



2020-2021
**SUPPLEMENTAL
INFORMATION**

Mississippi University
for Women

FOUNDED 1884 COEDUCATIONAL SINCE 1982

MISSISSIPPI UNIVERSITY FOR WOMEN
 BALANCE SHEET
 June 30, 2021
 with comparative figures at June 30, 2020

| ASSETS | 2021 | 2020 | LIABILITIES AND FUND BALANCES | 2021 | 2020 |
|---|--|----------------------|---------------------------------------|----------------------|----------------------|
| CURRENT FUNDS | | | CURRENT FUNDS | | |
| A. Unrestricted | | | A. Unrestricted | | |
| 1. General | | | 1. General | | |
| Cash and Temporary Investments | 2,536,456.54 | 2,446,208.22 | Accounts Payable and Accrued Expenses | 1,770,643.90 | 2,058,627.85 |
| Long Term Investments | 7,572,561.86 | 7,273,206.79 | Accrued Leave Benefits | 904,570.30 | 957,131.17 |
| Accounts Receivable | | | Deferred Revenue | 1,443,355.93 | 1,473,563.10 |
| State Appropriation | 304,251.90 | 799,143.49 | | | |
| Students - less allowance for doubtful accounts: | 2021 \$ (3,371,018.80) 2020 \$ (3,063,200.52) | 2,176,848.34 | 2,117,742.17 | Fund Balance | |
| Other | 361,561.63 | 97,209.44 | Allocated - Reserve for Encumbrance | 87,145.84 | 197,653.70 |
| Accrued Interest Income | 115,228.36 | 107,448.06 | Unallocated | 8,847,412.11 | 8,125,396.04 |
| Inventories | | | | | |
| Prepaid Expenses | (13,780.55) | (28,586.31) | | | |
| Total General | 13,053,128.08 | 12,812,371.86 | Total General | 13,053,128.08 | 12,812,371.86 |
| 2. Auxiliary Enterprises | | | 2. Auxiliary Enterprises | | |
| Cash and Temporary Investments | 4,290,353.38 | 4,611,754.90 | Accounts Payable and Accrued Expenses | 19,739.62 | 14,849.66 |
| Accounts Receivable | | | Accrued Leave Benefits | 19,994.46 | 19,691.14 |
| Other | 26,686.99 | 13,957.40 | Deferred Revenue | 69,970.67 | 61,845.67 |
| Inventories | 0.00 | 0.00 | | | |
| Other Deferred Charge | 11,581.67 | 935.90 | Fund Balance | 4,218,917.29 | 4,530,261.73 |
| Total Auxiliary Enterprises | 4,328,622.04 | 4,626,648.20 | Total Auxiliary Enterprises | 4,328,622.04 | 4,626,648.20 |
| 3. Designated | | | 3. Designated | | |
| Cash and Temporary Investments | 1,627,340.39 | 1,851,416.24 | Accounts Payable and Accrued Expenses | 25,341.74 | 22,719.65 |
| Long Term Investments | 123,877.82 | 123,699.94 | Accrued Leave Benefits | 16,784.39 | 16,834.30 |
| Accounts Receivable | 17,668.91 | 11,161.92 | Deferred Revenue | 24,497.36 | 24,837.91 |
| Prepaid Expenses | 16,061.70 | 0.00 | Fund Balance | 1,718,325.33 | 1,921,886.24 |
| Total Designated | 1,784,948.82 | 1,986,278.10 | Total Designated | 1,784,948.82 | 1,986,278.10 |
| Total Unrestricted | 19,166,698.94 | 19,425,298.16 | Total Unrestricted | 19,166,698.94 | 19,425,298.16 |

MISSISSIPPI UNIVERSITY FOR WOMEN
 BALANCE SHEET
 June 30, 2021
 with comparative figures at June 30, 2020

| ASSETS | 2021 | 2020 | LIABILITIES AND FUND BALANCES | 2021 | 2020 |
|--|----------------------|----------------------|--|----------------------|----------------------|
| B. Restricted | | | B. Restricted | | |
| Cash and Temporary Investments | (915,390.27) | (1,389,414.12) | Accounts Payable and Accrued Expenses | 46,659.76 | 41,187.34 |
| Long Term Investments | 82,420.07 | 81,773.26 | Accrued Leave Benefits | 133,937.00 | 135,138.26 |
| Accounts Receivable | 1,631,341.16 | 2,234,901.15 | Deferred Revenue | 65,817.17 | 53,546.17 |
| Prepaid Supplies | 0.00 | 0.00 | Fund Balance | 551,957.03 | 697,388.52 |
| Total Restricted | <u>798,370.96</u> | <u>927,260.29</u> | Total Restricted | <u>798,370.96</u> | <u>927,260.29</u> |
| | | | | | |
| TOTAL CURRENT FUNDS | <u>19,965,069.90</u> | <u>20,352,558.45</u> | TOTAL CURRENT FUNDS | <u>19,965,069.90</u> | <u>20,352,558.45</u> |
| | | | | | |
| LOAN FUNDS | | | LOAN FUNDS | | |
| Cash and Temporary Investments | 373,416.01 | 496,346.16 | Accounts Payable and Accrued Expenses | 7,211.49 | 7,211.49 |
| Accounts Receivable | 3,714.04 | 40,734.87 | | | |
| Notes Receivable | | | Fund Balance | | |
| Federal Participation - less allowance for | | | Federal Participation Student Loan Funds | 470,017.11 | 812,676.63 |
| doubtful accounts: 2021 (457,688.32) | 125,301.77 | 308,010.31 | Institutional Student Loan Funds | 26,568.22 | 26,568.22 |
| 2020 (511,903.34) | | | TOTAL LOAN FUNDS | <u>503,796.82</u> | <u>846,456.34</u> |
| Institutional | <u>1,365.00</u> | <u>1,365.00</u> | | | |
| TOTAL LOAN FUNDS | <u>503,796.82</u> | <u>846,456.34</u> | | | |
| | | | | | |
| ENDOWMENT AND SIMILAR FUNDS | | | ENDOWMENT AND SIMILAR FUNDS | | |
| Cash and Temporary Investments | (322,919.52) | (275,494.00) | Fund Balance | | |
| Investments - Long Term | 4,052,506.61 | 4,045,166.37 | Endowment | 1,009,451.61 | 1,006,793.16 |
| Land Grant Principal (no market value) | 156,600.00 | 156,600.00 | Quasi-endowment | 2,729,361.86 | 2,768,251.10 |
| Accounts Receivable | <u>9,226.38</u> | <u>5,371.89</u> | Land Grant Principal Assumed by State | <u>156,600.00</u> | <u>156,600.00</u> |
| TOTAL ENDOWMENT AND SIMILAR FUNDS | <u>3,895,413.47</u> | <u>3,931,644.26</u> | TOTAL ENDOWMENT AND SIMILAR FUNDS | <u>3,895,413.47</u> | <u>3,931,644.26</u> |

MISSISSIPPI UNIVERSITY FOR WOMEN
 BALANCE SHEET
 June 30, 2021
 with comparative figures at June 30, 2020

| ASSETS | 2021 | 2020 | LIABILITIES AND FUND BALANCES | 2021 | 2020 |
|--|-----------------------|-----------------------|---------------------------------------|-----------------------|-----------------------|
| PLANT FUNDS | | | | | |
| Cash and Temporary Investments | 1,194,475.60 | 1,857,462.84 | Obligations Under Capital Lease | 0.00 | 0.00 |
| Investments - Long Term | 2,222,002.82 | 1,871,876.36 | Accounts Payable and Accrued Expenses | 0.00 | 188,036.00 |
| Accounts Receivable | 5,555.72 | 3,414.21 | Deferred Revenue | 24,500.00 | 13,250.00 |
| Prepaid Items & Deferred Charges | 433.34 | 0.00 | | | |
| Investment in Plant - less Accumulated Depreciation: | | | | | |
| Land | 2,428,606.00 | 2,428,606.00 | | | |
| Improvements other than Buildings | (4,288,724.00) | 4,083,019.48 | | | |
| Buildings | (45,116,906.00) | 87,580,981.75 | | | |
| Furniture, Machinery and Equipment | (3,903,472.96) | 1,019,437.44 | | | |
| Assets Under Capital Lease | (563,556.02) | 26,682.83 | | | |
| Library Books | (2,954,719.00) | 127,228.08 | | | |
| Historical Articles and Museum | | 13,345.00 | | | |
| Construction in Progress | 15,179,295.58 | 20,027,762.88 | | | |
| TOTAL PLANT FUNDS | 113,881,063.64 | 113,135,721.47 | Fund Balance | | |
| | | | Unexpended Plant Funds | 3,397,966.30 | 3,531,467.43 |
| | | | Net Investment in Plant | 110,458,597.34 | 109,402,968.04 |
| | | | TOTAL PLANT FUNDS | 113,881,063.64 | 113,135,721.47 |
| AGENCY FUNDS | | | | | |
| Cash and Temporary Investments | 278,511.89 | 282,113.48 | Accounts Payable and Accrued Expenses | 0.00 | 0.00 |
| Due from Depositors | 0.00 | 0.00 | Deposits Held in Custody for Others | 278,511.89 | 282,113.48 |
| TOTAL AGENCY FUNDS | 278,511.89 | 282,113.48 | TOTAL AGENCY FUNDS | 278,511.89 | 282,113.48 |

MISSISSIPPI UNIVERSITY FOR WOMEN
SCHEDULE OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2021

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 | 19,967,659.09 | 0.00 | 288,706.96 | 208,086.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Appropriations | 14,967,210.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Grants and Contracts | 10,130.69 | 0.00 | 30,165.56 | 7,061,009.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Grants and Contracts | 212,174.88 | 0.00 | 0.00 | 6,971,760.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Grants and Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Private Gifts, Grants and Contracts | 375,977.35 | 0.00 | 9,056.87 | 2,318,904.11 | 0.00 | 12,597.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Endowment Income | (23,052.81) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,057.43 | 0.00 | 0.00 | 0.00 |
| Investment Income | 64,909.25 | 0.00 | 595.16 | 0.00 | 0.00 | 25,726.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain on Sale of Investment | 0.00 | 0.00 | 0.00 | 43,545.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Increase in market value of investments | 0.00 | 0.00 | (328.11) | 2,159.36 | 0.00 | (14,531.30) | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales and Services of Educational Activities | 109,175.78 | 0.00 | 806,609.60 | 2,860.00 | 1,726.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales and Services of Auxiliary Activities | 0.00 | 2,951,601.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest on Loans Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Advances | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Subsidy Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Additions to Plant Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,709,622.59 |
| Retirement of Indebtedness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proceeds from Leases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Sources | 32,473.54 | 0.00 | 136,269.50 | | 27,185.85 | 0.00 | 195,368.05 | 0.00 | 0.00 | 0.00 |
| Total Revenues and Other Additions | 35,716,658.67 | 2,951,601.07 | 1,271,075.54 | 16,608,324.48 | 28,912.16 | 23,792.21 | 200,425.48 | 0.00 | 0.00 | 3,709,622.59 |
| Expenditures and Other Deductions | | | | | | | | | | |
| Instruction | 13,946,644.10 | 0.00 | 444,689.12 | 128,060.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Research | 0.00 | 0.00 | 7,477.01 | 169,652.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Service | 203,272.30 | 0.00 | 0.00 | 11,229.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Academic Support | 3,800,435.72 | 0.00 | 399,309.02 | 6,241,705.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Services | 3,350,273.20 | 0.00 | 107,265.58 | 290,367.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Institutional Support | 4,936,431.55 | 0.00 | 30,788.09 | 6,548.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operation and Maintenance of Plant | 5,136,364.33 | 0.00 | 474,155.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scholarships and Fellowships | 4,092,874.62 | 0.00 | 0.00 | 9,808,386.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auxiliary Activities | 0.00 | 2,733,610.19 | 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 | 26,170.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative and Collection Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Refunds and Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Sale of Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loss on Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expended for Plant Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549,576.02 | 0.00 | 0.00 | 0.00 |
| Retirement of Indebtedness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest on Indebtedness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant Assets Sold or Retired | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,127.00 |
| Accumulated Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,866.29 |
| 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 | 246,254.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provision for Accrued Leave | (52,560.87) | 303.32 | (49.91) | (1,201.26) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures and Other Deductions | 35,659,989.58 | 2,733,913.51 | 1,463,634.25 | 16,654,749.37 | 26,170.68 | 0.00 | 549,576.02 | 0.00 | 0.00 | 2,653,993.29 |

MISSISSIPPI UNIVERSITY FOR WOMEN
 SCHEDULE OF CHANGES IN FUND BALANCES
 YEAR ENDED JUNE 30, 2021

Exhibit B

| Description | Current Funds | | | | | | Plant Funds | | | |
|--------------------------------------|--------------------|--------------|--------------|------------------|------------|-----------------|--------------|--------------------------|----------------------------|---------------------|
| | Unrestricted Funds | | | Restricted Funds | Loan Funds | Endowment Funds | Unexpended | Renewals and Replacement | Retirement of Indebtedness | Investment in Plant |
| | General | Auxiliary | Designated | | | | | | | |
| Transfers - Additions (Deductions) | | | | | | | | | | |
| Mandatory | | | | | | | | | | |
| Principal and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restricted Fund Matching | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Mandatory Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Transfers | | | | | | | | | | |
| Non-credit course transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Building Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,650.59 | 0.00 | 0.00 | 0.00 |
| Other | 554,839.12 | (529,032.00) | (11,002.20) | (99,006.60) | 0.00 | (60,023.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Transfers | 554,839.12 | (529,032.00) | (11,002.20) | (99,006.60) | 0.00 | (60,023.00) | 215,650.59 | 0.00 | 0.00 | 0.00 |
| Total Transfers | 554,839.12 | (529,032.00) | (11,002.20) | (99,006.60) | 0.00 | (60,023.00) | 215,650.59 | 0.00 | 0.00 | 0.00 |
| Net Increase (Decrease) for the Year | 611,508.21 | (311,344.44) | (203,560.91) | (145,431.49) | 2,741.48 | (36,230.79) | (133,499.95) | 0.00 | 0.00 | 1,055,629.30 |
| Fund Balance at Beginning of Year | 8,323,049.74 | 4,530,261.73 | 1,921,886.24 | 697,388.67 | 839,244.85 | 3,931,644.26 | 3,750,975.57 | 0.00 | 0.00 | 109,402,968.04 |
| Prior Period Adjustments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (219,508.00) | 0.00 | 0.00 | 0.00 |
| Fund Balance at End of Year | 8,934,557.95 | 4,218,917.29 | 1,718,325.33 | 551,957.18 | 841,986.33 | 3,895,413.47 | 3,397,967.62 | 0.00 | 0.00 | 110,458,597.34 |

