	<u>2,306,217.54</u>	<u>2,353,226.14</u>	Total Designated	<u>2,306,217.54</u>	<u>2,353,226.14</u>
Total Unrestricted	<u>17,901,995.12</u>	<u>16,660,408.59</u>	Total Unrestricted	<u>17,901,995.12</u>	<u>16,660,408.59</u>

MISSISSIPPI UNIVERSITY FOR WOMEN
BALANCE SHEET
June 30, 2019
with comparative figures at June 30, 2018

ASSETS	2019	2018	LIABILITIES AND FUND BALANCES	2019	2018
B. Restricted			B. Restricted		
Cash and Temporary Investments	(1,247,191.95)	(695,130.28)	Accounts Payable and Accrued Expenses	43,810.26	68,428.22
Long Term Investments	74,107.17	63,508.28	Accrued Leave Benefits	155,757.00	132,347.72
Accounts Receivable	1,754,692.60	1,276,494.44	Deferred Revenue	35,461.17	36,461.17
Prepaid Supplies	<u>0.00</u>	<u>0.00</u>	Fund Balance	<u>346,579.39</u>	<u>407,635.33</u>
Total Restricted	<u>581,607.82</u>	<u>644,872.44</u>	Total Restricted	<u>581,607.82</u>	<u>644,872.44</u>
TOTAL CURRENT FUNDS	<u>18,483,602.94</u>	<u>17,305,281.03</u>	TOTAL CURRENT FUNDS	<u>18,483,602.94</u>	<u>17,305,281.03</u>
LOAN FUNDS			LOAN FUNDS		
Cash and Temporary Investments	308,823.22	174,093.56	Accounts Payable and Accrued Expenses	19,202.24	10,056.22
Accounts Receivable	9,078.14	10,929.33			
Notes Receivable			Fund Balance		
Federal Participation - less allowance for			Federal Participation Student Loan Funds	956,772.62	1,041,901.21
doubtful accounts: 2019 (511,903.34)	683,276.72	892,137.76	Institutional Student Loan Funds	<u>26,568.22</u>	<u>26,568.22</u>
2018 (508,095.37)			TOTAL LOAN FUNDS	<u>1,002,543.08</u>	<u>1,078,525.65</u>
Institutional	<u>1,365.00</u>	<u>1,365.00</u>			
TOTAL LOAN FUNDS	<u>1,002,543.08</u>	<u>1,078,525.65</u>			
ENDOWMENT AND SIMILAR FUNDS			ENDOWMENT AND SIMILAR FUNDS		
Cash and Temporary Investments	(230,988.82)	(187,437.32)	Fund Balance		
Investments - Long Term	3,951,525.15	3,819,512.10	Endowment	985,748.21	954,429.97
Land Grant Principal (no market value)	156,600.00	156,600.00	Quasi-endowment	2,747,582.86	2,691,121.67
Accounts Receivable	<u>12,794.74</u>	<u>13,476.86</u>	Land Grant Principal Assumed by State	<u>156,600.00</u>	<u>156,600.00</u>
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>3,889,931.07</u>	<u>3,802,151.64</u>	TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>3,889,931.07</u>	<u>3,802,151.64</u>

MISSISSIPPI UNIVERSITY FOR WOMEN
 BALANCE SHEET
 June 30, 2019
 with comparative figures at June 30, 2018

ASSETS	2019	2018	LIABILITIES AND FUND BALANCES	2019	2018
PLANT FUNDS			PLANT FUNDS		
Cash and Temporary Investments	1,061,938.90	1,558,001.75	Obligations Under Capital Lease	0.00	77,052.52
Investments - Long Term	2,160,070.11	2,075,302.01	Accounts Payable and Accrued Expenses	652.99	35,314.65
Accounts Receivable	8,507.01	25,259.32	Deferred Revenue	25,750.00	
Prepaid Items & Deferred Charges	0.00	0.00			
Investment in Plant - less Accumulated Depreciation:					
Land	2,428,606.00	2,428,606.00			
Improvements other than Buildings	(3,837,671.46)	4,534,072.79			
Buildings	(40,640,324.37)	82,788,941.73			
Furniture, Machinery and Equipment	(3,953,441.19)	878,034.96			
Assets Under Capital Lease	(552,712.58)	37,526.27			
Library Books	(2,954,719.22)	127,228.08			
Historical Articles and Museum		13,345.00			
Construction in Progress	<u>17,631,725.15</u>	<u>12,299,142.50</u>			
TOTAL PLANT FUNDS	<u>111,669,996.00</u>	<u>109,304,600.38</u>			
			Fund Balance		
			Unexpended Plant Funds	3,204,113.03	3,623,248.46
			Net Investment in Plant	<u>108,439,479.98</u>	<u>105,568,984.75</u>
			TOTAL PLANT FUNDS	<u>111,669,996.00</u>	<u>109,304,600.38</u>
AGENCY FUNDS			AGENCY FUNDS		
Cash and Temporary Investments	249,836.68	229,825.13	Accounts Payable and Accrued Expenses	43.87	390.41
Due from Depositors	<u>0.00</u>	<u>0.00</u>	Deposits Held in Custody for Others	<u>249,792.81</u>	<u>229,434.72</u>
TOTAL AGENCY FUNDS	<u>249,836.68</u>	<u>229,825.13</u>	TOTAL AGENCY FUNDS	<u>249,836.68</u>	<u>229,825.13</u>

MISSISSIPPI UNIVERSITY FOR WOMEN
SCHEDULE OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2019

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	19,391,461.37	0.00	281,261.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Appropriations	14,962,900.63	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	6,495.00	0.00	29,503.88	6,718,039.43	0.00	0.00	0.00	0.00	0.00	0.00
State Grants and Contracts	212,174.88	0.00	0.00	5,437,215.00	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	350,501.56	0.00	5,134.00	2,246,902.08	0.00	13,580.08	0.00	0.00	0.00	0.00
Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	67,400.63	0.00	0.00	0.00
Investment Income	335,124.49	0.00	1,298.92	4,840.73	0.00	59,744.38	199,353.49	0.00	0.00	0.00
Gain on Sale of Investment	0.00	0.00	0.00	80,880.86	0.00	0.00	0.00	0.00	0.00	0.00
Increase in market value of investments	148,715.49	0.00	1,843.56	5,950.17	0.00	74,477.97	0.00	0.00	0.00	0.00
Sales and Services of Educational Activities	168,880.47	0.00	1,281,967.72	4,640.00	1,059.46	0.00	0.00	0.00	0.00	0.00
Sales and Services of Auxiliary Activities	0.00	4,754,007.13	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	5,411,771.90
Retirement of Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,052.52
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	113,880.38	0.00	12,692.98	0.00	20,338.10	0.00	0.00	0.00	0.00	0.00
Total Revenues and Other Additions	35,690,134.27	4,754,007.13	1,613,702.47	14,498,468.27	21,397.56	147,802.43	266,754.12	0.00	0.00	5,488,824.42
Expenditures and Other Deductions										
Instruction	13,613,955.88	0.00	388,821.43	248,604.62	0.00	0.00	0.00	0.00	0.00	0.00
Research	0.00	0.00	10,583.86	30,201.76	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	211,421.24	0.00	5,172.96	145,392.64	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	3,759,479.92	0.00	513,218.17	4,708,014.01	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	3,748,264.85	0.00	187,304.15	187,394.55	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	4,896,113.21	0.00	70,123.59	6,570.20	0.00	0.00	0.00	0.00	0.00	0.00
Operation and Maintenance of Plant	5,150,154.36	0.00	442,227.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarships and Fellowships	4,029,413.14	0.00	24,000.00	9,268,714.91	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Activities	0.00	3,233,214.89	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	48,585.16	0.00	0.00	0.00	0.00	0.00
Administrative and Collection Costs	0.00	0.00	0.00	0.00	3,725.85	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	493,894.31	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	77,052.52	0.00
Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.32	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	47,920.23
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570,409.18
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	137,334.82	0.00	0.00	0.00	54,215.14	0.00	0.00	0.00	0.00	0.00
Provision for Accrued Leave	(123,614.09)	382.50	(9,483.62)	23,409.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Other Deductions	35,422,523.33	3,233,214.89	1,631,968.46	14,618,301.97	106,526.15	0.00	493,894.31	0.00	78,115.84	2,618,329.41

MISSISSIPPI UNIVERSITY FOR WOMEN
SCHEDULE OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2019

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	78,115.84	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	78,115.84	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	508,396.11	(539,595.00)	(26,184.61)	58,777.76	0.00	(60,023.00)	27,512.90	0.00	0.00	0.00
Total Other Transfers	508,396.11	(539,595.00)	(26,184.61)	58,777.76	0.00	(60,023.00)	27,512.90	0.00	0.00	0.00
Total Transfers	508,396.11	(539,595.00)	(26,184.61)	58,777.76	0.00	(60,023.00)	27,512.90	0.00	78,115.84	0.00
Net Increase (Decrease) for the Year	776,007.05	981,197.24	(44,450.60)	(61,055.94)	(85,128.59)	87,779.43	(199,627.29)	0.00	0.00	2,870,495.01
Fund Balance at Beginning of Year	6,728,562.08	2,693,331.74	2,248,718.06	407,635.47	1,068,469.43	3,802,151.64	3,623,248.46	0.00	0.00	105,568,984.75
Prior Period Adjustments		0.00	(185.61)	0.00	0.00	0.00		0.00	0.00	0.00
Fund Balance at End of Year	7,504,569.13	3,674,528.98	2,204,081.85	346,579.53	983,340.84	3,889,931.07	3,423,621.17	0.00	0.00	108,439,479.76

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2019

	Unrestricted				Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds	Subtotal Unrestricted		
Tuition and Fees						
General Tuition	14,593,388.97	0.00	0.00	14,593,388.97	0.00	14,593,388.97
Graduate School Tuition	1,117,366.95	0.00	0.00	1,117,366.95	0.00	1,117,366.95
Special Hours Overload		0.00	0.00	0.00	0.00	0.00
Regular Session Nonresident		0.00	0.00	0.00	0.00	0.00
Summer Session Tuition	1,896,873.53	0.00	0.00	1,896,873.53	0.00	1,896,873.53
Summer Tuition Graduates	308,872.71	0.00	0.00	308,872.71	0.00	308,872.71
Summer Session Nonresident	197,145.05	0.00	0.00	197,145.05	0.00	197,145.05
Capital Improvement Fee		0.00	270,106.41	270,106.41	0.00	270,106.41
Conferences/Workshops		0.00	9,755.00	9,755.00	0.00	9,755.00
Online Textbook Fee	48,068.10	0.00	0.00	0.00	0.00	0.00
Materials and Lab Fees	167,207.41	0.00	0.00	167,207.41	0.00	167,207.41
Math Software Fees	24,167.40	0.00	0.00	24,167.40	0.00	24,167.40
Music Fee	1,225.00	0.00	0.00	1,225.00	0.00	1,225.00
Golf Fee		0.00	0.00	0.00	0.00	0.00
Bowling Fee		0.00	0.00	0.00	0.00	0.00
Scuba Diving Fee		0.00	0.00	0.00	0.00	0.00
Late Registration Fees	1,530.00	0.00	0.00	1,530.00	0.00	1,530.00
Late Confirmation Fees		0.00	0.00	0.00	0.00	0.00
Course Change Fees	6,220.00	0.00	0.00	6,220.00	0.00	6,220.00
On-Line Course Fees	1,028,146.25	0.00	0.00	1,028,146.25	0.00	1,028,146.25
Testing Fees	1,250.00	0.00	0.00	1,250.00	0.00	1,250.00
Thesis and Microfilming	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00
Total Tuition and Fees	19,391,461.37	0.00	281,261.41	19,624,654.68	0.00	19,624,654.68
State Appropriations						
General Support	12,325,903.00	0.00	0.00	12,325,903.00	0.00	12,325,903.00
Interest	9,024.00	0.00	0.00	9,024.00	0.00	9,024.00
Governor's School	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
Tupelo Nursing	0.00	0.00	0.00	0.00	0.00	0.00
Educational Enhancement	2,465,459.00	0.00	0.00	2,465,459.00	0.00	2,465,459.00
Special Funds - Space Efficiency	3,108.23	0.00	0.00	3,108.23	0.00	3,108.23
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
Total State Appropriations	14,962,900.63	0.00	0.00	14,962,900.63	0.00	14,962,900.63

