



2022-2023
**SUPPLEMENTAL
INFORMATION**

Mississippi University
for Women

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MISSISSIPPI UNIVERSITY FOR WOMEN
 BALANCE SHEET
 June 30, 2023
 with comparative figures at June 30, 2022

ASSETS	2023	2022	LIABILITIES AND FUND BALANCES	2023	2022
CURRENT FUNDS			CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	(379,542.52)	1,869,174.97	Accounts Payable and Accrued Expenses	2,429,464.21	2,307,527.19
Long Term Investments	7,171,771.77	7,085,997.94	Accrued Leave Benefits	1,007,525.25	944,632.96
Accounts Receivable			Deferred Revenue	1,250,205.26	1,404,455.39
State Appropriation	1,211,101.64	897,513.26			
Students - less allowance for doubtful accounts:	2022 \$ (3,689,126.74) 2021 \$ (3,786,490.75)	1,930,925.18	Fund Balance		
Other	69,634.93	22,159.33	Allocated - Reserve for Encumbrance	428,643.35	156,242.98
Accrued Interest Income	140,722.37	123,907.24	Unallocated	5,592,429.38	7,373,447.22
Inventories					
Prepaid Expenses	139,310.70	256,627.82			
Total General	<u>10,708,267.45</u>	<u>12,186,305.74</u>	Total General	<u>10,708,267.45</u>	<u>12,186,305.74</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	7,579,414.81	4,752,708.93	Accounts Payable and Accrued Expenses	66,969.58	73,589.89
Accounts Receivable			Accrued Leave Benefits	21,306.92	17,541.21
Other	42,840.09	9,558.41	Deferred Revenue	50,122.71	72,381.85
Inventories	0.00	0.00			
Other Deferred Charge	12,611.54	12,625.25	Fund Balance	7,496,467.23	4,611,379.64
Total Auxiliary Enterprises	<u>7,634,866.44</u>	<u>4,774,892.59</u>	Total Auxiliary Enterprises	<u>7,634,866.44</u>	<u>4,774,892.59</u>
3. Designated			3. Designated		
Cash and Temporary Investments	1,558,440.60	1,418,420.55	Accounts Payable and Accrued Expenses	65,072.21	85,589.69
Long Term Investments	118,618.92	119,103.20	Accrued Leave Benefits	11,242.39	12,930.53
Accounts Receivable	14,511.86	9,719.10	Deferred Revenue	37,474.40	23,402.04
Prepaid Expenses	31,919.49	33,512.26	Fund Balance	1,609,701.87	1,458,832.85
Total Designated	<u>1,723,490.87</u>	<u>1,580,755.11</u>	Total Designated	<u>1,723,490.87</u>	<u>1,580,755.11</u>
Total Unrestricted	<u>20,066,624.76</u>	<u>18,541,953.44</u>	Total Unrestricted	<u>20,066,624.76</u>	<u>18,541,953.44</u>

MISSISSIPPI UNIVERSITY FOR WOMEN
 BALANCE SHEET
 June 30, 2023
 with comparative figures at June 30, 2022

ASSETS	2023	2022	LIABILITIES AND FUND BALANCES	2023	2022
B. Restricted			B. Restricted		
Cash and Temporary Investments	(778,468.61)	5,230,469.68	Accounts Payable and Accrued Expenses	202,241.47	69,782.03
Long Term Investments	63,339.39	65,096.51	Accrued Leave Benefits	109,069.60	101,279.49
Accounts Receivable	1,837,384.70	687,578.85	Deferred Revenue	65,452.17	88,654.17
Prepaid Supplies	<u>9,550.11</u>	<u>585.20</u>	Fund Balance	<u>755,042.35</u>	<u>5,724,014.55</u>
Total Restricted	<u>1,131,805.59</u>	<u>5,983,730.24</u>	Total Restricted	<u>1,131,805.59</u>	<u>5,983,730.24</u>
TOTAL CURRENT FUNDS	<u>21,198,430.35</u>	<u>24,525,683.68</u>	TOTAL CURRENT FUNDS	<u>21,198,430.35</u>	<u>24,525,683.68</u>
LOAN FUNDS			LOAN FUNDS		
Cash and Temporary Investments	327,552.78	285,500.84	Accounts Payable and Accrued Expenses	7,211.49	7,211.49
Accounts Receivable	10,978.66	5,018.54			
Notes Receivable					
Federal Participation - less allowance for			Fund Balance		
doubtful accounts: 2023	(293,406.96)	45,421.77	Federal Participation Student Loan Funds	383,077.02	303,526.44
2022	(531,180.49)		Institutional Student Loan Funds	<u>26,568.22</u>	<u>26,568.22</u>
Institutional	<u>1,365.00</u>	<u>1,365.00</u>	TOTAL LOAN FUNDS	<u>416,856.73</u>	<u>337,306.15</u>
TOTAL LOAN FUNDS	<u>416,856.73</u>	<u>337,306.15</u>			
ENDOWMENT AND SIMILAR FUNDS			ENDOWMENT AND SIMILAR FUNDS		
Cash and Temporary Investments	(417,294.37)	(370,426.65)	Fund Balance		
Investments - Long Term	3,828,924.71	3,846,458.52	Endowment	957,587.87	960,696.51
Land Grant Principal (no market value)	156,600.00	156,600.00	Quasi-endowment	2,477,087.35	2,530,427.51
Accounts Receivable	<u>23,044.88</u>	<u>15,092.15</u>	Land Grant Principal Assumed by State	<u>156,600.00</u>	<u>156,600.00</u>
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>3,591,275.22</u>	<u>3,647,724.02</u>	TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>3,591,275.22</u>	<u>3,647,724.02</u>

MISSISSIPPI UNIVERSITY FOR WOMEN
 BALANCE SHEET
 June 30, 2023
 with comparative figures at June 30, 2022

ASSETS	2023	2022	LIABILITIES AND FUND BALANCES	2023	2022
PLANT FUNDS			PLANT FUNDS		
Cash and Temporary Investments	110,517.17	607,199.26	Obligations Under Capital Lease	0.00	0.00
Investments - Long Term	2,093,439.27	2,088,122.22	Accounts Payable and Accrued Expenses	85,115.73	993.44
Accounts Receivable	13,589.14	9,378.47	Deferred Revenue	0.00	0.00
Prepaid Items & Deferred Charges	433.34	433.34			
Investment in Plant - less Accumulated Depreciation:					
Land	2,428,606.00	2,428,606.00			
Improvements other than Buildings	(4,732,224.00)	4,035,507.11			
Buildings	(49,943,737.00)	83,565,320.47			
Furniture, Machinery and Equipment	(4,167,582.00)	1,239,655.50			
Assets Under Capital Lease	(517,458.00)	15,264.23			
Library Books	(2,954,719.00)	127,228.08			
Historical Articles and Museum		13,345.00			
Construction in Progress	34,077,931.45	23,835,657.07			
TOTAL PLANT FUNDS	<u>127,720,836.76</u>	<u>120,294,100.13</u>			
			(4,685,040.00)		
			Fund Balance		
			Unexpended Plant Funds	2,132,863.19	2,704,142.66
			Net Investment in Plant	<u>125,502,858.34</u>	<u>117,588,964.03</u>
			TOTAL PLANT FUNDS	<u>127,720,837.26</u>	<u>120,294,100.13</u>
AGENCY FUNDS			AGENCY FUNDS		
Cash and Temporary Investments	284,079.32	284,079.32	Accounts Payable and Accrued Expenses	8,553.91	8,553.91
Due from Depositors	0.00	0.00	Deposits Held in Custody for Others	275,525.41	275,525.41
TOTAL AGENCY FUNDS	<u>284,079.32</u>	<u>284,079.32</u>	TOTAL AGENCY FUNDS	<u>284,079.32</u>	<u>284,079.32</u>

MISSISSIPPI UNIVERSITY FOR WOMEN
SCHEDULE OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2023

Exhibit B

Description	Current Funds						Plant Funds			
	Unrestricted Funds			Restricted Funds	Loan Funds	Endowment Funds	Unexpended	Renewals and Replacement	Retirement of Indebtedness	Investment in Plant
	General	Auxiliary	Designated							
Revenues and Other Additions										
Student Tuition and Fees	17,735,395.01	0.00	214,884.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Appropriations	18,408,351.65	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	22,611.66	0.00	16,310.49	6,456,459.68	0.00	0.00	0.00	0.00	0.00	0.00
State Grants and Contracts	223,999.76	0.00	49,030.28	6,458,315.75	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	385,210.91	0.00	10,118.08	2,924,489.83	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	10,498.08	0.00	0.00	0.00
Investment Income	209,847.58	0.00	1,821.08	6,607.41	0.00	88,895.13	0.00	0.00	0.00	0.00
Gain on Sale of Investment	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00
Increase in market value of investments	(181,871.60)	0.00	(2,077.32)	(7,537.11)	0.00	(85,320.93)	0.00	0.00	0.00	0.00
Sales and Services of Educational Activities	153,527.82	0.00	955,974.92	7,307.96	960.37	0.00	0.00	0.00	0.00	0.00
Sales and Services of Auxiliary Activities	0.00	4,078,431.92	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	10,787,626.38
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	55,714.18	0.00	87,976.20		11,038.07	0.00	252,290.03	0.00	0.00	0.00
Total Revenues and Other Additions	37,012,786.97	4,078,431.92	1,334,038.71	15,845,644.22	11,998.44	3,574.20	262,788.11	0.00	0.00	10,787,626.38
Expenditures and Other Deductions										
Instruction	15,285,790.30	0.00	393,125.01	85,462.81	0.00	0.00	0.00	0.00	0.00	0.00
Research	0.00	0.00	13,119.29	187,931.56	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	233,194.67	0.00	19.20	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	4,277,392.39	0.00	511,879.56	8,470,037.97	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	4,723,771.67	0.00	231,240.79	358,769.03	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	5,926,525.31	0.00	46,348.74	15,376.71	0.00	0.00	0.00	0.00	0.00	0.00
Operation and Maintenance of Plant	4,784,664.50	0.00	540,471.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarships and Fellowships	3,616,928.20	0.00	0.00	9,099,147.20	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Activities	0.00	2,820,518.36	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	112,826.18	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	1,112,172.58	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	55,904.00
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817,828.07
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	(77,891.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Accrued Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Other Deductions	38,770,375.83	2,820,518.36	1,736,203.92	18,221,475.28	112,826.18	0.00	1,112,172.58	0.00	0.00	2,873,732.07

MISSISSIPPI UNIVERSITY FOR WOMEN
SCHEDULE OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2023

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	(288,082.61)	0.00	0.00	0.00
Other	254,202.58	1,627,174.03	553,411.39	(2,593,141.31)	0.00	(60,023.00)	566,190.42	0.00	0.00	0.00
Total Other Transfers	254,202.58	1,627,174.03	553,411.39	(2,593,141.31)	0.00	(60,023.00)	278,107.81	0.00	0.00	0.00
Total Transfers	254,202.58	1,627,174.03	553,411.39	(2,593,141.31)	0.00	(60,023.00)	278,107.81	0.00	0.00	0.00
Net Increase (Decrease) for the Year	(1,503,386.28)	2,885,087.59	151,246.18	(4,968,972.37)	(100,827.74)	(56,448.80)	(571,276.66)	0.00	0.00	7,913,894.31
Fund Balance at Beginning of Year	7,529,690.20	4,611,379.64	1,458,832.85	5,724,014.55	486,873.66	3,647,724.02	2,704,139.85	0.00	0.00	117,588,964.03
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at End of Year	<u>6,026,303.92</u>	<u>7,496,467.23</u>	<u>1,610,079.03</u>	<u>755,042.18</u>	<u>386,045.92</u>	<u>3,591,275.22</u>	<u>2,132,863.19</u>	<u>0.00</u>	<u>0.00</u>	<u>125,502,858.34</u>