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2021

| | Unrestricted | | | Subtotal Unrestricted | Restricted Funds | Total Current Funds |
|--|----------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------------|
| | General Funds | Auxiliary Enterprises | Designated Funds | | | |
| Tuition and Fees | | | | | | |
| General Tuition | 17,506,487.99 | 0.00 | 0.00 | 17,506,487.99 | 0.00 | 17,506,487.99 |
| Graduate School Tuition | 2,242,375.37 | 0.00 | 0.00 | 2,242,375.37 | 0.00 | 2,242,375.37 |
| Special Hours Overload | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Regular Session Nonresident | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summer Session Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summer Tuition Graduates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summer Session Nonresident | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Improvement Fee | 0.00 | 0.00 | 272,716.96 | 272,716.96 | 0.00 | 272,716.96 |
| Conferences/Workshops | 0.00 | 0.00 | 14,590.00 | 14,590.00 | 208,086.01 | 222,676.01 |
| Online Textbook Fee | 85,039.30 | 0.00 | 0.00 | 85,039.30 | 0.00 | 85,039.30 |
| Materials and Lab Fees | 103,831.03 | 0.00 | 0.00 | 103,831.03 | 0.00 | 103,831.03 |
| Math Software Fees | 20,135.40 | 0.00 | 0.00 | 20,135.40 | 0.00 | 20,135.40 |
| Music Fee | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 | 875.00 |
| Golf Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bowling Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scuba Diving Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Late Registration Fees | 2,360.00 | 0.00 | 0.00 | 2,360.00 | 0.00 | 2,360.00 |
| Late Confirmation Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Course Change Fees | 5,730.00 | 0.00 | 0.00 | 5,730.00 | 0.00 | 5,730.00 |
| On-Line Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Testing Fees | 825.00 | 0.00 | 0.00 | 825.00 | 0.00 | 825.00 |
| Thesis and Microfilming | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 1,400.00 |
| Total Tuition and Fees | 19,967,659.09 | 0.00 | 288,706.96 | 20,256,366.05 | 208,086.01 | 20,464,452.06 |
| State Appropriations | | | | | | |
| General Support | 12,389,229.00 | 0.00 | 0.00 | 12,389,229.00 | 0.00 | 12,389,229.00 |
| Interest | 9,024.00 | 0.00 | 0.00 | 9,024.00 | 0.00 | 9,024.00 |
| Governor's School | 83,009.13 | 0.00 | 0.00 | 83,009.13 | 0.00 | 83,009.13 |
| Tupelo Nursing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Educational Enhancement | 2,470,587.00 | 0.00 | 0.00 | 2,470,587.00 | 0.00 | 2,470,587.00 |
| Special Funds - Space Efficiency | 6,168.51 | 0.00 | 0.00 | 6,168.51 | 0.00 | 6,168.51 |
| Special Funds - Geospatial | 9,193.26 | 0.00 | 0.00 | 9,193.26 | 0.00 | 9,193.26 |
| Special Funds - Captial Appropriations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total State Appropriations | 14,967,210.90 | 0.00 | 0.00 | 14,967,210.90 | 0.00 | 14,967,210.90 |

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2021

| | Unrestricted | | | | Restricted Funds | Total Current Funds |
|---|--------------------|--------------------------|---------------------|--------------------------|---------------------|---------------------------|
| | General Funds | Auxiliary Enterprises | Designated Funds | Subtotal Unrestricted | | |
| Federal Grants and Contracts | | | | | | |
| Office of Education | 0.00 | 0.00 | 0.00 | 0.00 | 7,061,009.22 | 7,061,009.22 |
| 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 | 24,215.73 | 24,215.73 | 0.00 | 24,215.73 |
| US Department of Treasury | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Small Business Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Appalachian Regional Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Institute of Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Indirect Costs Recoveries | 10,130.69 | 0.00 | 5,949.83 | 16,080.52 | 0.00 | 16,080.52 |
| Other Federal Grants & Contracts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Federal Grants and Contracts | 10,130.69 | 0.00 | 30,165.56 | 40,296.25 | 7,061,009.22 | 7,101,305.47 |
| State Grants and Contracts | | | | | | |
| State Department of Education | 0.00 | 0.00 | 0.00 | 0.00 | 4,959,340.70 | 4,959,340.70 |
| Board of Trustees-IHL | 0.00 | 0.00 | 0.00 | 0.00 | 864,878.00 | 864,878.00 |
| University of Mississippi | 0.00 | 0.00 | 0.00 | 0.00 | 15,500.57 | 15,500.57 |
| 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 | 114,466.63 | 114,466.63 |
| 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 | 1,006,417.96 | 1,006,417.96 |
| MS Dept of Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mississippi Humanities Council | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 11,156.84 | 11,156.84 |
| Total State Grants and Contracts | 212,174.88 | 0.00 | 0.00 | 212,174.88 | 6,971,760.70 | 7,183,935.58 |
| Private Gifts, Grants and Contracts | | | | | | |
| Gifts-Foundations | 326,213.99 | 0.00 | 9,020.87 | 335,234.86 | 1,893,150.56 | 2,228,385.42 |
| Gifts-Business and Industry | 49,763.36 | 0.00 | 36.00 | 49,799.36 | 115,000.00 | 164,799.36 |
| Other Foundations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alumni & Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 310,753.55 | 310,753.55 |
| Total Private Gifts, Grants, Contracts | 375,977.35 | 0.00 | 9,056.87 | 385,034.22 | 2,318,904.11 | 2,703,938.33 |
| Endowment Income | | | | | | |
| Endowment Income | (23,052.81) | 0.00 | 0.00 | (23,052.81) | 0.00 | (23,052.81) |
| Gain on Investment Transaction | 0.00 | 0.00 | (328.11) | (328.11) | 2,159.36 | 1,831.25 |
| Total Endowment Income | (23,052.81) | 0.00 | (328.11) | (23,380.92) | 2,159.36 | (21,221.56) |

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2021

| | Unrestricted | | | Subtotal Unrestricted | Restricted Funds | Total Current Funds |
|------------------------------------|----------------------|--------------------------|---------------------|--------------------------|----------------------|---------------------------|
| | General Funds | Auxiliary Enterprises | Designated Funds | | | |
| Sales and Services | | | | | | |
| Sales-Advertising | 0.00 | 0.00 | 90.00 | 90.00 | 0.00 | 90.00 |
| Sales-Performance Tickets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales-Quick Copy Services | 0.00 | 0.00 | 10.00 | 10.00 | 0.00 | 10.00 |
| Sales-Food, Catering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales-Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales-General | 375.00 | 0.00 | 10,713.63 | 11,088.63 | 0.00 | 11,088.63 |
| Sales - Equipment Surplus | 6,899.93 | 0.00 | 451.99 | 7,351.92 | 0.00 | 7,351.92 |
| Commissions and Royalties | 14,729.80 | 0.00 | 0.00 | 14,729.80 | 0.00 | 14,729.80 |
| Services/Registration Fees | 0.00 | 0.00 | 577,750.86 | 577,750.86 | 2,860.00 | 580,610.86 |
| Fines | 1,900.00 | 0.00 | 10.00 | 1,910.00 | 0.00 | 1,910.00 |
| Photo ID Cards and Remakes | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 |
| Application Fees | 840.00 | 0.00 | 9,575.00 | 10,415.00 | 0.00 | 10,415.00 |
| Rentals-P.O. Boxes | 2,430.00 | 0.00 | 0.00 | 2,430.00 | 0.00 | 2,430.00 |
| Sales-Rentals | 13,771.86 | 0.00 | 22,751.30 | 36,523.16 | 0.00 | 36,523.16 |
| Parking Decals | 21,609.00 | 0.00 | 0.00 | 21,609.00 | 0.00 | 21,609.00 |
| Services-General | 0.00 | 0.00 | 112,846.82 | 112,846.82 | 0.00 | 112,846.82 |
| Concessions and Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Degree Audit Fees | 0.00 | 0.00 | 72,410.00 | 72,410.00 | 0.00 | 72,410.00 |
| Transcripts | 39,480.44 | 0.00 | 0.00 | 39,480.44 | 0.00 | 39,480.44 |
| Medical Services and Supplies | 4,339.75 | 0.00 | 0.00 | 4,339.75 | 0.00 | 4,339.75 |
| Total Sales and Services | 109,175.78 | 0.00 | 806,609.60 | 915,785.38 | 2,860.00 | 918,645.38 |
| Other Income | | | | | | |
| Investment | 64,909.25 | 0.00 | 595.16 | 65,504.41 | 0.00 | 65,504.41 |
| Other | 32,473.54 | 0.00 | 136,269.50 | 168,743.04 | 43,545.08 | 212,288.12 |
| Total Other Income | 97,382.79 | 0.00 | 136,864.66 | 234,247.45 | 43,545.08 | 277,792.53 |
| Auxiliary Enterprises | | | | | | |
| Food Services | 0.00 | 1,266,132.77 | 0.00 | 1,266,132.77 | 0.00 | 1,266,132.77 |
| Community Living | 0.00 | 1,390,282.25 | 0.00 | 1,390,282.25 | 0.00 | 1,390,282.25 |
| Bookstore | 0.00 | 90,871.65 | 0.00 | 90,871.65 | 0.00 | 90,871.65 |
| Faculty/Staff Apartments | 0.00 | 204,314.40 | 0.00 | 204,314.40 | 0.00 | 204,314.40 |
| Print Shop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Auxiliary Enterprises | 0.00 | 2,951,601.07 | 0.00 | 2,951,601.07 | 0.00 | 2,951,601.07 |
| Total Revenues | 35,716,658.67 | 2,951,601.07 | 1,271,075.54 | 39,939,335.28 | 16,608,324.48 | 56,547,659.76 |

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women
Year Ended June 30, 2021

| | 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 | 455,541.40 | 0.00 | 0.00 | 0.00 | 455,541.40 | 319,838.73 | 111,102.73 | 125.00 | 8,031.08 | 13,278.08 | 0.00 | 0.00 | 3,165.78 |
| Communication | 326,531.12 | 0.00 | 0.00 | 0.00 | 326,531.12 | 244,499.35 | 80,357.25 | 0.00 | 744.92 | 929.60 | 0.00 | 0.00 | 0.00 |
| History, Political Science and Geography | 458,656.25 | 0.00 | 0.00 | 0.00 | 458,656.25 | 349,831.09 | 107,020.97 | 345.00 | 677.30 | 781.89 | 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 | 1,356,510.25 | 0.00 | 0.00 | 0.00 | 1,356,510.25 | 1,014,002.69 | 322,671.90 | 385.00 | 9,275.84 | 7,926.82 | 0.00 | 0.00 | 2,248.00 |
| Languages | 166,031.76 | 0.00 | 0.00 | 0.00 | 166,031.76 | 128,019.54 | 38,012.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Music, Theatre | 878,990.18 | 0.00 | 985.26 | 0.00 | 879,975.44 | 632,161.31 | 220,187.17 | 454.00 | 12,861.26 | 6,797.04 | 0.00 | 0.00 | 7,514.66 |
| Mathematics | 427,179.21 | 0.00 | 0.00 | 0.00 | 427,179.21 | 314,332.07 | 101,091.70 | 199.00 | 2,136.24 | 170.00 | 0.00 | 0.00 | 9,250.20 |
| Sciences | 995,825.51 | 0.00 | 21.90 | 0.00 | 995,847.41 | 719,688.53 | 247,340.67 | 326.98 | 19,372.23 | 9,119.00 | 0.00 | 0.00 | 0.00 |
| Total College of Arts and Sciences | 5,065,265.68 | 0.00 | 1,007.16 | 0.00 | 5,066,272.84 | 3,722,373.31 | 1,227,784.61 | 1,834.98 | 53,098.87 | 39,002.43 | 0.00 | 0.00 | 22,178.64 |
| School of Professional Studies | | | | | | | | | | | | | |
| Business Administration | 919,042.15 | 0.00 | 0.00 | 0.00 | 919,042.15 | 703,226.92 | 208,870.88 | 300.00 | 4,074.77 | 2,569.58 | 0.00 | 0.00 | 0.00 |
| Culinary Arts Institute | 306,318.00 | 0.00 | 1,262.87 | 3,774.94 | 311,355.81 | 210,124.87 | 76,877.79 | 0.00 | 3,867.83 | 20,485.32 | 0.00 | 0.00 | 0.00 |
| Legal Studies | 274,592.27 | 0.00 | 0.00 | 0.00 | 274,592.27 | 206,710.70 | 64,102.93 | 250.00 | 3,075.48 | 453.16 | 0.00 | 0.00 | 0.00 |
| Total School of Professional Studies | 1,499,952.42 | 0.00 | 1,262.87 | 3,774.94 | 1,504,990.23 | 1,120,062.49 | 349,851.60 | 550.00 | 11,018.08 | 23,508.06 | 0.00 | 0.00 | 0.00 |
| College of Education and Human Sciences | | | | | | | | | | | | | |
| Education | 694,002.20 | 0.00 | 7,028.64 | 0.00 | 701,030.84 | 510,876.78 | 160,340.72 | 0.00 | 27,323.58 | 2,489.76 | 0.00 | 0.00 | 0.00 |
| Health and Kinesiology | 771,885.07 | 0.00 | 0.00 | 619.32 | 772,504.39 | 577,489.47 | 188,375.95 | 0.00 | 2,605.18 | 3,124.43 | 0.00 | 0.00 | 909.36 |
| Psychology and Family Studies | 507,077.47 | 0.00 | 0.00 | 0.00 | 507,077.47 | 376,903.59 | 125,840.99 | 0.00 | 4,198.94 | 133.95 | 0.00 | 0.00 | 0.00 |
| Total College of Education and HS | 1,972,964.74 | 0.00 | 7,028.64 | 619.32 | 1,980,612.70 | 1,465,269.84 | 474,557.66 | 0.00 | 34,127.70 | 5,748.14 | 0.00 | 0.00 | 909.36 |
| College of Nursing | | | | | | | | | | | | | |
| Associate Nursing | 1,086,767.30 | 0.00 | 0.00 | 0.00 | 1,086,767.30 | 822,744.98 | 261,572.79 | 1,477.00 | 0.00 | 972.53 | 0.00 | 0.00 | 0.00 |
| Baccalaureate Nursing | 1,144,631.39 | 0.00 | 0.00 | 123,665.98 | 1,268,297.37 | 951,469.69 | 313,230.43 | 1,992.00 | 5.99 | 1,599.26 | 0.00 | 0.00 | 0.00 |
| Graduate Nursing | 832,828.77 | 0.00 | 4,483.30 | 0.00 | 837,312.07 | 624,741.95 | 204,184.90 | 1,530.34 | 5,288.30 | 1,566.58 | 0.00 | 0.00 | 0.00 |
| Nursing Shared Instructional Resources | 192,973.77 | 0.00 | 200,885.17 | 0.00 | 393,858.94 | 115,182.04 | 45,505.98 | 199.00 | 208,192.76 | 24,779.16 | 0.00 | 0.00 | 0.00 |
| Speech - Language Pathology | 837,785.62 | 0.00 | 41,119.56 | 0.00 | 878,905.18 | 586,733.64 | 192,248.49 | 2,153.00 | 38,340.41 | 12,640.74 | 0.00 | 0.00 | 46,788.90 |
| Total College of Nursing | 4,094,986.85 | 0.00 | 246,488.03 | 123,665.98 | 4,465,140.86 | 3,100,872.30 | 1,016,742.59 | 7,351.34 | 251,827.46 | 41,558.27 | 0.00 | 0.00 | 46,788.90 |
| Graduate School | 0.00 | 0.00 | 3,403.00 | 0.00 | 3,403.00 | 0.00 | 0.00 | 0.00 | 3,403.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Honor's College | 53,006.71 | 0.00 | 0.00 | 0.00 | 53,006.71 | 28,473.52 | 8,064.70 | 4.56 | 12,177.98 | 4,285.95 | 0.00 | 0.00 | 0.00 |
| Part-time/Overloads | 1,173.24 | 0.00 | 0.00 | 0.00 | 1,173.24 | 0.01 | 1,173.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Instructional Expense | 46,261.95 | 0.00 | 0.00 | 0.00 | 46,261.95 | 0.00 | 0.00 | 0.00 | 20,924.44 | 25,337.51 | 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 | 1,203,110.28 | 0.00 | 0.00 | 0.00 | 1,203,110.28 | 908,396.89 | 268,747.21 | 4,620.30 | 13,050.32 | 8,295.56 | 0.00 | 0.00 | 0.00 |
| Other Instruction | 9,922.23 | 0.00 | 185,499.42 | 0.00 | 196,594.89 | 94,562.04 | 27,610.03 | 40.00 | 38,069.02 | 36,313.80 | 0.00 | 0.00 | 0.00 |
| Total Instruction | 13,946,644.10 | 0.00 | 444,689.12 | 128,060.24 | 14,520,566.70 | 10,440,010.40 | 3,374,531.63 | 14,401.18 | 437,696.87 | 184,049.72 | 0.00 | 0.00 | 69,876.90 |