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2019

	Unrestricted			Subtotal Unrestricted	Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds			
Federal Grants and Contracts						
Office of Education	0.00	0.00	0.00	0.00	6,718,039.43	6,718,039.43
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	27,928.88	27,928.88	0.00	27,928.88
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	6,495.00	0.00	1,575.00	8,070.00	0.00	8,070.00
Other Federal Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Grants and Contracts	6,495.00	0.00	29,503.88	35,998.88	6,718,039.43	6,754,038.31
State Grants and Contracts						
State Department of Education	0.00	0.00	0.00	0.00	4,584,290.00	4,584,290.00
Board of Trustees-IHL	0.00	0.00	0.00	0.00	832,925.00	832,925.00
University of Mississippi	0.00	0.00	0.00	0.00	15,000.00	15,000.00
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	5,000.00	5,000.00
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	0.00	0.00
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	0.00	0.00
Total State Grants and Contracts	212,174.88	0.00	0.00	212,174.88	5,437,215.00	5,649,389.88
Private Gifts, Grants and Contracts						
Gifts-Foundations	346,627.23	0.00	0.00	346,627.23	1,757,715.84	2,104,343.07
Gifts-Business and Industry	3,874.33	0.00	5,134.00	9,008.33	115,000.00	124,008.33
Other Foundations	0.00	0.00	0.00	0.00	0.00	0.00
Alumni & Friends	0.00	0.00	0.00	0.00	374,186.24	374,186.24
Total Private Gifts, Grants, Contracts	350,501.56	0.00	5,134.00	355,635.56	2,246,902.08	2,602,537.64
Endowment Income						
Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment Transaction	148,715.49	0.00	1,843.56	150,559.05	5,950.17	156,509.22
Total Endowment Income	148,715.49	0.00	1,843.56	150,559.05	5,950.17	156,509.22

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2019

	Unrestricted			Subtotal Unrestricted	Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds			
Sales and Services						
Sales-Advertising	0.00	0.00	463.50	463.50	0.00	463.50
Sales-Performance Tickets	0.00	0.00	0.00	0.00	0.00	0.00
Sales-Quick Copy Services	0.00	0.00	3,475.64	3,475.64	0.00	3,475.64
Sales-Food, Catering	0.00	0.00	9,227.95	9,227.95	0.00	9,227.95
Sales-Publications	0.00	0.00	0.00	0.00	0.00	0.00
Sales-General	0.00	0.00	58,598.79	58,598.79	0.00	58,598.79
Sales - Equipment Surplus	1,054.98	0.00	0.00	1,054.98	0.00	1,054.98
Commissions and Royalties	15,228.40	0.00	918.25	16,146.65	0.00	16,146.65
Services/Registration Fees	0.00	0.00	896,686.58	896,686.58	4,640.00	901,326.58
Fines	9,500.00	0.00	161.97	9,661.97	0.00	9,661.97
Photo ID Cards and Remakes	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00
Application Fees	663.00	0.00	6,300.00	6,963.00	0.00	6,963.00
Rentals-P.O. Boxes	2,675.00	0.00	0.00	2,675.00	0.00	2,675.00
Sales-Rentals	34,447.15	0.00	75,164.56	109,611.71	0.00	109,611.71
Parking Decals	40,763.00	0.00	0.00	40,763.00	0.00	40,763.00
Services-General	300.00	0.00	165,788.48	166,088.48	0.00	166,088.48
Concessions and Vending	0.00	0.00	0.00	0.00	0.00	0.00
Degree Audit Fees	0.00	0.00	65,182.00	65,182.00	0.00	65,182.00
Transcripts	49,575.54	0.00	0.00	49,575.54	0.00	49,575.54
Medical Services and Supplies	13,323.40	0.00	0.00	13,323.40	0.00	13,323.40
Total Sales and Services	<u>168,880.47</u>	<u>0.00</u>	<u>1,281,967.72</u>	<u>1,450,848.19</u>	<u>4,640.00</u>	<u>1,455,488.19</u>
Other Income						
Investment	335,124.49	0.00	1,298.92	336,423.41	4,840.73	341,264.14
Other	113,880.38	0.00	12,692.98	126,573.36	80,880.86	207,454.22
Total Other Income	<u>449,004.87</u>	<u>0.00</u>	<u>13,991.90</u>	<u>462,996.77</u>	<u>85,721.59</u>	<u>548,718.36</u>
Auxiliary Enterprises						
Food Services	0.00	1,958,305.82	0.00	1,958,305.82	0.00	1,958,305.82
Community Living	0.00	2,452,253.64	0.00	2,452,253.64	0.00	2,452,253.64
Bookstore	0.00	117,660.46	0.00	117,660.46	0.00	117,660.46
Faculty/Staff Apartments	0.00	225,787.21	0.00	225,787.21	0.00	225,787.21
Print Shop	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Enterprises	<u>0.00</u>	<u>4,754,007.13</u>	<u>0.00</u>	<u>4,754,007.13</u>	<u>0.00</u>	<u>4,754,007.13</u>
Total Revenues	<u>35,690,134.27</u>	<u>4,754,007.13</u>	<u>1,613,702.47</u>	<u>42,009,775.77</u>	<u>14,498,468.27</u>	<u>56,508,244.04</u>

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women
Year Ended June 30, 2019

	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	477,362.46	0.00	0.00	0.00	477,362.46	341,649.57	110,047.97	1,802.34	4,113.11	19,749.47	0.00	0.00	0.00
Communication	325,040.68	0.00	0.00	0.00	325,040.68	244,882.43	75,641.34	2,608.00	1,027.03	881.88	0.00	0.00	0.00
History, Political Science and Geography	438,313.56	0.00	0.00	0.00	438,313.56	336,187.17	95,654.87	1,337.92	2,194.37	2,939.23	0.00	0.00	0.00
Paralegal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature and Philosophy	1,332,867.77	0.00	0.00	0.00	1,332,867.77	1,011,016.45	290,400.62	8,133.88	14,455.21	7,603.61	0.00	0.00	1,258.00
Languages	148,050.16	0.00	0.00	0.00	148,050.16	115,289.00	32,761.16	0.00	0.00	0.00	0.00	0.00	0.00
Music, Theatre	990,282.69	0.00	5,553.21	0.00	995,835.90	666,181.97	221,959.78	9,088.59	90,457.17	8,148.39	0.00	0.00	0.00
Mathematics	422,276.98	0.00	0.00	0.00	422,276.98	307,240.95	87,562.89	398.77	3,067.06	24,007.31	0.00	0.00	0.00
Sciences	884,374.33	0.00	3,058.10	0.00	887,432.43	646,872.16	200,846.68	3,605.66	14,694.87	14,032.96	0.00	0.00	7,380.10
Total College of Arts and Sciences	5,018,568.63	0.00	8,611.31	0.00	5,027,179.94	3,669,319.70	1,114,875.31	26,975.16	130,008.82	77,362.85	0.00	0.00	8,638.10
School of Professional Studies													
Business Administration	824,094.58	0.00	393.12	0.00	824,487.70	637,045.38	174,655.63	3,678.28	5,453.96	3,654.45	0.00	0.00	0.00
Culinary Arts Institute	536,517.94	0.00	42,380.60	112,041.23	690,939.77	414,422.67	126,989.96	8,577.70	46,944.50	79,485.45	0.00	0.00	14,519.49
Legal Studies	266,688.26	0.00	0.00	0.00	266,688.26	199,879.26	58,397.57	4,254.89	3,332.99	823.55	0.00	0.00	0.00
Total School of Professional Studies	1,627,300.78	0.00	42,773.72	112,041.23	1,782,115.73	1,251,347.31	360,043.16	16,510.87	55,731.45	83,963.45	0.00	0.00	14,519.49
College of Education and Human Sciences													
Education	620,951.20	0.00	25,640.79	4,965.20	651,557.19	470,775.64	145,381.92	10,347.26	18,613.30	5,576.43	0.00	0.00	862.64
Health and Kinesiology	741,001.39	0.00	0.00	0.00	741,001.39	557,342.86	170,772.32	950.45	7,571.92	2,745.34	0.00	0.00	1,618.50
Psychology and Family Studies	405,162.09	0.00	0.00	0.00	405,162.09	309,126.75	89,525.19	2,807.00	2,250.31	1,452.84	0.00	0.00	0.00
Total College of Education and HS	1,767,114.68	0.00	25,640.79	4,965.20	1,797,720.67	1,337,245.25	405,679.43	14,104.71	28,435.53	9,774.61	0.00	0.00	2,481.14
College of Nursing													
Associate Nursing	1,047,495.86	0.00	0.00	0.00	1,047,495.86	798,684.93	239,476.79	8,916.20	0.00	417.94	0.00	0.00	0.00
Baccalaureate Nursing	1,110,514.35	0.00	0.00	131,598.19	1,242,112.54	949,430.52	282,015.92	6,480.63	150.00	4,035.47	0.00	0.00	0.00
Graduate Nursing	840,249.37	0.00	10,673.21	0.00	850,922.58	632,476.37	195,599.49	10,131.57	5,040.30	7,674.85	0.00	0.00	0.00
Nursing Shared Instructional Resources	190,402.84	0.00	143,425.93	0.00	333,828.77	100,529.24	34,505.09	2,945.25	177,307.99	18,541.20	0.00	0.00	0.00
Speech - Language Pathology	653,669.75	0.00	5,848.47	0.00	659,518.22	486,284.72	142,740.71	6,900.84	11,127.89	11,267.06	0.00	0.00	1,197.00
Total College of Nursing	3,842,332.17	0.00	159,947.61	131,598.19	4,133,877.97	2,967,405.78	894,338.00	35,374.49	193,626.18	41,936.52	0.00	0.00	1,197.00
Graduate School	28,043.26	0.00	5,900.50	0.00	33,943.76	21,879.00	6,028.65	0.00	6,036.11	0.00	0.00	0.00	0.00
Honor's College	46,921.84	0.00	0.00	0.00	46,921.84	25,840.82	6,944.52	7,353.78	4,071.55	2,711.17	0.00	0.00	0.00
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	68,218.53	0.00	0.00	0.00	21,307.63	0.00	0.00	0.00	21,307.63	0.00	0.00	0.00	0.00
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	1,205,735.95	0.00	0.00	0.00	1,205,735.95	894,755.16	262,357.96	10,609.96	19,124.81	18,888.06	0.00	0.00	0.00
Other Instruction	9,720.04	0.00	145,947.50	0.00	155,667.54	82,981.48	20,011.02	7,811.80	(6,532.30)	51,395.54	0.00	0.00	0.00
Total Instruction	13,613,955.88	0.00	388,821.43	248,604.62	14,204,471.03	10,250,774.50	3,070,278.05	118,740.77	451,809.78	286,032.20	0.00	0.00	26,835.73

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women
Year Ended June 30, 2019

	Unrestricted Funds			Restricted Funds	Total Expenditures	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Merchandise for Resale	Capital Outlay	
	General	Auxiliary	Designated									Other	Equipment
Research	0.00	0.00	10,583.86	30,201.76	40,785.62	16,305.91	4,378.71	13,340.49	451.62	5,411.61	0.00	0.00	897.28
Public Service	211,421.24	0.00	5,172.96	145,392.64	361,986.84	145,880.22	31,944.08	283.78	91,122.67	92,756.09	0.00	0.00	0.00
Academic Support													
Dean of Arts and Sciences	289,534.67	0.00	0.00	0.00	289,534.67	219,137.67	68,822.06	595.26	832.15	147.53	0.00	0.00	0.00
Dean of Professional Studies	281,946.56	0.00	0.00	0.00	282,857.66	195,836.11	67,821.25	6,898.64	5,209.02	7,092.64	0.00	0.00	0.00
Dean of Education and Human Sciences	10.23	0.00	0.00	0.00	10.23	0.00	0.00	0.00	10.23	0.00	0.00	0.00	0.00
Dean of Nursing and Speech-Language Path	15,938.98	0.00	0.00	0.00	15,938.98	12,495.96	3,443.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Dean's Offices	587,430.44	0.00	0.00	0.00	588,341.54	427,469.74	140,086.33	7,493.90	6,051.40	7,240.17	0.00	0.00	0.00
Other Academic Support	3,172,049.48		513,218.17	4,708,014.01	8,392,370.56	4,266,927.76	1,360,139.70	110,194.16	1,640,175.23	770,998.62	0.00	49,137.17	194,797.92
Total Academic Support	3,759,479.92	0.00	513,218.17	4,708,014.01	8,980,712.10	4,694,397.50	1,500,226.03	117,688.06	1,646,226.63	778,238.79	0.00	49,137.17	194,797.92
Student Services	3,748,264.85	0.00	187,304.15	187,394.55	4,122,963.55	2,092,410.47	637,896.62	396,265.09	650,294.18	328,075.47	0.00	14,146.23	3,875.49
Institutional Support	4,896,113.21	0.00	70,123.59	6,570.20	4,972,807.00	3,065,488.55	946,808.64	57,142.88	787,746.10	99,972.21	0.00	0.00	15,648.62
Operation of Plant	5,150,154.36	0.00	442,227.92	0.00	5,592,382.28	454,344.06	171,254.16	4,498.00	4,842,681.52	86,408.54	0.00	0.00	33,196.00
Scholarships	4,029,413.14	0.00	24,000.00	9,268,714.91	13,322,128.05	162,416.49	710.90	0.00	13,159,000.66	0.00	0.00	0.00	0.00
Auxiliary Enterprises	0.00	3,232,832.39	0.00	0.00	3,232,832.39	455,120.66	65,156.33	10,879.56	2,611,549.18	61,574.66	0.00	0.00	28,552.00
Accrued Leave Benefits	(123,614.09)	382.50	(9,483.62)	23,409.28	(109,305.93)	0.00	0.00	0.00	(109,305.93)	0.00	0.00	0.00	0.00
Provision for Bad Debt	137,334.82	0.00	0.00	0.00	137,334.82	0.00	0.00	0.00	137,334.82	0.00	0.00	0.00	0.00
Totals	35,422,523.33	3,233,214.89	1,631,968.46	14,618,301.97	54,859,097.75	21,337,138.36	6,428,653.52	718,838.63	24,268,911.23	1,738,469.57	0.00	63,283.40	303,803.04

