



2013-2014
Supplemental Financial Information

Mississippi University
for Women

A Tradition of Excellence for Women and Men

MISSISSIPPI UNIVERSITY FOR WOMEN
BALANCE SHEET
June 30, 2014
with comparative figures at June 30, 2013

ASSETS	2014	2013	LIABILITIES AND FUND BALANCES	2014	2013
CURRENT FUNDS			CURRENT FUNDS		
A. Unrestricted			A. Unrestricted		
1. General			1. General		
Cash and Temporary Investments	412,068.67	662,328.32	Accounts Payable and Accrued Expenses	2,227,970.52	2,093,180.31
Long Term Investments	6,712,498.43	6,571,556.37	Accrued Leave Benefits	973,791.55	910,793.46
Accounts Receivable			Deferred Revenue	1,287,326.25	1,070,050.50
State Appropriation	697,003.97	572,392.94			
Students - less allowance			Fund Balance		
for doubtful accounts:			Allocated - Reserve for Encumbrance	169,171.51	102,306.59
2014 \$ (1,811,760.71)	1,832,122.96	1,601,791.08	Unallocated	5,867,945.00	5,611,741.71
2013 \$ (1,662,964.99)					
Other	310,092.34	37,206.12			
Accrued Interest Income	39,325.00	35,767.00			
Inventories					
Prepaid Expenses	523,093.46	307,030.74			
Total General	<u>10,526,204.83</u>	<u>9,788,072.57</u>	Total General	<u>10,526,204.83</u>	<u>9,788,072.57</u>
2. Auxiliary Enterprises			2. Auxiliary Enterprises		
Cash and Temporary Investments	2,343,824.56	2,632,938.96	Accounts Payable and Accrued Expenses	63,445.60	68,305.47
Accounts Receivable			Accrued Leave Benefits	28,214.45	21,577.57
Other	14,707.67	837.84	Deferred Revenue	51,921.78	54,351.78
Inventories	0.00	0.00			
Other Deferred Charge	0.00	0.00	Fund Balance	2,214,950.40	2,489,541.98
Total Auxiliary Enterprises	<u>2,358,532.23</u>	<u>2,633,776.80</u>	Total Auxiliary Enterprises	<u>2,358,532.23</u>	<u>2,633,776.80</u>
3. Designated			3. Designated		
Cash and Temporary Investments	1,969,277.31	2,070,986.53	Accounts Payable and Accrued Expenses	38,550.30	57,392.59
Long Term Investments	111,027.90	109,731.91	Accrued Leave Benefits	31,347.79	27,300.10
Accounts Receivable	11,233.71	8,045.99	Deferred Revenue	12,841.64	15,783.70
Prepaid Expenses	314.66	1,766.56	Fund Balance	2,009,113.85	2,090,054.60
Total Designated	<u>2,091,853.58</u>	<u>2,190,530.99</u>	Total Designated	<u>2,091,853.58</u>	<u>2,190,530.99</u>
Total Unrestricted	<u>14,976,590.64</u>	<u>14,612,380.36</u>	Total Unrestricted	<u>14,976,590.64</u>	<u>14,612,380.36</u>

MISSISSIPPI UNIVERSITY FOR WOMEN
BALANCE SHEET
June 30, 2014
with comparative figures at June 30, 2013

ASSETS	2014	2013	LIABILITIES AND FUND BALANCES	2014	2013
B. Restricted			B. Restricted		
Cash and Temporary Investments	(1,620,151.13)	27,217.26	Accounts Payable and Accrued Expenses	91,609.36	143,703.09
Long Term Investments	57,905.83	57,185.83	Accrued Leave Benefits	149,492.13	153,016.07
Accounts Receivable	2,166,771.71	770,279.74	Deferred Revenue	38,711.17	55,460.70
Prepaid Supplies	<u>1,750.50</u>	<u>2,150.00</u>	Fund Balance	<u>326,464.25</u>	<u>504,652.97</u>
Total Restricted	<u>606,276.91</u>	<u>856,832.83</u>	Total Restricted	<u>606,276.91</u>	<u>856,832.83</u>
TOTAL CURRENT FUNDS	<u>15,582,867.55</u>	<u>15,469,213.19</u>	TOTAL CURRENT FUNDS	<u>15,582,867.55</u>	<u>15,469,213.19</u>
LOAN FUNDS			LOAN FUNDS		
Cash and Temporary Investments	17,436.94	116,000.32			
Notes Receivable			Fund Balance		
Federal Participation - less allowance for			Federal Participation Student Loan Funds	1,393,896.95	1,488,663.12
doubtful accounts: 2014	(373,275.45)	1,397,866.02	Institutional Student Loan Funds	<u>26,568.22</u>	<u>26,568.22</u>
2013	(333,666.27)		TOTAL LOAN FUNDS	<u>1,420,465.17</u>	<u>1,515,231.34</u>
Institutional	<u>1,365.00</u>	<u>1,365.00</u>			
TOTAL LOAN FUNDS	<u>1,420,465.17</u>	<u>1,515,231.34</u>			
ENDOWMENT AND SIMILAR FUNDS			ENDOWMENT AND SIMILAR FUNDS		
Cash and Temporary Investments	5,922.71	(14,708.88)	Fund Balance		
Investments - Long Term	3,607,599.70	3,570,383.14	Endowment	953,510.10	2,758,243.89
Land Grant Principal (no market value)	<u>156,600.00</u>	<u>156,600.00</u>	Quasi-endowment	2,660,012.31	797,430.37
			Land Grant Principal Assumed by State	<u>156,600.00</u>	<u>156,600.00</u>
TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>3,770,122.41</u>	<u>3,712,274.26</u>	TOTAL ENDOWMENT AND SIMILAR FUNDS	<u>3,770,122.41</u>	<u>3,712,274.26</u>

MISSISSIPPI UNIVERSITY FOR WOMEN
BALANCE SHEET
June 30, 2014
with comparative figures at June 30, 2013

ASSETS	2014	2013	LIABILITIES AND FUND BALANCES	2014	2013
PLANT FUNDS			PLANT FUNDS		
Cash and Temporary Investments	1,712,916.36	1,756,587.18	Obligations Under Capital Lease	656,889.16	0.00
Investments - Long Term	1,897,621.51	1,875,077.06	Accounts Payable and Accrued Expenses	84,539.00	44,795.18
Investment in Plant - less Accumulated Depreciation:					
Land	2,428,606.00	2,428,606.00			
Improvements other than Buildings	(2,728,926.19)	4,800,010.44			
Buildings	(29,584,883.22)	85,423,232.59			
Furniture, Machinery and Equipment	(3,486,703.16)	642,180.46			
Assets Under Capital Lease	(37,579.42)	336,992.68			
Library Books	(3,195,174.12)	180,392.19			
Historical Articles and Museum	13,345.00	13,345.00			
Construction in Progress	909,698.87	4,970,918.54			
TOTAL PLANT FUNDS	(39,033,266.11)	96,160,995.87			
	<u>98,344,996.10</u>	<u>96,160,995.87</u>			
AGENCY FUNDS			AGENCY FUNDS		
Cash and Temporary Investments	384,671.90	395,598.76	Accounts Payable and Accrued Expenses	13,691.44	1,150.69
Due from Depositors	1,000.00	0.00	Deposits Held in Custody for Others	371,980.46	394,448.07
TOTAL AGENCY FUNDS	385,671.90	395,598.76	TOTAL AGENCY FUNDS	385,671.90	395,598.76
	<u>385,671.90</u>	<u>395,598.76</u>		<u>385,671.90</u>	<u>395,598.76</u>
			Fund Balance		
			Unexpended Plant Funds	3,175,570.61	3,586,869.49
			Net Investment in Plant	<u>94,427,997.33</u>	<u>92,529,331.20</u>
			TOTAL PLANT FUNDS	<u>98,344,996.10</u>	<u>96,160,995.87</u>