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women
Year Ended June 30, 2021

| | 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 | 7,477.01 | 169,652.47 | 177,129.48 | 82,843.64 | 26,792.92 | 1,410.00 | 18,247.56 | 33,935.35 | 0.00 | 2,158.66 | 11,741.35 |
| Public Service | 203,272.30 | 0.00 | 0.00 | 11,229.84 | 214,502.14 | 124,179.35 | 34,121.85 | 0.00 | 47,816.63 | 8,384.31 | 0.00 | 0.00 | 0.00 |
| Academic Support | | | | | | | | | | | | | |
| Dean of Arts and Sciences | 260,398.41 | 0.00 | 0.00 | 0.00 | 260,398.41 | 195,248.76 | 64,160.31 | 324.24 | 542.31 | 122.79 | 0.00 | 0.00 | 0.00 |
| Dean of Professional Studies | 283,772.47 | 0.00 | 0.00 | 0.00 | 283,772.47 | 202,115.68 | 71,886.37 | 2,914.64 | 5,805.54 | 1,050.24 | 0.00 | 0.00 | 0.00 |
| Dean of Education and Human Sciences | 132.67 | 0.00 | 0.00 | 0.00 | 132.67 | 0.00 | 0.00 | 0.00 | 132.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dean of Nursing and Speech-Language Path | 255,799.84 | 0.00 | 0.00 | 0.00 | 255,799.84 | 192,233.20 | 62,577.71 | 81.28 | 504.53 | 403.12 | 0.00 | 0.00 | 0.00 |
| Total Dean's Offices | 800,103.39 | 0.00 | 0.00 | 0.00 | 800,103.39 | 589,597.64 | 198,624.39 | 3,320.16 | 6,985.05 | 1,576.15 | 0.00 | 0.00 | 0.00 |
| Other Academic Support | 3,000,332.33 | | 399,309.02 | 6,241,705.68 | 9,641,347.03 | 4,332,609.72 | 1,471,790.18 | 20,339.11 | 2,030,684.91 | 819,483.45 | 0.00 | 0.00 | 966,439.66 |
| Total Academic Support | 3,800,435.72 | 0.00 | 399,309.02 | 6,241,705.68 | 10,441,450.42 | 4,922,207.36 | 1,670,414.57 | 23,659.27 | 2,037,669.96 | 821,059.60 | 0.00 | 0.00 | 966,439.66 |
| Student Services | 3,350,273.20 | 0.00 | 107,265.58 | 290,367.35 | 3,747,906.13 | 1,951,820.59 | 681,656.74 | 301,611.51 | 576,328.25 | 227,383.99 | 0.00 | 0.00 | 9,105.05 |
| Institutional Support | 4,936,431.55 | 0.00 | 30,788.09 | 6,548.81 | 4,973,768.45 | 3,049,579.64 | 1,038,715.18 | 3,071.74 | 792,801.92 | 76,163.04 | 0.00 | 0.00 | 13,436.93 |
| Operation of Plant | 5,136,364.33 | 0.00 | 474,155.34 | 0.00 | 5,609,346.43 | 437,955.21 | 175,783.77 | 1,628.76 | 4,947,682.36 | 46,296.33 | 0.00 | 0.00 | 0.00 |
| Scholarships | 4,092,874.62 | 0.00 | 0.00 | 9,808,386.24 | 13,901,260.86 | 72,905.47 | 0.00 | 0.00 | 13,828,355.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| Auxiliary Enterprises | 0.00 | 2,733,610.19 | 0.00 | 0.00 | 2,733,610.19 | 333,115.57 | 80,186.63 | 50.52 | 2,160,241.51 | 49,701.82 | 0.00 | 0.00 | 110,314.14 |
| Accrued Leave Benefits | (52,560.87) | 303.32 | (49.91) | (1,201.26) | (53,508.72) | 0.00 | 0.00 | 0.00 | (53,508.72) | 0.00 | 0.00 | 0.00 | 0.00 |
| Provision for Bad Debt | 246,254.63 | 0.00 | 0.00 | 0.00 | 246,254.63 | 0.00 | 0.00 | 0.00 | 246,254.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | 35,659,989.58 | 2,733,913.51 | 1,463,634.25 | 16,654,749.37 | 56,512,286.71 | 21,414,617.23 | 7,082,203.29 | 345,832.98 | 25,039,586.36 | 1,446,974.16 | 0.00 | 2,158.66 | 1,180,914.03 |

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2021

| 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 | 319,838.73 | 111,102.73 | 125.00 | 8,031.08 | 13,278.08 | 0.00 | 3,165.78 | 0.00 | 455,541.40 |
| Communication | 102100 | 244,499.35 | 80,357.25 | 0.00 | 744.92 | 929.60 | 0.00 | 0.00 | 0.00 | 326,531.12 |
| History, Political Science and Geography | 103100 | 349,831.09 | 107,020.97 | 345.00 | 677.30 | 781.89 | 0.00 | 0.00 | 0.00 | 458,656.25 |
| 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 | 1,014,002.69 | 322,671.90 | 385.00 | 9,275.84 | 7,926.82 | 0.00 | 2,248.00 | 0.00 | 1,358,510.25 |
| Languages | 106100 | 128,019.54 | 38,012.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,031.76 |
| Music | 107100 | 415,058.93 | 142,978.69 | 354.00 | 10,589.11 | 1,994.05 | 0.00 | 6,000.00 | 0.00 | 576,974.78 |
| Theatre | 107101 | 217,102.38 | 77,208.48 | 100.00 | 2,037.53 | 4,052.35 | 0.00 | 1,514.66 | 0.00 | 302,015.40 |
| MFA Physical Theatre | 192000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mathematics | 108100 | 314,332.07 | 101,091.70 | 199.00 | 2,136.24 | 170.00 | 0.00 | 9,250.20 | 0.00 | 427,179.21 |
| Sciences | 109100 | 719,688.53 | 247,340.67 | 326.98 | 19,350.33 | 9,119.00 | 0.00 | 0.00 | 21,818.58 | 1,017,644.09 |
| Total College of Arts and Sciences | | 3,722,373.31 | 1,227,784.61 | 1,834.98 | 52,842.35 | 38,251.79 | 0.00 | 22,178.64 | 21,818.58 | 5,087,084.26 |
| School of Professional Studies | | | | | | | | | | |
| Business Administration | 114100 | 703,226.92 | 208,870.88 | 300.00 | 4,074.77 | 2,569.58 | 0.00 | 0.00 | 0.00 | 919,042.15 |
| Legal Studies | 115100 | 206,710.70 | 64,102.93 | 250.00 | 3,075.48 | 453.16 | 0.00 | 0.00 | 0.00 | 274,592.27 |
| Culinary Arts Institute | 151100 | 209,120.20 | 76,619.59 | 0.00 | 2,842.83 | 17,735.38 | 0.00 | 0.00 | 0.00 | 306,318.00 |
| Total School of Professional Studies | | 1,119,057.82 | 349,593.40 | 550.00 | 9,993.08 | 20,758.12 | 0.00 | 0.00 | 0.00 | 1,499,952.42 |
| College of Education and Human Sciences | | | | | | | | | | |
| Education | 121100 | 507,020.10 | 159,088.32 | 0.00 | 27,317.59 | 576.19 | 0.00 | 0.00 | (60,023.00) | 633,979.20 |
| Health and Kinesiology | 122100 | 577,489.47 | 188,375.95 | 0.00 | 2,605.18 | 2,505.11 | 0.00 | 909.36 | 1,625.30 | 773,510.37 |
| Psychology and Family Studies | 123100 | 376,903.59 | 125,840.99 | 0.00 | 4,198.94 | 133.95 | 0.00 | 0.00 | 0.00 | 507,077.47 |
| Total College of Education and Human Sciences | | 1,461,413.16 | 473,305.26 | 0.00 | 34,121.71 | 3,215.25 | 0.00 | 909.36 | (58,397.70) | 1,914,567.04 |
| College of Nursing and Speech-Language Pathology | | | | | | | | | | |
| Associate Nursing | 131100 | 822,744.98 | 261,572.79 | 1,477.00 | 0.00 | 972.53 | 0.00 | 0.00 | 0.00 | 1,086,767.30 |
| Baccalaureate Nursing | 132100 | 859,971.82 | 281,062.32 | 1,992.00 | 5.99 | 1,599.26 | 0.00 | 0.00 | 0.00 | 1,144,631.39 |
| Graduate Nursing | 133100 | 624,741.95 | 204,184.90 | 1,530.34 | 805.00 | 1,566.58 | 0.00 | 0.00 | 0.00 | 832,828.77 |
| Nursing Shared Instructional Resources | 134100 | 115,182.04 | 45,505.98 | 199.00 | 24,545.26 | 7,541.49 | 0.00 | 0.00 | 0.00 | 192,973.77 |
| Speech - Language Pathology | 135100 | 586,733.64 | 192,248.49 | 2,153.00 | 10,466.25 | 5,926.34 | 0.00 | 40,257.90 | 10,000.00 | 847,785.62 |
| Total College of Nursing and Speech-Language Pathology | | 3,009,374.43 | 984,574.48 | 7,351.34 | 35,822.50 | 17,606.20 | 0.00 | 40,257.90 | 10,000.00 | 4,104,986.85 |
| Other Instruction | | | | | | | | | | |
| Graduate School | 171100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Honors College | 172100 | 28,473.52 | 8,064.70 | 4.56 | 12,177.98 | 4,285.95 | 0.00 | 0.00 | 0.00 | 53,006.71 |
| Study Abroad Administration | 193000 | 7,320.50 | 2,601.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,922.23 |
| Undistributed Budget/Part Time | 174100 | 0.01 | 1,173.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,173.24 |
| General Instructional Expense | 175100 | 0.00 | 0.00 | 0.00 | 20,924.44 | 25,337.51 | 0.00 | 0.00 | 0.00 | 46,261.95 |
| Covid 19 Related - Instructional | 176100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Instruction | | 35,794.03 | 11,839.66 | 4.56 | 33,102.42 | 29,623.46 | 0.00 | 0.00 | 0.00 | 110,364.13 |
| Total General Academic | | 9,348,012.75 | 3,047,097.41 | 9,740.88 | 165,882.06 | 109,454.82 | 0.00 | 63,345.90 | (26,579.12) | 12,716,954.70 |
| 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 | 908,396.89 | 268,747.21 | 4,620.30 | 13,050.32 | 8,295.56 | 0.00 | 0.00 | 0.00 | 1,203,110.28 |
| Total Credit | | 908,396.89 | 268,747.21 | 4,620.30 | 13,050.32 | 8,295.56 | 0.00 | 0.00 | 0.00 | 1,203,110.28 |
| TOTAL INSTRUCTION | | 10,256,409.64 | 3,315,844.62 | 14,361.18 | 178,932.38 | 117,750.38 | 0.00 | 63,345.90 | (26,579.12) | 13,920,064.98 |

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2021

| 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 | 55,209.19 | 10,899.00 | 0.00 | 8,516.63 | 8,384.31 | 0.00 | 0.00 | 0.00 | 83,009.13 |
| 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 | 62,665.62 | 21,597.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (20,989.00) | 63,274.17 |
| TOTAL PUBLIC SERVICE | | 117,874.81 | 32,496.55 | 0.00 | 44,516.63 | 8,384.31 | 0.00 | 0.00 | (20,989.00) | 182,283.30 |
| ACADEMIC SUPPORT | | | | | | | | | | |
| Libraries and Galleries | | | | | | | | | | |
| General Library | 401000 | 551,575.01 | 201,076.60 | 4,822.50 | 433,043.67 | 6,242.10 | 0.00 | 36,246.52 | 0.00 | 1,233,006.40 |
| Graduate Library | 401001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Art Gallery | 403000 | 16,179.97 | 8,818.88 | 0.00 | 600.00 | 2,489.99 | 0.00 | 0.00 | 0.00 | 28,088.84 |
| Total Libraries and Galleries | | 567,754.98 | 209,895.48 | 4,822.50 | 433,643.67 | 8,732.09 | 0.00 | 36,246.52 | 0.00 | 1,261,095.24 |
| Computing Support | | | | | | | | | | |
| Academic Computing | 404000 | 319,511.26 | 111,971.84 | 0.00 | 311,042.98 | 18,558.33 | 0.00 | 142,464.91 | 0.00 | 903,549.32 |
| Academic Computing Transfer | 404001 | 0.00 | 0.00 | 0.00 | 66,458.37 | 0.00 | 0.00 | 0.00 | 0.00 | 66,458.37 |
| Total Computing Support | | 319,511.26 | 111,971.84 | 0.00 | 377,501.35 | 18,558.33 | 0.00 | 142,464.91 | 0.00 | 970,007.69 |
| Ancillary Support | | | | | | | | | | |
| Radio WMUW | 406000 | 0.00 | 0.00 | 0.00 | 1,592.27 | 231.24 | 0.00 | 0.00 | 0.00 | 1,823.51 |
| Distance Education | 407000 | 50,198.91 | 17,175.21 | 0.00 | 109,778.32 | 268.60 | 0.00 | 0.00 | 0.00 | 177,421.04 |
| Total Ancillary Support | | 50,198.91 | 17,175.21 | 0.00 | 111,370.59 | 499.84 | 0.00 | 0.00 | 0.00 | 179,244.55 |
| Academic Administration and Personnel Development | | | | | | | | | | |
| General Academic Support | 402000 | 0.00 | 0.00 | 0.00 | 9,406.40 | 0.00 | 0.00 | 0.00 | 0.00 | 9,406.40 |
| Faculty Recruitment | 409000 | 0.00 | 0.00 | 0.00 | 6,166.06 | 0.00 | 0.00 | 0.00 | 0.00 | 6,166.06 |
| General Academic Expense | 410000 | 0.00 | 0.00 | 0.00 | 15,793.27 | 1,100.98 | 0.00 | 0.00 | 0.00 | 16,894.25 |
| Student Teacher Development | 411000 | 0.00 | 0.00 | 940.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.80 |
| Faculty Enrichment | 412000 | 0.00 | 0.00 | 1,291.42 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,591.42 |
| Vice President for Academic Affairs | 413000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| QEP | 413100 | 0.00 | 247.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247.25 |
| Leadership Program | 419500 | 15,074.00 | 2,394.20 | 0.00 | 3,225.00 | 5,922.03 | 0.00 | 0.00 | 0.00 | 26,615.23 |
| Dean of Arts And Sciences | 420000 | 195,248.76 | 64,160.31 | 324.24 | 542.31 | 122.79 | 0.00 | 0.00 | 0.00 | 260,398.41 |
| Dean of Professional Studies | 421000 | 202,115.68 | 71,886.37 | 2,914.64 | 5,805.54 | 1,050.24 | 0.00 | 0.00 | 0.00 | 283,772.47 |
| Dean of Education & Human Sciences | 422000 | 0.00 | 0.00 | 0.00 | 132.67 | 0.00 | 0.00 | 0.00 | 0.00 | 132.67 |
| Dean of Nursing & Speech-Language Pathology | 423000 | 163,620.00 | 51,459.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,079.53 |
| Division of Education & Outreach | 424000 | 192,233.20 | 62,577.71 | 81.28 | 504.53 | 403.12 | 0.00 | 0.00 | 0.00 | 255,799.84 |
| Total General Academic Expense | | 768,291.64 | 252,725.37 | 5,552.38 | 41,875.78 | 8,599.16 | 0.00 | 0.00 | 0.00 | 1,077,044.33 |
| Academic Advising/Support | 418000 | 227,254.72 | 78,555.30 | 125.00 | 3,060.91 | 4,047.98 | 0.00 | 0.00 | 0.00 | 313,043.91 |
| | | 227,254.72 | 78,555.30 | 125.00 | 3,060.91 | 4,047.98 | 0.00 | 0.00 | 0.00 | 313,043.91 |
| TOTAL ACADEMIC SUPPORT | | 1,933,011.51 | 670,323.20 | 10,499.88 | 967,452.30 | 40,437.40 | 0.00 | 178,711.43 | 0.00 | 3,800,435.72 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Career Center | 501001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Life | 501002 | 78,005.61 | 22,473.33 | 0.00 | 2,869.65 | 1,396.84 | 0.00 | 559.10 | 0.00 | 105,304.53 |
| Counseling Center | 501003 | 124,125.00 | 42,807.30 | 95.00 | 856.52 | 763.45 | 0.00 | 0.00 | 0.00 | 168,647.27 |
| Multicultural Affairs | 501004 | 0.00 | 0.00 | 0.00 | 1,517.75 | 1,163.05 | 0.00 | 599.99 | 0.00 | 3,280.79 |
| Student Orientation | 501005 | 0.00 | 0.00 | 0.00 | 1,374.99 | 1,073.97 | 0.00 | 1,928.14 | 0.00 | 4,377.10 |