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2019

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay Equipment	Transfers	Totals
INSTRUCTION										
General Academic Instruction										
College of Arts and Sciences										
Art and Design	101100	341,649.57	110,047.97	1,802.34	4,113.11	19,749.47	0.00	0.00	0.00	477,362.46
Communication	102100	244,882.43	75,641.34	2,608.00	1,027.03	881.88	0.00	0.00	0.00	325,040.68
History, Political Science and Geography	103100	336,187.17	95,654.87	1,337.92	2,194.37	2,939.23	0.00	0.00	0.00	438,313.56
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	1,011,016.45	290,400.62	8,133.88	14,455.21	7,603.61	0.00	1,258.00	0.00	1,332,867.77
Languages	106100	115,289.00	32,761.16	0.00	0.00	0.00	0.00	0.00	0.00	148,050.16
Music	107100	473,876.22	154,396.44	4,314.32	8,956.16	507.80	0.00	0.00	(5,400.00)	636,650.94
Theatre	107101	192,305.75	67,563.34	4,551.27	6,329.46	2,797.83	0.00	0.00	0.00	273,547.65
MFA Physical Theatre	192000	0.00	0.00	0.00	74,684.10	0.00	0.00	0.00	0.00	74,684.10
Mathematics	108100	307,240.95	87,562.89	398.77	3,067.06	24,007.31	0.00	0.00	0.00	422,276.98
Sciences	109100	646,872.16	200,846.68	3,605.66	13,690.43	11,979.30	0.00	7,380.10	63.93	884,438.26
Total College of Arts and Sciences		3,669,319.70	1,114,875.31	26,752.16	128,516.93	70,466.43	0.00	8,638.10	(5,336.07)	5,013,232.56
School of Professional Studies										
Business Administration	114100	637,045.38	174,655.63	3,285.16	5,453.96	3,654.45	0.00	0.00	0.00	824,094.58
Legal Studies	115100	199,879.26	58,397.57	4,254.89	3,332.99	823.55	0.00	0.00	0.00	266,688.26
Culinary Arts Institute	151100	357,021.39	112,474.07	359.14	8,158.18	58,505.16	0.00	0.00	0.00	536,517.94
Total School of Professional Studies		1,193,946.03	345,527.27	7,899.19	16,945.13	62,983.16	0.00	0.00	0.00	1,627,300.78
College of Education and Human Sciences										
Education	121100	451,609.00	139,656.40	9,505.81	16,853.75	2,463.60	0.00	862.64	(60,023.00)	560,928.20
Health and Kinesiology	122100	557,342.86	170,772.32	950.45	7,571.92	2,745.34	0.00	1,618.50	0.00	741,001.39
Psychology and Family Studies	123100	309,126.75	89,525.19	2,807.00	2,250.31	1,452.84	0.00	0.00	0.00	405,162.09
Total College of Education and Human Sciences		1,318,078.61	399,953.91	13,263.26	26,675.98	6,661.78	0.00	2,481.14	(60,023.00)	1,707,091.68
College of Nursing and Speech-Language Pathology										
Associate Nursing	131100	798,684.93	239,476.79	8,916.20	0.00	417.94	0.00	0.00	0.00	1,047,495.86
Baccalaureate Nursing	132100	844,800.63	255,047.62	6,480.63	150.00	4,035.47	0.00	0.00	0.00	1,110,514.35
Graduate Nursing	133100	632,476.37	195,599.49	10,131.57	740.00	1,301.94	0.00	0.00	0.00	840,249.37
Nursing Shared Instructional Resources	134100	100,529.24	34,505.09	2,945.25	35,263.99	17,159.27	0.00	0.00	0.00	190,402.84
Speech - Language Pathology	135100	486,284.72	142,740.71	6,900.84	7,952.29	9,791.19	0.00	0.00	10,000.00	663,669.75
Total College of Nursing and Speech-Language Pathology		2,862,775.89	867,369.70	35,374.49	44,106.28	32,705.81	0.00	0.00	10,000.00	3,852,332.17
Other Instruction										
Graduate School	171100	21,879.00	6,028.65	0.00	135.61	0.00	0.00	0.00	0.00	28,043.26
Honors College	172100	25,840.82	6,944.52	7,353.78	4,071.55	2,711.17	0.00	0.00	0.00	46,921.84
Study Abroad Administration	193000	7,285.00	2,435.04	0.00	0.00	0.00	0.00	0.00	0.00	9,720.04
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	21,307.63	46,910.90	0.00	0.00	0.00	68,218.53
Total Other Instruction		55,004.82	15,408.21	7,353.78	25,514.79	49,622.07	0.00	0.00	0.00	152,903.67
Total General Academic		9,099,125.05	2,743,134.40	90,642.88	241,759.11	222,439.25	0.00	11,119.24	(55,359.07)	12,352,860.86
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
Total Summer Sessions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Education-Credit										
Tupelo Nursing	191100	894,755.16	262,357.96	10,609.96	19,124.81	18,888.06	0.00	0.00	0.00	1,205,735.95
Total Credit		894,755.16	262,357.96	10,609.96	19,124.81	18,888.06	0.00	0.00	0.00	1,205,735.95
TOTAL INSTRUCTION		9,993,880.21	3,005,492.36	101,252.84	260,883.92	241,327.31	0.00	11,119.24	(55,359.07)	13,558,596.81

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2019

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay Equipment	Transfers	Totals
RESEARCH										
Research-General Academic	201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
TOTAL RESEARCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
PUBLIC SERVICE										
Governor's School	305000	61,496.09	9,055.52	4.18	16,009.31	35,678.91	0.00	0.00	30,000.00	152,244.01
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	40,694.74	12,482.49	0.00	0.00	0.00	0.00	0.00	(20,989.00)	32,188.23
TOTAL PUBLIC SERVICE		102,190.83	21,538.01	4.18	52,009.31	35,678.91	0.00	0.00	9,011.00	220,432.24
ACADEMIC SUPPORT										
Libraries and Galleries										
General Library	401000	574,415.70	178,790.21	5,555.22	437,310.37	7,126.73	48,147.61	4,831.70	0.00	1,256,177.54
Graduate Library	401001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art Gallery	403000	17,933.08	4,541.73	0.00	200.00	2,901.36	0.00	0.00	0.00	25,576.17
Total Libraries and Galleries		592,348.78	183,331.94	5,555.22	437,510.37	10,028.09	48,147.61	4,831.70	0.00	1,281,753.71
Computing Support										
Academic Computing	404000	318,330.33	107,814.02	335.92	247,698.51	6,771.23	0.00	117,867.51	71,632.22	870,449.74
Academic Computing Transfer	404001	0.00	0.00	0.00	72,500.04	0.00	0.00	0.00	0.00	72,500.04
Total Computing Support		318,330.33	107,814.02	335.92	320,198.55	6,771.23	0.00	117,867.51	71,632.22	942,949.78
Ancillary Support										
Radio WMUW	406000	0.00	0.00	0.00	1,798.16	465.63	0.00	0.00	0.00	2,263.79
Distance Education	407000	136,002.96	40,481.81	3,244.05	96,040.97	2,686.20	0.00	10,604.66	0.00	289,060.65
Total Ancillary Support		136,002.96	40,481.81	3,244.05	97,839.13	3,151.83	0.00	10,604.66	0.00	291,324.44
Academic Administration and Personnel Development										
General Academic Support	402000	0.00	0.00	511.60	10,106.40	473.00	0.00	0.00	0.00	11,091.00
Faculty Recruitment	409000	0.00	0.00	0.00	18,779.28	0.00	0.00	0.00	0.00	18,779.28
General Academic Expense	410000	0.00	0.00	1,125.03	10,037.60	2,624.44	0.00	0.00	0.00	13,787.07
Student Teacher Development	411000	0.00	0.00	3,132.10	749.40	326.11	0.00	0.00	0.00	4,207.61
Faculty Enrichment	412000	0.00	0.00	8,027.41	0.00	0.00	0.00	0.00	0.00	8,027.41
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	5,518.60	2,246.84	12,190.32	3,502.39	0.00	0.00	0.00	43,463.52
Leadership Program	419500	14,747.81	3,767.95	0.00	3,092.10	8,786.47	0.00	0.00	0.00	30,394.33
Dean of Arts And Sciences	420000	219,137.67	68,822.06	595.26	832.15	147.53	0.00	0.00	0.00	289,534.67
Dean of Professional Studies	421000	195,836.11	67,821.25	6,898.64	5,209.02	7,092.64	0.00	0.00	(911.10)	281,946.56
Dean of Education & Human Sciences	422000	0.00	0.00	0.00	10.23	0.00	0.00	0.00	0.00	10.23
Dean of Nursing & Speech-Language Pathology	423000	181,948.26	52,153.64	3,174.76	0.00	0.00	0.00	0.00	0.00	237,276.66
Division of Education & Outreach	424000	12,495.96	3,443.02	0.00	0.00	0.00	0.00	0.00	0.00	15,938.98
Total General Academic Expense		644,171.18	201,526.52	25,711.64	61,006.50	22,952.58	0.00	0.00	(911.10)	954,457.32
Academic Advising/Support	418000	258,711.43	82,677.49	13,834.97	1,779.33	2,712.57	0.00	0.00	0.00	359,715.79
		258,711.43	82,677.49	13,834.97	1,779.33	2,712.57	0.00	0.00	0.00	359,715.79
TOTAL ACADEMIC SUPPORT		1,949,564.68	615,831.78	48,681.80	918,333.88	45,616.30	48,147.61	133,303.87	70,721.12	3,830,201.04
STUDENT SERVICES										
Social and Cultural Development										
Student Affairs	501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,241.00)	(36,241.00)
General Student Affairs Expense	530000	0.00	0.00	0.00	5,223.30	0.00	0.00	0.00	(72,120.00)	(66,896.70)
Career Center	501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Life	501002	152,832.58	48,650.94	43.06	5,411.11	3,928.02	0.00	3,496.44	29,500.00	243,862.15
Counseling Center	501003	94,951.92	29,868.25	1,163.41	1,120.24	2,890.76	0.00	0.00	0.00	129,994.58
Multicultural Affairs	501004	0.00	0.00	0.00	127.93	2,610.94	0.00	0.00	0.00	2,738.87
Student Orientation	501005	2,820.31	196.88	12.39	198.00	9,817.87	0.00	0.00	0.00	13,045.45