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2023

	Unrestricted			Subtotal Unrestricted	Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds			
Tuition and Fees						
General Tuition	15,011,731.30	0.00	0.00	15,011,731.30	0.00	15,011,731.30
Graduate School Tuition	2,126,506.28	0.00	0.00	2,126,506.28	0.00	2,126,506.28
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	211,247.24	211,247.24	0.00	211,247.24
Conferences/Workshops	0.00	0.00	1,385.00	1,385.00	0.00	1,385.00
Online Textbook Fee	474,610.00	0.00	0.00	474,610.00	0.00	474,610.00
Materials and Lab Fees	109,522.43	0.00	0.00	109,522.43	0.00	109,522.43
Math Software Fees	0.00	0.00	0.00	0.00	0.00	0.00
Music Fee	0.00	0.00	0.00	0.00	0.00	0.00
Golf Fee	0.00	0.00	0.00	0.00	0.00	0.00
Bowling Fee	0.00	0.00	0.00	0.00	0.00	0.00
Scuba Diving Fee	0.00	0.00	0.00	0.00	0.00	0.00
Late Registration Fees	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00
Late Confirmation Fees	0.00	0.00	0.00	0.00	0.00	0.00
Course Change Fees	3,730.00	0.00	0.00	3,730.00	0.00	3,730.00
Enrollment Fee Payment Plan	7,350.00	0.00	0.00	7,350.00	0.00	7,350.00
Testing Fees	665.00	0.00	0.00	665.00	0.00	665.00
Thesis and Microfilming	0.00	0.00	2,252.74	2,252.74	0.00	2,252.74
Total Tuition and Fees	17,735,395.01	0.00	214,884.98	17,950,279.99	0.00	17,950,279.99
State Appropriations						
General Support	14,671,384.51	0.00	0.00	14,671,384.51	0.00	14,671,384.51
Interest	9,024.00	0.00	0.00	9,024.00	0.00	9,024.00
Governor's School	111,467.49	0.00	0.00	111,467.49	0.00	111,467.49
Tupelo Nursing	0.00	0.00	0.00	0.00	0.00	0.00
Educational Enhancement	3,032,580.00	0.00	0.00	3,032,580.00	0.00	3,032,580.00
Special Funds - Space Efficiency	8,581.20	0.00	0.00	8,581.20	0.00	8,581.20
Special Funds - Geospatial	9,124.21	0.00	0.00	9,124.21	0.00	9,124.21
Special Funds - Captial Appropriations	538,804.00	0.00	0.00	538,804.00	0.00	538,804.00
Special Funds - Nursing EEF	27,386.24	0.00	0.00	27,386.24	0.00	27,386.24
Total State Appropriations	18,408,351.65	0.00	0.00	18,408,351.65	0.00	18,408,351.65

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2023

	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	6,456,459.68	6,456,459.68
Housing & Urban Development	0.00	0.00	0.00	0.00	0.00	0.00
Federal Health and Human Services	0.00	0.00	0.00	0.00	0.00	0.00
FEMA	0.00	0.00	0.00	0.00	0.00	0.00
Department of Transportation	0.00	0.00	0.00	0.00	0.00	0.00
US Department of Education	0.00	0.00	0.00	0.00	0.00	0.00
US Department of Treasury	0.00	0.00	0.00	0.00	0.00	0.00
Small Business Administration	0.00	0.00	0.00	0.00	0.00	0.00
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	22,611.66	0.00	16,310.49	38,922.15	0.00	38,922.15
Other Federal Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Grants and Contracts	22,611.66	0.00	16,310.49	38,922.15	6,456,459.68	6,495,381.83
State Grants and Contracts						
State Department of Education	0.00	0.00	21,209.02	21,209.02	5,185,945.00	5,207,154.02
Board of Trustees-IHL	0.00	0.00	0.00	0.00	979,338.00	979,338.00
University of Mississippi	0.00	0.00	0.00	0.00	18,618.34	18,618.34
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	124,648.45	124,648.45
Vocational Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
MS Department of Health & Human Services	0.00	0.00	27,821.26	27,821.26	86,241.96	114,063.22
MS Department of Finance & Administration	6,000.00	0.00	0.00	6,000.00	60,024.00	66,024.00
MS Dept of Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
MEMA	(175.00)	0.00	0.00	(175.00)	0.00	(175.00)
Mississippi Humanities Council	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Mississippi School for Math and Science	152,624.76	0.00	0.00	152,624.76	0.00	152,624.76
Indirect Cost Recoveries	65,550.00	0.00	0.00	65,550.00	0.00	65,550.00
Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total State Grants and Contracts	223,999.76	0.00	49,030.28	273,030.04	6,458,315.75	6,731,345.79
Private Gifts, Grants and Contracts						
Gifts-Foundations	384,860.91	0.00	869.08	385,729.99	2,585,969.45	2,971,699.44
Gifts-Business and Industry	350.00	0.00	9,249.00	9,599.00	0.00	9,599.00
Other Foundations	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Alumni & Friends	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	337,020.38	337,020.38
Total Private Gifts, Grants, Contracts	385,210.91	0.00	10,118.08	395,328.99	2,924,489.83	3,319,818.82
Endowment Income						
Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment Transaction	(181,871.60)	0.00	(2,077.32)	(183,948.92)	(7,537.11)	(191,486.03)
Total Endowment Income	(181,871.60)	0.00	(2,077.32)	(183,948.92)	(7,537.11)	(191,486.03)

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2023

	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	0.00	0.00	0.00	0.00
Sales-Food, Catering	0.00	0.00	0.00	0.00	0.00	0.00
Sales-Publications	0.00	0.00	0.00	0.00	0.00	0.00
Sales-General	1,500.00	0.00	36,370.54	37,870.54	0.00	37,870.54
Sales - Equipment Surplus	0.00	0.00	1,216.25	1,216.25	0.00	1,216.25
Commissions and Royalties	17,622.75	0.00	0.00	17,622.75	0.00	17,622.75
Services/Registration Fees	61.50	0.00	610,898.73	610,960.23	7,307.96	618,268.19
Fines	14,001.95	0.00	20.00	14,021.95	0.00	14,021.95
Photo ID Cards and Remakes	3,375.00	0.00	0.00	3,375.00	0.00	3,375.00
Application Fees	1,080.00	0.00	6,875.00	7,955.00	0.00	7,955.00
Rentals-P.O. Boxes	2,505.00	0.00	0.00	2,505.00	0.00	2,505.00
Sales-Rentals	26,939.85	0.00	74,449.38	101,389.23	0.00	101,389.23
Parking Decals	30,858.00	0.00	0.00	30,858.00	0.00	30,858.00
Services-General	0.00	0.00	160,391.02	160,391.02	0.00	160,391.02
Concessions and Vending	0.00	0.00	0.00	0.00	0.00	0.00
Degree Audit Fees	0.00	0.00	65,664.00	65,664.00	0.00	65,664.00
Transcripts	47,425.77	0.00	0.00	47,425.77	0.00	47,425.77
Medical Services and Supplies	8,158.00	0.00	0.00	8,158.00	0.00	8,158.00
Total Sales and Services	153,527.82	0.00	955,974.92	1,109,502.74	7,307.96	1,116,810.70
Other Income						
Investment	209,847.58	0.00	1,821.08	211,668.66	6,607.41	218,276.07
Other	55,714.18	0.00	87,976.20	143,690.38	0.70	143,691.08
Total Other Income	265,561.76	0.00	89,797.28	355,359.04	6,608.11	361,967.15
Auxiliary Enterprises						
Food Services	0.00	1,667,562.23	0.00	1,667,562.23	0.00	1,667,562.23
Community Living	0.00	2,132,855.41	0.00	2,132,855.41	0.00	2,132,855.41
Bookstore	0.00	62,747.82	0.00	62,747.82	0.00	62,747.82
Faculty/Staff Apartments	0.00	215,266.46	0.00	215,266.46	0.00	215,266.46
Print Shop	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Enterprises	0.00	4,078,431.92	0.00	4,078,431.92	0.00	4,078,431.92
Total Revenues	37,012,786.97	4,078,431.92	1,334,038.71	42,425,257.60	15,845,644.22	58,270,901.82

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women
Year Ended June 30, 2023

	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	504,604.71	0.00	0.00	0.00	504,604.71	350,919.59	119,168.78	2,296.35	10,781.81	12,627.18	0.00	0.00	8,811.00
Communication	278,083.53	0.00	0.00	0.00	278,083.53	205,230.59	68,619.08	2,134.63	1,164.07	935.16	0.00	0.00	0.00
History, Political Science and Geography	535,053.39	0.00	0.00	0.00	535,053.39	402,709.75	121,309.81	1,701.12	2,907.34	4,683.58	0.00	0.00	1,741.79
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	1,438,203.19	0.00	0.00	5,000.00	1,443,203.19	1,061,369.65	348,112.31	5,532.07	19,744.31	7,548.15	0.00	0.00	896.70
Languages	160,369.80	0.00	0.00	0.00	160,369.80	122,556.14	37,813.66	0.00	0.00	0.00	0.00	0.00	0.00
Music, Theatre	993,508.96	0.00	4,208.59	0.00	997,717.55	718,887.05	238,950.29	8,403.77	20,702.89	10,773.55	0.00	0.00	0.00
Mathematics	432,598.18	0.00	0.00	0.00	432,598.18	325,182.54	103,281.60	1,095.32	2,838.72	200.00	0.00	0.00	0.00
Sciences	1,161,287.24	0.00	650.27	0.00	1,161,937.51	832,206.75	282,255.19	4,100.00	19,635.15	15,073.42	0.00	0.00	8,667.00
Total College of Arts and Sciences	5,503,709.00	0.00	4,858.86	5,000.00	5,513,567.86	4,019,062.06	1,319,510.72	25,263.26	77,774.29	51,841.04	0.00	0.00	20,116.49
School of Professional Studies													
Business Administration	1,027,263.85	0.00	522.43	24,176.48	1,051,962.76	786,472.75	231,956.14	1,858.77	24,257.63	6,489.06	0.00	0.00	928.41
Culinary Arts Institute	335,574.77	0.00	0.00	6,362.01	341,936.78	229,783.70	81,763.75	673.96	4,138.20	25,577.17	0.00	0.00	0.00
Legal Studies	284,947.96	0.00	0.00	0.00	284,947.96	214,640.02	65,207.44	2,383.19	2,192.30	525.01	0.00	0.00	0.00
Total School of Professional Studies	1,647,786.58	0.00	522.43	30,538.49	1,678,847.50	1,230,896.47	378,927.33	4,915.92	30,588.13	32,591.24	0.00	0.00	928.41
College of Education and Human Sciences													
Education	658,962.76	0.00	936.68	0.00	659,899.44	468,200.96	151,390.37	2,397.45	28,706.66	9,204.00	0.00	0.00	0.00
Health and Kinesiology	722,383.28	0.00	0.00	0.00	722,383.28	526,519.38	176,209.90	359.00	5,382.61	4,201.73	0.00	0.00	9,710.66
Psychology and Family Studies	542,193.20	0.00	0.00	0.00	542,193.20	401,580.47	127,756.85	4,654.63	5,330.63	2,870.62	0.00	0.00	0.00
Total College of Education and HS	1,923,539.24	0.00	936.68	0.00	1,924,475.92	1,396,300.81	455,357.12	7,411.08	39,419.90	16,276.35	0.00	0.00	9,710.66
College of Nursing													
Associate Nursing	1,022,640.29	0.00	0.00	0.00	1,022,640.29	770,009.39	248,282.81	861.28	0.00	3,486.81	0.00	0.00	0.00
Baccalaureate Nursing	1,427,277.13	0.00	0.00	49,924.32	1,477,201.45	1,109,871.71	353,982.60	9,345.01	14.99	3,987.14	0.00	0.00	0.00
Graduate Nursing	913,465.08	0.00	1,407.37	0.00	914,872.45	676,985.99	222,058.11	11,824.77	2,284.04	1,719.54	0.00	0.00	0.00
Nursing Shared Instructional Resources	163,241.71	0.00	199,592.80	0.00	362,834.51	90,786.47	33,933.97	908.00	227,656.36	9,549.71	0.00	0.00	0.00
Speech - Language Pathology	763,752.69	0.00	33,827.71	0.00	797,580.40	580,821.86	170,061.82	4,901.54	35,036.45	2,393.98	0.00	0.00	4,364.75
Total College of Nursing	4,290,376.90	0.00	234,827.88	49,924.32	4,575,129.10	3,228,475.42	1,028,319.31	27,840.60	264,991.84	21,137.18	0.00	0.00	4,364.75
Graduate School													
Honor's College	59,648.34	0.00	0.00	0.00	59,648.34	27,492.25	7,736.54	6,705.56	4,334.25	13,305.98	0.00	0.00	73.76
Part-time/Overloads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Instructional Expense	588,705.30	0.00	0.00	0.00	588,705.30	0.00	0.00	0.00	18,622.56	570,082.74	0.00	0.00	0.00
Summer Sessions	2,264.04	0.00	0.00	0.00	2,264.04	1,800.00	464.04	0.00	0.00	0.00	0.00	0.00	0.00
Tupelo Nursing	1,258,908.58	0.00	0.00	0.00	1,258,908.58	941,071.37	285,297.20	11,455.24	12,341.01	8,743.76	0.00	0.00	0.00
Other Instruction	10,852.32	0.00	141,867.66	0.00	152,719.98	69,234.24	17,045.27	649.23	26,258.15	39,533.09	0.00	0.00	0.00
Total Instruction	15,285,790.30	0.00	393,125.01	85,462.81	15,764,378.12	10,914,332.62	3,492,657.53	84,240.89	484,441.63	753,511.38	0.00	0.00	35,194.07