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2021

| Description | Account Number | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay Other | Equipment | Transfers | Totals |
|---|----------------|---------------------|-------------------|-------------------|----------------------|-------------------|-------------------------|-----------------|---------------------|---------------------|
| Student Government Association | 501006 | 0.00 | 0.00 | 0.00 | 0.00 | 767.63 | 0.00 | 0.00 | 0.00 | 767.63 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 416.40 | 0.00 | 0.00 | 0.00 | 2,416.40 |
| Student Life Leadership | 501009 | 4,132.51 | 31.90 | 500.00 | 15,885.99 | 1,625.48 | 0.00 | 0.00 | 0.00 | 22,175.88 |
| Student Publications | 505000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Newspaper | 506000 | 0.00 | 0.00 | 213.00 | 640.82 | 2,934.78 | 0.00 | 0.00 | 0.00 | 3,788.60 |
| Music Ensembles | 507000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intramural Athletics | 509000 | 128.00 | 0.00 | 0.00 | 0.00 | 8,550.00 | 0.00 | 0.00 | 0.00 | 8,678.00 |
| Recreation/Fitness | 509003 | 126,098.26 | 30,949.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,048.22 |
| Intercollegiate Athletic Administration | 511000 | 211,074.81 | 72,601.26 | 1,066.91 | 99,943.73 | 3,703.88 | 0.00 | 3,318.08 | 0.00 | 391,708.67 |
| Volleyball | 511001 | 37,965.52 | 14,038.51 | 33,589.51 | 7,069.38 | 8,900.75 | 0.00 | 0.00 | 0.00 | 101,563.67 |
| Basketball - Women | 511002 | 39,999.96 | 17,435.48 | 4,940.90 | 926.50 | 11,790.60 | 0.00 | 0.00 | 0.00 | 75,093.44 |
| Softball | 511003 | 25,000.02 | 8,739.55 | 58,066.22 | 5,390.50 | 16,511.28 | 0.00 | 0.00 | 0.00 | 113,707.57 |
| Tennis - Women | 511004 | 4,936.15 | 1,755.21 | 6,975.25 | 490.62 | 3,008.86 | 0.00 | 0.00 | 0.00 | 17,166.09 |
| Sports Information & Marketing | 511005 | 42,000.00 | 14,724.48 | (444.44) | 11,048.63 | 134.84 | 0.00 | 0.00 | 0.00 | 67,463.51 |
| Soccer - Men | 511006 | 50,000.04 | 17,560.02 | 3,259.90 | 2,750.00 | 7,901.91 | 0.00 | 0.00 | 0.00 | 81,471.87 |
| Cross Country - Women | 511007 | 4,864.12 | 1,765.77 | 0.00 | 466.25 | 1,845.80 | 0.00 | 0.00 | 0.00 | 8,941.94 |
| Cross Country - Men | 511008 | 4,864.11 | 1,765.79 | 70.68 | 373.13 | 1,940.80 | 0.00 | 0.00 | 0.00 | 9,014.51 |
| Baseball | 511009 | 45,000.00 | 22,499.98 | 73,068.94 | 5,188.75 | 13,949.87 | 0.00 | 0.00 | 0.00 | 159,707.54 |
| Basketball - Men | 511010 | 45,000.00 | 16,218.09 | 4,784.91 | 4,192.62 | 13,374.30 | 0.00 | 0.00 | 0.00 | 83,569.92 |
| Tennis - Men | 511011 | 4,936.06 | 1,755.40 | 6,953.06 | 526.88 | 3,144.68 | 0.00 | 0.00 | 0.00 | 17,316.08 |
| Athletic Training | 511012 | 0.00 | 0.00 | 0.00 | 73,765.98 | 10,073.53 | 0.00 | 0.00 | 0.00 | 83,839.51 |
| Soccer - Men | 511013 | 50,000.04 | 26,194.38 | 31,429.97 | 5,884.38 | 11,704.51 | 0.00 | 0.00 | 0.00 | 125,213.28 |
| Golf - Men | 511014 | 4,999.45 | 1,806.25 | 21,371.91 | 3,370.88 | 5,483.35 | 0.00 | 0.00 | 0.00 | 37,031.84 |
| Athletic Compliance | 511017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Golf - Women | 511018 | 4,999.55 | 1,805.92 | 16,162.70 | 3,276.32 | 4,580.20 | 0.00 | 0.00 | 0.00 | 30,824.69 |
| Track & Field - Men | 511019 | 15,556.07 | 5,801.41 | 8,229.87 | 2,555.26 | 3,191.60 | 0.00 | 0.00 | 0.00 | 35,334.21 |
| Track & Field - Women | 511020 | 15,555.96 | 5,801.75 | 8,817.76 | 2,305.62 | 2,947.10 | 0.00 | 0.00 | 0.00 | 35,428.19 |
| Dean of Students | 525000 | 0.00 | 0.00 | 0.00 | 116.88 | 0.00 | 0.00 | 0.00 | 0.00 | 116.88 |
| General Student Affairs Expense | 530000 | 0.00 | 0.00 | 0.00 | 5,431.53 | 1,152.72 | 0.00 | 0.00 | (72,421.00) | (65,836.75) |
| Total Social/Cultural Development | | 939,241.24 | 328,531.74 | 279,152.05 | 260,219.56 | 144,032.18 | 0.00 | 6,405.31 | (97,312.00) | 1,860,270.08 |
| Financial Aid Administration | | | | | | | | | | |
| Student Financial Aid | 514000 | 187,534.32 | 70,693.52 | 0.00 | 9,536.02 | 2,556.61 | 0.00 | 0.00 | 0.00 | 270,320.47 |
| Student Admissions and Records | | | | | | | | | | |
| Enrollment Management | 515000 | 347,271.30 | 133,181.70 | 15,399.70 | 63,536.26 | 10,643.19 | 0.00 | 1,900.54 | 0.00 | 571,932.69 |
| Registrar | 516000 | 162,977.06 | 60,475.18 | 0.00 | 2,944.64 | 125.84 | 0.00 | 799.20 | 0.00 | 227,321.92 |
| Student Catalog | 516002 | 0.00 | 0.00 | 0.00 | 3,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,826.00 |
| 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 | 70,147.93 | 430.75 | 0.00 | 0.00 | 0.00 | 70,578.68 |
| Media | 519001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enrollment Marketing | 519002 | 0.00 | 0.00 | 4,321.00 | 6,662.27 | 2,053.00 | 0.00 | 0.00 | 0.00 | 13,036.27 |
| Total Admissions and Records | | 510,248.36 | 193,656.88 | 19,720.70 | 172,117.10 | 13,252.78 | 0.00 | 2,699.74 | 0.00 | 911,695.56 |
| Student Health Service | 520000 | 142,751.81 | 43,758.27 | 0.00 | 14,740.93 | 9,424.08 | 0.00 | 0.00 | (50,000.00) | 160,675.09 |
| TOTAL STUDENT SERVICES | | 1,779,775.73 | 636,640.41 | 298,872.75 | 456,613.61 | 169,265.65 | 0.00 | 9,105.05 | (147,312.00) | 3,202,961.20 |
| INSTITUTIONAL SUPPORT | | | | | | | | | | |
| Executive Management | | | | | | | | | | |
| Office of President | 601000 | 369,609.08 | 111,433.10 | 442.48 | 1,989.20 | 2,014.46 | 0.00 | 239.03 | 0.00 | 485,727.35 |
| Vice President of Finance and Administration | 602000 | 200,499.96 | 59,949.77 | 0.00 | 3,028.11 | 1,271.71 | 0.00 | 0.00 | 0.00 | 264,749.55 |
| Provost and Vice President for Academic Affairs | 603000 | 233,166.00 | 69,894.94 | 250.00 | 33,360.08 | 1,684.38 | 0.00 | 0.00 | 0.00 | 338,355.40 |
| Chief Information Officer | 603500 | 120,000.00 | 35,423.61 | 0.00 | 758.57 | 134.80 | 0.00 | 0.00 | 0.00 | 156,316.98 |
| Vice President Student Services | 631000 | 99,968.57 | 42,473.40 | 0.00 | 2,989.08 | 3,332.12 | 0.00 | 0.00 | 0.00 | 148,763.17 |
| Total Executive Management | | 1,023,243.61 | 319,174.82 | 692.48 | 42,125.04 | 8,437.47 | 0.00 | 239.03 | 0.00 | 1,393,912.45 |
| Fiscal Operations | | | | | | | | | | |
| University Accounting | 605000 | 256,889.05 | 97,380.22 | 0.00 | 19,353.60 | 4,155.49 | 0.00 | 0.00 | 0.00 | 377,778.36 |
| Internal Auditing | 607000 | 71,400.00 | 22,361.51 | 450.00 | 1,499.79 | 65.27 | 0.00 | 0.00 | 0.00 | 95,776.57 |
| Total Fiscal Operations | | 328,289.05 | 119,741.73 | 450.00 | 20,853.39 | 4,220.76 | 0.00 | 0.00 | 0.00 | 473,554.93 |

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2021

| Description | Account Number | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay Other | Equipment | Transfers | Totals |
|--|----------------|---------------------|---------------------|-----------------|----------------------|------------------|----------------------|------------------|---------------------|---------------------|
| General Administrative Services | | | | | | | | | | |
| Administrative Computing | 609000 | 251,053.33 | 83,275.22 | 0.00 | 386,779.63 | 71.23 | 0.00 | 0.00 | 0.00 | 721,179.41 |
| 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 | (238,000.00) | (238,000.00) |
| Personnel and Payroll Services | 610000 | 205,332.86 | 70,626.72 | 0.00 | 69,664.70 | 903.42 | 0.00 | 0.00 | 0.00 | 346,527.70 |
| Institutional Memberships/Dues | 612000 | 0.00 | 0.00 | 0.00 | 55,647.47 | 0.00 | 0.00 | 0.00 | 0.00 | 55,647.47 |
| Institutional Research | 613000 | 114,369.86 | 38,963.42 | 100.00 | 6,024.88 | 849.68 | 0.00 | 0.00 | 0.00 | 160,307.84 |
| SACS Self-Study | 614000 | 0.00 | 0.00 | 300.00 | 6,312.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,612.00 |
| Diversity | 614500 | 0.00 | 0.00 | 0.00 | 4,405.46 | 575.11 | 0.00 | 0.00 | 0.00 | 4,980.57 |
| Audit and Legal Fees | 615000 | 0.00 | 0.00 | 0.00 | 76,560.59 | 0.00 | 0.00 | 0.00 | 0.00 | 76,560.59 |
| University Counsel | 615500 | 136,017.54 | 39,574.84 | 451.36 | 16,223.35 | 0.00 | 0.00 | 0.00 | 0.00 | 192,267.09 |
| Other General Institutional Expense | 616000 | 660.00 | 7,274.72 | 0.00 | 205,593.02 | 8,771.80 | 0.00 | 0.00 | 0.00 | 222,299.54 |
| Administrative Transfer - Auxiliary | 616001 | 0.00 | 0.00 | 0.00 | (33,539.77) | 0.00 | 0.00 | 0.00 | 0.00 | (33,539.77) |
| 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 | 121.64 | 843.40 | 0.00 | 0.00 | 0.00 | 965.04 |
| 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 | 258.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,758.74 |
| Staff Development/Training | 630000 | 0.00 | 0.00 | 0.00 | 349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 349.00 |
| Total General Admin Services | | 708,933.59 | 239,973.66 | 851.36 | 685,641.93 | 12,014.64 | 0.00 | 0.00 | (238,000.00) | 1,409,415.18 |
| Logistical Services | | | | | | | | | | |
| Mail Service | 620000 | 40,127.00 | 18,934.80 | 0.00 | 4,016.17 | 2,019.78 | 0.00 | 0.00 | 0.00 | 65,097.75 |
| Resources Management | 622000 | 133,427.67 | 55,287.25 | 0.00 | 12,387.73 | 1,849.80 | 0.00 | 0.00 | (14,400.00) | 188,552.45 |
| Central Communications | 623000 | 0.00 | 0.00 | 0.00 | (51.05) | 0.00 | 0.00 | 0.00 | 0.00 | (51.05) |
| Total Logistical Services | | 173,554.67 | 74,222.05 | 0.00 | 16,352.85 | 3,869.58 | 0.00 | 0.00 | (14,400.00) | 253,599.15 |
| 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 | 224.66 | 0.00 | 0.00 | 0.00 | 224.66 |
| Office of Public Affairs | 627000 | 310,220.68 | 116,322.51 | 900.89 | 2,659.94 | 227.25 | 0.00 | 9,120.78 | 0.00 | 439,452.05 |
| Foundation/Development | 632500 | 463,436.20 | 156,843.19 | 177.01 | 10,503.34 | 28,900.28 | 0.00 | 4,077.12 | 25,000.00 | 688,937.14 |
| Outreach & Innovation | 635000 | 35,901.84 | 11,782.91 | 0.00 | 1,849.76 | 401.48 | 0.00 | 0.00 | (8,189.00) | 41,746.99 |
| Total Community Relations | | 809,558.72 | 284,948.61 | 1,077.90 | 15,013.04 | 29,753.67 | 0.00 | 13,197.90 | 16,811.00 | 1,170,360.84 |
| TOTAL INSTITUTIONAL SUPPORT | | 3,043,579.64 | 1,038,060.87 | 3,071.74 | 779,986.25 | 58,296.12 | 0.00 | 13,436.93 | (235,589.00) | 4,700,842.55 |
| OPERATION OF PLANT | | | | | | | | | | |
| Physical Plant Administration | 701000 | 0.00 | 0.00 | 0.00 | 26,238.94 | 0.00 | 0.00 | 0.00 | 0.00 | 26,238.94 |
| 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 | 11,772.68 | 0.00 | 0.00 | 0.00 | 0.00 | 11,772.68 |
| Maintenance of Grounds | 701003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance of President's Home | 701004 | 0.00 | 0.00 | 0.00 | 1,116.86 | 1,963.62 | 0.00 | 0.00 | 0.00 | 3,080.48 |
| Utilities | 701006 | 0.00 | 0.00 | 0.00 | 1,971,736.36 | 0.00 | 0.00 | 0.00 | (20,400.00) | 1,951,336.36 |
| 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 | 9,186.06 | 0.00 | 0.00 | 0.00 | 0.00 | 9,186.06 |
| 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 | 2,565,175.60 | 439.03 | 0.00 | 0.00 | (29,000.00) | 2,536,614.63 |
| MUJW Police | 705000 | 437,955.21 | 175,783.77 | 3,314.40 | 9,688.46 | 22,973.34 | 0.00 | 0.00 | (88,970.00) | 560,745.18 |
| 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 | | 437,955.21 | 175,783.77 | 3,314.40 | 4,493,934.96 | 25,375.99 | 0.00 | 0.00 | (138,370.00) | 4,997,994.33 |