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2019

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
Student Government Association	501006	0.00	0.00	1,016.16	38.90	2,476.30	0.00	0.00	0.00	3,531.36
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	3,535.02	23.57	247.74	16.00	1,037.97	0.00	0.00	0.00	4,860.30
Student Life Leadership	501009	4,652.29	77.47	43.53	12,791.23	6,831.31	0.00	379.05	0.00	24,774.88
Student Publications	505000	0.00	0.00	0.00	0.00	1,692.47	0.00	0.00	0.00	1,692.47
Student Newspaper	506000	0.00	0.00	250.00	744.27	3,706.64	0.00	0.00	0.00	4,700.91
Music Ensembles	507000	337.50	28.28	5,392.15	51.00	824.07	0.00	0.00	0.00	6,633.00
Intramural Athletics	509000	12,283.38	107.61	0.00	0.00	4,065.22	0.00	0.00	0.00	16,456.21
Recreation/Fitness	509003	184,239.17	31,985.92	0.00	0.00	0.00	0.00	0.00	0.00	216,225.09
Intercollegiate Athletic Administration	511000	160,642.92	47,519.83	5,592.91	56,510.58	18,690.81	0.00	0.00	0.00	288,957.05
Volleyball	511001	45,000.00	15,121.86	30,519.90	4,204.00	11,456.55	0.00	0.00	0.00	106,302.31
Basketball - Women	511002	55,000.04	16,456.66	47,109.00	8,058.67	8,889.62	0.00	0.00	0.00	135,513.99
Softball	511003	40,434.82	9,257.12	34,445.19	6,658.50	16,283.64	0.00	0.00	0.00	107,079.27
Tennis - Women	511004	6,135.42	1,480.57	3,036.50	31,820.00	6,472.08	0.00	0.00	0.00	48,944.57
Sports Information & Marketing	511005	47,000.00	14,534.15	2,394.82	8,810.82	5,763.73	0.00	0.00	0.00	78,503.52
Soccer - Men	511006	56,602.60	16,077.67	26,327.38	5,671.50	9,705.54	0.00	0.00	0.00	114,384.69
Cross Country - Women	511007	5,047.39	1,840.51	9,132.00	837.00	6,667.56	0.00	0.00	0.00	23,524.46
Cross Country - Men	511008	4,905.33	1,769.80	6,682.41	722.00	6,317.56	0.00	0.00	0.00	20,397.10
Baseball	511009	50,000.00	15,219.26	40,962.06	17,860.50	25,213.59	0.00	0.00	0.00	149,255.41
Basketball - Men	511010	50,000.00	15,213.83	37,589.47	8,125.00	13,339.50	0.00	0.00	0.00	124,267.80
Tennis - Men	511011	6,135.41	1,480.48	3,093.43	620.00	3,920.70	0.00	0.00	0.00	15,250.02
Athletic Training	511012	5,000.00	0.00	244.41	75,470.12	26,262.11	0.00	0.00	0.00	106,976.64
Soccer - Men	511013	53,474.11	14,924.76	28,400.05	6,799.67	17,209.61	0.00	0.00	0.00	120,808.20
Golf - Men	511014	10,383.93	2,629.47	27,690.10	3,255.00	4,178.22	0.00	0.00	0.00	48,136.72
Athletic Compliance	511017	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Golf - Women	511018	1,175.62	403.19	31.12	0.00	0.00	0.00	0.00	0.00	1,609.93
Track & Field - Men	511019	2,989.14	1,158.01	478.60	0.00	0.00	0.00	0.00	0.00	4,625.75
Track & Field - Women	511020	2,989.13	1,157.95	0.00	0.00	0.00	0.00	0.00	0.00	4,147.08
Dean of Students	525000	77,625.00	22,899.54	3,655.53	4,266.09	0.00	0.00	0.00	0.00	108,446.16
Total Social/Cultural Development		1,136,193.03	310,083.58	315,553.32	265,661.43	220,252.39	0.00	3,875.49	(67,511.00)	2,184,108.24
Financial Aid Administration										
Student Financial Aid	514000	160,129.19	60,710.39	3,160.66	10,428.85	2,512.40	0.00	0.00	0.00	236,941.49
Student Admissions and Records										
Enrollment Management	515000	353,871.46	124,568.50	55,661.31	50,419.20	25,670.12	0.00	0.00	0.00	610,190.59
Registrar	516000	218,042.40	78,516.88	1,896.64	3,919.41	983.67	0.00	0.00	0.00	303,359.00
Student Catalog	516002	0.00	0.00	0.00	9,055.00	0.00	0.00	0.00	0.00	9,055.00
Student Identification	518000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
Recruiting/Publications/Marketing	519000	0.00	0.00	0.00	83,599.56	763.00	0.00	0.00	0.00	84,362.56
Media	519001	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00
Enrollment Marketing	519002	0.00	0.00	100.00	20,981.19	14,546.19	0.00	0.00	0.00	35,627.38
Total Admissions and Records		571,913.86	203,085.38	57,657.95	194,034.36	41,962.98	0.00	0.00	0.00	1,068,654.53
Student Health Service	520000	119,955.44	37,941.61	0.00	23,710.88	9,441.66	0.00	0.00	(50,000.00)	141,049.59
TOTAL STUDENT SERVICES		1,988,191.52	611,820.96	376,371.93	493,835.52	274,169.43	0.00	3,875.49	(117,511.00)	3,630,753.85
INSTITUTIONAL SUPPORT										
Executive Management										
Office of President	601000	344,928.82	92,329.18	14,646.13	2,987.65	746.78	0.00	0.00	0.00	455,638.56
Vice President of Finance and Administration	602000	143,742.37	41,985.36	5,924.06	17,673.92	1,892.84	0.00	2,605.09	0.00	213,823.64
Provost and Vice President for Academic Affairs	603000	311,903.24	86,306.49	4,347.61	1,896.61	3,304.96	0.00	0.00	0.00	407,758.91
Chief Information Officer	603500	107,625.00	34,919.26	2,569.17	331.47	0.00	0.00	1,888.02	0.00	147,332.92
Vice President Student Services	631000	151,774.59	49,231.81	3,663.71	53,841.46	846.77	0.00	0.00	0.00	259,358.34
Total Executive Management		1,059,974.02	304,772.10	31,150.68	76,731.11	6,791.35	0.00	4,493.11	0.00	1,483,912.37
Fiscal Operations										
University Accounting	605000	252,118.56	92,356.11	259.85	19,697.93	2,719.11	0.00	0.00	0.00	367,151.56
Internal Auditing	607000	69,999.96	20,635.04	2,222.86	1,579.95	385.27	0.00	0.00	0.00	94,823.08
Total Fiscal Operations		322,118.52	112,991.15	2,482.71	21,277.88	3,104.38	0.00	0.00	0.00	461,974.64

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2019

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay Equipment	Transfers	Totals
General Administrative Services										
Administrative Computing	609000	233,706.00	71,207.43	4,797.64	237,153.24	1,036.71	0.00	1,864.13	0.00	549,765.15
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	210,079.59	63,034.59	21.60	23,928.73	1,141.64	0.00	296.38	0.00	298,502.53
Institutional Memberships/Dues	612000	0.00	0.00	0.00	52,729.95	0.00	0.00	0.00	0.00	52,729.95
Institutional Research	613000	125,770.14	47,097.46	4,004.43	7,092.39	966.63	0.00	0.00	0.00	184,931.05
SACS Self-Study	614000	0.00	0.00	1,810.73	5,825.00	270.00	0.00	0.00	0.00	7,905.73
Diversity	614500	0.00	0.00	417.88	99.00	725.78	0.00	0.00	0.00	1,242.66
Audit and Legal Fees	615000	0.00	0.00	160.08	245,294.88	0.00	0.00	0.00	0.00	245,454.96
University Counsel	615500	114,441.24	31,787.79	3,856.40	23,424.38	240.00	0.00	0.00	0.00	173,749.81
Other General Institutional Expense	616000	3,285.00	7,571.89	0.00	161,603.62	1,039.60	0.00	0.00	(22,335.16)	151,164.95
Administrative Transfer - Auxiliary	616001	0.00	0.00	0.00	(32,882.08)	0.00	0.00	0.00	0.00	(32,882.08)
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	148.10	1,079.00	0.00	0.00	0.00	1,227.10
Faculty Senate	618000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Council	619000	1,500.00	506.18	91.58	0.00	0.00	0.00	0.00	0.00	2,097.76
Staff Development/Training	630000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General Admin Services		688,781.97	221,205.34	15,160.34	615,917.17	6,499.36	0.00	2,160.51	(272,335.16)	1,277,389.53
Logistical Services										
Mail Service	620000	35,415.08	17,757.10	0.00	6,662.10	702.28	0.00	0.00	0.00	60,536.56
Resources Management	622000	105,771.40	28,293.65	2,616.16	14,713.70	3,345.28	0.00	0.00	(14,400.00)	140,340.19
Central Communications	623000	0.00	0.00	0.00	1,458.73	0.00	0.00	0.00	0.00	1,458.73
Total Logistical Services		141,186.48	46,050.75	2,616.16	22,834.53	4,047.56	0.00	0.00	(14,400.00)	202,335.48
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	0.00	8,170.07	0.00	0.00	0.00	8,170.07
Office of Public Affairs	627000	282,780.37	90,058.67	741.05	9,662.57	842.12	0.00	0.00	0.00	384,084.78
Foundation/Development	632500	530,154.61	160,432.16	4,866.94	18,778.93	19,072.43	0.00	8,995.00	25,000.00	767,300.07
Outreach & Innovation	635000	34,492.58	10,728.27	125.00	3,460.44	404.82	0.00	0.00	(8,189.00)	41,022.11
Total Community Relations		847,427.56	261,219.10	5,732.99	31,901.94	28,489.44	0.00	8,995.00	16,811.00	1,200,577.03
TOTAL INSTITUTIONAL SUPPORT		3,059,488.55	946,238.44	57,142.88	768,662.63	48,932.09	0.00	15,648.62	(269,924.16)	4,626,189.05
OPERATION OF PLANT										
Physical Plant Administration	701000	0.00	0.00	207.10	22,572.74	0.00	0.00	0.00	0.00	22,779.84
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	45,684.79	0.00	0.00	0.00	0.00	45,684.79
Maintenance of Grounds	701003	0.00	0.00	0.00	0.00	1,134.00	0.00	0.00	0.00	1,134.00
Maintenance of President's Home	701004	0.00	0.00	0.00	1,526.19	0.00	0.00	0.00	0.00	1,526.19
Utilities	701006	0.00	0.00	0.00	2,024,081.79	0.00	0.00	0.00	(27,500.00)	1,996,581.79
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	10,084.23	0.00	0.00	11,690.00	0.00	21,774.23
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	2,422,881.50	0.00	0.00	0.00	(36,500.00)	2,386,381.50
MUW Police	705000	454,344.06	171,254.16	3,448.36	28,514.94	32,204.50	0.00	21,506.00	(95,334.00)	615,938.02
Recycling/Waste Disposal	706000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATION OF PLANT		454,344.06	171,254.16	3,655.46	4,454,366.18	33,338.50	0.00	33,196.00	(159,334.00)	4,990,820.36

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2019

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Other	Capital Outlay Equipment	Transfers	Totals
SCHOLARSHIPS AND FELLOWSHIPS										
Scholarships										
Academic Scholarships	801001	0.00	0.00	0.00	3,665,662.13	0.00	0.00	0.00	0.00	3,665,662.13
Special Talent Scholarships	801002	0.00	0.00	0.00	59,646.00	0.00	0.00	0.00	0.00	59,646.00
Mission Specific Scholarships	801003	0.00	0.00	0.00	141,796.36	0.00	0.00	0.00	0.00	141,796.36
Performance/Service Scholarships	801004	0.00	0.00	0.00	39,300.00	0.00	0.00	0.00	0.00	39,300.00
Total Scholarships		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,906,404.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,906,404.49</u>
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	44,432.15	0.00	0.00	0.00	0.00	44,432.15
Fee Waivers-Non-Resident Tuition	802003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grad Assistant Tuition Waivers & Stipends	802007	0.00	0.00	0.00	78,576.50	0.00	0.00	0.00	0.00	78,576.50
Total Remissions and Waivers		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,008.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,008.65</u>
TOTAL SCHOLARSHIPS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,029,413.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,029,413.14</u>
TRANSFERS										
Mandatory Transfers										
Mandatory Transfers		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Mandatory Transfers		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Non-Mandatory Transfers										
Non-Mandatory Transfers		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Accrued Leave Benefits		0.00	0.00	0.00	(123,614.09)	0.00	0.00	0.00	0.00	(123,614.09)
Provision for Bad Debt		0.00	0.00	0.00	137,334.82	0.00	0.00	0.00	0.00	137,334.82
Grand Total		<u>17,547,659.85</u>	<u>5,372,175.71</u>	<u>587,109.09</u>	<u>10,991,225.31</u>	<u>679,062.54</u>	<u>48,147.61</u>	<u>197,143.22</u>	<u>(508,396.11)</u>	<u>34,914,127.22</u>

SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS

Mississippi University for Women
Year Ended June 30, 2019

	Total	Food Services	Community Living	Bookstore	Faculty/Staff Apartments	Print Shop
ASSETS						
Cash and Temporary Investments	3,693,288.27	856,375.01	1,831,287.43	0.00	745,368.78	0.00
Accounts Receivable	(444.00)	(780.04)	0.00	38.27	297.77	0.00
Prepays	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,692,844.27	855,594.97	1,831,287.43	38.27	745,666.55	0.00
LIABILITIES AND FUND BALANCE						
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Leave Benefits	18,315.29	0.00	15,203.22	0.00	3,112.07	0.00
Deferred Credits	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance - Allocated	3,674,528.98	855,594.97	1,816,084.21	260,295.32	742,554.48	0.00
Fund Balance - Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	3,692,844.27	855,594.97	1,831,287.43	260,295.32	745,666.55	0.00
TOTAL REVENUES	4,754,007.13	1,958,305.82	2,452,253.64	117,660.46	225,787.21	0.00
COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
NET REVENUES	4,754,007.13	1,958,305.82	2,452,253.64	117,660.46	225,787.21	0.00
OPERATING EXPENSES						
Salaries and Wages	455,120.66	0.00	407,342.65	0.00	47,778.01	0.00
Fringe Benefits	65,156.33	0.00	50,384.03	0.00	14,772.30	0.00
Travel and Subsistence	10,879.56	309.96	10,337.24	232.36	0.00	0.00
Contractual Services	2,611,549.18	1,624,904.89	868,461.31	3,171.84	115,011.14	0.00
Commodities	61,574.66	4,544.85	48,299.12	0.00	8,730.69	0.00
Capital Outlay	28,552.00	0.00	28,552.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,232,832.39	1,629,759.70	1,413,376.35	3,404.20	186,292.14	0.00
INCOME (LOSS) - OPERATIONS	1,521,174.74	328,546.12	1,038,877.29	114,256.26	39,495.07	0.00
TRANSFERS	539,595.00	100,000.00	325,195.00	100,000.00	14,400.00	0.00
TOTAL INCOME (LOSS)	981,579.74	228,546.12	713,682.29	14,256.26	25,095.07	0.00
BEGINNING FUND BALANCE	2,693,331.74	627,048.85	1,103,273.47	246,039.06	716,970.36	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Accrued Leave	382.50	0.00	871.55	0.00	(489.05)	0.00
ENDING FUND BALANCE	3,674,528.98	855,594.97	1,816,084.21	260,295.32	742,554.48	0.00