MISSISSIPPI UNIVERSITY FOR WOMEN
SCHEDULE OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2014

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	17,739,104.17	0.00	14,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Appropriations	15,352,639.40	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	34,293.60	0.00	5,085.12	19,986,816.00	0.00	0.00	0.00	0.00	0.00	0.00
State Grants and Contracts	212,174.88	0.00	2,000.00	6,067,191.75	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	253,688.23	0.00	15,727.00	1,706,443.30	0.00	14,239.43	5,863.56	0.00	0.00	0.00
Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	(16,040.37)	0.00	0.00	0.00
Investment Income	190,390.10	0.00	2,179.85	1,222.60	0.00	59,198.61	0.00	0.00	0.00	0.00
Gain on Sale of Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase in market value of investments	(55,709.90)	0.00	(865.96)	(481.09)	0.00	(18,340.10)	0.00	0.00	0.00	0.00
Sales and Services of Educational Activities	200,518.81	0.00	981,097.20	189,982.32	910.72	0.00	0.00	0.00	0.00	0.00
Sales and Services of Auxiliary Activities	0.00	4,006,459.75	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	13,083,703.44
Retirement of Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,110.84
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	88,150.57	0.00	33,966.15	0.00	16,263.76	0.00	41,591.48	0.00	0.00	0.00
Total Revenues and Other Additions	34,015,249.86	4,006,459.75	1,053,757.36	27,951,174.88	17,174.48	55,097.94	31,414.67	0.00	0.00	13,151,814.28
Expenditures and Other Deductions										
Instruction	13,059,372.38	0.00	378,122.94	256,649.84	0.00	0.00	0.00	0.00	0.00	0.00
Research	0.00	0.00	13,668.58	569,153.23	0.00	0.00	0.00	0.00	0.00	0.00
Public Service	265,758.54	0.00	25,757.84	105,659.15	0.00	0.00	0.00	0.00	0.00	0.00
Academic Support	3,250,531.06	0.00	457,831.16	4,565,627.33	0.00	0.00	0.00	0.00	0.00	0.00
Student Services	2,144,450.78	0.00	281,923.01	6,977.98	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Support	4,623,731.59	0.00	182,489.14	8,560.68	0.00	0.00	0.00	0.00	0.00	0.00
Operation and Maintenance of Plant	4,613,842.75	0.00	44,858.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarships and Fellowships	4,660,292.65	0.00	0.00	8,029,294.77	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Activities	0.00	3,500,039.13	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	59,514.96	0.00	0.00	0.00	0.00	0.00
Administrative and Collection Costs	0.00	0.00	0.00	0.00	12,816.51	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	1,826,529.44	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	68,110.84	0.00
Interest on Indebtedness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,005.00	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	8,469,891.65
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399,262.00
Long-term Debt Incurred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,571.50
Provision for Doubtful Accounts	120,793.66	0.00	0.00	0.00	39,609.18	0.00	0.00	0.00	0.00	0.00
Provision for Accrued Leave	62,998.09	0.00	4,047.69	(3,523.94)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Other Deductions	32,801,771.50	3,500,039.13	1,388,699.10	13,538,399.04	111,940.65	0.00	1,826,529.44	0.00	78,115.84	11,243,725.15

MISSISSIPPI UNIVERSITY FOR WOMEN
SCHEDULE OF CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 2014

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	(438,068.23)	0.00	(6,483.61)	0.00	0.00	0.00	(220,176.00)	0.00	78,115.84	0.00
Restricted Fund Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mandatory Transfers	(438,068.23)	0.00	(6,483.61)	0.00	0.00	0.00	(220,176.00)	0.00	78,115.84	0.00
Other Transfers										
Non-credit course transfer	9,214.23	0.00	(9,214.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Projects	0.00	0.00	0.00	586,612.00	0.00	0.00	0.00	0.00	0.00	0.00
MSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	(461,556.15)	(808,160.22)	269,698.83	(606,734.56)	0.00	2,750.21	1,603,991.89	0.00	0.00	0.00
Total Other Transfers	(452,341.92)	(808,160.22)	260,484.60	(20,122.56)	0.00	2,750.21	1,603,991.89	0.00	0.00	0.00
Total Transfers	(890,410.15)	(808,160.22)	254,000.99	(20,122.56)	0.00	2,750.21	1,383,815.89	0.00	78,115.84	0.00
Net Increase (Decrease) for the Year	323,068.21	(301,739.60)	(80,940.75)	14,392,653.28	(94,766.17)	57,848.15	(411,298.88)	0.00	0.00	1,908,089.13
Fund Balance at Beginning of Year	5,714,048.30	2,489,541.98	2,090,054.60	504,652.97	1,515,231.34	3,712,274.26	3,586,869.49	0.00	0.00	92,529,331.20
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,423.00)
Fund Balance at End of Year	6,037,116.51	2,187,802.38	2,009,113.85	14,897,306.25	1,420,465.17	3,770,122.41	3,175,570.61	0.00	0.00	94,427,997.33

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2014

	Unrestricted			Subtotal Unrestricted	Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds			
Tuition and Fees						
General Tuition	11,913,755.75	0.00	0.00	11,913,755.75	0.00	11,913,755.75
Graduate School Tuition	1,123,302.53	0.00	0.00	1,123,302.53	0.00	1,123,302.53
Special Hours Overload	0.00	0.00	0.00	0.00	0.00	0.00
Regular Session Nonresident	1,956,120.75	0.00	0.00	1,956,120.75	0.00	1,956,120.75
Summer Session Tuition	1,875,068.25	0.00	0.00	1,875,068.25	0.00	1,875,068.25
Summer Tuition Graduates	347,993.39	0.00	0.00	347,993.39	0.00	347,993.39
Summer Session Nonresident	191,902.50	0.00	0.00	191,902.50	0.00	191,902.50
Conferences/Workshops	0.00	0.00	13,018.00	13,018.00	0.00	13,018.00
Materials and Lab Fees	120,246.00	0.00	0.00	120,246.00	0.00	120,246.00
Music Fee	4,725.00	0.00	0.00	4,725.00	0.00	4,725.00
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	960.00	0.00	0.00	960.00	0.00	960.00
Late Registration Fees	2,420.00	0.00	0.00	2,420.00	0.00	2,420.00
Late Confirmation Fees	0.00	0.00	0.00	0.00	0.00	0.00
Course Change Fees	5,970.00	0.00	0.00	5,970.00	0.00	5,970.00
On-Line Course Fees	194,790.00	0.00	0.00	194,790.00	0.00	194,790.00
Testing Fees	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00
Thesis and Microfilming	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00
Total Tuition and Fees	<u>17,739,104.17</u>	<u>0.00</u>	<u>14,568.00</u>	<u>17,753,672.17</u>	<u>0.00</u>	<u>17,753,672.17</u>
State Appropriations						
General Support	12,446,705.00	0.00	0.00	12,446,705.00	0.00	12,446,705.00
Interest	9,389.00	0.00	0.00	9,389.00	0.00	9,389.00
Governor's School	157,500.00	0.00	0.00	157,500.00	0.00	157,500.00
Tupelo Nursing	0.00	0.00	0.00	0.00	0.00	0.00
Educational Enhancement	2,154,033.00	0.00	0.00	2,154,033.00	0.00	2,154,033.00
Special Funds - Space Efficiency	230,456.00	0.00	0.00	230,456.00	0.00	230,456.00
Special Funds - Geospatial	9,406.40	0.00	0.00	9,406.40	0.00	9,406.40
Special Funds - Captial Appropriations	345,150.00	0.00	0.00	345,150.00	0.00	345,150.00
Total State Appropriations	<u>15,352,639.40</u>	<u>0.00</u>	<u>0.00</u>	<u>15,352,639.40</u>	<u>0.00</u>	<u>15,352,639.40</u>