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women

Year Ended June 30, 2021

| 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 | 3,633,473.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3,633,473.60 |
| Special Talent Scholarships | 801002 | 0.00 | 0.00 | 0.00 | 60,405.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,405.00 |
| Mission Specific Scholarships | 801003 | 0.00 | 0.00 | 0.00 | 170,758.44 | 0.00 | 0.00 | 0.00 | 0.00 | 170,758.44 |
| Performance/Service Scholarships | 801004 | 0.00 | 0.00 | 0.00 | 45,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,700.00 |
| Total Scholarships | | 0.00 | 0.00 | 0.00 | 3,910,337.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3,910,337.04 |
| Remissions and Waivers | | | | | | | | | | |
| Fee Waivers-Athletics | 802010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fee Waivers-Graduate | 802002 | 0.00 | 0.00 | 0.00 | 50,615.14 | 0.00 | 0.00 | 0.00 | 0.00 | 50,615.14 |
| 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 | 131,922.44 | 0.00 | 0.00 | 0.00 | 0.00 | 131,922.44 |
| Total Remissions and Waivers | | 0.00 | 0.00 | 0.00 | 182,537.58 | 0.00 | 0.00 | 0.00 | 0.00 | 182,537.58 |
| TOTAL SCHOLARSHIPS | | 0.00 | 0.00 | 0.00 | 4,092,874.62 | 0.00 | 0.00 | 0.00 | 0.00 | 4,092,874.62 |
| TRANSFERS | | | | | | | | | | |
| Mandatory Transfers | | | | | | | | | | |
| Mandatory Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Mandatory Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Mandatory Transfers | | | | | | | | | | |
| Non-Mandatory Transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accrued Leave Benefits | | 0.00 | 0.00 | 0.00 | (52,560.87) | 0.00 | 0.00 | 0.00 | 0.00 | (52,560.87) |
| Provision for Bad Debt | | 0.00 | 0.00 | 0.00 | 246,254.63 | 0.00 | 0.00 | 0.00 | 0.00 | 246,254.63 |
| Grand Total | | 17,568,606.54 | 5,869,149.42 | 330,119.95 | 11,208,004.51 | 419,509.85 | 0.00 | 264,599.31 | (554,839.12) | 35,105,150.46 |

SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS

Mississippi University for Women
Year Ended June 30, 2021

| | Total | Food Services | Community Living | Bookstore | Faculty/Staff Apartments | Print Shop |
|---|---------------------|---------------------|---------------------|-------------------|-----------------------------|-------------|
| ASSETS | | | | | | |
| Cash and Temporary Investments | 4,226,313.96 | 1,234,586.46 | 1,936,816.36 | 0.00 | 801,588.18 | 0.00 |
| Accounts Receivable | 26,686.99 | 10,801.85 | 0.00 | 15,587.37 | 297.77 | 0.00 |
| Prepays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | 4,253,000.95 | 1,245,388.31 | 1,936,816.36 | 15,587.37 | 801,885.95 | 0.00 |
| LIABILITIES AND FUND BALANCE | | | | | | |
| Accounts Payable | 14,089.19 | 1,936.03 | 12,153.16 | 0.00 | 0.00 | 0.00 |
| Accrued Leave Benefits | 19,994.47 | 0.00 | 14,288.99 | 0.00 | 5,705.48 | 0.00 |
| Deferred Credits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund Balance - Allocated | 4,218,917.29 | 1,243,452.28 | 1,910,374.21 | 268,910.33 | 796,180.47 | 0.00 |
| Fund Balance - Unallocated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LIABILITIES AND FUND BALANCE | 4,253,000.95 | 1,245,388.31 | 1,936,816.36 | 268,910.33 | 801,885.95 | 0.00 |
| TOTAL REVENUES | 2,951,601.07 | 1,266,132.77 | 1,390,282.25 | 90,871.65 | 204,314.40 | 0.00 |
| COST OF GOODS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET REVENUES | 2,951,601.07 | 1,266,132.77 | 1,390,282.25 | 90,871.65 | 204,314.40 | 0.00 |
| OPERATING EXPENSES | | | | | | |
| Salaries and Wages | 333,115.57 | 0.00 | 279,969.28 | 0.00 | 53,146.29 | 0.00 |
| Fringe Benefits | 80,186.63 | 0.00 | 63,010.62 | 0.00 | 17,176.01 | 0.00 |
| Travel and Subsistence | 50.52 | 0.00 | 50.52 | 0.00 | 0.00 | 0.00 |
| Contractual Services | 2,160,241.51 | 1,264,721.43 | 786,345.15 | 5,214.80 | 103,960.13 | 0.00 |
| Commodities | 49,701.82 | 10,172.38 | 20,794.38 | 0.00 | 18,735.06 | 0.00 |
| Capital Outlay | 110,314.14 | 0.00 | 110,314.14 | 0.00 | 0.00 | 0.00 |
| TOTAL OPERATING EXPENSES | 2,733,610.19 | 1,274,893.81 | 1,260,484.09 | 5,214.80 | 193,017.49 | 0.00 |
| INCOME (LOSS) - OPERATIONS | 217,990.88 | (8,761.04) | 129,798.16 | 85,656.85 | 11,296.91 | 0.00 |
| TRANSFERS | 529,032.00 | 100,000.00 | 326,632.00 | 88,000.00 | 14,400.00 | 0.00 |
| TOTAL INCOME (LOSS) | (311,041.12) | (108,761.04) | (196,833.84) | (2,343.15) | (3,103.09) | 0.00 |
| BEGINNING FUND BALANCE | 4,530,261.73 | 1,352,213.32 | 2,106,751.97 | 271,253.48 | 800,042.96 | 0.00 |
| Prior Period Adjustment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provision for Accrued Leave | 303.32 | 0.00 | (456.08) | 0.00 | 759.40 | 0.00 |
| ENDING FUND BALANCE | 4,218,917.29 | 1,243,452.28 | 1,910,374.21 | 268,910.33 | 796,180.47 | 0.00 |

SCHEDULE V - AUXILIARY ENTERPRISE FUNDS

Mississippi University for Women
Year Ended June 30, 2021

| | | Balance 07/01/20 | Revenue | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total | Transfers In (Out) | Prior Period Adjustment | Balance 06/30/21 |
|------------------------|--------|---------------------|--------------|-----------------------|--------------------|--------|-------------------------|-------------|-------------------|--------------|-----------------------|----------------------------|---------------------|
| AUXILIARY ENTERPRISES | | | | | | | | | | | | | |
| Food Services | 901000 | 1,352,213.32 | 1,266,132.77 | 0.00 | 0.00 | 0.00 | 1,264,721.43 | 10,172.38 | 0.00 | 1,274,893.81 | (100,000.00) | 0.00 | 1,243,452.28 |
| Community Living | 902000 | 2,107,115.27 | 1,390,282.25 | 279,969.28 | 63,010.62 | 50.52 | 786,345.15 | 20,794.38 | 110,314.14 | 1,260,484.09 | (326,632.00) | 0.00 | 1,910,281.43 |
| Bookstore | 903000 | 271,253.48 | 90,871.65 | 0.00 | 0.00 | 0.00 | 5,214.80 | 0.00 | 0.00 | 5,214.80 | (88,000.00) | 0.00 | 268,910.33 |
| Faculty/Staff Apts | 904000 | 819,370.81 | 204,314.40 | 53,146.29 | 17,176.01 | 0.00 | 103,960.13 | 18,735.06 | 0.00 | 193,017.49 | (14,400.00) | 0.00 | 816,267.72 |
| 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 | | 4,549,952.88 | 2,951,601.07 | 333,115.57 | 80,186.63 | 50.52 | 2,160,241.51 | 49,701.82 | 110,314.14 | 2,733,610.19 | (529,032.00) | 0.00 | 4,238,911.76 |
| Accrued Leave Benefits | | (19,691.15) | 0.00 | 0.00 | 0.00 | 0.00 | 303.32 | 0.00 | 0.00 | 303.32 | 0.00 | 0.00 | (19,994.47) |
| Grand Total | | 4,530,261.73 | 2,951,601.07 | 333,115.57 | 80,186.63 | 50.52 | 2,160,544.83 | 49,701.82 | 110,314.14 | 2,733,913.51 | (529,032.00) | 0.00 | 4,218,917.29 |

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women
Year Ended June 30, 2021

| | Account Number | Balance 07/01/20 | Revenue | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total | Transfers In (Out) | Balance 06/30/21 |
|--|----------------|---------------------|-------------------|--------------------|------------------|-----------------|----------------------|------------------|-----------------|-------------------|--------------------|---------------------|
| INSTRUCTION | | | | | | | | | | | | |
| College of Arts & Sciences | 100205 | 3,887.01 | 3,112.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 # | 0.00 | 6,999.10 |
| TVA Challenge Prize | 101201 | 28,494.68 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,530.68 |
| Faculty Development - Bus & Comm | 101202 | 345.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345.28 |
| Head of Education & Human Sciences | 102207 | 7,725.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,725.35 |
| Designated NCATE | 102208 | 89.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89.45 |
| Center for Creative - Designated | 102209 | 79,458.36 | 0.00 | 3,856.68 | 1,252.40 | 0.00 | 5.99 | 1,813.97 | 0.00 | 6,929.04 | (8,189.00) | 64,340.32 |
| Mayor's Youth Council - CCL | 102211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NEW Leadership | 102214 | 5,796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,796.00 |
| Faculty Development - Culinary Arts | 103201 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.00 |
| Faculty Dev - History, PS, Geo, Para | 103202 | 2,142.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142.77 |
| Art Gallery | 104202 | 773.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773.60 |
| Faculty Development - Fine Arts | 104203 | 2,857.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,857.00 |
| Designated F & PA (Music) | 104204 | 64.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.30 |
| Designated - Fine Arts NASAD/ Accred | 104205 | 2,155.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.76 |
| ESL Conversation | 105201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Welty Symposium | 105202 | 1,861.18 | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,231.18 |
| State Honors Conference | 105203 | 749.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749.95 |
| Faculty Development - Health & Kin | 106201 | 93.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.55 |
| Faculty Development - Nursing | 107201 | 10,540.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,540.24 |
| Nursing - Assessment Tests | 107202 | 330,463.44 | 240,176.00 | 0.00 | 0.00 | 0.00 | 183,647.50 | 17,237.67 | 0.00 | 200,885.17 | 0.00 | 369,754.27 |
| Designated Nursing - Accreditation | 107203 | (2,980.74) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,980.74) |
| Designated Music & Theatre | 107204 | 3,177.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,177.02 |
| Theatre Production Support | 107205 | 21,247.95 | 0.00 | 0.00 | 0.00 | 0.00 | 234.62 | 750.64 | 0.00 | 985.26 | 0.00 | 20,262.69 |
| Music/Theatre - Non Credit | 107206 | 320.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.25 |
| Accademia Dell'Arte (MFA - Italy) | 107207 | (24,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,000.00) |
| Grad Nursing - Software/Course Fees | 107208 | 2,228.09 | 3,675.00 | 0.00 | 0.00 | 0.00 | 4,483.30 | 0.00 | 0.00 | 4,483.30 | 0.00 | 1,419.79 |
| Science and Math Manuals | 108201 | 879.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879.30 |
| Mississippi Regional Science Bowl | 108203 | 2,094.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,094.16 |
| Outreach to Homeschoolers | 108204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Science & Math - Parkinson | 108205 | 2,829.15 | 0.00 | 0.00 | 0.00 | 0.00 | 21.90 | 0.00 | 0.00 | 21.90 | 0.00 | 2,807.25 |
| Faculty Development - Science and Math | 108206 | 524.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.70 |
| Faculty Development - Humanities | 110201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| College of Business Workshops | 110203 | 0.00 | 0.00 | 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 | 0.00 |
| Provost/Academic Affairs | 112203 | 14,055.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,055.11 |
| Instructional Equipment | 112204 | 41,970.34 | 0.00 | 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 | 0.00 | 3,071.20 |
| TGF-Teachers-Gifted Instr. Forum | 121205 | 3,432.02 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.60 | 0.00 | 99.60 | 0.00 | 3,452.42 |
| Conferences, Camps & Workshops | 130205 | 277,282.78 | 64,496.13 | 21,741.53 | 10,582.41 | 40.00 | 8,491.73 | (309.06) | 0.00 | 40,546.61 | (20,989.00) | 280,243.30 |
| College of Nursing & Speech - Language | 130206 | (65.74) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (65.74) |
| Graduate Nursing - Clinic Fees | 133200 | 1,680.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,330.00 |
| Graduate Nursing Review | 133201 | 3,886.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,886.28 |
| Designated - Speech, Language & Patholog | 135200 | 40,288.15 | 42,375.00 | 0.00 | 0.00 | 0.00 | 27,874.16 | 6,714.40 | 6,531.00 | 41,119.56 | 0.00 | 41,543.59 |
| Culinary Arts - Lunch & Learn | 151201 | 6,008.41 | 0.00 | 1,004.67 | 258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,262.87 | 0.00 | 4,745.54 |
| Culinary Arts - Non Credit | 151202 | (1,599.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,599.79) |
| Designated Graduate School | 171201 | 51,631.36 | 9,575.00 | 0.00 | 0.00 | 0.00 | 3,403.00 | 0.00 | 0.00 | 3,403.00 | 0.00 | 57,803.36 |
| MSMS Participants Registration Fees | 414203 | 1,581.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,581.34 |
| MSMS Champs Camp | 414204 | 88,050.17 | 125,975.00 | 65,500.00 | 13,252.66 | 0.00 | 29,577.29 | 36,622.86 | 0.00 | 144,952.81 | (20,000.00) | 49,072.36 |
| TOTAL INSTRUCTION | | 1,015,360.43 | 491,560.22 | 92,102.88 | 25,345.67 | 40.00 | 257,739.49 | 62,930.08 | 6,531.00 | 444,689.12 | (49,178.00) | 1,013,053.53 |
| RESEARCH | | | | | | | | | | | | |
| Crossroads - Designated | 102210 | 219.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.91 |
| Summer '09 REO - Whitwam | 108209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summer '09 REO - Brandon | 108210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summer '10 REO - Whitwam | 108211 | 944.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944.20 |
| Summer '10 REO - Mack | 108212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Designated Research | 201201 | 5,675.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,675.57 |
| Faculty Research Grants | 201215 | 47,445.12 | 0.00 | 0.00 | 0.00 | 1,410.00 | 3,070.31 | 838.04 | 2,158.66 | 7,477.01 | 14,000.00 | 53,968.11 |
| AAUW-Harassment Free Campus | 301207 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| TOTAL RESEARCH | | 54,284.84 | 0.00 | 0.00 | 0.00 | 1,410.00 | 3,070.31 | 838.04 | 2,158.66 | 7,477.01 | 14,000.00 | 60,807.83 |
| PUBLIC SERVICE | | | | | | | | | | | | |
| Summer Discovery (Educ-Cultural Sem) | 102204 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Life Enrichment Program | 102212 | 20,104.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 25.00 |
| Continuing Ed Administration | 301209 | 17,874.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,874.13 |
| Business Week | 302201 | 15,722.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,722.71 |
| TOTAL PUBLIC SERVICE | | 53,726.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,726.78 |