SCHEDULE V - AUXILIARY ENTERPRISE FUNDS

Mississippi University for Women
Year Ended June 30, 2019

		Balance 07/01/18	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Prior Period Adjustment	Balance 06/30/19
AUXILIARY ENTERPRISES													
Food Services	901000	627,048.85	1,958,305.82	0.00	0.00	309.96	1,624,904.89	4,544.85	0.00	1,629,759.70	(100,000.00)	0.00	855,594.97
Community Living	902000	1,103,223.38	2,452,253.64	407,342.65	50,384.03	10,337.24	868,461.31	48,299.12	28,552.00	1,413,376.35	(325,195.00)	0.00	1,816,905.67
Bookstore	903000	246,039.06	117,660.46	0.00	0.00	232.36	3,171.84	0.00	0.00	3,404.20	(100,000.00)	0.00	260,295.32
Faculty/Staff Apts	904000	734,953.25	225,787.21	47,778.01	14,772.30	0.00	115,011.14	8,730.69	0.00	186,292.14	(14,400.00)	0.00	760,048.32
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		2,711,264.54	4,754,007.13	455,120.66	65,156.33	10,879.56	2,611,549.18	61,574.66	28,552.00	3,232,832.39	(539,595.00)	0.00	3,692,844.28
Accrued Leave Benefits		(17,932.80)	0.00	0.00	0.00	0.00	382.50	0.00	0.00	382.50	0.00	0.00	(18,315.30)
Grand Total		2,693,331.74	4,754,007.13	455,120.66	65,156.33	10,879.56	2,611,931.68	61,574.66	28,552.00	3,233,214.89	(539,595.00)	0.00	3,674,528.98

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women
Year Ended June 30, 2019

	Account Number	Balance 07/01/18	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Balance 06/30/19
INSTRUCTION												
	College of Arts & Sciences	100205	1,778.70	0.00	0.00	0.00	68.36	0.00	0.00	68.36	(269.74)	1,440.60
	TVA Challenge Prize	101201	23,951.00	5,134.00	0.00	0.00	393.12	0.00	0.00	393.12	0.00	28,691.88
	Faculty Development - Bus & Comm	101202	345.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.28
	Head of Education & Human Sciences	102207	7,725.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725.35
	Designated NCATE	102208	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.45
	Center for Creative - Designated	102209	153,700.32	1,610.00	15,166.64	4,760.32	259.96	568.11	1,471.47	22,226.50	(28,057.09)	105,026.73
	Mayor's Youth Council - CCL	102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NEW Leadership	102214	5,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796.00
	Faculty Development - Culinary Arts	103201	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
	Faculty Dev - History, PS, Geo, Para	103202	2,142.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.77
	Art Gallery	104202	773.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.60
	Faculty Development - Fine Arts	104203	2,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.00
	Designated F & PA (Music)	104204	64.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.30
	Designated - Fine Arts NASAD/ Accred	104205	2,155.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.76
	ESL Conversation	105201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Welly Symposium	105202	1,861.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.18
	State Honors Conference	105203	749.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.95
	Faculty Development - Health & Kin	106201	93.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.55
	Faculty Development - Nursing	107201	10,540.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,540.24
	Nursing - Assessment Tests	107202	222,159.87	223,310.00	0.00	0.00	142,044.00	1,381.93	0.00	143,425.93	0.00	302,043.94
	Designated Nursing - Accreditation	107203	(2,980.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,980.74)
	Designated Music & Theatre	107204	3,177.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.02
	Theatre Production Support	107205	33,646.63	4,737.24	0.00	0.00	223.00	487.45	4,842.76	5,553.21	(5,400.00)	27,430.66
	Music/Theatre - Non Credit	107206	320.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.25
	Accademia Dell'Arte (MFA - Italy)	107207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,000.00)	(24,000.00)
	Grad Nursing - Software/Course Fees	107208	(28,080.00)	3,400.00	0.00	0.00	0.00	4,300.30	6,372.91	10,673.21	0.00	(35,353.21)
	Science and Math Manuals	108201	879.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.30
	Mississippi Regional Science Bowl	108203	2,589.64	0.00	0.00	0.00	225.00	132.58	0.00	357.58	0.00	2,232.06
	Outreach to Homeschoolers	108204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Science & Math - Parkinson	108205	6,472.56	1,000.00	0.00	0.00	711.08	1,921.08	0.00	2,632.16	0.00	4,840.40
	Faculty Development - Science and Math	108206	524.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.70
	Faculty Development - Humanities	110201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	College of Business Workshops	110203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Designated Instructional Expense	112201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Provost/Academic Affairs	112203	14,055.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,055.11
	Instructional Equipment	112204	41,970.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,970.34
	Recruitment	112205	3,071.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071.20
	TGIF-Teachers-Gifted Instr. Forum	121205	5,744.50	0.00	0.00	0.00	581.49	1,191.44	1,641.36	3,414.29	0.00	2,330.21
	Conferences, Camps & Workshops	130205	294,612.60	59,231.10	29,795.48	9,171.35	0.00	(13,933.30)	1,862.64	26,896.17	(29,825.66)	297,121.87
	College of Nursing & Speech - Language	130206	(65.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.74)
	Graduate Nursing - Clinic Fees	133200	31,142.00	8,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,072.00
	Graduate Nursing Review	133201	3,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.28
	Designated - Speech, Language & Pathology	135200	7,331.81	18,840.00	0.00	0.00	3,175.60	1,475.87	1,197.00	5,848.47	0.00	20,323.34
	Culinary Arts - Lunch & Learn	151201	8,705.75	0.00	0.00	0.00	5,197.34	60.97	0.00	5,258.31	0.00	3,447.44
	Culinary Arts - Non Credit	151202	6,492.91	41,097.49	20,295.14	4,347.54	0.00	1,804.52	10,675.09	37,122.29	(5,998.50)	4,469.61
	Designated Graduate School	171201	51,075.91	6,300.00	0.00	0.00	5,900.50	0.00	0.00	5,900.50	0.00	51,475.41
	MSMS Participants Registration Fees	414203	1,581.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.34
	MSMS Champs Camp	414204	65,264.94	157,595.00	45,901.00	8,404.63	7,811.80	7,401.00	49,532.90	119,051.33	(20,000.00)	83,808.61
	TOTAL INSTRUCTION		988,473.63	531,184.83	111,158.26	26,683.84	9,269.37	159,141.40	81,371.56	1,197.00	(113,550.99)	1,017,286.04
RESEARCH												
	Crossroads - Designated	102210	219.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.91
	Summer '09 REO - Whitwam	108209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Summer '09 REO - Brandon	108210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Summer '10 REO - Whitwam	108211	944.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.20
	Summer '10 REO - Mack	108212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Designated Research	201201	5,675.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.57
	Faculty Research Grants	201215	38,022.15	0.00	775.00	0.00	6,733.19	80.34	2,995.33	10,583.86	14,000.00	41,438.29
	AAUW-Harassment Free Campus	301207	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
	TOTAL RESEARCH		44,861.87	0.00	775.00	0.00	6,733.19	80.34	2,995.33	10,583.86	14,000.00	48,278.01
PUBLIC SERVICE												
	Summer Discovery (Educ-Cultural Sem)	102204	14,317.55	11,442.23	1,880.00	124.02	0.00	0.00	2,320.95	4,324.97	0.00	21,434.81
	Life Enrichment Program	102212	20,952.93	0.00	358.16	87.24	216.00	186.59	0.00	847.99	0.00	20,104.94
	Public Safety - RAD	301208	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
	Continuing Ed Administration	301209	17,874.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,874.13
	Business Week	302201	15,722.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,722.71
	TOTAL PUBLIC SERVICE		68,892.32	11,442.23	2,238.16	211.26	216.00	186.59	2,320.95	5,172.96	0.00	75,161.59

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women
Year Ended June 30, 2019

	Account Number	Balance 07/01/18	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Balance 06/30/19
ACADEMIC SUPPORT												
	102202	(8,242.48)	27,928.88	0.00	0.00	0.00	0.00	25,225.20	0.00	25,225.20	0.00	(5,538.80)
	121201	3,273.87	201,032.23	135,648.83	45,580.94	0.00	242.19	3,141.72	0.00	184,613.68	0.00	19,692.42
	135201	59,676.20	154,364.73	52,475.70	18,999.97	70.86	3,188.83	37,777.70	989.56	113,502.62	10,000.00	110,538.31
	401201	17,266.97	163.77	0.00	0.00	2,104.35	0.00	0.00	0.00	2,104.35	0.00	15,326.39
	401202	192.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.06
	401203	254.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.14
	407201	45,643.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,643.39
	410201	4,120.82	0.00	0.00	0.00	0.00	3,510.00	0.00	0.00	3,510.00	0.00	610.82
	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
	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
	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
	415201	0.00	87,586.33	79,778.31	24,755.49	186.49	47,873.48	17,735.82	0.00	170,329.59	0.00	(82,743.26)
	513201	78,545.36	3,142.48	0.00	0.00	0.00	328.53	0.00	0.00	328.53	0.00	81,359.31
	616903	663.74	13,582.81	0.00	0.00	0.00	5,152.40	5,386.80	0.00	10,539.20	0.00	3,707.35
	616904	4,146.29	546.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692.80
	603201	17,687.07	1,400.00	0.00	0.00	0.00	0.00	3,065.00	0.00	3,065.00	0.00	16,022.07
	TOTAL ACADEMIC SUPPORT	363,991.89	489,747.74	267,902.84	89,336.40	2,361.70	60,295.43	92,332.24	989.56	513,218.17	10,000.00	350,521.46
STUDENT SERVICES												
	501202	44,968.69	4,445.00	2,888.48	242.06	350.00	6,714.00	1,760.25	0.00	11,954.79	11,350.00	48,808.90
	501204	428.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.62
	501205	347,002.35	156,687.25	17,157.50	1,956.05	1,173.54	49,501.37	12,558.21	9,487.85	91,834.52	(20,000.00)	391,855.08
	501208	7,920.71	5,050.00	0.00	0.00	1,607.79	2,823.45	1,984.16	0.00	6,415.40	0.00	6,555.31
	501210	39,412.93	23,915.00	0.00	0.00	41.98	0.00	14,876.99	0.00	14,918.97	0.00	48,408.96
	501250	15,603.48	0.00	3,016.03	29.77	0.00	14,008.29	6,208.26	1,159.90	24,422.25	29,500.00	20,681.23
	506250	2,024.76	463.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488.26
	516201	225,281.90	68,827.00	100.00	8.38	0.00	21,123.55	13,027.81	3,498.48	37,758.22	0.00	256,350.68
	516202	0.00	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00
	TOTAL STUDENT SERVICES	682,643.44	260,962.75	23,162.01	2,236.26	3,173.31	94,170.66	50,415.68	14,146.23	187,304.15	20,850.00	777,152.04
INSTITUTIONAL SUPPORT												
	110202	3,333.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.02
	603205	6,763.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,763.39
	616201	40,075.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,075.95
	616202	(5,448.01)	2,753.25	0.00	0.00	0.00	11,279.69	33,468.69	0.00	44,748.38	0.00	(47,443.14)
	616203	822.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.27
	616205	0.00	0.00	0.00	0.00	0.00	1,557.56	214.65	0.00	1,772.21	0.00	(1,772.21)
	616600	3,157.31	1,000.00	0.00	0.00	0.00	91.65	0.00	0.00	91.65	0.00	4,065.66
	616900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	616901	31,380.14	1,624.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,004.44
	616902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	624201	18,360.27	0.00	0.00	0.00	0.00	6,154.57	17,356.78	0.00	23,511.35	25,000.00	19,848.92
	TOTAL INSTITUTIONAL SUPPORT	98,444.34	5,377.55	0.00	0.00	0.00	19,083.47	51,040.12	0.00	70,123.59	25,000.00	58,698.30
OPERATION OF PLANT												
	701007	297.00	0.00	0.00	0.00	0.00	0.00	174.40	0.00	174.40	0.00	122.60
	701201	38,312.61	44,880.96	0.00	0.00	842.54	1,560.07	15,030.14	0.00	17,432.75	(6,483.62)	59,277.20
	701203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	701204	(645.31)	270,106.41	0.00	0.00	0.00	282,986.66	29,457.00	0.00	312,443.66	0.00	(42,982.56)
	701205	0.00	0.00	0.00	0.00	0.00	103,768.61	8,408.50	0.00	112,177.11	0.00	(112,177.11)
	TOTAL OPERATION OF PLANT	37,964.30	314,987.37	0.00	0.00	842.54	388,315.34	53,070.04	0.00	442,227.92	(6,483.62)	(95,759.87)
SCHOLARSHIPS												
	806001	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00
	TOTAL SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00
	Total	2,285,271.79	1,613,702.47	405,236.27	118,467.76	22,596.11	745,273.23	333,545.92	16,332.79	1,641,452.08	(26,184.61)	2,231,337.57
	Prior Period Adjustment	(325.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(510.71)
	Accrued Leave Benefits	(36,228.63)	0.00	0.00	0.00	0.00	(9,483.62)	0.00	0.00	(9,483.62)	0.00	(26,745.01)
	Grand Total	2,248,718.06	1,613,702.47	405,236.27	118,467.76	22,596.11	735,789.61	333,545.92	16,332.79	1,631,968.46	(26,184.61)	2,204,081.85

SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women
Year Ended June 30, 2019