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2014

	Unrestricted			Subtotal Unrestricted	Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds			
Federal Grants and Contracts						
Office of Education	0.00	0.00	0.00	0.00	19,908,758.85	19,908,758.85
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	30,153.69	30,153.69
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 Treasury	0.00	0.00	0.00	0.00	8,199.71	8,199.71
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	39,703.75	39,703.75
National Institute of Health	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Recoveries	34,293.60	0.00	5,085.12	39,378.72	0.00	39,378.72
Other Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Grants and Contracts	34,293.60	0.00	5,085.12	39,378.72	19,986,816.00	20,026,194.72
State Grants and Contracts						
State Department of Education	0.00	0.00	0.00	0.00	4,889,806.64	4,889,806.64
Board of Trustees-IHL	0.00	0.00	0.00	0.00	1,084,557.01	1,084,557.01
University of Mississippi	0.00	0.00	0.00	0.00	5,129.41	5,129.41
MS State University	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
University of Southern MS	0.00	0.00	1,000.00	1,000.00	79,058.99	80,058.99
Vocational Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00
MS Department of Health & Human Services	0.00	0.00	0.00	0.00	0.00	0.00
MS Department of Finance & Administration	0.00	0.00	0.00	0.00	4,080.90	4,080.90
Mississippi Humanities Council	0.00	0.00	0.00	0.00	0.00	0.00
Mississippi School for Math and Science	146,624.88	0.00	0.00	146,624.88	0.00	146,624.88
Indirect Cost Recoveries	65,550.00	0.00	0.00	65,550.00	0.00	65,550.00
Other State Grants	0.00	0.00	0.00	0.00	4,558.80	4,558.80
Total State Grants and Contracts	212,174.88	0.00	2,000.00	214,174.88	6,067,191.75	6,281,366.63
Private Gifts, Grants and Contracts						
Gifts-Foundations	242,837.57	0.00	15,727.00	258,564.57	1,322,562.93	1,581,127.50
Gifts-Business and Industry	10,850.66	0.00	0.00	10,850.66	115,000.00	125,850.66
Alumni & Friends	0.00	0.00	0.00	0.00	268,880.37	268,880.37
Total Private Gifts, Grants, Contracts	253,688.23	0.00	15,727.00	269,415.23	1,706,443.30	1,975,858.53
Endowment Income						
Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00
Gain on Investment Transaction	(55,709.90)	0.00	(865.96)	(56,575.86)	(481.09)	(57,056.95)
Total Endowment Income	(55,709.90)	0.00	(865.96)	(56,575.86)	(481.09)	(57,056.95)

SCHEDULE I - CURRENT FUNDS REVENUE

Mississippi University for Women
Year Ended June 30, 2014

	Unrestricted				Restricted Funds	Total Current Funds
	General Funds	Auxiliary Enterprises	Designated Funds	Subtotal Unrestricted		
Sales and Services						
Sales-Advertising	356.00	0.00	0.00	356.00	0.00	356.00
Sales-Performance Tickets	0.00	0.00	0.00	0.00	0.00	0.00
Sales-Quick Copy Services	473.30	0.00	0.00	473.30	0.00	473.30
Sales-Food, Catering	0.00	0.00	24,105.40	24,105.40	0.00	24,105.40
Sales-Publications	0.00	0.00	0.00	0.00	0.00	0.00
Sales-General	0.00	0.00	75,207.59	75,207.59	0.00	75,207.59
Sales - Equipment Surplus	2,314.20	0.00	0.00	2,314.20	0.00	2,314.20
Commissions and Royalties	7,800.00	0.00	1,441.39	9,241.39	0.00	9,241.39
Services/Registration Fees	1,641.00	0.00	593,851.29	595,492.29	4,660.00	600,152.29
Fines	20,944.30	0.00	0.00	20,944.30	0.00	20,944.30
Photo ID Cards and Remakes	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
Application Fees	1,300.00	0.00	7,125.00	8,425.00	0.00	8,425.00
Rentals-P.O. Boxes	5,385.00	0.00	0.00	5,385.00	0.00	5,385.00
Sales-Rentals	49,871.52	0.00	124,514.99	174,386.51	185,322.32	359,708.83
Parking Decals	45,182.00	0.00	0.00	45,182.00	0.00	45,182.00
Services-General	99.00	0.00	94,924.04	95,023.04	0.00	95,023.04
Concessions and Vending	287.24	0.00	0.00	287.24	0.00	287.24
Degree Audit Fees	0.00	0.00	59,927.50	59,927.50	0.00	59,927.50
Transcripts	45,024.75	0.00	0.00	45,024.75	0.00	45,024.75
Medical Services and Supplies	13,340.50	0.00	0.00	13,340.50	0.00	13,340.50
Total Sales and Services	200,518.81	0.00	981,097.20	1,181,616.01	189,982.32	1,371,598.33
Other Income						
Investment	190,390.10	0.00	2,179.85	192,569.95	1,222.60	193,792.55
Other	88,150.57	0.00	33,966.15	122,116.72	0.00	122,116.72
Total Other Income	278,540.67	0.00	36,146.00	314,686.67	1,222.60	315,909.27
Auxiliary Enterprises						
Food Services	0.00	1,667,691.10	0.00	1,667,691.10	0.00	1,667,691.10
Community Living	0.00	2,005,309.20	0.00	2,005,309.20	0.00	2,005,309.20
Bookstore	0.00	141,557.11	0.00	141,557.11	0.00	141,557.11
Faculty/Staff Apartments	0.00	191,902.34	0.00	191,902.34	0.00	191,902.34
Print Shop	0.00	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Enterprises	0.00	4,006,459.75	0.00	4,006,459.75	0.00	4,006,459.75
Total Revenues	34,015,249.86	4,006,459.75	1,053,757.36	39,075,466.97	27,951,174.88	67,026,641.85

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women
Year Ended June 30, 2014