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women
Year Ended June 30, 2021

| | Account Number | Balance 07/01/20 | Revenue | Salaries and Wages | Fringe Benefits | Travel | Contractual Services | Commodities | Capital Outlay | Total | Transfers In (Out) | Balance 06/30/21 |
|------------------------------|-------------------------|---------------------|---------------------|--------------------|------------------|-------------------|----------------------|-------------------|------------------|---------------------|--------------------|---------------------|
| ACADEMIC SUPPORT | | | | | | | | | | | | |
| | 102202 | 1,188.94 | 24,215.73 | 0.00 | 0.00 | 0.00 | 0.00 | 23,847.20 | 0.00 | 23,847.20 | 0.00 | 1,557.47 |
| | 121201 | (23,582.87) | 190,176.48 | 128,644.52 | 41,946.02 | 0.00 | 189.56 | 0.00 | 0.00 | 170,780.10 | (1,774.20) | (5,960.69) |
| | 135201 | 122,444.88 | 109,151.28 | 57,537.01 | 22,631.11 | 920.23 | 2,898.21 | 31,080.30 | 0.00 | 115,066.86 | 10,000.00 | 126,529.30 |
| | 401201 | 4,076.51 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,179.00 | 0.00 | 4,179.00 | 0.00 | (92.49) |
| | 401202 | 76.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.06 |
| | 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 | (1,660.21) | 889.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (771.05) |
| | 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 | (148,637.20) | 23,065.84 | 0.00 | 0.00 | 0.00 | 55,163.43 | 14,247.71 | 2,434.32 | 71,845.46 | 0.00 | (197,416.82) |
| | 513201 | 83,359.00 | 267.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,626.05 |
| | 616903 | 3,725.08 | 5,437.24 | 0.00 | 0.00 | 0.00 | 7,029.75 | 2,869.98 | 0.00 | 9,899.73 | 0.00 | (737.41) |
| | 616904 | 4,327.34 | 3.70 | 0.00 | 0.00 | 0.00 | 0.00 | 893.26 | 0.00 | 893.26 | 0.00 | 3,437.78 |
| | 603201 | 17,382.07 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,797.41 | 0.00 | 2,797.41 | 0.00 | 15,984.66 |
| | | <u>249,361.59</u> | <u>354,616.48</u> | <u>186,181.53</u> | <u>64,577.13</u> | <u>920.23</u> | <u>65,280.95</u> | <u>79,914.86</u> | <u>2,434.32</u> | <u>399,309.02</u> | <u>8,225.80</u> | <u>212,894.85</u> |
| STUDENT SERVICES | | | | | | | | | | | | |
| | 501202 | 42,100.13 | 721.00 | 0.00 | 0.00 | 1,854.53 | 3,952.65 | 0.00 | 0.00 | 5,807.18 | 11,350.00 | 48,363.95 |
| | 501204 | 428.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428.62 |
| | 501205 | 360,856.46 | 17,120.42 | 5,122.00 | 689.43 | 0.00 | 40,183.99 | 3,265.43 | 0.00 | 49,260.85 | (20,400.00) | 308,316.03 |
| | 501208 | 7,118.62 | 930.80 | 0.00 | 0.00 | 0.00 | 1,604.00 | 768.29 | 0.00 | 2,372.29 | 0.00 | 5,677.13 |
| | 501210 | 57,155.87 | 33,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.43 | 0.00 | 282.43 | 0.00 | 90,823.44 |
| | 501250 | 19,342.68 | 3.53 | 1,343.06 | 0.00 | 0.00 | 7,440.24 | 6,139.24 | 0.00 | 14,922.54 | 0.00 | 4,423.67 |
| | 506250 | 2,563.26 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653.26 |
| | 516201 | 290,204.97 | 73,793.75 | 0.00 | 0.00 | 0.00 | 12,172.26 | 22,448.03 | 0.00 | 34,620.29 | 0.00 | 329,378.43 |
| | 516202 | 1,575.00 | 1,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,079.00 |
| | | <u>781,345.61</u> | <u>128,113.50</u> | <u>6,465.06</u> | <u>689.43</u> | <u>1,854.53</u> | <u>65,353.14</u> | <u>32,903.42</u> | <u>0.00</u> | <u>107,265.58</u> | <u>(9,050.00)</u> | <u>793,143.53</u> |
| 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 | 6,612.88 | 444.58 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 6,307.46 |
| | 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 | (50,367.01) | 9,070.87 | 0.00 | 0.00 | 0.00 | 11,280.98 | 16.87 | 0.00 | 11,297.85 | 0.00 | (52,593.99) |
| | 616203 | 822.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822.27 |
| | 616205 | (1,772.21) | 0.00 | 0.00 | 0.00 | 0.00 | 634.00 | 0.00 | 0.00 | 634.00 | 0.00 | (2,406.21) |
| | 616600 | 4,345.66 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,645.66 |
| | 616900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 616901 | 32,871.70 | 442.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,314.26 |
| | 616902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 624201 | 27,531.45 | 0.00 | 0.00 | 105.50 | 0.00 | 150.69 | 17,850.05 | 0.00 | 18,106.24 | 25,000.00 | 34,425.21 |
| | | <u>63,453.71</u> | <u>10,258.01</u> | <u>0.00</u> | <u>105.50</u> | <u>0.00</u> | <u>12,815.67</u> | <u>17,866.92</u> | <u>0.00</u> | <u>30,788.09</u> | <u>25,000.00</u> | <u>67,923.63</u> |
| OPERATION OF PLANT | | | | | | | | | | | | |
| | 701007 | 122.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.60 |
| | 701201 | 71,212.86 | 13,358.14 | 0.00 | 0.00 | (1,685.64) | 2,626.44 | 9,544.73 | 0.00 | 10,485.53 | 0.00 | 74,085.47 |
| | 701203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 701204 | 183,154.52 | 272,716.96 | 0.00 | 0.00 | 0.00 | 14,570.74 | 3,864.61 | 0.00 | 18,435.35 | 0.00 | 437,436.13 |
| | 701205 | (516,944.26) | 452.23 | 0.00 | 0.00 | 0.00 | 437,723.46 | 7,511.00 | 0.00 | 445,234.46 | 0.00 | (961,726.49) |
| | | <u>(262,454.28)</u> | <u>286,527.33</u> | <u>0.00</u> | <u>0.00</u> | <u>(1,685.64)</u> | <u>454,920.64</u> | <u>20,920.34</u> | <u>0.00</u> | <u>474,155.34</u> | <u>0.00</u> | <u>(450,082.29)</u> |
| SCHOLARSHIPS | | | | | | | | | | | | |
| | 806001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total | 1,955,078.68 | 1,271,075.54 | 284,749.47 | 90,717.73 | 2,539.12 | 859,180.20 | 215,373.66 | 11,123.98 | 1,463,684.16 | (11,002.20) | 1,751,467.86 |
| | Prior Period Adjustment | (510.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (510.71) |
| | Accrued Leave Benefits | (32,681.73) | 0.00 | 0.00 | 0.00 | 0.00 | (49.91) | 0.00 | 0.00 | (49.91) | 0.00 | (32,631.82) |
| | Grand Total | <u>1,921,886.24</u> | <u>1,271,075.54</u> | <u>284,749.47</u> | <u>90,717.73</u> | <u>2,539.12</u> | <u>859,130.29</u> | <u>215,373.66</u> | <u>11,123.98</u> | <u>1,463,634.25</u> | <u>(11,002.20)</u> | <u>1,718,325.33</u> |

SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women
Year Ended June 30, 2021

| Description | Account Number | Balance 7/1/2020 | Additions | Expenditures | | | | | | | | Total | Indirect Costs/Other | Transfers In (Out) | Balance 6/30/2021 |
|---|----------------|---------------------|----------------------|---------------------|---------------------|------------------|----------------------|-------------------|-------------|--------------------------|----------------------|-------------|----------------------|---------------------|-------------------|
| | | | | Salaries and Wages | Fringe Benefits | Travel | Contractual | Commodities | Other | Capital Outlay Equipment | | | | | |
| STUDENT SERVICES | | | | | | | | | | | | | | | |
| Woodward Hines Education Grant | 151314 | 0.00 | 21,465.90 | 18,278.42 | 1,362.64 | 124.24 | 500.00 | 1,200.60 | 0.00 | 0.00 | 21,465.90 | 0.00 | 0.00 | 0.00 | |
| Hearin Leadership Grant | 501301 | 6,711.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,711.75 | |
| JSF Sub-Contract AMP (Image) | 501302 | (12.26) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12.26) | |
| Title III Enhancing Student Success | 502301 | 0.00 | 268,901.45 | 147,301.38 | 42,964.26 | 759.99 | 53,861.50 | 24,014.32 | 0.00 | 0.00 | 268,901.45 | 0.00 | 0.00 | 0.00 | |
| TOTAL STUDENT SERVICES | | 6,699.49 | 290,367.35 | 165,579.80 | 44,326.90 | 884.23 | 54,361.50 | 25,214.92 | 0.00 | 0.00 | 290,367.35 | 0.00 | 0.00 | 6,699.49 | |
| INSTITUTIONAL SUPPORT | | | | | | | | | | | | | | | |
| Foundation Support | 604301 | 10,212.66 | 6,385.60 | 6,000.00 | 548.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,548.81 | 0.00 | 0.00 | 10,049.45 | |
| 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 | | (6,026.95) | 6,385.60 | 6,000.00 | 548.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,548.81 | 0.00 | 0.00 | (6,190.16) | |
| 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 Scholarships | 801306 | 14,538.92 | 47.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,586.91 | |
| MUW Foundation Scholarships | 801307 | (82,574.16) | 1,857,798.01 | 0.00 | 0.00 | 0.00 | 1,881,456.30 | 0.00 | 0.00 | 0.00 | 1,881,456.30 | 0.00 | 0.00 | (106,232.45) | |
| Hearin Foundation Scholarship | 801308 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,338.00 | 0.00 | 0.00 | 0.00 | 22,338.00 | 0.00 | 0.00 | (22,338.00) | |
| 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 | (112,592.65) | 301,930.97 | 0.00 | 0.00 | 0.00 | 312,111.57 | 0.00 | 0.00 | 0.00 | 312,111.57 | 0.00 | 0.00 | (122,773.25) | |
| 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 | 287,908.54 | 922.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,830.89 | |
| Annual Fund Scholarship | 801319 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| Mary Evelyn Watkins Scholarship | 801320 | 5,350.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,350.22 | |
| M. Hunter & Ruth S. Arnold Trust | 801321 | 32.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.98 | |
| Owl Educational Tech Scholarship | 801323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | |
| Disaster Relief Scholarship | 802301 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | |
| CWSP | 803301 | (0.00) | 72,905.47 | 72,905.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,905.47 | 0.00 | 0.00 | (0.00) | |
| Pell Grant | 803302 | 0.00 | 5,724,454.27 | 0.00 | 0.00 | 0.00 | 5,724,454.27 | 0.00 | 0.00 | 0.00 | 5,724,454.27 | 0.00 | 0.00 | 0.00 | |
| SEOG | 803303 | 0.00 | 181,431.03 | 0.00 | 0.00 | 0.00 | 181,431.03 | 0.00 | 0.00 | 0.00 | 181,431.03 | 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 | 25,116.20 | 10,011.60 | 0.00 | 0.00 | 0.00 | 10,011.60 | 0.00 | 0.00 | 0.00 | 10,011.60 | 0.00 | 0.00 | 25,116.20 | |
| Alternative Loan | 803311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | |
| CARES - Student Funds | 803332 | 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 | |
| HEERF II (CRSSA) - Student Funds | 803333 | 0.00 | 705,300.00 | 0.00 | 0.00 | 0.00 | 705,300.00 | 0.00 | 0.00 | 0.00 | 705,300.00 | 0.00 | 0.00 | 0.00 | |
| MS Eminent Scholarship Grant (Mesh) | 804301 | 2,088.05 | 71,250.00 | 0.00 | 0.00 | 0.00 | 71,250.00 | 0.00 | 0.00 | 0.00 | 71,250.00 | 0.00 | 0.00 | 2,088.05 | |
| MS Tuition Assistance Grant | 804302 | 9,393.01 | 281,675.00 | 0.00 | 0.00 | 0.00 | 284,175.00 | 0.00 | 0.00 | 0.00 | 284,175.00 | 0.00 | 0.00 | 6,893.01 | |
| HELP Scholarship | 804303 | (2,819.00) | 492,953.00 | 0.00 | 0.00 | 0.00 | 492,953.00 | 0.00 | 0.00 | 0.00 | 492,953.00 | 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 | 21,995.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,995.99 | |
| Gear Up Mississippi | 804307 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| IHL Compete to Complete (State) | 804309 | 554.34 | 19,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 3,554.34 | |
| MS National Guard | 804310 | 4,487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,487.50 | |
| TOTAL SCHOLARSHIPS | | 412,604.95 | 9,731,679.69 | 72,905.47 | 0.00 | 0.00 | 9,735,480.77 | 0.00 | 0.00 | 0.00 | 9,808,386.24 | 0.00 | 22,000.00 | 357,898.40 | |
| 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 | | 841,412.89 | 16,608,324.48 | 3,228,145.64 | 1,040,976.28 | 13,123.39 | 10,814,281.23 | 762,388.83 | 0.00 | 797,035.26 | 16,655,950.63 | 0.00 | (99,006.60) | 694,780.14 | |
| Accrued Leave Benefits | | (135,524.22) | 0.00 | 0.00 | 0.00 | 0.00 | (1,201.26) | 0.00 | 0.00 | 0.00 | (1,201.26) | 0.00 | 0.00 | (134,322.96) | |
| Prior Period Adjustments | | (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 | | 697,388.67 | 16,608,324.48 | 3,228,145.64 | 1,040,976.28 | 13,123.39 | 10,813,079.97 | 762,388.83 | 0.00 | 797,035.26 | 16,654,749.37 | 0.00 | (99,006.60) | 551,957.18 | |

SCHEDULE VIII - LOAN FUNDS

Mississippi University for Women
Year Ended June 30, 2021

| Fund | Balance 7/1/2020 | Additions | | | Deductions | | | Balance 6/30/2021 | |
|-----------------------------------|---------------------|--------------------|--------------------|-----------------|------------------------|-----------------------|------------------------|----------------------|-------------------|
| | | Gifts or Grants | Interest Income | Other | Collection Expenses | Interest Cancelled | Principal Cancelled | | Other |
| University Funds | | | | | | | | | |
| General University Loan Fund | 123,024.29 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 123,024.29 |
| 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>17,280.93</u> |
| Total University Funds | <u>140,305.22</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>140,305.22</u> |
| Federal Participation Funds | | | | | | | | | |
| Perkins Student Loans | <u>698,939.63</u> | <u>0.00</u> | <u>27,185.85</u> | <u>1,726.31</u> | <u>0.00</u> | <u>26,170.68</u> | <u>0.00</u> | <u>0.00</u> | <u>701,681.11</u> |
| Total Federal Participation Funds | <u>698,939.63</u> | <u>0.00</u> | <u>27,185.85</u> | <u>1,726.31</u> | <u>0.00</u> | <u>26,170.68</u> | <u>0.00</u> | <u>0.00</u> | <u>701,681.11</u> |
| Total Loan Funds | <u>839,244.85</u> | <u>0.00</u> | <u>27,185.85</u> | <u>1,726.31</u> | <u>0.00</u> | <u>26,170.68</u> | <u>0.00</u> | <u>0.00</u> | <u>841,986.33</u> |