Description	Account Number	Balance 7/1/2018	Expenditures										Balance 6/30/2019		
			Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual	Commodities	Capital Outlay Other	Equipment	Total	Indirect Costs/Other		Transfers In (Out)	
INSTRUCTION															
MS Teacher Fellowship Program	102306	7,597.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,597.72
Barksdale Reading Institute	102310	(395.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.76)
CCEM 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	0.00
Nursing-BM/HGT Critical Care Chair	107301	174,865.87	115,000.00	29,089.91	9,103.88	0.00	0.00	0.00	0.00	0.00	0.00	38,193.79	0.00	0.00	251,672.08
Nursing-BM/HGT Nursing Programs	107302	23,602.98	0.00	62,407.98	15,028.90	0.00	0.00	0.00	0.00	0.00	0.00	77,436.88	0.00	0.00	(53,833.90)
Nissan	108310	7,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,826.00
MS Humanities Council - International	110315	(13.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.00)
Southern Literary Festival	110316	579.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.89
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	0.00
MHC - Meet the Authors Series	110323	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
Training MS Educators	122307	6,953.88	0.00	4,000.00	965.20	0.00	0.00	0.00	0.00	0.00	0.00	4,965.20	0.00	0.00	1,988.68
SJA - MS Sexuality Education	122340	619.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.32
Nursing Salary Support	131301	(12,083.63)	0.00	0.00	1,735.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.00	0.00	0.00	(13,818.63)
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	0.00	(244.75)
BMH Student Nurse Externship Program	132304	119,858.25	0.00	13,132.00	1,100.52	0.00	0.00	0.00	0.00	0.00	0.00	14,232.52	0.00	0.00	105,625.73
Culinary Arts - Restaurant	151302	8,052.54	10,036.30	0.00	299.52	1,337.16	8,399.62	0.00	0.00	0.00	0.00	10,036.30	0.00	0.00	8,052.54
Hearin Culinary Arts Institute	151303	0.00	26,814.93	7,400.04	2,250.52	6,196.12	9,710.00	0.00	0.00	1,258.25	0.00	26,814.93	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	0.00
Hearin VII Culinary Arts	151307	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
Hearin V Culinary Arts	151308	0.00	7,971.51	0.00	0.00	293.48	7,678.03	0.00	0.00	0.00	0.00	7,971.51	0.00	0.00	0.00
Project CHEW (Cook Healthy, Eat Well)	151309	0.00	67,218.49	29,706.10	7,618.31	391.80	5,996.81	10,244.23	13,261.24	0.00	0.00	67,218.49	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	0.00
Psychiatric Mental Health Program Yr 3	803331	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
TOTAL INSTRUCTION		337,219.31	227,041.23	145,736.03	38,101.85	8,218.56	31,784.46	10,244.23	13,261.24	1,258.25	0.00	248,604.62	0.00	0.00	315,655.92
RESEARCH															
NASA 6/1/16 - 5/31/2017	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	0.00
NASA Training Grant	108364	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 Training Grant 18/19	108365	0.00	10,000.00	0.00	0.00	6,607.30	272.32	2,287.03	0.00	897.28	0.00	10,063.93	0.00	63.93	(0.00)
Champs 6/1/15 - 5/30/16	108338	0.00	0.00	0.00	0.00	0.00	3.96	0.00	0.00	0.00	0.00	3.96	0.00	3.96	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	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	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	0.00
MS - INBRE - Heda 17/18	108379	0.00	0.00	0.00	269.74	0.00	0.00	0.00	0.00	0.00	0.00	269.74	0.00	269.74	0.00
NCLB Summer Institute 2017-2018	108383	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
Champs 6/1/18 - 5/30/18	108390	0.00	0.00	15,530.91	4,108.97	0.00	0.00	95.00	129.25	0.00	0.00	19,864.13	0.00	19,864.13	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	0.00
TOTAL RESEARCH		0.00	10,000.00	15,530.91	4,378.71	6,607.30	371.28	2,416.28	0.00	897.28	0.00	30,201.76	0.00	20,201.76	0.00
PUBLIC SERVICE															
New Venture Fund	102333	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
New Venture Fund ECET - YR 2	102334	0.00	19,590.18	0.00	0.00	0.00	5,819.49	13,770.69	0.00	0.00	0.00	19,590.18	0.00	0.00	0.00
MUW Music by Women Festival	107310	77.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.75
MUW Music by Women Festival 18-19	107311	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
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	0.00
Passport to Wellness - BCBS 16/17	151311	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
Passport to Wellness - BCBS 17/18	151312	0.00	54,343.06	9,182.23	2,172.16	0.00	19,092.40	26,834.24	0.00	0.00	0.00	57,281.03	0.00	2,937.97	0.00
Passport to Wellness - BCBS 18/19	151313	0.00	47,786.88	16,937.00	4,078.68	0.00	10,514.88	13,182.86	0.00	0.00	0.00	44,713.42	0.00	(2,937.97)	135.49
Professional Dev of Sexual Health Education	151320	0.00	20,308.01	15,332.00	3,943.97	63.60	0.00	968.44	0.00	0.00	0.00	20,308.01	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	0.00	(73,617.93)
TOTAL PUBLIC SERVICE		(73,540.18)	145,528.13	41,451.23	10,194.81	63.60	38,926.77	54,756.23	0.00	0.00	0.00	145,392.64	0.00	0.00	(73,404.69)
ACADEMIC SUPPORT															
Sarah Garner CPDC Fund	102302	19,377.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,377.05
CAST Mini Grant	102303	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
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	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	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	0.00	11,914.95
MSMS	414301	0.00	4,661,670.86	2,476,929.98	795,057.85	66,644.56	667,597.32	635,471.03	0.00	61,494.05	0.00	4,703,194.79	0.00	42,185.53	661.60
MSMS Drug Free School	414303	3,571.98	4,640.00	0.00	0.00	0.00	0.00	4,819.22	0.00	0.00	0.00	4,819.22	0.00	0.00	3,392.76
MSMS Textbooks	414305	2,698.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,698.43)	0.00
TOTAL ACADEMIC SUPPORT		37,573.86	4,666,310.86	2,476,929.98	795,057.85	66,644.56	667,597.32	640,290.25	0.00	61,494.05	0.00	4,708,014.01	0.00	39,487.10	35,357.81

SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women
Year Ended June 30, 2019

Description	Account Number	Expenditures											Balance 6/30/2019	
		Balance 7/1/2018	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual	Commodities	Capital Outlay Other	Equipment	Total	Indirect Costs/Other		Transfers In (Out)
STUDENT SERVICES														
Hearin Leadership Grant	501301	6,711.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,711.75
JSF Sub-Contract AMP (Image)	501302	(12.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.26)
Title III Enhancing Student Success	502301	0.00	187,394.55	81,056.94	23,839.40	16,719.85	62,288.00	3,490.36	0.00	0.00	187,394.55	0.00	0.00	0.00
TOTAL STUDENT SERVICES		6,699.49	187,394.55	81,056.94	23,839.40	16,719.85	62,288.00	3,490.36	0.00	0.00	187,394.55	0.00	0.00	6,699.49
INSTITUTIONAL SUPPORT														
Foundation Support	604301	16,343.97	6,000.00	6,000.00	570.20	0.00	0.00	0.00	0.00	0.00	6,570.20	0.00	0.00	15,773.77
Institutional Expense	616301	(16,239.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,239.61)
TOTAL INSTITUTIONAL SUPPORT		104.36	6,000.00	6,000.00	570.20	0.00	0.00	0.00	0.00	0.00	6,570.20	0.00	0.00	(465.84)
SCHOLARSHIPS														
McDevitt Scholarships	801301	(62,270.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,270.87)
Callaway Scholarships	801302	3,401.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.61
Anita Owen Scholarship	801304	43,634.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,634.44
Lottie Howard Scholarships	801305	8,669.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,669.69
General University Scholarship	801306	13,332.08	506.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,838.57
MUW Foundation Scholarships	801307	(49,841.07)	1,497,646.48	0.00	0.00	0.00	1,495,139.57	0.00	0.00	0.00	1,495,139.57	0.00	0.00	(47,334.16)
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	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	116,133.61
Coleman General Scholarship	801312	63,130.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,130.77
Eleanor Sense Scholarship	801314	35,787.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,787.26
Josie Strauss Loeb Scholarship	801315	38,412.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,412.76
Miscellaneous Scholarships	801316	(89,464.76)	349,598.51	0.00	0.00	0.00	376,437.48	0.00	0.00	0.00	376,437.48	0.00	0.00	(116,303.73)
Ruth Ballard Breese Scholarship	801317	13,702.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,702.70
Gooch Scholarship - General	801318	270,713.24	10,284.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,997.65
Annual Fund Scholarship	801319	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Mary Evelyn Watkins Scholarship	801320	5,350.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.22
M. Hunter & Ruth S. Arnold Trust	801321	32.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98
Disaster Relief Scholarship	802301	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CWSP	803301	0.00	160,876.54	160,038.49	0.00	0.00	0.00	0.00	0.00	0.00	160,038.49	0.00	0.00	838.05
Pell Grant	803302	0.00	6,262,272.34	0.00	0.00	0.00	6,262,272.34	0.00	0.00	0.00	6,262,272.34	0.00	0.00	0.00
SEOG	803303	0.00	107,496.00	0.00	0.00	0.00	107,496.00	0.00	0.00	0.00	107,496.00	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	(900.00)
National Service Award AmeriCorps Scholarship	803310	24,043.95	24,587.73	0.00	0.00	0.00	22,900.13	0.00	0.00	0.00	22,900.13	0.00	0.00	25,731.55
Alternataive 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
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
NASA - Scholarships	803329	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
MS Eminent Scholarship Grant (Mesh)	804301	1,250.00	48,750.00	0.00	0.00	0.00	48,750.00	0.00	0.00	0.00	48,750.00	0.00	0.00	1,250.00
MS Tuition Assistance Grant	804302	11,310.01	306,725.00	0.00	0.00	0.00	306,642.00	0.00	0.00	0.00	306,642.00	0.00	0.00	11,393.01
HELP Scholarship	804303	(2,819.00)	468,450.00	0.00	0.00	0.00	468,450.00	0.00	0.00	0.00	468,450.00	0.00	0.00	(2,819.00)
IHL Scholarship	804304	(20,850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(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	11,533.00
Gear Up Mississippi	804307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IHL Compete to Complete (Federal)	804308	8,000.00	0.00	2,378.00	710.90	0.00	4,000.00	0.00	0.00	0.00	7,088.90	0.00	(911.10)	0.00
IHL Compete to Complete (State)	804309	0.00	9,000.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	500.00
MS National Guard	804310	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL SCHOLARSHIPS		442,565.66	9,256,193.50	162,416.49	710.90	0.00	9,105,587.52	0.00	0.00	0.00	9,268,714.91	0.00	(911.10)	429,133.15
OPERATION & MAINTENANCE OF PLANT														
TVA Project	701305	(201,753.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201,753.35)
TOTAL OPERATION & MAINTENANCE OF PLANT		(201,753.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201,753.35)
Total		548,869.15	14,498,468.27	2,929,121.58	872,853.72	98,253.87	9,906,555.35	711,197.35	13,261.24	63,649.58	14,594,892.69	0.00	58,777.76	511,222.49
Accrued Leave Benefits		(132,733.68)	0.00	0.00	0.00	0.00	23,409.28	0.00	0.00	0.00	23,409.28	0.00	0.00	(156,142.96)
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)
Grand Total		407,635.47	14,498,468.27	2,929,121.58	872,853.72	98,253.87	9,929,964.63	711,197.35	13,261.24	63,649.58	14,618,301.97	0.00	58,777.76	346,579.53

SCHEDULE VIII - LOAN FUNDS
Mississippi University for Women
Year Ended June 30, 2019

Fund	Balance 7/1/2018	Additions			Deductions					Balance 6/30/2019
		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	<u>17,280.93</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>17,280.93</u>
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	<u>1,041,901.21</u>	<u>0.00</u>	<u>20,338.10</u>	<u>1,059.46</u>	<u>3,725.85</u>	<u>91.23</u>	<u>48,585.16</u>	<u>0.00</u>	<u>54,123.91</u>	<u>956,772.62</u>
Total Federal Participation Funds	<u>1,041,901.21</u>	<u>0.00</u>	<u>20,338.10</u>	<u>1,059.46</u>	<u>3,725.85</u>	<u>91.23</u>	<u>48,585.16</u>	<u>0.00</u>	<u>54,123.91</u>	<u>956,772.62</u>
Total Loan Funds	<u>1,068,469.43</u>	<u>0.00</u>	<u>20,338.10</u>	<u>1,059.46</u>	<u>3,725.85</u>	<u>91.23</u>	<u>48,585.16</u>	<u>0.00</u>	<u>54,123.91</u>	<u>983,340.84</u>