	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	549,596.62	0.00	350.00	0.00	549,946.62	378,078.17	114,797.03	20,202.94	10,784.27	21,002.82	0.00	0.00	5,081.39
Communication	303,579.92	0.00	0.00	0.00	303,579.92	220,596.89	69,397.45	2,317.66	2,442.14	912.33	0.00	0.00	7,913.45
History, Political Science and Geography	535,789.32	0.00	0.00	0.00	535,789.32	405,208.97	123,115.28	3,383.86	2,011.33	1,383.75	0.00	0.00	686.13
Paralegal	151.42	0.00	0.00	0.00	151.42	0.00	0.00	0.00	151.42	0.00	0.00	0.00	0.00
Literature and Philosophy	1,000,942.52	0.00	653.82	0.00	1,001,596.34	755,044.03	223,990.77	8,624.61	5,282.91	6,823.44	0.00	0.00	1,830.58
Languages	155,380.99	0.00	0.00	0.00	155,380.99	120,213.88	35,167.11	0.00	0.00	0.00	0.00	0.00	0.00
Music, Theatre	1,165,322.44	0.00	6,012.33	0.00	1,171,334.77	588,797.36	187,384.71	14,854.61	356,345.96	21,453.13	0.00	0.00	2,499.00
Mathematics	419,549.63	0.00	0.00	0.00	419,549.63	313,029.14	96,850.73	2,774.06	4,161.57	2,734.13	0.00	0.00	0.00
Sciences	917,925.29	0.00	6,044.26	0.00	923,969.55	667,447.40	207,068.59	10,586.58	13,796.10	18,206.72	0.00	0.00	6,864.16
Total College of Arts and Sciences	5,048,238.15	0.00	13,060.41	0.00	5,061,298.56	3,448,415.84	1,057,771.67	62,744.32	394,975.70	72,516.32	0.00	0.00	24,874.71
School of Professional Studies													
Business Administration	821,058.14	0.00	220.80	0.00	821,278.94	633,906.97	176,849.47	3,322.47	2,258.27	4,941.76	0.00	0.00	0.00
Culinary Arts Institute	434,809.52	0.00	19,398.96	46,045.98	500,254.46	298,608.40	90,799.51	20,391.03	19,490.85	61,206.67	0.00	0.00	9,758.00
Legal Studies	195,493.45	0.00	0.00	0.00	195,493.45	144,699.36	41,770.02	4,963.58	2,566.60	966.89	0.00	527.00	0.00
Total School of Professional Studies	1,451,361.11	0.00	19,619.76	46,045.98	1,517,026.85	1,077,214.73	309,419.00	28,677.08	24,315.72	67,115.32	0.00	527.00	9,758.00
College of Education and Human Sciences													
Education	895,645.47	0.00	25,422.39	41,434.19	962,502.05	730,854.61	208,122.16	6,252.16	(3,377.40)	15,485.15	0.00	0.00	5,165.37
Health and Kinesiology	741,019.68	0.00	0.00	0.00	741,019.68	563,046.79	153,611.64	442.32	10,665.98	13,252.95	0.00	0.00	0.00
Psychology and Family Studies	537,863.29	0.00	0.00	0.00	537,863.29	408,294.24	124,438.51	1,021.68	1,976.38	2,132.48	0.00	0.00	0.00
Total College of Education and HS	2,174,528.44	0.00	25,422.39	41,434.19	2,241,385.02	1,702,195.64	486,172.31	7,716.16	9,264.96	30,870.58	0.00	0.00	5,165.37
College of Nursing													
Associate Nursing	912,305.32	0.00	0.00	0.00	912,305.32	682,481.03	205,504.12	11,049.72	12,204.98	1,065.47	0.00	0.00	0.00
Baccalaureate Nursing	999,281.22	0.00	0.00	139,015.98	1,138,297.20	877,958.90	252,614.71	6,667.23	0.00	1,056.36	0.00	0.00	0.00
Graduate Nursing	790,456.54	0.00	0.00	0.00	790,456.54	594,660.12	178,740.95	10,108.76	4,850.00	2,096.71	0.00	0.00	0.00
Nursing Shared Instructional Resources	124,432.82	0.00	164,878.00	0.00	289,310.82	50,780.63	18,283.41	564.33	172,698.61	44,399.23	0.00	0.00	2,584.61
Speech - Language Pathology	449,989.16	0.00	65.74	30,153.69	480,208.59	327,195.98	99,110.20	15,686.45	21,979.79	12,896.17	0.00	0.00	3,340.00
Total College of Nursing	3,276,465.06	0.00	164,943.74	169,169.67	3,610,578.47	2,533,076.66	754,253.39	44,076.49	211,733.38	61,513.94	0.00	0.00	5,924.61
Graduate School	51,901.87	0.00	604.35	0.00	52,506.22	39,473.25	10,657.72	0.00	1,596.40	778.85	0.00	0.00	0.00
Honor's College	52,018.19	0.00	0.00	0.00	52,018.19	26,240.11	6,220.19	7,878.25	8,261.10	1,551.25	0.00	0.00	1,867.29
Part-time/Overloads	3,204.53	0.00	0.00	0.00	3,204.53	2,500.00	704.53	0.00	0.00	0.00	0.00	0.00	0.00
General Instructional Expense	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
Summer Sessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tupelo Nursing	1,001,655.03	0.00	0.00	0.00	1,001,655.03	757,132.15	208,883.83	6,740.57	11,342.91	7,318.08	0.00	0.00	10,237.49
Other Instruction	0.00	0.00	154,472.29	0.00	154,472.29	60,217.35	17,589.25	0.00	60,126.05	16,539.64	0.00	0.00	0.00
Total Instruction	13,059,372.38	0.00	378,122.94	256,649.84	13,694,145.16	9,646,465.73	2,851,671.89	157,832.87	721,616.22	258,203.98	0.00	527.00	57,827.47