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS

Mississippi University for Women
Year Ended June 30, 2021

| Description | Account | Balance 7/1/2020 | Additions | | | | Balance 06/30/2021 | |
|--|---------|---------------------|------------------|----------------------|---------------|---------------------------|-----------------------|----------------------|
| | | | Gifts | Investment Income | Land Sales | Gain(Loss) Investments | | Transfers In(Out) |
| Endowment Funds | | | | | | | | |
| Mary J S Callaway Scholarship | 051001 | 5,327.39 | 0.00 | 37.12 | 0.00 | (20.97) | 0.00 | 5,343.54 |
| Lottie Howard Trust | 051002 | 10,790.50 | 0.00 | 75.19 | 0.00 | (42.47) | 0.00 | 10,823.22 |
| Jane Power Scholarship | 051003 | 2,355.70 | 0.00 | 16.42 | 0.00 | (9.27) | 0.00 | 2,362.85 |
| Sallie Ruffin Scholarship | 051004 | 1,229.69 | 0.00 | 8.56 | 0.00 | (4.84) | 0.00 | 1,233.41 |
| Green County Land Sales | 051005 | 130,058.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,058.93 |
| Coleman Scholarship | 051007 | 154,322.68 | 0.00 | 1,075.36 | 0.00 | (607.42) | 0.00 | 154,790.62 |
| Alma McDevitt Scholarship | 051008 | 663,720.92 | 0.00 | 4,624.97 | 0.00 | (2,612.41) | 0.00 | 665,733.48 |
| Ruth Ballard Breese Scholarship | 051011 | 38,987.35 | 0.00 | 271.66 | 0.00 | (153.45) | 0.00 | 39,105.56 |
| Total Endowment Funds | | <u>1,006,793.16</u> | <u>0.00</u> | <u>6,109.28</u> | <u>0.00</u> | <u>(3,450.83)</u> | <u>0.00</u> | <u>1,009,451.61</u> |
| Quasi-Endowment Funds | | | | | | | | |
| C M Gooch Scholarship | 052001 | 696,516.19 | 12,597.49 | 4,760.23 | 0.00 | (2,688.80) | 0.00 | 711,185.11 |
| Faculty Development Fund | 052003 | 23,336.01 | 0.00 | 162.61 | 0.00 | (91.85) | 0.00 | 23,406.77 |
| Sarah M Garner Scholarship Fund | 052006 | 54,962.28 | 0.00 | 382.99 | 0.00 | (216.33) | 0.00 | 55,128.94 |
| Anita Owen Agnew Fund | 052007 | 94,822.32 | 0.00 | 660.75 | 0.00 | (373.22) | 0.00 | 95,109.85 |
| Eleanora Sense Fund | 052008 | 53,141.04 | 0.00 | 370.29 | 0.00 | (209.16) | 0.00 | 53,302.17 |
| Anna Bancroft Fund | 052009 | 11,279.92 | 0.00 | 78.60 | 0.00 | (44.40) | 0.00 | 11,314.12 |
| Mary Evelyn Watkins Fund | 052010 | 10,616.12 | 0.00 | 73.98 | 0.00 | (41.79) | 0.00 | 10,648.31 |
| Ruth R Smith Chair in Education | 052011 | 1,357,164.68 | 0.00 | 9,877.21 | 0.00 | (5,579.12) | (60,023.00) | 1,301,439.77 |
| Josie Strauss Loeb Memorial | 052012 | 466,412.54 | 0.00 | 3,250.08 | 0.00 | (1,835.80) | 0.00 | 467,826.82 |
| Total Quasi-Endowment Funds | | <u>2,768,251.10</u> | <u>12,597.49</u> | <u>19,616.74</u> | <u>0.00</u> | <u>(11,080.47)</u> | <u>(60,023.00)</u> | <u>2,729,361.86</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>3,931,644.26</u> | <u>12,597.49</u> | <u>25,726.02</u> | <u>0.00</u> | <u>(14,531.30)</u> | <u>(60,023.00)</u> | <u>3,895,413.47</u> |

SCHEDULE X - UNEXPENDED PLANT FUND BALANCES

Mississippi University for Women
Year Ended June 30, 2021

| Description | Account | Balance 07/01/2020 | Additions | | | Deductions | | | Balance 6/30/2021 |
|--|---------|-----------------------|----------------------|-----------------------------|--------------------|--|----------------------------|------------|----------------------|
| | | | 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 | | 25,658.01 | 0.00 | 0.00 | 0.00 | 684.20 | 0.00 | 0.00 | 24,973.81 |
| SB 2906, L '15 - Go B 104-185 | | 6,687.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,687.78 |
| Pre-Plan Demonstartion School (Turner Hall)- 104-187 | | 260,255.26 | 0.00 | 0.00 | 0.00 | 256,638.12 | 0.00 | 0.00 | 3,617.14 |
| Pre-Plan Culinary Art 104-188 | | 5,663,739.68 | 0.00 | 0.00 | 0.00 | 269,714.93 | 0.00 | 0.00 | 5,394,024.75 |
| Physical Plant Warehouse 104-189 | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hogarth Dining Repairs 104-191 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pre-Plan Demo for Taylor & Keirn 104-192 | | 1,109,990.10 | 0.00 | 0.00 | 0.00 | 881,984.08 | 0.00 | 0.00 | 228,006.02 |
| Resident Hall Boiler Replacement 104-193 | | 91,039.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,039.77 |
| Pre-Plan MSMS Dorm Renovations 104-196 | | 250,000.00 | 0.00 | 0.00 | 0.00 | 27,467.53 | 0.00 | 0.00 | 222,532.47 |
| Electrical System Upgrade 104-197 | | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 1,942,370.43 | 0.00 | 0.00 | 557,629.57 |
| SB 3065 L19 Culinary Arts Program 104-198 | | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| Culinary Arts Building 104-200 | | 0.00 | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 |
| Pre-Plan Academic Building Improvements 104-201 | | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 9,907,370.60 | 14,200,000.00 | 0.00 | 0.00 | 3,378,859.29 | 0.00 | 0.00 | 20,728,511.31 |
| Total State Bureau of Buildings | | | | | | | | | |
| Less Funds Allocated but not Expended | | (2,142,473.85) | (10,821,140.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,963,614.56) |
| Adjusted Allocations | | 7,764,896.75 | 3,378,859.29 | 0.00 | 0.00 | 3,378,859.29 | 0.00 | 0.00 | 7,764,896.75 |
| 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 | 487,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,311.74 | 0.00 | 467,467.26 |
| Recreation Complex | 062002 | (2,535.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,535.00) |
| Electrical Systems Upgrade | 062003 | (14,196.49) | 0.00 | 0.00 | 0.00 | 0.00 | 302,485.00 | 0.00 | (316,681.49) |
| Energy Projects | 062004 | 218,236.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,236.46 |
| Housing Facilities Repairs | 062006 | 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 | (14,284.60) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14,284.60) |
| Minor Construction Projects | 062010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roofing Projects | 062011 | (207,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 33,913.00 | 0.00 | (240,913.00) |
| ADA Compliance Projects | 062012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Physical Plant Improvements | 062013 | 2,732,613.69 | 0.00 | 0.00 | 0.00 | 0.00 | 4,537.28 | 0.00 | 2,728,076.41 |
| Food Service Repairs & Renovations | 062015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plymouth Bluff- Repairs & Renovation | 062014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Environmental Compliance Project | 062016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shackleford Renovations for MSMS | 062017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Storm Damage | 062018 | (197,961.34) | 0.00 | 0.00 | 76,429.70 | 0.00 | 0.00 | 0.00 | (121,531.64) |
| Equipment | 062019 | 35,556.96 | 0.00 | 0.00 | 5,057.43 | 0.00 | 0.00 | 0.00 | 40,614.39 |
| 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 | (8,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (8,000.00) |
| Re-Roof Callaway, Columbus, Hasting-Simmons | 062042 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Boiler Repairs | 062043 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shattuck Hall - Porch Repair | 062044 | (142,449.43) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (142,449.43) |
| MSMS Plant Fund | 063001 | 1,959,000.00 | 0.00 | 0.00 | 118,938.35 | 0.00 | 188,329.00 | 215,650.59 | 2,105,259.94 |
| Total University Funds | | 3,750,975.57 | 0.00 | 0.00 | 200,425.48 | 0.00 | 549,576.02 | 215,650.59 | 3,617,475.62 |
| Prior Period Adjustment | | | | | | | | | (219,508.14) |
| Total Unexpended Plant Funds | | 3,750,975.57 | 0.00 | 0.00 | 200,425.48 | 0.00 | 549,576.02 | 215,650.59 | 3,397,967.48 |

SCHEDULE XI - FUNDS FOR RENEWAL AND REPLACEMENT OF PLANT

Mississippi University for Women
as of June 30, 2021

| Fund | Account Number | Balance 07/01/2020 | Investment Income | Other Additions | Expenditures | Transfers In | Transfers Out | Balance 6/30/2021 |
|------|-------------------|-----------------------|----------------------|--------------------|--------------|-----------------|------------------|----------------------|
|------|-------------------|-----------------------|----------------------|--------------------|--------------|-----------------|------------------|----------------------|

NONE

SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS

Mississippi University for Women
 Year Ended June 30, 2021

| Date of Issue | Fund | Account Number | Balance 7/1/2020 | Investment Income | Interest Subsidy | Transfers (Net) | Principal Paid | Interest Paid | Non-Cash Adjustment | Balance 6/30/2021 |
|---------------|------|----------------|------------------|-------------------|------------------|-----------------|----------------|---------------|---------------------|-------------------|
|---------------|------|----------------|------------------|-------------------|------------------|-----------------|----------------|---------------|---------------------|-------------------|

NONE

SCHEDULE XIII - TRANSFERS BETWEEN FUNDS

Mississippi University for Women
Year Ended June 30, 2021

| Description | Current Unrestricted Funds | | | Restricted Funds | Loan Funds | Endowment Funds | Plant Funds | | |
|--|----------------------------|------------|-------------|------------------|------------|-----------------|--------------|---------------------------|-------------------------|
| | General | Auxiliary | Designated | | | | Unexpended | Renewals and Replacements | Retirement Indebtedness |
| From General Funds | | | | | | | | | |
| Mandatory Principle and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Non-Mandatory | 108,793.88 | 0.00 | (60,350.00) | (48,443.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total General Funds | 108,793.88 | 0.00 | (60,350.00) | (48,443.88) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Auxiliary Funds | | | | | | | | | |
| Mandatory Principle and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Non-Mandatory | (529,032.00) | 529,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Auxiliary Funds | (529,032.00) | 529,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Designated Funds | | | | | | | | | |
| Non-Mandatory 15% from Non-Credit Courses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandatory Principle and Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other - Non-Mandatory | (49,578.00) | 0.00 | 71,352.20 | (21,774.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Designated Funds | (49,578.00) | 0.00 | 71,352.20 | (21,774.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Restricted Funds | | | | | | | | | |
| MS School for Math/Science - Non-Mandatory | 0.00 | 0.00 | 0.00 | 300,650.59 | 0.00 | 0.00 | (300,650.59) | 0.00 | 0.00 |
| Other - Non-Mandatory | (25,000.00) | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Restricted Funds | (25,000.00) | 0.00 | 0.00 | 325,650.59 | 0.00 | 0.00 | (300,650.59) | 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 | (85,000.00) | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |
| Total Unexpended Plant Funds | 0.00 | 0.00 | 0.00 | (85,000.00) | 0.00 | 0.00 | 85,000.00 | 0.00 | 0.00 |
| From Agency Funds | | | | | | | | | |
| Other - Non-Mandatory | 0.00 | 0.00 | 0.00 | (71,425.91) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Agency Funds | 0.00 | 0.00 | 0.00 | (71,425.91) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | (554,839.12) | 529,032.00 | 11,002.20 | 99,006.60 | 0.00 | 60,023.00 | (215,650.59) | 0.00 | 0.00 |

SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS

Mississippi University for Women
June 30, 2021

| Description | Cash | | Temporary Investments | | | Total 6/30/2020 |
|--|-----------------|---------------------|-----------------------|---------------------------|-------------|---------------------|
| | On Hand | In Bank | Mutual Funds | Certificate of Deposit | Total | |
| By Fund | | | | | | |
| Unrestricted General Funds | 7,123.02 | 2,529,314.81 | 0.00 | 0.00 | 0.00 | 2,536,437.83 |
| Unrestricted Auxiliary Funds | 0.00 | 4,290,353.38 | 0.00 | 0.00 | 0.00 | 4,290,353.38 |
| Unrestricted Designated Funds | (0.02) | 1,627,340.41 | 0.00 | 0.00 | 0.00 | 1,627,340.39 |
| Restricted Funds | 350.00 | (915,740.27) | 0.00 | 0.00 | 0.00 | (915,390.27) |
| Total Current Funds | 7,473.00 | 7,531,268.33 | 0.00 | 0.00 | 0.00 | 7,538,741.33 |
| Loan Funds | 0.00 | 373,416.01 | 0.00 | 0.00 | 0.00 | 373,416.01 |
| Endowment Funds | 0.00 | (322,919.52) | 0.00 | 0.00 | 0.00 | (322,919.52) |
| Plant Funds | | | | | | |
| Unexpended | 0.00 | 1,169,475.60 | 0.00 | 0.00 | 0.00 | 1,169,475.60 |
| Renewal and Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Retirement of Indebtedness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment in Plant | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| Total Plant Funds | 0.00 | 1,194,475.60 | 0.00 | 0.00 | 0.00 | 1,194,475.60 |
| Agency Funds | 0.00 | 278,511.89 | 0.00 | 0.00 | 0.00 | 278,511.89 |
| Total by Fund | 7,473.00 | 9,054,752.31 | 0.00 | 0.00 | 0.00 | 9,062,225.31 |
| By Bank | | | | | | |
| Cash on Hand | 7,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,473.00 |
| Federated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Trinity Capital Investors -Cash Held in Trust Jackson, MS | 0.00 | 119,953.37 | 0.00 | 0.00 | 0.00 | 119,953.37 |
| Raymond James (Previously Morgan Keegan) | 0.00 | 2,895.88 | 0.00 | 0.00 | 0.00 | 2,895.88 |
| Cadence Bank, Columbus, MS | 0.00 | 327,601.73 | 0.00 | 0.00 | 0.00 | 327,601.73 |
| Renasant Bank | 0.00 | 8,579,301.33 | 0.00 | 0.00 | 0.00 | 8,579,301.33 |
| US Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Held in Trust - State Treasurer | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| Total by Bank | 7,473.00 | 9,054,752.31 | 0.00 | 0.00 | 0.00 | 9,062,225.31 |

SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)

Mississippi University for Women
June 30, 2021

| Treasury Bills and Notes | Market Value |
|--|-----------------|
| By Fund | |
| General Fund | 7,572,562 |
| Designated Fund | 123,878 |
| Restricted Fund | 82,420 |
| Endowment Funds | 4,209,107 |
| Unexpended Plant Funds | 2,222,003 |
| Renewals and Replacements | 0 |
| Total by Fund | 14,209,970 |
| By Bank | |
| Raymond James (Previously Morgan Keegan) | |
| Trustmark | 701,096 |
| Trinity Capital Investors | 13,352,274 |
| Land Grant | 156,600 |
| Total by Bank | 14,209,970 |

SCHEDULE XVI - NET INVESTMENT IN PLANT

Mississippi University for Women
Year Ended June 30, 2021

| | | |
|------------------------------------|---------------------|------------------------------|
| Balance July 1, 2020 | | 109,402,968.04 |
| Additions | | |
| Cash Held in Trust - Capital Lease | 0.00 | |
| Equipment | 330,762.89 | |
| Buildings | 8,227,327.00 | |
| Improvements other than Buildings | 0.00 | |
| Library Books | 0.00 | |
| Historical Articles & Museum | 0.00 | |
| Long-term Debt Retired | 0.00 | |
| Lease Payments | 0.00 | |
| Construction in Progress | <u>3,378,859.29</u> | |
| Total Additions | | 11,936,949.18 |
| Deductions | | |
| Cash Held in Trust - Capital Lease | 0.00 | |
| Equipment Disposals | 153,127.00 | |
| Library Book Disposals | 0.00 | |
| Accumulated Depreciation | 2,500,866.29 | |
| Long-term Debt | | |
| Lease Agreement | <u>0.00</u> | |
| Total Deductions | | 2,653,993.29 |
| Transfers | | |
| Construction in Progress | <u>8,227,326.59</u> | |
| Total Transfers | | 8,227,326.59 |
| Prior Period Adjustment | | <u>0.00</u> |
| Balance June 30, 2021 | | <u><u>110,458,597.34</u></u> |