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women
Year Ended June 30, 2023

	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	13,119.29	187,931.56	201,050.85	60,245.64	18,415.64	15,909.78	44,015.43	52,576.62	0.00	0.00	9,887.74
Public Service	233,194.67	0.00	19.20	4,750.00	237,963.87	119,476.10	32,412.68	83.52	55,358.55	30,633.02	0.00	0.00	0.00
Academic Support													
Dean of Arts and Sciences	278,374.10	0.00	0.00	0.00	278,374.10	207,098.89	69,104.31	687.64	558.52	924.74	0.00	0.00	0.00
Dean of Professional Studies	343,092.40	0.00	0.00	0.00	343,092.40	242,067.28	90,321.18	4,683.44	4,620.99	1,399.51	0.00	0.00	0.00
Dean of Education and Human Sciences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean of Nursing and Speech-Language Path	269,513.36	0.00	0.00	0.00	269,513.36	202,902.33	66,345.55	129.58	0.00	135.90	0.00	0.00	0.00
Total Dean's Offices	890,979.86	0.00	0.00	0.00	890,979.86	652,068.50	225,771.04	5,500.66	5,179.51	2,460.15	0.00	0.00	0.00
Other Academic Support	3,386,412.53		511,879.56	8,470,037.97	12,368,330.06	4,599,018.15	1,562,113.08	101,887.59	1,970,096.38	1,122,242.96	0.00	1,964,565.44	1,048,406.46
Total Academic Support	4,277,392.39	0.00	511,879.56	8,470,037.97	13,259,309.92	5,251,086.65	1,787,884.12	107,388.25	1,975,275.89	1,124,703.11	0.00	1,964,565.44	1,048,406.46
Student Services	4,723,771.67	0.00	231,240.79	358,769.03	5,313,781.49	2,361,904.30	779,428.86	877,173.39	824,025.33	413,166.65	0.00	0.00	58,082.96
Institutional Support	5,926,525.31	0.00	46,348.74	15,376.71	5,988,250.76	3,508,695.50	1,160,599.77	57,169.96	1,142,038.24	101,976.88	0.00	0.00	17,770.41
Operation of Plant	4,784,664.50	0.00	540,471.33	0.00	5,325,135.83	1,332,512.19	554,005.94	12,255.32	3,023,837.82	394,341.64	0.00	0.00	8,182.92
Scholarships	3,616,928.20	0.00	0.00	9,099,147.20	12,716,075.40	119,021.03	0.00	0.00	12,597,054.37	0.00	0.00	0.00	0.00
Auxiliary Enterprises	0.00	2,820,518.36	0.00	0.00	2,820,518.36	544,445.22	111,351.50	595.19	2,044,089.70	101,388.19	0.00	0.00	18,648.56
Accrued Leave Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Bad Debt	(77,891.21)	0.00	0.00	0.00	(77,891.21)	0.00	0.00	0.00	(77,891.21)	0.00	0.00	0.00	0.00
Totals	38,770,375.83	2,820,518.36	1,736,203.92	18,221,475.28	61,548,573.39	24,211,719.25	7,936,756.04	1,154,816.30	22,112,245.75	2,972,297.49	0.00	1,964,565.44	1,196,173.12

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2023

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Other	Outlay Equipment	Transfers	Totals
INSTRUCTION										
General Academic Instruction										
College of Arts and Sciences										
Art and Design	101100	350,919.59	119,168.78	2,296.35	10,781.81	12,627.18	0.00	8,811.00	0.00	504,604.71
Communication	102100	205,230.59	68,619.08	2,134.63	1,164.07	935.16	0.00	0.00	0.00	278,083.53
History, Political Science and Geography	103100	402,709.75	121,309.81	1,701.12	2,907.34	4,683.58	0.00	1,741.79	0.00	535,053.39
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	1,061,369.65	348,112.31	5,532.07	14,744.31	7,548.15	0.00	896.70	0.00	1,438,203.19
Languages	106100	122,556.14	37,813.66	0.00	0.00	0.00	0.00	0.00	0.00	160,369.80
Music	107100	466,430.79	152,063.27	5,166.64	10,248.91	1,969.34	0.00	0.00	0.00	635,878.95
Theatre	107101	252,456.26	86,887.02	3,237.13	9,903.98	5,145.62	0.00	0.00	0.00	357,630.01
MFA Physical Theatre	192000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mathematics	108100	325,182.54	103,281.60	1,095.32	2,838.72	200.00	0.00	0.00	0.00	432,598.18
Sciences	109100	832,206.75	282,255.19	4,100.00	19,527.38	14,530.92	0.00	8,667.00	0.00	1,161,287.24
Total College of Arts and Sciences		4,019,062.06	1,319,510.72	25,263.26	72,116.52	47,639.95	0.00	20,116.49	0.00	5,503,709.00
School of Professional Studies										
Business Administration	114100	780,535.25	231,458.55	1,336.39	7,957.63	5,047.62	0.00	928.41	0.00	1,027,263.85
Legal Studies	115100	214,640.02	65,207.44	2,383.19	2,192.30	525.01	0.00	0.00	0.00	284,947.96
Culinary Arts Institute	151100	226,033.70	80,479.67	673.96	3,606.56	24,780.88	0.00	0.00	0.00	335,574.77
Total School of Professional Studies		1,221,208.97	377,145.66	4,393.54	13,756.49	30,353.51	0.00	928.41	0.00	1,647,786.58
College of Education and Human Sciences										
Education	121100	468,200.96	151,390.37	2,397.45	28,706.66	8,267.32	0.00	0.00	(60,023.00)	598,939.76
Health and Kinesiology	122100	526,519.38	176,209.90	359.00	5,382.61	4,201.73	0.00	9,710.66	0.00	722,383.28
Psychology and Family Studies	123100	401,580.47	127,756.85	4,654.63	5,330.63	2,870.62	0.00	0.00	0.00	542,193.20
Total College of Education and Human Sciences		1,396,300.81	455,357.12	7,411.08	39,419.90	15,339.67	0.00	9,710.66	(60,023.00)	1,863,516.24
College of Nursing and Speech-Language Pathology										
Associate Nursing	131100	770,009.39	248,282.81	861.28	0.00	3,486.81	0.00	0.00	0.00	1,022,640.29
Baccalaureate Nursing	132100	1,074,829.77	339,100.22	9,345.01	14.99	3,987.14	0.00	0.00	0.00	1,427,277.13
Graduate Nursing	133100	676,985.99	222,058.11	11,824.77	876.67	1,719.54	0.00	0.00	0.00	913,465.08
Nursing Shared Instructional Resources	134100	90,786.47	33,933.97	908.00	28,063.56	9,549.71	0.00	0.00	0.00	163,241.71
Speech - Language Pathology	135100	580,821.86	170,061.82	4,901.54	7,364.48	602.99	0.00	0.00	10,000.00	773,752.69
Total College of Nursing and Speech-Language Pathology		3,193,433.48	1,013,436.93	27,840.60	36,319.70	19,346.19	0.00	0.00	10,000.00	4,300,376.90
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	27,492.25	7,736.54	6,705.56	4,334.25	13,305.98	0.00	73.76	0.00	59,648.34
Study Abroad Administration	193000	8,006.40	2,845.92	0.00	0.00	0.00	0.00	0.00	0.00	10,852.32
Undistributed Budget/Part Time	174100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Instructional Expense	175100	0.00	0.00	0.00	18,622.56	570,082.74	0.00	0.00	0.00	588,705.30
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		35,498.65	10,582.46	6,705.56	22,956.81	583,388.72	0.00	73.76	0.00	659,205.96
Total General Academic		9,865,503.97	3,176,032.89	71,614.04	184,569.42	696,068.04	0.00	30,829.32	(50,023.00)	13,974,594.68
Summer Sessions										
Summer Instruction (All Academics)	182100	1,800.00	464.04	0.00	0.00	0.00	0.00	0.00	0.00	2,264.04
Total Summer Sessions		1,800.00	464.04	0.00	0.00	0.00	0.00	0.00	0.00	2,264.04
Community Education-Credit										
Tupelo Nursing	191100	941,071.37	285,297.20	11,455.24	12,341.01	8,743.76	0.00	0.00	0.00	1,258,908.58
Total Credit		941,071.37	285,297.20	11,455.24	12,341.01	8,743.76	0.00	0.00	0.00	1,258,908.58
TOTAL INSTRUCTION		10,808,375.34	3,461,794.13	83,069.28	196,910.43	704,811.80	0.00	30,829.32	(50,023.00)	15,235,767.30

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2023

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
RESEARCH										
Research-General Academic	201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
TOTAL RESEARCH		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	55,344.16	9,821.88	83.52	15,589.35	30,633.02	0.00	0.00	0.00	111,471.93
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	63,131.94	22,590.80	0.00	0.00	0.00	0.00	0.00	(20,989.00)	64,733.74
TOTAL PUBLIC SERVICE		118,476.10	32,412.68	83.52	51,589.35	30,633.02	0.00	0.00	(20,989.00)	212,205.67
ACADEMIC SUPPORT										
Libraries and Galleries										
General Library	401000	648,681.37	224,675.75	6,118.86	508,147.92	12,503.35	26,131.35	5,891.31	0.00	1,432,149.91
Graduate Library	401001	200.00	63.31	10.00	95.00	975.37	0.00	0.00	0.00	1,343.68
Art Gallery	403000	16,056.72	5,356.31	0.00	536.81	2,740.57	0.00	0.00	0.00	24,690.41
Total Libraries and Galleries		664,938.09	230,095.37	6,128.86	508,779.73	16,219.29	26,131.35	5,891.31	0.00	1,458,184.00
Computing Support										
Academic Computing	404000	336,425.38	109,831.36	151.38	235,824.57	3,762.26	0.00	163,065.67	0.00	849,060.62
Academic Computing Transfer	404001	0.00	0.00	0.00	72,499.92	0.00	0.00	0.00	0.00	72,499.92
Total Computing Support		336,425.38	109,831.36	151.38	308,324.49	3,762.26	0.00	163,065.67	0.00	921,560.54
Ancillary Support										
Radio WMUW	406000	0.00	0.00	0.00	1,256.69	1,143.37	0.00	0.00	0.00	2,400.06
Distance Education	407000	120,691.06	40,546.09	900.00	114,432.46	2,386.87	0.00	667.28	0.00	279,623.76
Total Ancillary Support		120,691.06	40,546.09	900.00	115,689.15	3,530.24	0.00	667.28	0.00	282,023.82
Academic Administration and Personnel Development										
General Academic Support	402000	2,000.00	515.60	0.00	9,406.40	0.00	0.00	0.00	0.00 #	11,922.00
Faculty Recruitment	409000	0.00	0.00	0.00	16,504.55	174.78	0.00	0.00	0.00	16,679.33
General Academic Expense	410000	0.00	0.00	520.28	37,418.96	2,040.10	0.00	0.00	0.00	39,979.34
Student Teacher Development	411000	0.00	0.00	4,445.03	340.00	0.00	0.00	0.00	0.00	4,785.03
Faculty Enrichment	412000	0.00	1,966.50	6,532.30	0.00	0.00	0.00	0.00	0.00	8,498.80
Vice President for Academic Affairs	413000	0.00	0.00	3,354.09	0.00	0.00	0.00	0.00	0.00	3,354.09
QEP	413100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leadership Program	419500	20,905.37	3,575.96	4,238.00	(150.00)	9,404.78	0.00	412.00	0.00	38,386.11
Dean of Arts And Sciences	420000	207,098.89	69,104.31	687.64	558.52	924.74	0.00	0.00	0.00	278,374.10
Dean of Professional Studies	421000	242,067.28	90,321.18	4,683.44	4,620.99	1,399.51	0.00	0.00	0.00	343,092.40
Dean of Education & Human Sciences	422000									0.00
Dean of Nursing & Speech-Language Pathology	423000	184,517.10	52,853.86	472.38	0.00	1,655.63	0.00	0.00	0.00	239,498.97
Division of Education & Outreach	424000	202,902.33	66,345.55	129.58	0.00	135.90	0.00	0.00	0.00	269,513.36
Total General Academic Expense		859,490.97	284,682.96	25,062.74	68,699.42	15,735.44	0.00	412.00	0.00	1,254,083.53
Academic Advising/Support	418000	246,782.89	101,689.52	3,648.78	2,183.37	7,235.94	0.00	0.00	0.00	361,540.50
		246,782.89	101,689.52	3,648.78	2,183.37	7,235.94	0.00	0.00	0.00	361,540.50
TOTAL ACADEMIC SUPPORT		2,228,328.39	766,845.30	35,891.76	1,003,676.16	46,483.17	26,131.35	170,036.26	0.00	4,277,392.39
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)
Career Center	501001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Life	501002	156,431.19	48,894.49	2,903.65	7,559.09	10,567.70	0.00	462.54	29,500.00	256,318.66
Counseling Center	501003	145,159.90	50,189.18	0.00	563.78	2,481.29	0.00	0.00	0.00	198,394.15
Multicultural Affairs	501004	0.00	0.00	3,789.46	3,169.67	3,817.04	0.00	0.00	0.00	10,776.17
Student Orientation	501005	0.00	0.00	0.00	2,574.99	5,674.81	0.00	0.00	0.00	8,249.80