SCHEDULE II - CURRENT FUND EXPENDITURES

Mississippi University for Women
Year Ended June 30, 2014

	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	13,668.58	569,153.23	582,821.81	205,253.96	57,301.37	10,567.45	177,975.32	106,774.29	0.00	0.00	24,949.42
Public Service	265,758.54	0.00	25,757.84	105,659.15	397,175.53	188,632.50	40,109.21	2,273.16	119,996.80	42,079.98	0.00	0.00	4,083.88
Academic Support													
Dean of Arts and Sciences	192,347.95	0.00	0.00	0.00	192,347.95	144,783.95	46,515.50	659.00	389.50	0.00	0.00	0.00	0.00
Dean of Professional Studies	272,079.72	0.00	0.00	0.00	272,079.72	176,497.92	64,423.85	6,287.03	8,746.78	9,527.60	0.00	6,596.54	0.00
Dean of Education and Human Sciences	261,072.67	0.00	0.00	0.00	261,072.67	177,332.09	53,510.34	1,368.09	9,215.00	18,997.15	0.00	0.00	650.00
Dean of Nursing and Speech-Language Path	200,731.00	0.00	0.00	0.00	200,731.00	152,296.13	44,955.80	3,479.07	0.00	0.00	0.00	0.00	0.00
Total Dean's Offices	926,231.34	0.00	0.00	0.00	926,231.34	650,910.09	209,405.49	11,793.19	18,351.28	28,524.75	0.00	6,596.54	650.00
Other Academic Support	2,324,299.72		457,831.16	4,565,627.33	7,347,758.21	3,682,308.57	1,184,619.76	93,414.87	1,234,030.18	638,212.27	0.00	341,050.98	180,718.12
Total Academic Support	3,250,531.06	0.00	457,831.16	4,565,627.33	8,273,989.55	4,333,218.66	1,394,025.25	105,208.06	1,252,381.46	666,737.02	0.00	347,647.52	181,368.12
Student Services	2,144,450.78	0.00	281,923.01	6,977.98	2,433,351.77	1,342,662.04	407,933.07	97,707.40	307,104.51	270,523.61	0.00	4,077.67	3,343.47
Institutional Support	4,623,731.59	0.00	182,489.14	8,560.68	4,814,781.41	2,791,123.13	844,979.45	77,665.35	865,606.31	120,456.87	0.00	0.00	114,950.30
Operation of Plant	4,613,842.75	0.00	44,858.74	0.00	4,658,701.49	424,249.82	159,153.57	199.25	4,001,590.11	73,508.74	0.00	0.00	0.00
Scholarships	4,660,292.65	0.00	0.00	8,029,294.77	12,689,587.42	152,489.25	0.00	0.00	12,537,098.17	0.00	0.00	0.00	0.00
Auxiliary Enterprises	0.00	3,493,402.25	0.00	0.00	3,493,402.25	579,380.15	122,227.16	17,457.25	2,567,989.15	187,404.58	0.00	18,943.96	0.00
Accrued Leave Benefits	62,998.09	6,636.88	4,047.69	(3,523.94)	70,158.72	0.00	0.00	0.00	70,158.72	0.00	0.00	0.00	0.00
Provision for Bad Debt	120,793.66	0.00	0.00	0.00	120,793.66	0.00	0.00	0.00	120,793.66	0.00	0.00	0.00	0.00
Totals	32,801,771.50	3,500,039.13	1,388,699.10	13,538,399.04	51,228,908.77	19,663,475.24	5,877,400.97	468,910.79	22,742,310.43	1,725,689.07	0.00	371,196.15	386,522.66

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2014

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
INSTRUCTION										
General Academic Instruction										
College of Arts and Sciences										
Art and Design	101100	378,078.17	114,797.03	20,202.94	10,434.27	21,002.82	0.00	5,081.39	0.00	549,596.62
Communication	102100	220,596.89	69,397.45	2,317.66	2,442.14	912.33	0.00	7,913.45	0.00	303,579.92
History, Political Science and Geography	103100	405,208.97	123,115.28	3,383.86	2,011.33	1,383.75	0.00	686.13	0.00	535,789.32
Army ROTC	104100	0.00	0.00	0.00	151.42	0.00	0.00	0.00	0.00	151.42
Literature and Philosophy	105100	755,044.03	223,990.77	8,624.61	5,282.91	6,169.62	0.00	1,830.58	0.00	1,000,942.52
Languages	106100	120,213.88	35,167.11	0.00	0.00	0.00	0.00	0.00	0.00	155,380.99
Music	107100	419,895.53	134,560.82	5,879.57	13,275.52	5,025.44	0.00	0.00	0.00	578,636.88
Theatre	107101	168,901.83	52,823.89	3,157.00	5,976.58	16,427.69	0.00	2,499.00	0.00	249,785.99
MFA Physical Theatre	192000	0.00	0.00	319.57	336,580.00	0.00	0.00	0.00	5,252.66	342,152.23
Mathematics	108100	313,029.14	96,850.73	2,774.06	4,161.57	2,734.13	0.00	0.00	0.00	419,549.63
Sciences	109100	665,587.40	206,866.84	10,586.58	14,232.71	13,787.60	0.00	6,864.16	0.00	917,925.29
Total College of Arts and Sciences		3,446,555.84	1,057,569.92	57,245.85	394,548.45	67,443.38	0.00	24,874.71	5,252.66	5,053,490.81
School of Professional Studies										
Business Administration	114100	633,906.97	176,849.47	3,322.47	2,258.27	4,720.96	0.00	0.00	0.00	821,058.14
Legal Studies	115100	144,699.36	41,770.02	4,963.58	2,566.60	966.89	527.00	0.00	0.00	195,493.45
Culinary Arts Institute	151100	272,208.40	86,544.56	761.74	10,682.40	54,854.42	0.00	9,758.00	14,515.00	449,324.52
Total School of Professional Studies		1,050,814.73	305,164.05	9,047.79	15,507.27	60,542.27	527.00	9,758.00	14,515.00	1,465,876.11
College of Education and Human Sciences										
Education	121100	677,407.85	194,029.11	5,152.16	8,280.00	5,610.98	0.00	5,165.37	0.00	895,645.47
Health and Kinesiology	122100	563,046.79	153,611.64	442.32	10,665.98	13,252.95	0.00	0.00	0.00	741,019.68
Psychology and Family Studies	123100	408,294.24	124,438.51	1,021.68	1,976.38	2,132.48	0.00	0.00	0.00	537,863.29
Total College of Education and Human Sciences		1,648,748.88	472,079.26	6,616.16	20,922.36	20,996.41	0.00	5,165.37	0.00	2,174,528.44
College of Nursing and Speech-Language Pathology										
Associate Nursing	131100	682,481.03	205,504.12	11,049.72	12,204.98	1,065.47	0.00	0.00	0.00	912,305.32
Baccalaureate Nursing	132100	761,153.81	230,403.82	6,667.23	0.00	1,056.36	0.00	0.00	0.00	999,281.22
Graduate Nursing	133100	594,660.12	178,740.95	10,108.76	4,850.00	2,096.71	0.00	0.00	0.00	790,456.54
Nursing Shared Instructional Resources	134100	50,780.63	18,283.41	3,729.33	33,251.61	15,803.23	0.00	2,584.61	0.00	124,432.82
Speech - Language Pathology	135100	327,195.98	99,110.20	1,765.13	9,900.92	8,676.93	0.00	3,340.00	20,000.00	469,989.16
Total College of Nursing and Speech-Language Pathology		2,416,271.57	732,042.50	33,320.17	60,207.51	28,698.70	0.00	5,924.61	20,000.00	3,296,465.06
Other Instruction										
Graduate School	171100	39,473.25	10,657.72	0.00	992.05	778.85	0.00	0.00	0.00	51,901.87
Honors College	172100	26,240.11	6,220.19	7,878.25	8,261.10	1,551.25	0.00	1,867.29	0.00	52,018.19
Study Abroad Programs	173100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed Budget/Part Time	174100	2,500.00	704.53	0.00	0.00	0.00	0.00	0.00	0.00	3,204.53
General Instructional Expense	175100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Instruction		68,213.36	17,582.44	7,878.25	9,253.15	2,330.10	0.00	1,867.29	0.00	107,124.59
Total General Academic		8,630,604.38	2,584,438.17	114,108.22	500,438.74	180,010.86	527.00	47,589.98	39,767.66	12,097,485.01
Summer Sessions										
Summer Instruction (All Academics)	182100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Summer Sessions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Education-Credit										
Tupelo Nursing	191100	757,132.15	208,883.83	6,740.57	11,342.91	7,318.08	0.00	10,237.49	0.00	1,001,655.03
Total Credit		757,132.15	208,883.83	6,740.57	11,342.91	7,318.08	0.00	10,237.49	0.00	1,001,655.03
TOTAL INSTRUCTION		9,387,736.53	2,793,322.00	120,848.79	511,781.65	187,328.94	527.00	57,827.47	39,767.66	13,099,140.04