SCHEDULE XVII - LAND INVENTORY

Mississippi University for Women
Year ended June 30, 2021

| Description | Transaction | Acres | Balance 07/01/20 | Additions | Deleted | Transfers | Balance 06/30/21 |
|--|--------------------|-------|---------------------|-----------|---------|-----------|---------------------|
| 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, 2021

| Description | Transaction | Acres | Balance 07/01/20 | Additions | Deleted | Transfers | Balance 06/30/21 |
|---|-------------|---------------|---------------------|-------------|-------------|-------------|---------------------|
| 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, 2021

| Description | Date of Const. | Cost or Value | Additions | Deductions | Accumulated Depreciation | Cost or Value 6/30/2021 |
|-----------------------|----------------|---------------|-----------|------------|--------------------------|-------------------------|
| Callaway Hall | 1860 | 2,310,928.79 | 0.00 | 0.00 | (715,700.80) | 1,595,227.99 |
| Carrier Chapel | 1965 | 356,681.66 | 0.00 | 0.00 | (173,712.59) | 182,969.07 |
| 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 | (1,189,960.67) | 2,185,895.76 |
| 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 | (353,661.48) | 177,050.77 |
| Fant Hall | 1927 | 1,642,441.00 | 0.00 | 0.00 | (1,451,393.91) | 191,047.09 |
| Fine Arts Buildings | 1961 | 8,763,977.90 | 0.00 | 0.00 | (2,761,432.55) | 6,002,545.35 |
| 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 | (866,026.34) | 1,122,235.91 |
| Goen Hall | 1963 | 1,401,122.31 | 0.00 | 0.00 | (681,824.78) | 719,297.53 |
| Hastings Hall | 1900, 1997 | 2,312,721.51 | 0.00 | 0.00 | (1,120,213.34) | 1,192,508.17 |
| Hooper Science Hall | 1955 | 3,516,781.74 | 0.00 | 0.00 | (1,480,219.59) | 2,036,562.15 |
| McDevitt Hall | 1927, 1997 | 1,941,213.51 | 0.00 | 0.00 | (745,571.08) | 1,195,642.43 |
| Jones Hall | 1964 | 1,406,828.26 | 0.00 | 0.00 | (679,771.83) | 727,056.43 |
| 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 | (760,150.73) | 1,076,237.58 |
| Laundry | 1963 | 186,270.00 | 0.00 | 0.00 | (149,016.00) | 37,254.00 |
| Welty Hall | 1929 | 2,589,133.03 | 0.00 | 0.00 | (1,077,399.27) | 1,511,733.76 |
| Martin Hall | 1929 | 5,606,816.68 | 0.00 | 0.00 | (2,207,401.31) | 3,399,415.37 |
| Eckford Kindergarten | 1929 | 968,469.63 | 0.00 | 0.00 | (317,657.27) | 650,812.36 |
| Orr Building | 1884 | 650,917.27 | 0.00 | 0.00 | (243,834.78) | 407,082.49 |
| Painter Hall | 1922 | 798,209.00 | 0.00 | 0.00 | (607,969.95) | 190,239.05 |
| Parkinson Hall | 1951 | 8,746,427.00 | 0.00 | 0.00 | (3,047,295.67) | 5,699,131.33 |
| Peyton Hall | 1922 | 1,582,912.00 | 0.00 | 0.00 | (801,203.15) | 781,708.85 |
| Pohl Gym | 1927 | 484,870.25 | 0.00 | 0.00 | (196,535.92) | 288,334.33 |
| Poindexter | 1904 | 10,509,878.04 | 0.00 | 0.00 | (2,162,218.53) | 8,347,659.51 |

SCHEDULE XVIII - BUILDINGS INVENTORY

Mississippi University for Women
June 30, 2021

| Description | Date of Const. | Cost or Value | Additions | Deductions | Accumulated Depreciation | Cost or Value 6/30/2021 |
|------------------------------------|----------------|-----------------------|---------------------|-------------|--------------------------|-------------------------|
| 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 | (265,988.08) | 430,925.92 |
| Reneau Hall | 1929 | 3,152,635.00 | 0.00 | 0.00 | (1,444,111.87) | 1,708,523.13 |
| Shattuck Hall | 1910 | 2,638,396.00 | 0.00 | 0.00 | (1,172,231.81) | 1,466,164.19 |
| South Callaway | 1908 | 4,849,500.95 | 0.00 | 0.00 | (1,494,258.72) | 3,355,242.23 |
| Shackelford Warehouse | 1969 | 890,848.69 | 0.00 | 0.00 | (246,516.11) | 644,332.58 |
| Stovall House | | 356,786.40 | 0.00 | 0.00 | (43,408.72) | 313,377.68 |
| Hogarth Student Center | 1961 | 1,694,893.11 | 0.00 | 0.00 | (842,741.27) | 852,151.84 |
| Taylor Hall | 1959 | 1,248,472.00 | 0.00 | 0.00 | (905,147.74) | 343,324.26 |
| Grossnickle Hall | 1922 | 1,759,976.27 | 0.00 | 0.00 | (807,531.49) | 952,444.78 |
| Whitfield Hall | 1927 | 3,107,546.31 | 0.00 | 0.00 | (1,427,242.49) | 1,680,303.82 |
| Nancy Hogarth Dining Center | 1969 | 1,328,803.00 | 0.00 | 0.00 | (655,799.84) | 673,003.16 |
| J. C. Fant Memorial Library | 1969 | 13,313,780.30 | 8,227,327.00 | 0.00 | (1,717,695.78) | 19,823,411.52 |
| Home Economics Center | 1974 | 1,352,786.30 | 0.00 | 0.00 | (1,025,154.94) | 327,631.36 |
| Cromwell Communications Building | 1977 | 3,844,998.12 | 0.00 | 0.00 | (2,609,724.53) | 1,235,273.59 |
| Barrow School Building | 1978 | 110,000.00 | 0.00 | 0.00 | (83,781.81) | 26,218.19 |
| Barrow School Annex | 1978 | 155,176.00 | 0.00 | 0.00 | (75,233.67) | 79,942.33 |
| Chiller Plant | 2001 | 1,391,104.41 | 0.00 | 0.00 | (475,294.55) | 915,809.86 |
| Automotive and Grounds Building | 2007 | 317,279.69 | 0.00 | 0.00 | (88,746.97) | 228,532.72 |
| Pohl Building and Stark Rec Center | 2007 | 14,471,131.03 | 0.00 | 0.00 | (4,067,970.27) | 10,403,160.76 |
| Physical Plant/Warehouse Building | 2007 | 1,239,293.92 | 0.00 | 0.00 | (349,067.81) | 890,226.11 |
| Physical Plant/Warehouse Building | 2020 | 1,041,295.00 | 0.00 | 0.00 | (22,561.37) | 1,018,733.63 |
| Mary Wilson | | 147,846.78 | 0.00 | 0.00 | (23,901.77) | 123,945.01 |
| Total | | 124,470,561.10 | 8,227,327.00 | 0.00 | (45,116,906.35) | 87,580,981.75 |

SCHEDULE XIX - DEPARTMENTAL EQUIPMENT

Mississippi University for Women
June 30, 2021

| Description | Balance 7/1/2020 | Additions | Disposals | Prior Period Adjustment | Accumulated Depreciation | Balance 6/30/2021 |
|--------------------------------|---------------------|-------------------|---------------------|----------------------------|-----------------------------|----------------------|
| MUW Departmental Equipment | 4,090,699.12 | 239,012.89 | (153,127.00) | 0.00 | (3,370,535.08) | 806,049.93 |
| MUW Assets Under Capital Lease | 590,238.85 | 0.00 | 0.00 | 0.00 | (563,556.02) | 26,682.83 |
| MSMS Equipment | 654,575.39 | 91,750.00 | 0.00 | 0.00 | (532,937.88) | 213,387.51 |
| Total | <u>5,335,513.36</u> | <u>330,762.89</u> | <u>(153,127.00)</u> | <u>0.00</u> | <u>(4,467,028.98)</u> | <u>1,046,120.27</u> |

SCHEDULE XX - LIBRARY BOOKS INVENTORY

Mississippi University for Women
June 30, 2021

| Department | Balance 7/01/2020 | Additions | Disposals | Accumulated Depreciation | Balance 06/30/2021 |
|-----------------------|----------------------------|--------------------|--------------------|------------------------------|--------------------------|
| 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, 2021

| Department | Balance 7/01/2020 | Additions | Disposals | Balance 6/30/2021 |
|-----------------------------------|-------------------------|--------------------|--------------------|-------------------------|
| 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, 2021

| Department | Cost or Value | Additions | Accumulated Depreciation | Balance 6/30/2021 |
|---------------------------------------|---------------------|-------------|--------------------------|---------------------|
| Streets and Roads | 1,971,303.40 | 0.00 | (711,147.61) | 1,260,155.79 |
| Parking Areas | 376,470.96 | 0.00 | (131,292.46) | 245,178.50 |
| Heating System and Concrete Tunnels | 529,250.00 | 0.00 | (423,400.00) | 105,850.00 |
| Tennis Court Lighting | 30,088.00 | 0.00 | (24,070.40) | 6,017.60 |
| Electrical Distribution System | 244,986.00 | 0.00 | (195,988.80) | 48,997.20 |
| 1995 Security Project | 1,638,146.00 | 0.00 | (1,310,516.80) | 327,629.20 |
| Tennis Courts | 360,225.00 | 0.00 | (288,180.00) | 72,045.00 |
| Security Lighting and Phones | 324,244.34 | 0.00 | (195,626.61) | 128,617.73 |
| Hi-Voltage System Upgrades | 639,200.34 | 0.00 | (372,867.25) | 266,333.09 |
| Plymouth Bluff Recreational Trail | 89,388.40 | 0.00 | (46,779.72) | 42,608.68 |
| Grounds and Automotive Infrastructure | 25,558.28 | 0.00 | (14,397.11) | 11,161.17 |
| Energy Conservation Measures | 1,261,199.92 | 0.00 | (407,788.00) | 853,411.92 |
| ADA & Life Safety | 281,840.79 | 0.00 | (91,128.59) | 190,712.20 |
| Sidewalks | 82,144.25 | 0.00 | (13,416.69) | 68,727.56 |
| MUW Softball Field | 517,698.57 | 0.00 | (62,123.76) | 455,574.81 |
| Total | <u>8,371,744.25</u> | <u>0.00</u> | <u>(4,288,723.80)</u> | <u>4,083,019.48</u> |

SCHEDULE XXIII - CONSTRUCTION IN PROGRESS

Mississippi University for Women
as of June 30, 2021

| Department | Balance 7/01/2020 | Additions | Disposals | Prior Period Adjustment | Balance 6/30/2021 |
|--|----------------------|---------------------|---------------------|----------------------------|----------------------|
| Fant Library Renovation - Ph III 104-184 | 8,226,642.39 | 684.20 | 8,227,326.59 | 0.00 | 0.00 |
| Pre-Plan Demonstration School 104-187 | 8,232,659.61 | 256,638.12 | 0.00 | 0.00 | 8,489,297.73 |
| Pre-Plan Culinary Art 104-188 | 291,873.31 | 269,714.93 | 0.00 | 0.00 | 561,588.24 |
| Physical Plant Warehouse 104-189 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,777,074.08 | 881,984.08 | 0.00 | 0.00 | 2,659,058.16 |
| Resident Hall Boiler Replacement 104-193 | 593,960.23 | 0.00 | 0.00 | 0.00 | 593,960.23 |
| MS School Math & Science 104-195 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pre-Plan MSMS Dorm Renovations 104-196 | 0.00 | 27,467.53 | 0.00 | 0.00 | 27,467.53 |
| Electrical System Upgrade 104-197 | 0.00 | 1,942,370.43 | 0.00 | 0.00 | 1,942,370.43 |
| Total | 20,027,762.88 | 3,378,859.29 | 8,227,326.59 | 0.00 | 15,179,295.58 |

SCHEDULE XXIV - LONG TERM INDEBTEDNESS

Mississippi University for Women
 Year Ended June 30, 2021

| Date of Issue | Issue Description | Original Issue | Interest Rate | Final Maturity | Outstanding 06/30/20 | Principal Retired | New Issues | Outstanding 06/30/21 | Due Fiscal Year 2022 | |
|---------------|-------------------|----------------|---------------|----------------|----------------------|-------------------|------------|----------------------|----------------------|----------|
| | | | | | | | | | Principal | Interest |

NONE

SCHEDULE XXV - AGENCY FUNDS

Mississippi University for Women
as of June 30, 2021

| Account Title | Account No. | Balance 7/1/2020 | Additions | Deductions | Balance 6/30/2021 |
|---|-------------|---------------------|------------------|------------------|----------------------|
| 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 | 1,805.87 | 0.00 | 631.37 | 1,174.50 |
| 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 | 8,784.09 | 607.67 | 0.00 | 9,391.76 |
| Study Abroad - Spain | 070055 | 32,055.56 | 0.00 | 0.00 | 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 | 1,485.00 | 0.00 | 0.00 | 1,485.00 |
| MS Association of Colleges Conference | 070064 | (42.23) | 0.00 | 0.00 | (42.23) |
| MACSAP | 070065 | (1,746.43) | 0.00 | 0.00 | (1,746.43) |
| Class of 2018 | 070066 | 4,914.00 | 0.00 | 3,389.00 | 1,525.00 |
| Study Abroad - Music | 070067 | 3,690.66 | 0.00 | 0.00 | 3,690.66 |
| Class of 2019 | 070068 | 5,125.00 | 0.00 | 0.00 | 5,125.00 |
| Honor's Study Away | 070069 | 518.74 | 0.00 | 0.00 | 518.74 |
| University Trip Deposits | 070071 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class of 2020 | 070072 | 5,389.00 | 0.00 | 0.00 | 5,389.00 |
| Class of 2021 | 070073 | 2,808.00 | 2,065.00 | 0.00 | 4,873.00 |
| Class of 2022 | 070074 | 1,621.00 | 1,085.00 | 0.00 | 2,706.00 |
| Class of 2023 | 070075 | 1,091.00 | 508.00 | 0.00 | 1,599.00 |
| Class of 2024 | 070076 | 0.00 | 951.00 | 0.00 | 951.00 |
| Employee Paycard Account | 070200 | (96.35) | 0.00 | 0.00 | (96.35) |
| Total Student Funds | | <u>75,425.11</u> | <u>5,216.67</u> | <u>4,020.37</u> | <u>76,621.41</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 | 56,216.64 | 43,755.67 | 24,048.69 | 75,923.62 |
| MSMS - Programs Fund | 072002 | 113,646.08 | 38,889.38 | 37,968.34 | 114,567.12 |
| MSMS - RIC/Other Funds | 072003 | 25,425.91 | 0.00 | 25,425.91 | 0.00 |
| Total Other Agency Funds | | <u>195,288.63</u> | <u>82,645.05</u> | <u>87,442.94</u> | <u>190,490.74</u> |
| GRAND TOTAL | | <u>282,113.48</u> | <u>87,861.72</u> | <u>91,463.31</u> | <u>278,511.89</u> |