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2023

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay		Transfers	Totals
							Other	Equipment		
Student Government Association	501006	0.00	0.00	148.80	361.70	2,559.51	0.00	0.00	0.00	3,070.01
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	5.76	0.00	278.51	0.00	0.00	0.00	284.27
Student Life Leadership	501009	1,558.76	42.53	598.60	12,550.00	1,524.91	0.00	0.00	0.00	16,274.80
Student Publications	505000	0.00	0.00	0.00	0.00	1,809.98	0.00	0.00	0.00	1,809.98
Student Newspaper	506000	0.00	0.00	0.00	454.91	4,296.30	0.00	0.00	0.00	4,751.21
Music Ensembles	507000	0.00	0.00	3,712.92	2,338.96	2,083.44	0.00	0.00	0.00	8,135.32
Intramural Athletics	509000	7,466.26	269.96	0.00	0.00	5,644.70	0.00	0.00	0.00	13,380.92
Recreation/Fitness	509003	176,017.12	37,430.69	0.00	0.00	0.00	0.00	0.00	0.00	213,447.81
Intercollegiate Athletic Administration	511000	198,874.08	66,348.63	23,814.96	98,357.08	7,839.12	0.00	2,869.67	0.00	398,103.54
Volleyball	511001	46,800.00	17,132.50	66,395.77	11,159.99	14,172.70	0.00	0.00	0.00	155,660.96
Basketball - Women	511002	42,515.16	16,089.80	34,896.30	6,988.08	16,155.87	0.00	0.00	0.00	116,645.21
Softball	511003	80,698.92	28,672.19	100,669.16	11,442.50	24,957.38	0.00	0.00	0.00	246,440.15
Tennis - Women	511004	5,303.51	1,903.45	16,843.71	0.00	2,935.50	0.00	0.00	0.00	26,986.17
Sports Information & Marketing	511005	46,850.00	17,137.88	259.42	18,027.87	355.00	0.00	4,033.08	0.00	86,663.25
Soccer - Men	511006	50,083.37	17,722.09	49,532.01	6,070.00	23,079.57	0.00	1,367.50	0.00	147,854.54
Cross Country - Women	511007	8,411.06	2,742.25	10,653.85	0.00	2,372.17	0.00	0.00	0.00	24,179.33
Cross Country - Men	511008	8,411.14	2,742.15	11,428.61	0.00	2,372.17	0.00	0.00	0.00	24,954.07
Baseball	511009	51,999.96	17,819.94	111,197.22	14,111.82	45,321.00	0.00	898.00	0.00	241,347.94
Basketball - Men	511010	51,999.96	14,827.47	108,767.69	8,623.05	18,961.94	0.00	0.00	0.00	203,180.11
Tennis - Men	511011	5,303.41	1,903.44	17,732.71	0.00	2,935.51	0.00	0.00	0.00	27,875.07
Athletic Training	511012	0.00	0.00	0.00	83,848.16	8,829.48	0.00	324.00	0.00	93,001.64
Soccer - Men	511013	53,040.00	18,810.13	69,521.20	4,824.97	34,736.96	0.00	1,563.90	0.00	182,497.16
Golf - Men	511014	5,445.60	1,979.04	27,853.07	2,751.00	6,749.75	0.00	0.00	0.00	44,778.46
Athletic Compliance	511017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf - Women	511018	5,445.60	1,979.02	34,443.16	2,751.00	2,727.75	0.00	0.00	0.00	47,346.53
Track & Field - Men	511019	31,892.21	10,236.05	40,380.79	1,947.50	6,105.75	0.00	449.00	0.00	91,011.30
Track & Field - Women	511020	31,892.22	10,236.21	40,520.13	1,947.50	6,105.75	0.00	449.00	0.00	91,150.81
Dean of Students	525000	7,488.05	3,073.60	0.00	227.32	0.00	0.00	0.00	0.00	10,788.97
General Student Affairs Expense	530000	0.00	0.00	0.00	5,013.72	2,648.38	0.00	0.00	(73,031.00)	(65,369.90)
Total Social/Cultural Development		1,219,087.48	388,182.69	776,068.95	307,664.66	270,099.94	0.00	12,416.69	(68,422.00)	2,905,098.41
Financial Aid Administration										
Student Financial Aid	514000	197,528.78	79,058.17	5,463.02	15,050.99	2,113.62	0.00	0.00	0.00	299,214.58
Student Admissions and Records										
Enrollment Management	515000	397,713.02	150,036.53	48,876.86	134,631.34	11,831.45	0.00	198.79	0.00	743,287.99
Registrar	516000	209,208.41	85,621.28	1,282.42	1,846.23	593.31	0.00	5,877.54	0.00	304,429.19
Student Catalog	516002	0.00	0.00	0.00	6,310.73	0.00	0.00	0.00	0.00	6,310.73
Student Identification	518000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recruiting/Publications/Marketing	519000	0.00	0.00	0.00	114,577.77	515.81	0.00	63.31	0.00	115,156.89
Media	519001	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
Enrollment Marketing	519002	0.00	0.00	3,535.00	60,791.84	6,024.72	0.00	0.00	0.00	70,351.56
Total Admissions and Records		606,921.43	235,657.81	53,694.28	326,157.91	18,965.29	0.00	6,139.64	0.00	1,247,536.36
Student Health Service	520000	134,936.59	44,967.39	0.00	13,817.78	9,778.56	0.00	0.00	(50,000.00)	153,503.32
TOTAL STUDENT SERVICES		2,158,474.28	747,866.06	835,226.25	662,691.34	300,957.41	0.00	18,556.33	(118,422.00)	4,605,349.67
INSTITUTIONAL SUPPORT										
Executive Management										
Office of President	601000	386,261.48	111,659.65	15,707.85	1,772.12	1,000.22	0.00	335.99	0.00	516,737.31
Vice President of Finance and Administration	602000	238,060.88	70,689.76	1,898.07	4,055.97	1,002.80	0.00	0.00	0.00	315,707.48
Provost and Vice President for Academic Affairs	603000	258,526.39	79,166.07	9,326.96	32,803.15	2,021.24	0.00	1,016.29	0.00	382,860.10
Chief Information Officer	603500	107,590.80	31,941.39	3,217.83	13,365.45	0.00	0.00	0.00	0.00	156,115.47
Vice President Student Services	631000	122,557.80	46,208.48	2,408.10	2,521.01	1,293.41	0.00	0.00	0.00	174,988.80
Total Executive Management		1,112,997.35	339,665.35	32,558.81	54,517.70	5,317.67	0.00	1,352.28	0.00	1,546,409.16
Fiscal Operations										
University Accounting	605000	256,574.39	86,346.96	0.00	28,053.64	1,824.52	0.00	558.94	0.00	373,358.45
Internal Auditing	607000	61,946.51	18,883.73	3,439.41	1,510.59	0.00	0.00	0.00	0.00	85,780.24
Total Fiscal Operations		318,520.90	105,230.69	3,439.41	29,564.23	1,824.52	0.00	558.94	0.00	459,138.69

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2023

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Other	Outlay Equipment	Transfers	Totals
General Administrative Services										
Enrollment Management	603100	93,047.84	26,589.15	0.00	9.62	0.00	0.00	0.00	0.00	119,646.61
Administrative Computing	609000	311,086.59	110,705.89	2,922.58	336,925.41	2,411.71	0.00	1,438.48	0.00	765,490.66
Data Transfer to Academics	609001	0.00	0.00	0.00	(72,499.92)	0.00	0.00	0.00	0.00	(72,499.92)
Auxiliary Transfer for Institutional Support	609004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(538,000.00)	(538,000.00)
Personnel and Payroll Services	610000	239,498.64	87,351.95	0.00	50,236.31	1,753.18	0.00	0.00	0.00	378,840.08
Institutional Memberships/Dues	612000	0.00	0.00	0.00	70,771.80	0.00	0.00	0.00	0.00	70,771.80
Institutional Research	613000	175,002.72	60,366.79	5,093.83	9,812.06	1,312.59	0.00	0.00	0.00	251,587.99
SACS Self-Study	614000	0.00	0.00	3,202.02	6,827.00	0.00	0.00	0.00	0.00	10,029.02
Diversity	614500	0.00	0.00	256.60	15,100.57	1,904.58	0.00	0.00	0.00	17,261.75
Audit and Legal Fees	615000	0.00	0.00	0.00	106,600.99	0.00	0.00	0.00	0.00	106,600.99
University Counsel	615500	142,758.90	41,537.88	3,360.47	15,705.53	229.17	0.00	0.00	0.00	203,591.95
Other General Institutional Expense	616000	0.00	8,400.00	0.00	434,877.00	12,798.83	0.00	11,347.94	0.00	467,423.77
Administrative Transfer - Auxiliary	616001	0.00	0.00	0.00	(36,588.84)	0.00	0.00	0.00	0.00	(36,588.84)
Transfer to Community Service Programs	616002	0.00	0.00	0.00	(36,000.00)	0.00	0.00	0.00	0.00	(36,000.00)
Stationery and Forms	617000	0.00	0.00	0.00	187.52	1,329.08	0.00	0.00	0.00	1,516.60
Faculty Senate	618000	0.00	0.00	0.00	4.95	0.00	0.00	0.00	0.00	4.95
Staff Council	619000	1,500.00	205.04	0.00	0.00	0.00	0.00	0.00	0.00	1,705.04
Staff Development/Training	630000	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Total General Admin Services		962,894.69	335,156.70	14,835.50	902,270.00	21,739.14	0.00	12,786.42	(538,000.00)	1,711,682.45
Logistical Services										
Mail Service	620000	21,670.95	10,292.69	0.00	6,632.20	2,357.11	0.00	449.00	0.00	41,401.95
Resources Management	622000	133,699.05	50,309.02	3,600.55	78,075.42	2,673.37	0.00	0.00	(14,400.00)	253,957.41
Central Communications	623000	0.00	0.00	0.00	22,558.55	0.00	0.00	0.00	0.00	22,558.55
Total Logistical Services		155,370.00	60,601.71	3,600.55	107,266.17	5,030.48	0.00	449.00	(14,400.00)	317,917.91
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	14,163.97	0.00	0.00	0.00	14,163.97
Office of Public Affairs	627000	338,018.63	118,823.19	265.00	1,104.30	1,019.58	0.00	0.00	0.00	459,230.70
Foundation/Development	632500	566,616.12	185,024.31	1,470.69	19,287.58	26,382.48	0.00	2,145.00	25,000.00	825,926.18
Outreach & Innovation	635000	47,277.81	15,511.22	0.00	967.63	899.59	0.00	0.00	(8,189.00)	56,467.25
Total Community Relations		951,912.56	319,358.72	1,735.69	21,359.51	42,465.62	0.00	2,145.00	16,811.00	1,355,788.10
TOTAL INSTITUTIONAL SUPPORT		3,501,695.50	1,160,013.17	56,169.96	1,114,977.61	76,377.43	0.00	17,291.64	(535,589.00)	5,390,936.31
OPERATION OF PLANT										
Physical Plant Administration	701000	84,999.96	26,787.23	0.00	78,228.52	4,336.00	0.00	0.00	566,190.42	760,542.13
Custodial Services	701001	284,488.83	128,053.34	0.00	5,996.20	38,377.73	0.00	0.00	0.00	456,916.10
Maintenance of Buildings	701002	283,320.16	117,396.40	451.54	133,076.66	133,494.66	0.00	8,182.92	0.00	675,922.34
Maintenance of Grounds	701003	205,589.71	98,485.62	7,976.24	46,970.21	55,318.88	0.00	0.00	0.00	414,340.66
Maintenance of President's Home	701004	0.00	0.00	0.00	876.23	0.00	0.00	0.00	0.00	876.23
Utilities	701006	0.00	0.00	0.00	2,572,736.35	50.00	0.00	0.00	(20,400.00)	2,552,386.35
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	5,454.55	1,172.00	0.00	0.00	0.00	6,626.55
Transfer to MSMS	702001	0.00	0.00	0.00	(101,979.96)	0.00	0.00	0.00	0.00	(101,979.96)
General Operation & Maintenance of Plant	704000	0.00	0.00	0.00	(141,193.40)	363.96	0.00	0.00	0.00	(140,829.44)
MUW Police	705000	474,113.53	183,283.35	2,436.34	11,220.13	34,600.61	0.00	0.00	(88,970.00)	616,683.96
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		1,332,512.19	554,005.94	10,864.12	2,611,385.49	267,713.84	0.00	8,182.92	456,820.42	5,241,484.92