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2014

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	14,288.00	14,288.00
TOTAL RESEARCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,288.00	14,288.00
PUBLIC SERVICE										
Governor's School	305000	60,285.14	11,493.95	1,495.48	28,295.97	29,029.84	0.00	4,083.88	0.00	134,684.26
Community Service Programs	310000	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00
Continuing Ed Administration	320000	75,207.30	19,866.98	0.00	0.00	0.00	0.00	0.00	0.00	95,074.28
TOTAL PUBLIC SERVICE		135,492.44	31,360.93	1,495.48	64,295.97	29,029.84	0.00	4,083.88	0.00	265,758.54
ACADEMIC SUPPORT										
Libraries and Galleries										
General Library	401000	459,215.47	160,300.35	849.31	95,451.50	4,405.55	273,045.02	0.00	0.00	993,267.20
Graduate Library	401001	0.00	0.00	0.00	0.00	0.00	66,566.00	0.00	0.00	66,566.00
Art Gallery	403000	15,833.57	7,923.73	118.56	69.34	1,473.64	0.00	0.00	0.00	25,418.84
Total Libraries and Galleries		475,049.04	168,224.08	967.87	95,520.84	5,879.19	339,611.02	0.00	0.00	1,085,252.04
Computing Support										
Academic Computing	404000	269,139.12	105,019.87	0.00	148,672.61	5,413.39	0.00	119,983.03	79,632.23	727,860.25
Academic Computing Transfer	404001	0.00	0.00	0.00	72,500.04	0.00	0.00	0.00	0.00	72,500.04
Total Computing Support		269,139.12	105,019.87	0.00	221,172.65	5,413.39	0.00	119,983.03	79,632.23	800,360.29
Ancillary Support										
Radio WMUW	406000	0.00	0.00	0.00	3,090.16	1,117.70	0.00	0.00	0.00	4,207.86
Distance Education	407000	45,999.96	17,234.52	0.00	50,013.17	2,028.91	0.00	3,959.53	0.00	119,236.09
Total Ancillary Support		45,999.96	17,234.52	0.00	53,103.33	3,146.61	0.00	3,959.53	0.00	123,443.95
Academic Administration and Personnel Development										
General Academic Support	402000	0.00	0.00	0.00	9,406.40	0.00	0.00	0.00	0.00	9,406.40
Faculty Recruitment	409000	0.00	0.00	0.00	9,753.85	47.50	0.00	0.00	0.00	9,801.35
General Academic Expense	410000	2,499.99	591.26	2,132.58	10,237.26	5,669.23	0.00	1,767.16	2,500.00	25,397.48
Student Teacher Development	411000	0.00	0.00	8,111.77	1,104.00	3,845.24	0.00	0.00	0.00	13,061.01
Faculty Enrichment	412000	0.00	0.00	4,939.28	0.00	0.00	0.00	0.00	0.00	4,939.28
QEP	413100	19,990.63	5,071.51	1,598.90	18,683.38	801.50	0.00	0.00	0.00	46,145.92
Global E College	419000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leadership Program	419500	14,229.35	3,808.62	0.00	3,295.00	6,230.36	0.00	0.00	0.00	27,563.33
Dean of Arts And Sciences	420000	144,783.95	46,515.50	659.00	389.50	0.00	0.00	0.00	0.00	192,347.95
Dean of Professional Studies	421000	176,497.92	64,423.85	6,287.03	8,746.78	9,527.60	0.00	6,596.54	0.00	272,079.72
Dean of Education & Human Sciences	422000	177,332.09	53,510.34	1,368.09	9,215.00	18,997.15	0.00	650.00	0.00	261,072.67
Dean of Nursing & Speech-Language Pathology	423000	152,296.13	44,955.80	3,479.07	0.00	0.00	0.00	0.00	0.00	200,731.00
Total General Academic Expense		687,630.06	218,876.88	28,575.72	70,831.17	45,118.58	0.00	9,013.70	2,500.00	1,062,546.11
Academic Advising/Support	418000	195,944.02	55,267.92	3,967.91	4,367.70	1,199.37	0.00	313.98	0.00	261,060.90
		195,944.02	55,267.92	3,967.91	4,367.70	1,199.37	0.00	313.98	0.00	261,060.90
TOTAL ACADEMIC SUPPORT		1,673,762.20	564,623.27	33,511.50	444,995.69	60,757.14	339,611.02	133,270.24	82,132.23	3,332,663.29
STUDENT SERVICES										
Social and Cultural Development										
Student Affairs	501000	14,332.47	5,400.34	0.00	1.40	0.00	0.00	0.00	(16,393.21)	3,341.00
Career Center	501001	36,348.89	12,918.39	3,647.70	2,401.50	2,116.95	0.00	0.00	0.00	57,433.43
Student Life	501002	144,495.14	42,703.59	4,440.57	14,334.97	17,398.14	0.00	249.48	50,292.16	273,914.05
Counseling Center	501003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Multicultural Affairs	501004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Orientation	501005	2,791.27	0.00	2,550.45	2,946.34	9,575.50	0.00	0.00	0.00	17,863.56