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS

Mississippi University for Women
Year Ended June 30, 2019

Description	Account	Additions					Transfers In(Out)	Balance 06/30/2019
		Balance 7/1/2018	Gifts	Investment Income	Land Sales	Gain(Loss) Investments		
Endowment Funds								
Mary J S Callaway Scholarship	051001	5,009.31	0.00	85.39	0.00	104.81	0.00	5,199.51
Lottie Howard Trust	051002	10,146.04	0.00	172.90	0.00	212.54	0.00	10,531.48
Jane Power Scholarship	051003	2,215.01	0.00	37.75	0.00	46.40	0.00	2,299.16
Sallie Ruffin Scholarship	051004	1,156.25	0.00	19.70	0.00	24.22	0.00	1,200.17
Green County Land Sales	051005	130,058.93	0.00	0.00	0.00	0.00	0.00	130,058.93
Coleman Scholarship	051007	145,105.72	0.00	2,472.90	0.00	3,039.73	0.00	150,618.35
Alma McDevitt Scholarship	051008	624,079.99	0.00	10,635.62	0.00	13,073.49	0.00	647,789.10
Ruth Ballard Breese Scholarship	051011	36,658.72	0.00	624.72	0.00	768.07	0.00	38,051.51
Total Endowment Funds		<u>954,429.97</u>	<u>0.00</u>	<u>14,048.98</u>	<u>0.00</u>	<u>17,269.26</u>	<u>0.00</u>	<u>985,748.21</u>
Quasi-Endowment Funds								
C M Gooch Scholarship	052001	629,437.32	13,580.08	10,776.45	0.00	12,938.19	0.00	666,732.04
Faculty Development Fund	052003	21,942.26	0.00	373.94	0.00	459.66	0.00	22,775.86
Sarah M Garner Scholarship Fund	052006	51,679.66	0.00	880.72	0.00	1,082.61	0.00	53,642.99
Anita Owen Agnew Fund	052007	89,159.02	0.00	1,519.46	0.00	1,867.74	0.00	92,546.22
Eleanora Sense Fund	052008	49,967.19	0.00	851.54	0.00	1,046.73	0.00	51,865.46
Anna Bancroft Fund	052009	10,606.23	0.00	180.74	0.00	222.18	0.00	11,009.15
Mary Evelyn Watkins Fund	052010	9,982.05	0.00	170.12	0.00	209.11	0.00	10,361.28
Ruth R Smith Chair in Education	052011	1,389,792.01	0.00	23,468.53	0.00	30,195.44	(60,023.00)	1,383,432.98
Josie Strauss Loeb Memorial	052012	438,555.93	0.00	7,473.90	0.00	9,187.05	0.00	455,216.88
Total Quasi-Endowment Funds		<u>2,691,121.67</u>	<u>13,580.08</u>	<u>45,695.40</u>	<u>0.00</u>	<u>57,208.71</u>	<u>(60,023.00)</u>	<u>2,747,582.86</u>
Other Endowment Funds								
Land Grant Seminary Fund	053001	156,600.00	0.00	0.00	0.00	0.00	0.00	156,600.00
Total Endowment and Similar Funds		<u>3,802,151.64</u>	<u>13,580.08</u>	<u>59,744.38</u>	<u>0.00</u>	<u>74,477.97</u>	<u>(60,023.00)</u>	<u>3,889,931.07</u>

SCHEDULE X - UNEXPENDED PLANT FUND BALANCES

Mississippi University for Women
Year Ended June 30, 2019

Description	Account	Balance 07/01/2018	Additions			Deductions			Balance 6/30/2019
			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fant Library Renovations - Ph III 104-184		431,663.44	0.00	0.00	0.00	16,320.15	0.00	0.00	415,343.29
SB 2906, L '15 - Go B 104-185		297,064.18	(290,376.40)	0.00	0.00	0.00	0.00	0.00	6,687.78
Pre-Plan Demonstartion School (Turner Hall)- 104-187		6,334,573.05	(100,000.00)	0.00	0.00	4,882,492.52	0.00	0.00	1,352,080.53
Pre-Plan Culinary Art 104-188		31,911.26	0.00	0.00	0.00	23,450.00	0.00	0.00	8,461.26
Physical Plant Warehouse 104-189	-	12,414.10	0.00	0.00	0.00	1,186.93	0.00	0.00	11,227.17
Hogarth Dining Repairs 104-191		6,687.78	(6,687.78)	0.00	0.00	0.00	0.00	0.00	0.00
Pre-Plan Demo for Taylor & Keirn 104-192		0.00	2,887,064.18	0.00	0.00	97,621.41	0.00	0.00	2,789,442.77
Resident Hall Boiler Replacement 104-193		0.00	685,000.00	0.00	0.00	311,511.64	0.00	0.00	373,488.36
MS School Math & Science 104-195		0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Electrical System Upgrade 104-197	-	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
		7,114,313.81	5,925,000.00	0.00	0.00	5,332,582.65	0.00	0.00	7,706,731.16
Total State Bureau of Buildings									
Less Funds Allocated but not Expended		(6,140,217.62)	(592,417.35)	0.00	0.00	0.00	0.00	0.00	(6,732,634.97)
Adjusted Allocations		974,096.19	5,332,582.65	0.00	0.00	5,332,582.65	0.00	0.00	974,096.19
University Funds									
Pohl Building and Stark Rec. Center	060100	(1,403,993.90)	0.00	0.00	0.00	0.00	0.00	0.00	(1,403,993.90)
Technology	061001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campus Security	061005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Renovations to Academic Buildings	061007	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	29,364.00	0.00	(29,364.00)
Recreation Complex	062002	0.00	0.00	0.00	0.00	0.00	2,535.00	0.00	(2,535.00)
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	218,236.46	0.00	0.00	0.00	0.00	0.00	0.00	218,236.46
Housing Facilities Repairs	062006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,284.60	0.00	(14,284.60)
Minor Construction Projects	062010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roofing Projects	062011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADA Compliance Projects	062012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physical Plant Improvements	062013	2,746,225.51	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	0.00	0.00	0.00	0.00
Plymouth Bluff- Repairs & Renovation	062014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Compliance Project	062016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shackleford Renovations for MSMS	062017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Damage	062018	0.00	0.00	0.00	0.00	0.00	26,477.87	0.00	(26,477.87)
Equipment	062019	(9,605.32)	0.00	0.00	67,400.63	0.00	49,275.63	0.00	8,519.68
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	0.00	0.00	0.00	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	8,000.00	0.00	(8,000.00)
Re-Roof Callaway, Columbus, Hasting-Simmons	062042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boiler Repairs	062043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shattuck Hall - Porch Repair	062044	0.00	0.00	0.00	0.00	0.00	29,007.40	0.00	(29,007.40)
MSMS Plant Fund	063001	1,778,371.98	0.00	0.00	199,353.49	0.00	334,949.81	27,512.90	1,670,288.56
Total University Funds		3,623,248.46	0.00	0.00	266,754.12	0.00	493,894.31	27,512.90	3,423,621.17
Total Unexpended Plant Funds		3,623,248.46	0.00	0.00	266,754.12	0.00	493,894.31	27,512.90	3,423,621.17

SCHEDULE XI - FUNDS FOR RENEWAL AND REPLACEMENT OF PLANT

Mississippi University for Women
as of June 30, 2019

Fund	Account Number	Balance 07/01/2018	Investment Income	Other Additions	Expenditures	Transfers In	Transfers Out	Balance 6/30/2019
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SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS

Mississippi University for Women

Year Ended June 30, 2019

Date of Issue	Fund	Account Number	Balance 7/1/2018	Investment Income	Interest Subsidy	Transfers (Net)	Principal Paid	Interest Paid	Non-Cash Adjustment	Balance 6/30/2019
10/10/13	Food Service, Dorm & Other Equipment	069004	0.00	0.00	0.00	6,483.62	6,395.36	88.26	0.00	0.00
10/10/13	Network Upgrade	069006	0.00	0.00	0.00	71,632.22	70,657.16	975.06	0.00	0.00
TOTALS			0.00	0.00	0.00	78,115.84	77,052.52	1,063.32	0.00	0.00

SCHEDULE XIII - TRANSFERS BETWEEN FUNDS

Mississippi University for Women
Year Ended June 30, 2019

Description	Current Unrestricted Funds			Restricted Funds	Loan Funds	Endowment Funds	Plant Funds		
	General	Auxiliary	Designated				Unexpended	Renewals and Replacements	Retirement Indebtedness
From General Funds									
Mandatory Principle and Interest	71,632.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,632.22)
Mandatory	29,500.00	0.00	(29,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non-Mandatory	90,413.93	0.00	(60,350.00)	(30,063.93)	0.00	0.00	0.00	0.00	0.00
Total General Funds	191,546.15	0.00	(89,850.00)	(30,063.93)	0.00	0.00	0.00	0.00	(71,632.22)
From Auxiliary Funds									
Mandatory Principle and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non-Mandatory	(539,595.00)	539,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Funds	(539,595.00)	539,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Designated Funds									
Non-Mandatory 15% from Non-Credit Courses	(14,835.16)	0.00	14,835.16	0.00	0.00	0.00	0.00	0.00	0.00
Mandatory Principle and Interest	0.00	0.00	6,483.62	0.00	0.00	0.00	0.00	0.00	(6,483.62)
Other - Non-Mandatory	(84,578.00)	0.00	94,715.83	(10,137.83)	0.00	0.00	0.00	0.00	0.00
Total Designated Funds	(99,413.16)	0.00	116,034.61	(10,137.83)	0.00	0.00	0.00	0.00	(6,483.62)
From Restricted Funds									
MS School for Math/Science - Non-Mandatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non-Mandatory	(911.10)	0.00	0.00	198,424.00	0.00	0.00	(197,512.90)	0.00	0.00
Total Restricted Funds	(911.10)	0.00	0.00	198,424.00	0.00	0.00	(197,512.90)	0.00	0.00
From Endowment Funds									
Other	(60,023.00)	0.00	0.00	0.00	0.00	60,023.00	0.00	0.00	0.00
Total Endowment Funds	(60,023.00)	0.00	0.00	0.00	0.00	60,023.00	0.00	0.00	0.00
From Unexpended Plant Funds									
Mandatory Principal and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSMS - Non-Mandatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unexpended Plant Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Agency Funds									
Other - Non-Mandatory	0.00	0.00	0.00	(217,000.00)	0.00	0.00	170,000.00	0.00	0.00
Total Agency Funds	0.00	0.00	0.00	(217,000.00)	0.00	0.00	170,000.00	0.00	0.00
Totals	(508,396.11)	539,595.00	26,184.61	(58,777.76)	0.00	60,023.00	(27,512.90)	0.00	(78,115.84)

SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS

Mississippi University for Women
June 30, 2019

Description	Cash		Temporary Investments			Total 6/30/2019
	On Hand	In Bank	Mutual Funds	Certificate of Deposit	Total	
By Fund						
Unrestricted General Funds	11,214.77	2,962,955.79	0.00	0.00	0.00	2,974,170.56
Unrestricted Auxiliary Funds	0.00	3,768,756.57	0.00	0.00	0.00	3,768,756.57
Unrestricted Designated Funds	100.00	2,136,447.61	0.00	0.00	0.00	2,136,547.61
Restricted Funds	350.00	(1,247,541.95)	0.00	0.00	0.00	(1,247,191.95)
Total Current Funds	<u>11,664.77</u>	<u>7,620,618.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,632,282.79</u>
Loan Funds	<u>0.00</u>	<u>308,823.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>308,823.22</u>
Endowment Funds	<u>0.00</u>	<u>(230,988.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(230,988.82)</u>
Plant Funds						
Unexpended	0.00	1,036,938.90	0.00	0.00	0.00	1,036,938.90
Renewal and Replacement	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	25,000.00	0.00	0.00	0.00	25,000.00
Total Plant Funds	<u>0.00</u>	<u>1,061,938.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,061,938.90</u>
Agency Funds	<u>0.00</u>	<u>249,836.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249,836.68</u>
Total by Fund	<u>11,664.77</u>	<u>9,010,228.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,021,892.77</u>
By Bank						
Cash on Hand	11,664.77	0.00	0.00	0.00	0.00	11,664.77
Federated	0.00	0.00	0.00	0.00	0.00	0.00
Trinity Capital Investors -Cash Held in Trust Jackson, MS	0.00	1,808,074.83	0.00	0.00	0.00	1,808,074.83
Raymond James (Previously Morgan Keegan)	0.00	2,509.71	0.00	0.00	0.00	2,509.71
Cadence Bank, Columbus, MS	0.00	346,144.43	0.00	0.00	0.00	346,144.43
Renasant Bank	0.00	6,796,797.55	0.00	0.00	0.00	6,796,797.55
US Bank	0.00	31,701.48	0.00	0.00	0.00	31,701.48
Cash Held in Trust - State Treasurer	0.00	25,000.00	0.00	0.00	0.00	25,000.00
Total by Bank	<u>11,664.77</u>	<u>9,010,228.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,021,892.77</u>

SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)

Mississippi University for Women
June 30, 2019

Treasury Bills and Notes	Market Value
By Fund	
General Fund	5,716,310
Designated Fund	121,585
Restricted Fund	74,107
Endowment Funds	4,108,125
Unexpended Plant Funds	2,160,070
Renewals and Replacements	0
Total by Fund	12,180,197
By Bank	
Raymond James (Previously Morgan Keegan)	689,561
Trustmark	11,334,036
Trinity Capital Investors	
Land Grant	156,600
Total by Bank	12,180,197