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2023

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Other	Outlay Equipment	Transfers	Totals
SCHOLARSHIPS AND FELLOWSHIPS										
Scholarships										
Academic Scholarships	801001	0.00	0.00	0.00	3,225,799.82	0.00	0.00	0.00	0.00	3,225,799.82
Special Talent Scholarships	801002	0.00	0.00	0.00	58,944.49	0.00	0.00	0.00	0.00	58,944.49
Mission Specific Scholarships	801003	0.00	0.00	0.00	148,386.93	0.00	0.00	0.00	0.00	148,386.93
Performance/Service Scholarships	801004	0.00	0.00	0.00	41,899.89	0.00	0.00	0.00	0.00	41,899.89
Total Scholarships		0.00	0.00	0.00	3,475,031.13	0.00	0.00	0.00	0.00	3,475,031.13
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	50,534.35	0.00	0.00	0.00	0.00	50,534.35
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	91,362.72	0.00	0.00	0.00	0.00	91,362.72
Total Remissions and Waivers		0.00	0.00	0.00	141,897.07	0.00	0.00	0.00	0.00	141,897.07
TOTAL SCHOLARSHIPS		0.00	0.00	0.00	3,616,928.20	0.00	0.00	0.00	0.00	3,616,928.20
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	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Bad Debt		0.00	0.00	0.00	(77,891.21)	0.00	0.00	0.00	0.00	(77,891.21)
Grand Total		20,147,861.80	6,722,937.28	1,021,304.89	9,180,267.37	1,426,976.67	26,131.35	244,896.47	(254,202.58)	38,516,173.25

SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS

Mississippi University for Women
Year Ended June 30, 2023

	Total	Food Services	Community Living	Bookstore	Faculty/Staff Apartments	Print Shop
ASSETS						
Cash and Temporary Investments	7,583,291.05	2,345,657.34	4,228,140.41	0.00	801,943.36	0.00
Accounts Receivable	42,840.09	37,714.96	0.00	4,827.36	297.77	0.00
Prepays	12,611.54	0.00	12,611.54	0.00	0.00	0.00
TOTAL ASSETS	7,638,742.68	2,383,372.30	4,240,751.95	4,827.36	802,241.13	0.00
LIABILITIES AND FUND BALANCE						
Accounts Payable	70,845.80	32,126.00	17,287.03	0.00	21,432.77	0.00
Accrued Leave Benefits	21,306.93	0.00	17,201.89	0.00	4,105.04	0.00
Deferred Credits	50,122.71	0.00	31,979.00	0.00	18,143.71	0.00
Fund Balance - Allocated	7,496,467.24	2,351,246.30	4,174,284.03	212,377.30	758,559.61	0.00
Fund Balance - Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	7,638,742.68	2,383,372.30	4,240,751.95	212,377.30	802,241.13	0.00
TOTAL REVENUES	4,078,431.92	1,667,562.23	2,132,855.41	62,747.82	215,266.46	0.00
COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
NET REVENUES	4,078,431.92	1,667,562.23	2,132,855.41	62,747.82	215,266.46	0.00
OPERATING EXPENSES						
Salaries and Wages	544,445.22	0.00	451,191.63	0.00	93,253.59	0.00
Fringe Benefits	111,351.50	0.00	78,865.84	0.00	32,485.66	0.00
Travel and Subsistence	595.19	0.00	634.16	(38.97)	0.00	0.00
Contractual Services	2,044,089.70	1,333,787.17	622,912.88	2,795.66	84,593.99	0.00
Commodities	101,388.19	0.00	86,249.69	0.00	15,138.50	0.00
Capital Outlay	18,648.56	4,322.84	14,325.72	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	2,820,518.36	1,338,110.01	1,254,179.92	2,756.69	225,471.74	0.00
INCOME (LOSS) - OPERATIONS	1,257,913.56	329,452.22	878,675.49	59,991.13	(10,205.28)	0.00
TRANSFERS	(1,627,174.03)	(748,893.52)	(980,680.51)	88,000.00	14,400.00	0.00
TOTAL INCOME (LOSS)	2,885,087.59	1,078,345.74	1,859,356.00	(28,008.87)	(24,605.28)	0.00
BEGINNING FUND BALANCE	4,607,613.93	1,272,900.56	2,315,161.55	240,386.17	779,165.65	0.00
Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Provision for Accrued Leave	(3,765.72)	0.00	233.52	0.00	(3,999.24)	0.00
ENDING FUND BALANCE	7,496,467.24	2,351,246.30	4,174,284.03	212,377.30	758,559.61	0.00

SCHEDULE V - AUXILIARY ENTERPRISE FUNDS

Mississippi University for Women
Year Ended June 30, 2023

	Balance 07/01/22	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Prior Period Adjustment	Balance 06/30/23	
AUXILIARY ENTERPRISES													
Food Services	901000	1,272,900.56	1,667,562.23	0.00	0.00	1,333,787.17	0.00	4,322.84	1,338,110.01	748,893.52	0.00	2,351,246.30	
Community Living	902000	2,319,266.59	2,132,855.41	451,191.63	78,865.84	634.16	622,912.88	86,249.69	14,325.72	1,254,179.92	980,680.51	0.00	4,178,622.59
Bookstore	903000	240,386.17	62,747.82	0.00	0.00	(38.97)	2,795.66	0.00	0.00	2,756.69	(88,000.00)	0.00	212,377.30
Faculty/Staff Apts	904000	796,367.54	215,266.46	93,253.59	32,485.66	0.00	84,593.99	15,138.50	0.00	225,471.74	(14,400.00)	0.00	771,762.26
Print Shop	905000	<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>	<u>0.00</u>
Total		4,628,920.86	4,078,431.92	544,445.22	111,351.50	595.19	2,044,089.70	101,388.19	18,648.56	2,820,518.36	1,627,174.03	0.00	7,514,008.45
Accrued Leave Benefits		<u>(17,541.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,541.22)</u>
Grand Total		<u>4,611,379.64</u>	<u>4,078,431.92</u>	<u>544,445.22</u>	<u>111,351.50</u>	<u>595.19</u>	<u>2,044,089.70</u>	<u>101,388.19</u>	<u>18,648.56</u>	<u>2,820,518.36</u>	<u>1,627,174.03</u>	<u>0.00</u>	<u>7,496,467.23</u>

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women
Year Ended June 30, 2023

Account Number	Balance 07/01/22	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Balance 06/30/23
INSTRUCTION											
College of Arts & Sciences	100205	6,999.10	2,985.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00 #	6,322.63
TVA Challenge Prize	101201	33,639.68	9,249.00	0.00	0.00	522.43	0.00	0.00	522.43	0.00	42,366.25
Faculty Development - Bus & Comm	101202	345.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.28
Head of Education & Human Sciences	102207	7,725.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725.35
Designated NCATE	102208	89.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.45
Outreach & Innovation - Designated	102209	64,428.83	0.00	0.00	0.00	0.00	0.00	936.68	936.68	38,870.91	102,363.06
Mayor's Youth Council - CCL	102211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW Leadership	102214	5,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796.00
Faculty Development - Culinary Arts	103201	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
Faculty Dev - History, PS, Geo, Para	103202	2,142.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.77
Art Gallery	104202	773.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.60
Faculty Development - Fine Arts	104203	2,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,857.00
Designated F & PA (Music)	104204	64.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.30
Designated - Fine Arts NASAD/ Accred	104205	2,155.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.76
ESL Conversation	105201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welty Symposium	105202	2,231.18	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	749.95
Faculty Development - Health & Kin	106201	93.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.55
Faculty Development - Nursing	107201	10,540.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,540.24
Nursing - Assessment Tests	107202	341,709.47	227,255.00	0.00	0.00	0.00	199,592.80	0.00	199,592.80	0.00	369,371.67
Designated Nursing - Accreditation	107203	(2,980.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,980.74)
Designated Music & Theatre	107204	3,177.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.02
Theatre Production Support	107205	20,094.02	1,332.80	0.00	0.00	550.00	3,658.59	0.00	4,208.59	0.00	17,218.23
Music/Theatre - Non Credit	107206	320.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.25
Accademia Dell'Arte (MFA - Italy)	107207	(24,000.00)	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	(2,501.46)	1,425.00	0.00	0.00	1,407.37	0.00	0.00	1,407.37	0.00	(2,483.83)
Science and Math Manuals	108201	879.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.30
Mississippi Regional Science Bowl	108203	2,094.16	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
Science & Math - Parkinson	108205	2,797.35	0.00	0.00	0.00	107.77	542.50	0.00	650.27	0.00	2,147.08
Faculty Development - Science and Math	108206	524.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.70
Faculty Development - Humanities	110201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College of Business Workshops	110203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Instructional Expense	112201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provost/Academic Affairs	112203	14,055.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,055.11
Instructional Equipment	112204	41,970.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,970.34
Recruitment	112205	3,071.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071.20
College of Education & Human Sciences	120205	0.00	8,431.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,431.72
TGIF-Teachers-Gifted Instr. Forum	121205	3,452.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452.42
Conferences, Camps & Workshops	130205	350,877.64	48,657.98	18,427.84	6,297.51	649.23	12,808.15	2,159.03	6,297.51	(20,989.00)	338,204.86
College of Nursing & Speech - Language	130206	(65.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.74)
Graduate Nursing - Clinic Fees	133200	4,650.00	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,805.00
Graduate Nursing Review	133201	3,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.28
Designated - Speech, Language & Patholog	135200	38,250.47	52,500.00	0.00	0.00	27,671.97	1,790.99	4,364.75	33,827.71	0.00	56,922.76
Culinary Arts - Lunch & Learn	151201	4,745.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,809.42	74,554.96
Culinary Arts - Non Credit	151202	(1,599.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,599.79)
Designated Graduate School	171201	63,275.86	6,875.00	0.00	0.00	10,111.50	0.00	0.00	10,111.50	0.00	60,039.36
MSMS Participants Registration Fees	414203	1,581.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.34
MSMS Champs Camp	414204	84,361.99	109,696.00	42,800.00	7,901.84	0.00	13,450.00	37,374.06	101,525.90	(25,000.00)	67,532.09
TOTAL INSTRUCTION		1,095,529.77	469,563.07	61,227.84	14,199.35	1,171.66	265,699.56	46,461.85	4,364.75	393,125.01	1,230,997.12
RESEARCH											
Crossroads - Designated	102210	219.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.91
Summer '09 REO - Whitwam	108209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer '09 REO - Brandon	108210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer '10 REO - Whitwam	108211	944.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.20
Summer '10 REO - Mack	108212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Research	201201	5,675.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675.57
Faculty Research Grants	201215	52,417.66	0.00	0.00	0.00	3,631.58	234.43	9,253.28	13,119.29	14,000.00	53,298.37
AAUW-Harassment Free Campus	301207	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL RESEARCH		59,257.38	0.00	0.00	0.00	3,631.58	234.43	9,253.28	13,119.29	14,000.00	60,138.09
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
Life Enrichment Program	102212	20,104.94	0.00	0.00	0.00	0.00	19.20	0.00	19.20	0.00	20,085.74
Public Safety - RAD	301208	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Continuing Ed Administration	301209	17,874.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,874.13
Business Week	302201	15,722.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,722.71
TOTAL PUBLIC SERVICE		53,726.78	0.00	0.00	0.00	0.00	19.20	0.00	19.20	0.00	53,707.58

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women
Year Ended June 30, 2023