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2014

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
Student Government Association	501006	0.00	0.00	640.91	924.01	3,908.76	0.00	0.00	0.00	5,473.68
Testing	501007	0.00	0.00	0.00	256.00	0.00	0.00	0.00	15,350.00	15,606.00
Community Service	501008	2,022.75	0.00	756.55	0.00	2,388.96	0.00	0.00	4,200.74	9,369.00
Student Life Leadership	501009	2,443.26	0.00	5,839.22	6,446.76	9,298.41	0.00	0.00	0.00	24,027.65
Student Publications	505000	0.00	0.00	0.00	0.00	1,822.00	0.00	0.00	0.00	1,822.00
Student Newspaper	506000	0.00	0.00	0.00	458.34	5,187.81	0.00	0.00	0.00	5,646.15
Music Ensembles	507000	0.00	0.00	6,091.89	600.00	2,837.17	0.00	0.00	0.00	9,529.06
Intramural Athletics	509000	8,054.27	182.74	0.00	500.00	3,813.58	0.00	0.00	0.00	12,550.59
Recreation/Fitness	509003	264,650.68	55,913.95	0.00	0.00	0.00	0.00	0.00	(3,968.15)	316,596.48
Total Social/Cultural Development		475,138.73	117,119.01	23,967.29	28,869.32	58,347.28	0.00	249.48	49,481.54	753,172.65
Financial Aid Administration										
Student Financial Aid	514000	154,203.11	53,968.43	6,209.56	5,788.83	1,728.36	0.00	0.00	0.00	221,898.29
Student Admissions and Records										
Enrollment Management	515000	308,739.58	109,831.62	45,065.26	34,146.27	24,749.85	0.00	2,394.00	0.00	524,926.58
Registrar	516000	213,231.65	81,903.55	4,049.99	10,476.68	3,608.37	0.00	0.00	0.00	313,270.24
Student Catalog	516002	6,757.00	1,630.48	0.00	4,719.00	4,204.00	0.00	0.00	0.00	17,310.48
Student Identification	518000	15,904.24	5,775.37	0.00	250.44	25,675.94	0.00	0.00	0.00	47,605.99
Recruiting/Publications/Marketing	519000	0.00	0.00	0.00	45,435.94	270.00	0.00	0.00	0.00	45,705.94
Media	519001	0.00	0.00	0.00	8,405.00	0.00	0.00	0.00	0.00	8,405.00
Enrollment Marketing	519002	0.00	0.00	0.00	37,635.39	57,923.81	0.00	0.00	0.00	95,559.20
Total Admissions and Records		544,632.47	199,141.02	49,115.25	141,068.72	116,431.97	0.00	2,394.00	0.00	1,052,783.43
Student Health Service	520000	112,685.00	35,519.77	0.00	10,022.48	7,150.71	0.00	699.99	0.00	166,077.95
TOTAL STUDENT SERVICES		1,286,659.31	405,748.23	79,292.10	185,749.35	183,658.32	0.00	3,343.47	49,481.54	2,193,932.32
INSTITUTIONAL SUPPORT										
Executive Management										
Office of President	601000	369,190.41	100,362.15	12,847.96	96,310.00	1,390.66	0.00	0.00	0.00	580,101.18
Vice President of Finance and Administration	602000	220,971.59	61,262.70	6,574.72	2,894.52	1,809.29	0.00	0.00	0.00	293,512.82
Provost and Vice President for Academic Affairs	603000	372,096.25	102,790.23	13,369.65	6,359.87	3,774.89	0.00	0.00	0.00	498,390.89
Vice President Student Services	631000	150,000.00	48,371.66	6,531.43	9,769.94	6,744.79	0.00	1,739.31	16,150.37	239,307.50
Vice President for University Relations	632000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Executive Management		1,112,258.25	312,786.74	39,323.76	115,334.33	13,719.63	0.00	1,739.31	16,150.37	1,611,312.39
Fiscal Operations										
University Accounting	605000	229,271.91	77,587.78	3,035.29	23,278.11	3,543.90	0.00	1,815.79	0.00	338,532.78
Internal Auditing	607000	0.00	0.00	0.00	95,227.69	250.75	0.00	0.00	0.00	95,478.44
Total Fiscal Operations		229,271.91	77,587.78	3,035.29	118,505.80	3,794.65	0.00	1,815.79	0.00	434,011.22

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2014

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
General Administrative Services										
Administrative Computing	609000	215,202.22	63,536.17	1,198.26	128,440.10	3,603.16	0.00	34,357.14	0.00	446,337.05
Data Transfer to Academics	609001	0.00	0.00	0.00	(72,500.04)	0.00	0.00	0.00	0.00	(72,500.04)
Auxiliary Transfer for Institutional Support	609004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(267,045.00)	(267,045.00)
Personnel and Payroll Services	610000	187,351.21	57,641.06	14.40	22,621.37	1,189.44	0.00	539.98	0.00	269,357.46
Institutional Memberships/Dues	612000	0.00	0.00	0.00	49,712.30	0.00	0.00	0.00	0.00	49,712.30
Institutional Research	613000	114,952.97	38,139.41	3,543.05	9,429.11	3,253.71	0.00	0.00	0.00	169,318.25
SACS Self-Study	614000	13,099.99	3,120.95	4,394.82	31,300.95	1,572.96	0.00	0.00	0.00	53,489.67
Diversity	614500	0.00	0.00	0.00	13,045.00	0.00	0.00	0.00	0.00	13,045.00
Audit and Legal Fees	615000	0.00	0.00	0.00	256,620.96	0.00	0.00	0.00	0.00	256,620.96
Other General Institutional Expense	616000	0.00	0.00	0.00	117,091.44	2,692.23	0.00	0.00	(12,407.99)	107,375.68
Administrative Transfer - Auxiliary	616001	0.00	0.00	0.00	(35,168.04)	0.00	0.00	0.00	0.00	(35,168.04)
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	204.68	1,382.00	0.00	0.00	0.00	1,586.68
Faculty Senate	618000	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Staff Council	619000	400.00	95.58	261.82	0.00	289.18	0.00	0.00	0.00	1,046.58
Staff Development/Training	630000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Webmaster	634000	50,000.04	17,789.17	341.44	1,329.01	358.07	0.00	10,607.99	0.00	80,425.72
Total General Admin Services		581,006.43	180,322.34	9,753.79	486,126.84	14,640.75	0.00	45,505.11	(279,452.99)	1,037,902.27
Logistical Services										
Mail Service	620000	27,618.18	9,596.75	0.00	20,320.05	709.11	0.00	0.00	0.00	58,244.09
Resources Management	622000	172,342.46	52,115.12	950.00	9,838.25	3,793.18	0.00	699.00	0.00	239,738.01
Central Communications	623000	0.00	0.00	0.00	(6,824.74)	0.00	0.00	0.00	0.00	(6,824.74)
Total Logistical Services		199,960.64	61,711.87	950.00	23,333.56	4,502.29	0.00	699.00	0.00	291,157.36
Community Relations										
Office of Development	604000	0.00	0.00	0.00	80.36	0.00	0.00	0.00	0.00	80.36
Alumni Activities	624000	72,846.96	26,198.65	2,655.62	6,364.67	11,918.55	0.00	0.00	0.00	119,984.45
Official Functions	626000	0.00	0.00	0.00	248.00	8,569.96	0.00	0.00	0.00	8,817.96
Office of Public Affairs	627000	244,259.81	74,864.04	2,218.12	14,720.34	883.77	0.00	7,547.98	0.00	344,494.06
Foundation/Development	632500	344,019.13	110,447.35	15,235.17	26,063.42	10,487.06	0.00	6,416.77	0.00	512,668.90
Total Community Relations		661,125.90	211,510.04	20,108.91	47,476.79	31,859.34	0.00	13,964.75	0.00	986,045.73
TOTAL INSTITUTIONAL SUPPORT		2,783,623.13	843,918.77	73,171.75	790,777.32	68,516.66	0.00	63,723.96	(263,302.62)	4,360,428.97
OPERATION OF PLANT										
Physical Plant Administration	701000	0.00	0.00	0.00	14,811.55	0.00	0.00	0.00	5,000.00	19,811.55
Custodial Services	701001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance of Buildings	701002	0.00	0.00	0.00	141,166.87	0.00	0.00	0.00	345,150.00	486,316.87
Maintenance of Grounds	701003	0.00	0.00	0.00	3,959.08	7,903.53	0.00	0.00	0.00	11,862.61
Maintenance of President's Home	701004	0.00	0.00	0.00	1,958.43	0.00	0.00	0.00	0.00	1,958.43
Utilities	701006	0.00	0.00	0.00	1,559,290.86	0.00	0.00	0.00	0.00	1,559,290.86
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	2,493.73	0.00	0.00	0.00	(5,000.00)	(2,506.27)
Transfer to MSMS	702001	0.00	0.00	0.00	(100,980.00)	0.00	0.00	0.00	0.00	(100,980.00)
General Operation & Maintenance of Plant	704000	0.00	0.00	0.00	2,350,066.37	0.00	0.00	0.00	(62,766.00)	2,287,300.37
MUW Police	705000	424,249.82	159,153.57	598.80	18,447.57	30,722.57	0.00	0.00	0.00	633,172.33
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		424,249.82	159,153.57	598.80	3,991,214.46	38,626.10	0.00	0.00	282,384.00	4,896,226.75