SCHEDULE XVI - NET INVESTMENT IN PLANT

Mississippi University for Women
Year Ended June 30, 2019

<hr/>	
Balance July 1, 2018	105,568,984.75
Additions	
Cash Held in Trust - Capital Lease	0.00
Equipment	79,189.25
Buildings	0.00
Improvements other than Buildings	0.00
Library Books	0.00
Historical Articles & Museum	0.00
Long-term Debt Retired	
Lease Payments	77,052.52
Construction in Progress	<u>5,332,582.65</u>
Total Additions	5,488,824.42
Deductions	
Cash Held in Trust - Capital Lease	0.00
Equipment Disposals	47,920.23
Library Book Disposals	0.00
Accumulated Depreciation	2,570,409.18
Long-term Debt	
Lease Agreement	<u>0.00</u>
Total Deductions	2,618,329.41
Transfers	
Construction in Progress	<u>0.00</u>
Total Transfers	0.00
Prior Period Adjustment	<u>0.00</u>
Balance June 30, 2019	<u><u>108,439,479.76</u></u>

SCHEDULE XVII - LAND INVENTORY

Mississippi University for Women
Year ended June 30, 2019

Description	Transaction	Acres	Balance 07/01/18	Additions	Deleted	Transfers	Balance 06/30/19
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, 2019

Description	Transaction	Acres	Balance 07/01/18	Additions	Deleted	Transfers	Balance 06/30/19
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, 2019

Description	Date of Const.	Cost or Value	Additions	Deductions	Accumulated Depreciation	Cost or Value 6/30/2019
Callaway Hall	1860	2,310,928.79	0.00	0.00	(623,263.36)	1,687,665.43
Carrier Chapel	1965	356,681.66	0.00	0.00	(166,717.31)	189,964.35
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	(1,054,926.35)	2,320,930.08
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	(349,713.00)	180,999.25
Fant Hall	1927	1,642,441.00	0.00	0.00	(1,182,366.63)	460,074.37
Fine Arts Buildings	1961	8,763,977.90	0.00	0.00	(2,410,873.43)	6,353,104.47
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	(814,495.94)	1,173,766.31
Goen Hall	1963	1,401,122.31	0.00	0.00	(654,532.46)	746,589.85
Hastings Hall	1900, 1997	2,312,721.51	0.00	0.00	(1,027,704.38)	1,285,017.13
Hooper Science Hall	1955	3,516,781.74	0.00	0.00	(1,339,548.15)	2,177,233.59
McDevitt Hall	1927, 1997	1,941,213.51	0.00	0.00	(667,922.44)	1,273,291.07
Jones Hall	1964	1,406,828.26	0.00	0.00	(623,498.79)	783,329.47
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	(686,695.13)	1,149,693.18
Laundry	1963	186,270.00	0.00	0.00	(149,016.00)	37,254.00
Welty Hall	1929	2,589,133.03	0.00	0.00	(973,833.99)	1,615,299.04
Martin Hall	1929	5,606,816.68	0.00	0.00	(2,025,368.27)	3,581,448.41
Eckford Kindergarten	1929	968,469.63	0.00	0.00	(282,381.35)	686,088.28
Orr Building	1884	650,917.27	0.00	0.00	(217,798.14)	433,119.13
Painter Hall	1922	798,209.00	0.00	0.00	(576,041.55)	222,167.45
Parkinson Hall	1951	8,746,427.00	0.00	0.00	(2,717,951.59)	6,028,475.41
Peyton Hall	1922	1,582,912.00	0.00	0.00	(737,886.59)	845,025.41
Pohl Gym	1927	484,870.25	0.00	0.00	(177,141.04)	307,729.21
Poindexter	1904	10,509,878.04	0.00	0.00	(1,767,467.25)	8,742,410.79

SCHEDULE XVIII - BUILDINGS INVENTORY

Mississippi University for Women
June 30, 2019

Description	Date of Const.	Cost or Value	Additions	Deductions	Accumulated Depreciation	Cost or Value 6/30/2019
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	(238,111.60)	458,802.40
Reneau Hall	1929	3,152,635.00	0.00	0.00	(1,318,006.51)	1,834,628.49
Shattuck Hall	1910	2,638,396.00	0.00	0.00	(1,066,695.89)	1,571,700.11
South Callaway	1908	4,849,500.95	0.00	0.00	(1,302,807.84)	3,546,693.11
Shackelford Warehouse	1969	890,848.69	0.00	0.00	(29,137.36)	861,711.33
Stovall House		356,786.40	0.00	0.00	(210,882.11)	145,904.29
Hogarth Student Center	1961	1,694,893.11	0.00	0.00	(804,638.87)	890,254.24
Taylor Hall	1959	1,248,472.00	0.00	0.00	(855,209.02)	393,262.98
Grossnickle Hall	1922	1,759,976.27	0.00	0.00	(737,132.53)	1,022,843.74
Whitfield Hall	1927	3,107,546.31	0.00	0.00	(1,302,940.49)	1,804,605.82
Nancy Hogarth Dining Center	1969	1,328,803.00	0.00	0.00	(602,647.52)	726,155.48
J. C. Fant Memorial Library	1969	13,313,780.30	0.00	0.00	(1,407,585.25)	11,906,195.05
Home Economics Center	1974	1,352,786.30	0.00	0.00	(1,021,578.46)	331,207.84
Cromwell Communications Building	1977	3,844,998.12	0.00	0.00	(2,581,227.65)	1,263,770.47
Barrow School Building	1978	110,000.00	0.00	0.00	(79,381.89)	30,618.11
Barrow School Annex	1978	155,176.00	0.00	0.00	(69,026.55)	86,149.45
Chiller Plant	2001	1,391,104.41	0.00	0.00	(419,650.31)	971,454.10
Automotive and Grounds Building	2007	317,279.69	0.00	0.00	(76,143.85)	241,135.84
Pohl Building and Stark Rec Center	2007	14,471,131.03	0.00	0.00	(3,490,270.35)	10,980,860.68
Physical Plant/Warehouse Building	2007	1,239,293.92	0.00	0.00	(299,496.05)	939,797.87
Mary Wilson		147,846.78	0.00	0.00	(17,987.93)	129,858.85
Total		<u>123,429,266.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,640,324.37)</u>	<u>82,788,941.73</u>

SCHEDULE XIX - DEPARTMENTAL EQUIPMENT

Mississippi University for Women
June 30, 2019

Description	Balance 7/1/2018	Additions	Disposals	Prior Period Adjustment	Accumulated Depreciation	Balance 6/30/2019
MUW Departmental Equipment	4,110,190.76	63,695.00	(20,968.00)	0.00	(3,419,735.03)	733,182.73
MUW Assets Under Capital Lease	617,191.08	0.00	(26,952.23)	0.00	(552,712.58)	37,526.27
MSMS Equipment	<u>663,064.14</u>	<u>15,494.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(533,706.16)</u>	<u>144,852.23</u>
Total	<u>5,390,445.98</u>	<u>79,189.25</u>	<u>(47,920.23)</u>	<u>0.00</u>	<u>(4,506,153.77)</u>	<u>915,561.23</u>

SCHEDULE XX - LIBRARY BOOKS INVENTORY

Mississippi University for Women

June 30, 2019

Department	Balance 7/01/2018	Additions	Disposals	Accumulated Depreciation	Balance 06/30/2019
Fant Memorial Library	<u>3,081,947.08</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,954,719.00)</u>	<u>127,228.08</u>
Total	<u><u>3,081,947.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(2,954,719.00)</u></u>	<u><u>127,228.08</u></u>

SCHEDULE XXI - HISTORICAL ARTICLES AND MUSEUM

Mississippi University for Women

June 30, 2019

Department	Balance 7/01/2018	Additions	Disposals	Balance 6/30/2019
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, 2019

Department	Cost or Value	Additions	Accumulated Depreciation	Balance 6/30/2019
Streets and Roads	1,971,303.40	0.00	(556,884.01)	1,414,419.39
Parking Areas	376,470.96	0.00	(106,614.40)	269,856.56
Heating System and Concrete Tunnels	529,250.00	0.00	(423,400.00)	105,850.00
Tennis Court Lighting	30,088.00	0.00	(24,070.40)	6,017.60
Electrical Distribution System	244,986.00	0.00	(195,988.80)	48,997.20
1995 Security Project	1,638,146.00	0.00	(1,310,516.80)	327,629.20
Tennis Courts	360,225.00	0.00	(273,771.00)	86,454.00
Security Lighting and Phones	324,244.34	0.00	(169,687.17)	154,557.17
Hi-Voltage System Upgrades	639,200.34	0.00	(321,731.17)	317,469.17
Plymouth Bluff Recreational Trail	89,388.40	0.00	(39,628.68)	49,759.72
Grounds and Automotive Infrastructure	25,558.28	0.00	(12,352.55)	13,205.73
Energy Conservation Measures	1,261,199.92	0.00	(306,892.00)	954,307.92
ADA & Life Safety	281,840.79	0.00	(68,581.31)	213,259.48
Sidewalks	82,144.25	0.00	(6,845.25)	75,299.00
MUW Softball Field	517,698.57	0.00	(20,707.92)	496,990.65
Total	8,371,744.25	0.00	(3,837,671.46)	4,534,072.79

SCHEDULE XXIII - CONSTRUCTION IN PROGRESS

Mississippi University for Women
as of June 30, 2019

Department	Balance 7/01/2018	Additions	Disposals	Prior Period Adjustment	Balance 6/30/2019
Fant Library Renovation - Ph III 104-184	7,820,636.96	16,320.15	0.00	0.00	7,836,957.11
Pre-Plan Demonstration School 104-187	2,258,341.82	4,882,492.52	0.00	0.00	7,140,834.34
Pre-Plan Culinary Art 104-188	267,474.56	23,450.00	0.00	0.00	290,924.56
Physical Plant Warehouse 104-189	1,047,135.90	1,186.93	0.00	0.00	1,048,322.83
Hogarth Dining Repairs University Paid	212,241.04	0.00	0.00	0.00	212,241.04
Hogarth Dining Repairs 104-191	693,312.22	0.00	0.00	0.00	693,312.22
Pre-Plan Demo for Taylor & Keirn 104-192	0.00	97,621.41	0.00	0.00	97,621.41
Resident Hall Boiler Replacement 104-193	0.00	311,511.64	0.00	0.00	311,511.64
MS School Math & Science 104-195	0.00	0.00	0.00	0.00	0.00
Electrical System Upgrade 104-197	0.00	0.00	0.00	0.00	0.00
Total	12,299,142.50	5,332,582.65	-	0.00	17,631,725.15

SCHEDULE XXIV - LONG TERM INDEBTEDNESS

Mississippi University for Women
Year Ended June 30, 2019

Date of Issue	Issue Description	Original Issue	Interest Rate	Final Maturity	Outstanding 06/30/18	Principal Retired	New Issues	Outstanding 06/30/19	Due Fiscal Year 2020	
									Principal	Interest
LEASES PAYABLE										
10/10/13	Network Core Upgrade & Golf Carts	725,000.00	2.760%	10/10/18	77,052.52	77,052.52	0.00	0.00	0.00	0.00
	Total Leases	<u>725,000.00</u>			<u>77,052.52</u>	<u>77,052.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LONG-TERM DEBT	<u>725,000.00</u>			<u>77,052.52</u>	<u>77,052.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SCHEDULE XXV - AGENCY FUNDS

Mississippi University for Women
as of June 30, 2019

Account Title	Account No.	Balance 7/1/2018	Additions	Deductions	Balance 6/30/2019
STUDENT FUNDS:					
Social Club Insurance	070003	(6,984.12)	0.00	0.00	(6,984.12)
Union Advisory Council	070005	(0.03)	0.00	0.00	(0.03)
Class Council	070006	2,580.49	0.00	0.00	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	23,201.85	92,705.42	96,745.07	19,162.20
Study Abroad - Spain	070055	26,795.97	30,190.00	24,930.41	32,055.56
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	42.23	(42.23)
MACSAP	070065	1,041.11	0.00	2,787.54	(1,746.43)
Class of 2018	070066	4,914.00	0.00	0.00	4,914.00
Study Abroad - Music	070067	3,690.66	0.00	0.00	3,690.66
Class of 2019	070068	3,020.00	2,105.00	0.00	5,125.00
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	2,031.00	1,215.00	0.00	3,246.00
Class of 2021	070073	1,050.00	553.00	0.00	1,603.00
Class of 2022	070074	0.00	1,017.00	0.00	1,017.00
Employee Paycard Account	070200	(96.35)	0.00	0.00	(96.35)
Total Student Funds		<u>80,988.97</u>	<u>127,785.42</u>	<u>124,505.25</u>	<u>84,269.14</u>
ALUMNI & FOUNDATION FUNDS:					
Homecoming	071001	(108.53)	0.00	0.00	(108.53)
Alumni Association	071002	5,818.84	0.00	0.00	5,818.84
MUW Foundation	071003	5,689.43	0.00	0.00	5,689.43
Total Alumni & Foundation Funds		<u>11,399.74</u>	<u>0.00</u>	<u>0.00</u>	<u>11,399.74</u>
OTHER AGENCY FUNDS:					
MSMS - Trust Funds	072001	36,574.13	42,433.00	34,053.28	44,953.85
MSMS - Programs Fund	072002	75,045.97	50,698.53	42,000.33	83,744.17
MSMS - RIC/Other Funds	072003	25,425.91	0.00	0.00	25,425.91
Total Other Agency Funds		<u>137,046.01</u>	<u>93,131.53</u>	<u>76,053.61</u>	<u>154,123.93</u>
GRAND TOTAL		<u>229,434.72</u>	<u>220,916.95</u>	<u>200,558.86</u>	<u>249,792.81</u>