	Account Number	Balance 07/01/22	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Balance 06/30/23
ACADEMIC SUPPORT												
	102202	(2,037.24)	21,209.02	0.00	0.00	0.00	0.00	32,049.38	0.00	32,049.38	0.00	(12,877.60)
	121201	(15,580.85)	198,871.21	159,588.60	50,018.11	0.00	200.85	294.35	0.00	210,101.91	0.00	(26,811.55)
	121202	0.00	0.00	6,345.00	0.00	0.00	0.00	0.00	0.00	6,345.00	0.00	(6,345.00)
	135201	226,093.60	154,703.94	6,609.78	2,799.45	2,990.66	7,383.75	18,826.53	0.00	38,610.17	10,000.00	352,187.37
	401201	(92.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(771.05)	3,262.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,046.30)	1,444.79
	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	(325,695.68)	74,938.93	14,577.00	4,396.44	0.00	159,948.19	25,406.99	0.00	204,328.62	118,259.31	(336,826.06)
	513201	78,987.36	(256.24)	0.00	0.00	0.00	39.23	0.00	0.00	39.23	0.00	78,691.89
	616903	(4,646.66)	7,282.82	0.00	0.00	0.00	6,489.85	10,690.01	0.00	17,179.86	0.00	(14,543.70)
	616904	4,047.11	1,435.00	0.00	0.00	0.00	0.00	251.04	0.00	251.04	0.00	5,231.07
	603201	17,703.71	2,252.74	0.00	0.00	0.00	0.00	2,974.35	0.00	2,974.35	0.00	16,982.10
	TOTAL ACADEMIC SUPPORT	164,745.86	463,699.56	187,120.38	57,214.00	2,990.66	174,061.87	90,492.65	0.00	511,879.56	127,213.01	243,778.87
STUDENT SERVICES												
	501202	52,012.62	1,291.50	0.00	0.00	879.94	485.00	473.95	0.00	1,838.89	11,350.00	62,815.23
	501204	428.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.62
	501205	250,298.12	53,029.05	53,530.75	9,096.69	992.80	50,954.62	13,401.78	0.00	127,976.64	265,778.03	441,128.56
	501208	(3,818.41)	0.00	0.00	0.00	0.00	455.00	700.00	0.00	1,155.00	0.00	(4,973.41)
	501210	103,886.51	27,700.00	0.00	0.00	2,980.02	5,094.01	7,171.94	0.00	15,245.97	0.00	116,340.54
	501250	884.80	580.00	4,897.37	0.00	33.22	14,820.65	11,961.59	0.00	31,712.83	29,500.00	(748.03)
	506250	2,743.26	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.26
	516201	366,696.17	68,031.95	0.00	0.00	0.00	15,846.04	35,330.86	0.00	51,176.90	0.00	383,551.22
	516202	4,536.84	0.00	0.00	0.00	1,886.82	200.00	47.74	0.00	2,134.56	0.00	2,402.28
	TOTAL STUDENT SERVICES	777,668.53	150,722.50	58,428.12	9,096.69	6,772.80	87,855.32	69,087.86	0.00	231,240.79	306,628.03	1,003,778.27
INSTITUTIONAL SUPPORT												
	110202	3,333.02	0.00	0.00	0.00	0.00	83.88	0.00	0.00	83.88	0.00	3,249.14
	603205	6,307.46	1,631.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.15)	7,415.37
	616201	40,053.52	0.00	0.00	0.00	0.00	(1,688.14)	0.00	0.00	(1,688.14)	0.00	41,741.66
	616202	(53,250.20)	4,553.88	0.00	0.00	0.00	4,535.88	303.50	0.00	4,839.38	0.00	(53,535.70)
	616203	822.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.27
	616205	(2,406.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,406.21)
	616600	4,645.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645.66
	616900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	616901	33,680.43	52.98	0.00	0.00	0.00	4,068.00	263.47	478.77	4,810.24	0.00	28,923.17
	616902	(4,017.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,017.00)
	624201	42,802.13	(920.00)	0.00	0.00	1,000.00	12,270.90	25,032.48	0.00	38,303.38	25,000.00	28,578.75
	TOTAL INSTITUTIONAL SUPPORT	71,971.08	5,317.92	0.00	0.00	1,000.00	19,270.52	25,599.45	478.77	46,348.74	24,476.85	55,417.11
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	74,451.90	33,488.42	0.00	0.00	(329.61)	5,524.49	31,001.22	0.00	36,196.10	0.00	71,744.22
	701203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	701204	681,425.50	211,247.24	0.00	0.00	0.00	0.00	42,325.00	0.00	42,325.00	22,064.21	872,411.95
	701205	(1,490,777.88)	0.00	0.00	0.00	1,720.81	406,927.84	53,301.58	0.00	461,950.23	0.00	(1,952,728.11)
	TOTAL OPERATION OF PLANT	(734,777.88)	244,735.66	0.00	0.00	1,391.20	412,452.33	126,627.80	0.00	540,471.33	22,064.21	(1,008,449.34)
SCHOLARSHIPS												
	806001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,488,121.52	1,334,038.71	306,776.34	80,510.04	16,957.90	959,593.23	367,522.89	4,843.52	1,736,203.92	553,411.39	1,639,367.70
	Prior Period Adjustment	(510.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(510.71)
	Accrued Leave Benefits	(28,777.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,777.96)
	Grand Total	1,458,832.85	1,334,038.71	306,776.34	80,510.04	16,957.90	959,593.23	367,522.89	4,843.52	1,736,203.92	553,411.39	1,610,079.03

Mississippi University for Women
Year Ended June 30, 2023

Description	Account Number	Balance 7/1/2022	Expenditures										Balance 6/30/2023	
			Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual	Commodities	Capital Outlay Other	Equipment	Total	Indirect Costs/Other		Transfers In (Out)
STUDENT SERVICES														
Woodward Hines Education Grant	151314	0.00	22,408.56	24,143.75	(10,977.06)	5,640.79	1,292.63	2,308.45	0.00	0.00	22,408.56	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)	336,360.47	120,858.15	33,443.17	29,533.55	72,186.04	40,812.93	0.00	39,526.63	336,360.47	0.00	0.00	0.00
TOTAL STUDENT SERVICES		6,699.49	358,769.03	145,001.90	22,466.11	35,174.34	73,478.67	43,121.38	0.00	39,526.63	358,769.03	0.00	0.00	6,699.49
INSTITUTIONAL SUPPORT														
Foundation Support	604301	(872.35)	7,000.00	7,000.00	586.60	0.00	0.00	0.00	0.00	0.00	7,586.60	0.00	0.00	(1,458.95)
Institutional Expense	616301	(16,239.61)	0.00	0.00	0.00	0.00	7,790.11	0.00	0.00	0.00	7,790.11	0.00	0.00	(24,029.72)
TOTAL INSTITUTIONAL SUPPORT		(17,111.96)	7,000.00	7,000.00	586.60	0.00	7,790.11	0.00	0.00	0.00	15,376.71	0.00	0.00	(25,488.67)
SCHOLARSHIPS														
McDevitt Scholarships	801301	(62,270.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,270.87)
Callaway Scholarships	801302	3,401.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.61
Anita Owen Scholarship	801304	43,634.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,634.44
Lottie Howard Scholarships	801305	8,669.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,669.69
General University Scholarship	801306	13,777.79	(44.70)	0.00	0.00	0.00	6.84	0.00	0.00	0.00	6.84	0.00	0.00	13,726.25
MJW Foundation Scholarships	801307	(127,171.47)	2,434,198.88	0.00	0.00	0.00	2,340,137.96	0.00	0.00	0.00	2,340,137.96	0.00	0.00	(33,110.55)
Hearin Foundation Scholarship	801308	(22,338.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,338.00)
Sarah Garner Scholarship Fund	801310	5,273.04	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	3,273.04
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	(126,095.25)	305,463.21	0.00	0.00	0.00	296,824.33	0.00	0.00	0.00	296,824.33	0.00	0.00	(117,456.37)
Ruth Ballard Breese Scholarship	801317	13,702.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,702.70
Gooch Scholarship - General	801318	272,809.63	(885.00)	0.00	0.00	0.00	135.48	0.00	0.00	0.00	135.48	0.00	0.00	271,789.15
Annual Fund Scholarship	801319	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Mary Evelyn Watkins Scholarship	801320	5,350.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,350.22
M. Hunter & Ruth S. Arnold Trust	801321	32.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98
Owl Educational Tech Scholarship	801323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disaster Relief Scholarship	802301	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CWSP	803301	(0.00)	119,021.78	119,021.03	0.00	0.00	0.00	0.00	0.00	0.00	119,021.03	0.00	0.00	0.75
Pell Grant	803302	0.00	5,152,226.90	0.00	0.00	0.00	5,152,226.90	0.00	0.00	0.00	5,152,226.90	0.00	0.00	0.00
SEOG	803303	0.00	171,619.00	0.00	0.00	0.00	171,619.00	0.00	0.00	0.00	171,619.00	0.00	0.00	0.00
SSG 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	26,356.52	0.00	0.00	0.00	25,013.66	0.00	0.00	0.00	25,013.66	0.00	0.00	26,459.06
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	13,543.00	0.00	0.00	0.00	10,274.00	0.00	0.00	0.00	10,274.00	0.00	0.00	3,269.00
NASA - Scholarships	803329	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	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	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 III (ARP) - Student Funds	803334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Eminent Scholarship Grant (Mesh)	804301	2,088.05	68,750.00	0.00	0.00	0.00	67,500.00	0.00	0.00	0.00	67,500.00	0.00	0.00	3,338.05
MS Tuition Assistance Grant	804302	11,596.01	269,316.00	0.00	0.00	0.00	266,933.00	0.00	0.00	0.00	266,933.00	0.00	0.00	13,979.01
HELP Scholarship	804303	(6,697.00)	511,290.00	0.00	0.00	0.00	515,223.00	0.00	0.00	0.00	515,223.00	0.00	0.00	(10,630.00)
IHL Scholarship	804304	(20,850.00)	116,732.00	0.00	0.00	0.00	116,732.00	0.00	0.00	0.00	116,732.00	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	123,500.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,750.00
IHL Compete to Complete (Federal)	804308	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IHL Compete to Complete (State)	804309	2,554.34	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	2,554.34
MS National Guard	804310	423.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.50
TOTAL SCHOLARSHIPS		436,068.00	9,208,337.59	119,021.03	0.00	0.00	8,980,126.17	0.00	0.00	0.00	9,099,147.20	0.00	0.00	545,258.39
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		5,834,180.15	15,845,644.22	3,212,635.89	1,021,957.22	115,958.32	9,928,295.45	1,076,409.74	1,938,434.09	927,784.57	18,221,475.28	0.00	(2,593,141.31)	863,862.49
Accrued Leave Benefits		(101,665.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101,665.45)
Prior Period Adjustment - correct receipt FY06		(8,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,500.00)
Grand Total		5,724,014.70	15,845,644.22	3,212,635.89	1,021,957.22	115,958.32	9,928,295.45	1,076,409.74	1,938,434.09	927,784.57	18,221,475.28	0.00	(2,593,141.31)	753,697.04

SCHEDULE VIII - LOAN FUNDS
Mississippi University for Women
Year Ended June 30, 2023

Fund	Balance 7/1/2022	Additions			Deductions					Prior Period Adjustment	Balance 6/30/2023	
		Gifts or Grants	Interest Income	Other	Collection Expenses	Interest Cancelled	Principal Cancelled	Repay to Federal Gvt	Other			
University Funds												
General University Loan Fund	199,356.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,356.29
Emergency Loan Fund	<u>17,280.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,280.93</u>
Total University Funds	<u>216,637.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>216,637.22</u>
Federal Participation Funds												
Perkins Student Loans	<u>270,236.44</u>	<u>0.00</u>	<u>11,038.07</u>	<u>960.37</u>	<u>0.00</u>	<u>0.00</u>	<u>112,826.18</u>	<u>57,697.00</u>	<u>(237,773.53)</u>	<u>156,779.00</u>	<u>192,706.23</u>	
Total Federal Participation Funds	<u>270,236.44</u>	<u>0.00</u>	<u>11,038.07</u>	<u>960.37</u>	<u>0.00</u>	<u>0.00</u>	<u>112,826.18</u>	<u>57,697.00</u>	<u>(237,773.53)</u>	<u>156,779.00</u>	<u>192,706.23</u>	
Total Loan Funds	<u>486,873.66</u>	<u>0.00</u>	<u>11,038.07</u>	<u>960.37</u>	<u>0.00</u>	<u>0.00</u>	<u>112,826.18</u>	<u>57,697.00</u>	<u>(237,773.53)</u>	<u>156,779.00</u>	<u>409,343.45</u>	

SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS

Mississippi University for Women
Year Ended June 30, 2023

Description	Account	Balance 7/1/2022	Additions					Balance 06/30/2023
			Gifts	Investment Income	Land Sales	Gain(Loss) Investments	Transfers In(Out)	
Endowment Funds								
Mary J S Callaway Scholarship	051001	5,047.30	0.00	113.85	0.00	(132.75)	0.00	5,028.40
Lottie Howard Trust	051002	10,223.16	0.00	230.62	0.00	(268.88)	0.00	10,184.90
Jane Power Scholarship	051003	2,231.85	0.00	50.35	0.00	(58.70)	0.00	2,223.50
Sallie Ruffin Scholarship	051004	1,165.03	0.00	26.29	0.00	(30.65)	0.00	1,160.67
Green County Land Sales	051005	130,058.93	0.00	0.00	0.00	0.00	0.00	130,058.93
Coleman Scholarship	051007	146,208.74	0.00	3,298.31	0.00	(3,845.48)	0.00	145,661.57
Alma McDevitt Scholarship	051008	628,824.03	0.00	14,185.55	0.00	(16,538.92)	0.00	626,470.66
Ruth Ballard Breese Scholarship	051011	36,937.47	0.00	833.27	0.00	(971.50)	0.00	36,799.24
Total Endowment Funds		960,696.51	0.00	18,738.24	0.00	(21,846.88)	0.00	957,587.87
Quasi-Endowment Funds								
C M Gooch Scholarship	052001	684,300.95	0.00	28,613.92	0.00	(18,809.44)	0.00	694,105.43
Faculty Development Fund	052003	22,109.06	0.00	498.74	0.00	(581.50)	0.00	22,026.30
Sarah M Garner Scholarship Fund	052006	52,072.49	0.00	1,174.70	0.00	(1,369.58)	0.00	51,877.61
Anita Owen Agnew Fund	052007	89,836.78	0.00	2,026.62	0.00	(2,362.83)	0.00	89,500.57
Eleanora Sense Fund	052008	50,347.01	0.00	1,135.78	0.00	(1,324.19)	0.00	50,158.60
Anna Bancroft Fund	052009	10,686.84	0.00	241.08	0.00	(281.08)	0.00	10,646.84
Mary Evelyn Watkins Fund	052010	10,057.96	0.00	226.90	0.00	(264.54)	0.00	10,020.32
Ruth R Smith Chair in Education	052011	1,169,126.75	0.00	26,270.63	0.00	(26,858.60)	(60,023.00)	1,108,515.78
Josie Strauss Loeb Memorial	052012	441,889.67	0.00	9,968.52	0.00	(11,622.29)	0.00	440,235.90
Total Quasi-Endowment Funds		2,530,427.51	0.00	70,156.89	0.00	(63,474.05)	(60,023.00)	2,477,087.35
Other Endowment Funds								
Land Grant Seminary Fund	053001	156,600.00	0.00	0.00	0.00	0.00	0.00	156,600.00
Total Endowment and Similar Funds		3,647,724.02	0.00	88,895.13	0.00	(85,320.93)	(60,023.00)	3,591,275.22

SCHEDULE X - UNEXPENDED PLANT FUND BALANCES

Mississippi University for Women
Year Ended June 30, 2023

Description	Account	Balance 7/1/2022	Additions			Deductions			Balance 6/30/2023
			State Allocations	Federal Grants/Contracts	Other Additions	Paid by Bureau of Buildings/Capitalized	University Expenditures	Transfers	
State Bureau of Building Allocations									
SB 2906, L '15 - Go B 104-185		6,687.78	0.00	0.00	0.00	0.00	0.00	0.00	6,687.78
Pre-Plan Demonstartion School (Turner Hall)- 104-187		3,617.14	0.00	0.00	0.00	0.00	0.00	0.00	3,617.14
Pre-Plan Culinary Art 104-188		11,511,852.82	0.00	0.00	0.00	8,016,720.97	0.00	0.00	3,495,131.85
Pre-Plan Demo for Taylor & Keirn 104-192		228,006.02	0.00	0.00	0.00	0.00	0.00	0.00	228,006.02
Resident Hall Boiler Replacement 104-193		91,039.77	0.00	0.00	0.00	0.00	0.00	(91,039.77)	0.00
HB 1649, L18 Go Bonds 104-194		0.00	0.00	0.00	0.00	0.00	0.00	91,039.77	91,039.77
Pre-Plan MSMS Dorm Renovations 104-196		22,569.85	0.00	0.00	0.00	0.00	0.00	0.00	22,569.85
Electrical System Upgrade 104-197		93,376.44	0.00	0.00	0.00	0.00	0.00	0.00	93,376.44
Pre-Plan Academic Building Improvements 104-201		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
SB 291, L21 General R & R 104-204		2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,000.00
ARPA Infrastructure 104-205		0.00	975,000.00	0.00	0.00	0.00	0.00	0.00	975,000.00
HB 1353, L22-Sec 20 - R & R Campus Buildings 104-207		0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
ARPA Infrastructure - Stormwater 104-208		0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	950,000.00
		14,907,149.82	4,425,000.00	0.00	0.00	8,016,720.97	0.00	0.00	11,315,428.85
Total State Bureau of Buildings									
Less Funds Allocated but not Expended		(12,963,614.56)	3,591,720.97	0.00	0.00	0.00	0.00	0.00	(9,371,893.59)
Adjusted Allocations		1,943,535.26	8,016,720.97	0.00	0.00	8,016,720.97	0.00	0.00	1,943,535.26
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	(72,275.00)	0.00	0.00	0.00	0.00	1,071.85	0.00	(73,346.85)
Front Campus Renovations	061009	322,919.98	0.00	0.00	0.00	0.00	0.00	0.00	322,919.98
Chiller Equipment	061010	0.00	0.00	0.00	0.00	544,683.40	0.00	0.00	(544,683.40)
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	322,213.59	0.00	0.00	0.00	0.00	537,810.56	538,804.00	323,207.03
Capital Appropriations -Nursing Expansion	061014	0.00	0.00	0.00	0.00	0.00	27,386.42	27,386.42	0.00
Recreation Complex	062002	(2,535.00)	0.00	0.00	0.00	0.00	0.00	0.00	(2,535.00)
Electrical Systems Upgrade	062003	(316,681.49)	0.00	0.00	0.00	0.00	0.00	0.00	(316,681.49)
Energy Projects	062004	218,236.46	0.00	0.00	0.00	0.00	0.00	0.00	218,236.46
Housing Facilities Repairs	062006	(51,044.00)	0.00	0.00	0.00	0.00	0.00	0.00	(51,044.00)
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	(344,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	(344,200.00)
ADA Compliance Projects	062012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physical Plant Improvements	062013	2,728,076.41	0.00	0.00	0.00	0.00	0.00	0.00	2,728,076.41
Food Service Repairs & Renovations	062015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Bluff- Repairs & Renovation	062014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Compliance Project	062016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shackleford Renovations for MSMS	062017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Damage	062018	(121,531.64)	0.00	0.00	0.00	0.00	0.00	0.00	(121,531.64)
Equipment	062019	(89,443.46)	0.00	0.00	10,498.08	0.00	970.35	0.00	(79,915.73)
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	1,913,349.83	0.00	0.00	252,290.03	0.00	250.00	(288,082.61)	1,877,307.25
Total University Funds		2,923,647.99	0.00	0.00	262,788.11	544,683.40	567,489.18	278,107.81	2,352,371.33
Prior Period Adjustment		(219,508.14)	0.00	0.00	0.00	0.00	0.00	0.00	(219,508.14)
Total Unexpended Plant Funds		2,704,139.85	0.00	0.00	262,788.11	544,683.40	567,489.18	278,107.81	2,132,863.19

SCHEDULE XI - FUNDS FOR RENEWAL AND REPLACEMENT OF PLANT

Mississippi University for Women
as of June 30, 2023

Fund	Account Number	Balance 07/01/2022	Investment Income	Other Additions	Expenditures	Transfers In	Transfers Out	Balance 6/30/2023
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NONE

SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS

Mississippi University for Women
 Year Ended June 30, 2023

Date of Issue	Fund	Account Number	Balance 7/1/2022	Investment Income	Interest Subsidy	Transfers (Net)	Principal Paid	Interest Paid	Non-Cash Adjustment	Balance 6/30/2023
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NONE

SCHEDULE XIII - TRANSFERS BETWEEN FUNDS

Mississippi University for Women
Year Ended June 30, 2023

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	631,771.92	0.00	(60,350.00)	(5,231.50)	0.00	0.00	(566,190.42)	0.00	0.00
Total General Funds	631,771.92	0.00	(60,350.00)	(5,231.50)	0.00	0.00	(566,190.42)	0.00	0.00
From Auxiliary Funds									
Mandatory Principle and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non-Mandatory	(800,642.00)	800,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Funds	(800,642.00)	800,642.00	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	(24,678.00)	0.00	50,309.49	(25,631.49)	0.00	0.00	0.00	0.00	0.00
Total Designated Funds	(24,678.00)	0.00	50,309.49	(25,631.49)	0.00	0.00	0.00	0.00	0.00
From Restricted Funds									
MS School for Math/Science - Non-Mandatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non-Mandatory	0.00	(2,427,816.03)	(543,370.88)	2,989,105.46	0.00	0.00	(17,918.55)	0.00	0.00
Total Restricted Funds	0.00	(2,427,816.03)	(543,370.88)	2,989,105.46	0.00	0.00	(17,918.55)	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	4,600.00	0.00	0.00	(310,601.16)	0.00	0.00	306,001.16	0.00	0.00
Total Unexpended Plant Funds	4,600.00	0.00	0.00	(310,601.16)	0.00	0.00	306,001.16	0.00	0.00
From Agency Funds									
Other - Non-Mandatory	0.00	0.00	0.00	(54,500.00)	0.00	0.00	0.00	0.00	0.00
Total Agency Funds	0.00	0.00	0.00	(54,500.00)	0.00	0.00	0.00	0.00	0.00
Totals	(248,971.08)	(1,627,174.03)	(553,411.39)	2,593,141.31	0.00	60,023.00	(278,107.81)	0.00	0.00

SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS

Mississippi University for Women
June 30, 2023

Description	Cash		Temporary Investments			Total 6/30/2023
	On Hand	In Bank	Mutual Funds	Certificate of Deposit	Total	
By Fund						
Unrestricted General Funds	6,748.02	(386,309.24)	0.00	0.00	0.00	(379,561.22)
Unrestricted Auxiliary Funds	0.00	7,579,414.81	0.00	0.00	0.00	7,579,414.81
Unrestricted Designated Funds	0.00	1,558,440.62	0.00	0.00	0.00	1,558,440.62
Restricted Funds	350.00	(778,818.61)	0.00	0.00	0.00	(778,468.61)
Total Current Funds	<u>7,098.02</u>	<u>7,972,727.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,979,825.60</u>
Loan Funds	0.00	327,552.78	0.00	0.00	0.00	327,552.78
Endowment Funds	0.00	(417,294.37)	0.00	0.00	0.00	(417,294.37)
Plant Funds						
Unexpended	0.00	85,517.17	0.00	0.00	0.00	85,517.17
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	<u>0.00</u>	<u>110,517.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,517.17</u>
Agency Funds	0.00	296,790.99	0.00	0.00	0.00	296,790.99
Total by Fund	<u>7,098.02</u>	<u>8,290,294.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,297,392.17</u>
By Bank						
Cash on Hand	7,098.02	0.00	0.00	0.00	0.00	7,098.02
Federated	0.00	0.00	0.00	0.00	0.00	0.00
Trinity Capital Investors -Cash Held in Trust Jackson, MS	0.00	50,524.43	0.00	0.00	0.00	50,524.43
Raymond James (Previously Morgan Keegan)	0.00	9,110.82	0.00	0.00	0.00	9,110.82
Cadence Bank, Columbus, MS	0.00	844,492.24	0.00	0.00	0.00	844,492.24
Renasant Bank	0.00	7,361,166.66	0.00	0.00	0.00	7,361,166.66
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	<u>7,098.02</u>	<u>8,290,294.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,297,392.17</u>

SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)

Mississippi University for Women

June 30, 2023

Treasury Bills and Notes	Market Value
By Fund	
General Fund	7,169,256
Designated Fund	118,619
Restricted Fund	63,339
Endowment Funds	3,985,525
Unexpended Plant Funds	2,093,439
Renewals and Replacements	0
Total by Fund	13,430,178
By Bank	
Raymond James (Previously Morgan Keegan)	
Trustmark	662,004
Trinity Capital Investors	12,611,574
Land Grant	156,600
Total by Bank	13,430,178

Mississippi University for Women
Year Ended June 30, 2023

Balance July 1, 2022		117,588,964.03
Additions		
Cash Held in Trust - Capital Lease	0.00	
Equipment	287,787.92	
Buildings	0.00	
Improvements other than Buildings	257,564.08	
Library Books	0.00	
Historical Articles & Museum	0.00	
Long-term Debt Retired	0.00	
Lease Payments	0.00	
Construction in Progress	<u>10,499,838.46</u>	
Total Additions		11,045,190.46
Deductions		
Cash Held in Trust - Capital Lease	0.00	
Equipment Disposals	55,904.00	
Library Book Disposals	0.00	
Accumulated Depreciation	2,817,828.07	
Long-term Debt		
Lease Agreement	<u>0.00</u>	
Total Deductions		2,873,732.07
Transfers		
Construction in Progress	<u>257,564.08</u>	
Total Transfers		257,564.08
Prior Period Adjustment		<u>0.00</u>
Balance June 30, 2023		<u><u>125,502,858.34</u></u>

SCHEDULE XVII - LAND INVENTORY

Mississippi University for Women
Year ended June 30, 2023

Description	Transaction	Acres	Balance 07/01/22	Additions	Deleted	Transfers	Balance 06/30/23
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, 2023

Description	Transaction	Acres	Balance 07/01/22	Additions	Deleted	Transfers	Balance 06/30/23
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, 2023

Description	Date of Const.	Cost or Value	Additions	Deductions	Accumulated Depreciation	Cost or Value 6/30/2022
Callaway Hall	1860	2,310,928.79	0.00	0.00	(808,138.24)	1,502,790.55
Carrier Chapel	1965	356,681.66	0.00	0.00	(180,707.87)	175,973.79
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	(1,324,994.09)	2,050,862.34
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	(357,609.96)	173,102.29
Fant Hall	1927	1,642,441.00	0.00	0.00	(898,630.40)	743,810.60
Fine Arts Buildings	1961	8,763,977.90	0.00	0.00	(3,111,991.67)	5,651,986.23
Franklin Hall	1900	127,000.00	0.00	0.00	(101,600.00)	25,400.00
Frazer Hall	1965	2,039,306.25	0.00	0.00	(918,662.65)	1,120,643.60
Goen Hall	1963	1,401,122.31	0.00	0.00	(709,117.10)	692,005.21
Hastings Hall	1900, 1997	2,312,721.51	0.00	0.00	(1,212,722.30)	1,099,999.21
Hooper Science Hall	1955	3,516,781.74	0.00	0.00	(1,620,891.03)	1,895,890.71
McDevitt Hall	1927, 1997	1,941,213.51	0.00	0.00	(823,219.72)	1,117,993.79
Jones Hall	1964	1,406,828.26	0.00	0.00	(736,044.87)	670,783.39
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	(833,606.33)	1,002,781.98
Laundry	1963	186,270.00	0.00	0.00	(149,016.00)	37,254.00
Welty Hall	1929	2,589,133.03	0.00	0.00	(1,180,964.55)	1,408,168.48
Martin Hall	1929	5,606,816.68	0.00	0.00	(2,389,434.35)	3,217,382.33
Eckford Kindergarten	1929	968,469.63	0.00	0.00	(352,933.19)	615,536.44
Orr Building	1884	650,917.27	0.00	0.00	(269,871.42)	381,045.85
Painter Hall	1922	798,209.00	0.00	0.00	(638,567.20)	159,641.80
Parkinson Hall	1951	8,746,427.00	0.00	0.00	(3,376,639.75)	5,369,787.25
Peyton Hall	1922	1,582,912.00	0.00	0.00	(864,519.71)	718,392.29
Pohl Gym	1927	484,870.25	0.00	0.00	(215,930.80)	268,939.45
Poindexter	1904	10,509,878.04	0.00	0.00	(2,556,969.81)	7,952,908.23

SCHEDULE XVIII - BUILDINGS INVENTORY

Mississippi University for Women

June 30, 2023

Description	Date of Const.	Cost or Value	Additions	Deductions	Accumulated Depreciation	Cost or Value 6/30/2023
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	(293,864.56)	403,049.44
Reneau Hall	1929	3,224,910.00	0.00	0.00	(1,571,783.21)	1,653,126.79
Shattuck Hall	1910	2,638,396.00	0.00	0.00	(1,277,767.73)	1,360,628.27
South Callaway	1908	4,849,500.95	0.00	0.00	(1,685,709.60)	3,163,791.35
Shackelford Warehouse	1969	890,848.69	0.00	0.00	(282,150.11)	608,698.58
Stovall House		356,786.40	0.00	0.00	(57,680.08)	299,106.32
Hogarth Student Center	1961	1,694,893.11	0.00	0.00	(880,843.67)	814,049.44
Taylor Hall	1959	1,248,472.00	0.00	0.00	(955,086.46)	293,385.54
Grossnickle Hall	1922	1,759,976.27	0.00	0.00	(877,930.45)	882,045.82
Whitfield Hall	1927	3,107,546.31	0.00	0.00	(1,551,544.49)	1,556,001.82
Nancy Hogarth Dining Center	1969	1,328,803.00	0.00	0.00	(708,952.16)	619,850.84
J. C. Fant Memorial Library	1969	21,541,107.30	0.00	0.00	(3,166,191.22)	18,374,916.08
Home Economics Center	1974	1,486,986.30	0.00	0.00	(1,030,425.71)	456,560.59
Cromwell Communications Building	1977	4,183,461.37	0.00	0.00	(2,645,554.84)	1,537,906.53
Barrow School Building	1978	110,000.00	0.00	0.00	(88,000.00)	22,000.00
Barrow School Annex	1978	155,176.00	0.00	0.00	(81,440.79)	73,735.21
Chiller Plant	2001	1,391,104.41	0.00	0.00	(530,938.79)	860,165.62
Automotive and Grounds Building	2007	317,279.69	0.00	0.00	(101,350.09)	215,929.60
Pohl Building and Stark Rec Center	2007	14,673,201.15	0.00	0.00	(4,636,931.52)	10,036,269.63
Physical Plant/Warehouse Building	2007	1,239,293.92	0.00	0.00	(398,639.57)	840,654.35
Physical Plant/Warehouse Building	2020	1,041,295.00	0.00	0.00	(64,213.13)	977,081.87
Mary Wilson		147,846.78	0.00	0.00	(29,815.61)	118,031.17
Total		<u>133,495,940.47</u>	<u>0.00</u>	<u>0.00</u>	<u>(49,930,620.00)</u>	<u>83,565,320.47</u>

SCHEDULE XIX - DEPARTMENTAL EQUIPMENT

Mississippi University for Women
June 30, 2023

Description	Balance 7/1/2022	Additions	Disposals	Prior Period Adjustment	Accumulated Depreciation	Balance 6/30/2023
MUW Departmental Equipment	4,375,876.71	287,787.92	(55,904.00)	57,516.26	(3,590,750.01)	1,074,526.88
MUW Assets Under Capital Lease	590,238.85	0.00	0.00	(57,516.26)	(517,458.36)	15,264.23
MSMS Equipment	<u>741,960.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(576,831.77)</u>	<u>165,128.62</u>
Total	<u>5,708,075.95</u>	<u>287,787.92</u>	<u>(55,904.00)</u>	<u>0.00</u>	<u>(4,685,040.14)</u>	<u>1,254,919.73</u>

SCHEDULE XX - LIBRARY BOOKS INVENTORY

Mississippi University for Women
June 30, 2023

Department	Balance 7/01/2022	Additions	Disposals	Accumulated Depreciation	Balance 06/30/2023
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, 2023

Department	Balance 7/01/2022	Additions	Disposals	Balance 6/30/2023
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, 2023

Department	Cost or Value	Additions	Accumulated Depreciation	Balance 06/30/2023
Streets and Roads	1,971,303.40	0.00	(865,411.21)	1,105,892.19
Parking Areas	376,470.96	0.00	(155,970.22)	220,500.74
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	(221,566.05)	102,678.29
Hi-Voltage System Upgrades	639,200.34	0.00	(424,003.33)	215,197.01
Plymouth Bluff Recreational Trail	89,388.40	0.00	(53,930.76)	35,457.64
Grounds and Automotive Infrastructure	25,558.28	0.00	(16,441.67)	9,116.61
Energy Conservation Measures	1,261,199.92	0.00	(508,684.00)	752,515.92
ADA & Life Safety	281,840.79	0.00	(113,675.87)	168,164.92
Sidewalks	82,144.25	0.00	(19,988.13)	62,156.12
MUW Softball Field	517,698.57	0.00	(103,539.60)	414,158.97
Fant Library/Fant Hall Parking Lot	138,422.50	0.00	(5,998.33)	132,424.17
CPDC Playgournd Improvements	0.00	257,564.08	(858.55)	256,705.53
Total	8,510,166.75	257,564.08	(4,732,223.72)	4,035,507.11

SCHEDULE XXIII - CONSTRUCTION IN PROGRESS

Mississippi University for Women
as of June 30, 2023

Department	Balance 7/01/2022	Additions	Disposals	Prior Period Adjustment	Balance 6/30/2023
Pre-Plan Demonstration School 104-187	8,489,297.73	0.00	0.00	0.00	8,489,297.73
Pre-Plan Culinary Art 104-188	8,468,733.98	8,016,720.97	0.00	0.00	16,485,454.95
Hogarth Dining Repairs University Paid	212,241.04	0.00	0.00	0.00	212,241.04
Hogarth Dining Repairs 104-191	693,312.22	0.00	0.00	0.00	693,312.22
Pre-Plan Demo for Taylor & Keirn 104-192	2,659,058.16	0.00	0.00	0.00	2,659,058.16
Resident Hall Boiler Replacement 104-193	593,960.23	0.00	0.00	0.00	593,960.23
MS School Math & Science 104-195	284,962.62	0.00	0.00	0.00	284,962.62
Pre-Plan MSMS Dorm Renovations 104-196	27,467.53	0.00	0.00	0.00	27,467.53
Electrical System Upgrade 104-197	2,406,623.56	0.00	0.00	0.00	2,406,623.56
CPDC Playground Improvements	0.00	257,564.08	257,564.08	0.00	0.00
HVAC Project - Campus	0.00	1,680,870.01	0.00	0.00	1,680,870.01
HVAC Project - Residence Halls	0.00	544,683.40	0.00	0.00	544,683.40
Total	23,835,657.07	10,499,838.46	257,564.08	0.00	34,077,931.45

SCHEDULE XXIV - LONG TERM INDEBTEDNESS

Mississippi University for Women
 Year Ended June 30, 2023

Date of Issue	Issue Description	Original Issue	Interest Rate	Final Maturity	Outstanding 06/30/22	Principal Retired	New Issues	Outstanding 06/30/23	Due Fiscal Year 2024	
									Principal	Interest

NONE

SCHEDULE XXV - AGENCY FUNDS

Mississippi University for Women
as of June 30, 2023

Account Title	Account No.	Balance 7/1/2022	Additions	Deductions	Balance 6/30/2023
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	(796.22)	0.00	8,258.35	(9,054.57)
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	18,283.73	132,250.00	126,075.31	24,458.42
Study Abroad - Spain	070055	32,055.56	31,795.00	19,898.37	43,952.19
Class of 2014	070056	0.00	0.00	0.00	0.00
Alpha Psi Omega/Theatre Students	070057	99.12	0.00	0.00	99.12
Society of Professional Journalists	070058	521.52	0.00	0.00	521.52
Class of 2015	070060	0.00	0.00	0.00	0.00
Class of 2016	070061	0.00	0.00	0.00	0.00
Study Abroad - Ireland	070062	10,272.13	0.00	0.00	10,272.13
Class of 2017	070063	1,485.00	0.00	0.00	1,485.00
MS Association of Colleges Conference	070064	(42.23)	0.00	0.00	(42.23)
MACSAP	070065	(1,746.43)	0.00	0.00	(1,746.43)
Class of 2018	070066	1,525.00	0.00	0.00	1,525.00
Study Abroad - Music	070067	3,690.66	0.00	0.00	3,690.66
Class of 2019	070068	5,125.00	0.00	0.00	5,125.00
Honor's Study Away	070069	518.74	0.00	0.00	518.74
University Trip Deposits	070071	0.00	0.00	0.00	0.00
Class of 2020	070072	5,389.00	0.00	0.00	5,389.00
Class of 2021	070073	4,873.00	0.00	0.00	4,873.00
Class of 2022	070074	4,549.00	0.00	0.00	4,549.00
Class of 2023	070075	2,541.00	1,728.00	0.00	4,269.00
Class of 2024	070076	1,375.00	884.00	0.00	2,259.00
Class of 2025	070077	1,021.00	371.00	0.00	1,392.00
Class of 2026	070078	0.00	992.00	0.00	992.00
Employee Paycard Account	070200	(96.35)	0.00	0.00	(96.35)
Total Student Funds		<u>87,772.66</u>	<u>168,020.00</u>	<u>154,232.03</u>	<u>101,560.63</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	77,298.88	32,965.00	32,115.02	78,148.86
MSMS - Programs Fund	072002	99,054.13	45,826.45	39,904.85	104,975.73
MSMS - RIC/Other Funds	072003	0.00	0.00	0.00	0.00
Total Other Agency Funds		<u>176,353.01</u>	<u>78,791.45</u>	<u>72,019.87</u>	<u>183,124.59</u>
GRAND TOTAL		<u>275,525.41</u>	<u>246,811.45</u>	<u>226,251.90</u>	<u>296,084.96</u>