SCHEDULE III - GENERAL FUND EXPENDITURES AND TRANSFERS

Mississippi University for Women
Year Ended June 30, 2014

Description	Account Number	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay Other	Equipment	Transfers	Totals
SCHOLARSHIPS AND FELLOWSHIPS										
Scholarships										
Academic Scholarships	801001	0.00	0.00	0.00	3,150,276.87	0.00	0.00	0.00	0.00	3,150,276.87
Special Talent Scholarships	801002	0.00	0.00	0.00	42,400.00	0.00	0.00	0.00	0.00	42,400.00
Mission Specific Scholarships	801003	0.00	0.00	0.00	79,428.00	0.00	0.00	0.00	0.00	79,428.00
Performance/Service Scholarships	801004	0.00	0.00	0.00	39,713.00	0.00	0.00	0.00	0.00	39,713.00
Total Scholarships		0.00	0.00	0.00	3,311,817.87	0.00	0.00	0.00	0.00	3,311,817.87
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	184,929.78	0.00	0.00	0.00	0.00	184,929.78
Fee Waivers-Non-Resident Tuition	802003	0.00	0.00	0.00	1,148,933.00	0.00	0.00	0.00	0.00	1,148,933.00
Fee Waivers-Teachers	802004	0.00	0.00	0.00	14,612.00	0.00	0.00	0.00	0.00	14,612.00
Total Remissions and Waivers		0.00	0.00	0.00	1,348,474.78	0.00	0.00	0.00	0.00	1,348,474.78
TOTAL SCHOLARSHIPS		0.00	0.00	0.00	4,660,292.65	0.00	0.00	0.00	0.00	4,660,292.65
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	62,998.09	0.00	0.00	0.00	0.00	62,998.09
Provision for Bad Debt		0.00	0.00	0.00	120,793.66	0.00	0.00	0.00	0.00	120,793.66
Grand Total		15,691,523.43	4,798,126.77	308,918.42	10,832,898.84	567,917.00	340,138.02	262,249.02	204,750.81	33,006,522.31

SCHEDULE IV - AUXILIARY ENTERPRISES OPERATIONS

Mississippi University for Women
Year Ended June 30, 2014

	Total	Food Services	Community Living	Bookstore	Faculty/Staff Apartments	Print Shop
ASSETS						
Cash and Temporary Investments	2,343,824.56	635,230.01	475,684.87	0.00	767,276.30	0.00
Accounts Receivable	14,707.67	2,740.96	2,108.02	9,560.92	297.77	0.00
Inventories	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,358,532.23	637,970.97	477,792.89	9,560.92	767,574.07	0.00
LIABILITIES AND FUND BALANCE						
Accounts Payable	63,445.60	16,142.83	46,063.31	510.57	728.89	0.00
Accrued Leave Benefits	28,214.46	0.00	27,358.97	0.00	855.49	0.00
Deferred Credits	51,921.78	14,344.00	15,624.00	0.00	21,953.78	0.00
Fund Balance - Allocated	2,214,950.39	607,484.14	388,746.61	474,683.73	744,035.91	0.00
Fund Balance - Unallocated	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND FUND BALANCE	2,358,532.23	637,970.97	477,792.89	475,194.30	767,574.07	0.00
TOTAL REVENUES	4,006,459.75	1,667,691.10	2,005,309.20	141,557.11	191,902.34	0.00
COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00
NET REVENUES	4,006,459.75	1,667,691.10	2,005,309.20	141,557.11	191,902.34	0.00
OPERATING EXPENSES						
Salaries and Wages	579,380.15	0.00	560,730.11	0.00	18,650.04	0.00
Fringe Benefits	122,227.16	0.00	115,585.01	0.00	6,642.15	0.00
Travel and Subsistence	17,457.25	5.76	17,201.65	249.84	0.00	0.00
Contractual Services	2,567,989.15	1,479,673.22	1,010,539.34	6,067.76	71,708.83	0.00
Commodities	187,404.58	10,214.08	158,408.51	2,210.00	16,571.99	0.00
Capital Outlay	18,943.96	8,574.00	10,369.96	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	3,493,402.25	1,498,467.06	1,872,834.58	8,527.60	113,573.01	0.00
INCOME (LOSS) - OPERATIONS	513,057.50	169,224.04	132,474.62	133,029.51	78,329.33	0.00
TRANSFERS	808,160.23	100,000.00	377,855.41	325,713.10	5,935.40	(1,343.68)
TOTAL INCOME (LOSS)	(295,102.73)	69,224.04	(245,380.79)	(192,683.59)	72,393.93	1,343.68
BEGINNING FUND BALANCE	2,489,541.98	536,112.08	640,591.34	642,367.32	671,814.92	(1,343.68)
Prior Period Adjustment	27,148.02	2,148.02	0.00	25,000.00	0.00	0.00
Provision for Accrued Leave	6,636.88	0.00	6,463.94	0.00	172.94	0.00
ENDING FUND BALANCE	2,214,950.39	607,484.14	388,746.61	474,683.73	744,035.91	0.00

SCHEDULE V - AUXILIARY ENTERPRISE FUNDS

Mississippi University for Women
Year Ended June 30, 2014

		Balance 07/01/13	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Prior Period Adjustment	Balance 06/30/14
AUXILIARY ENTERPRISES													
Food Services	901000	536,112.08	1,667,691.10	0.00	0.00	5.76	1,479,673.22	10,214.08	8,574.00	1,498,467.06	(100,000.00)	2,148.02	607,484.14
Community Living	902000	661,486.37	2,005,309.20	560,730.11	115,585.01	17,201.65	1,010,539.34	158,408.51	10,369.96	1,872,834.58	(377,855.41)	0.00	416,105.58
Bookstore	903000	642,367.32	141,557.11	0.00	0.00	249.84	6,067.76	2,210.00	0.00	8,527.60	(325,713.10)	25,000.00	474,683.73
Faculty/Staff Apts	904000	672,497.47	191,902.34	18,650.04	6,642.15	0.00	71,708.83	16,571.99	0.00	113,573.01	(5,935.40)	0.00	744,891.40
Print Shop	905000	<u>(1,343.69)</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>1,343.69</u>	<u>0.00</u>	<u>0.00</u>
Total		2,511,119.55	4,006,459.75	579,380.15	122,227.16	17,457.25	2,567,989.15	187,404.58	18,943.96	3,493,402.25	(808,160.22)	27,148.02	2,243,164.85
Accrued Leave Benefits		<u>(21,577.57)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,636.88</u>	<u>0.00</u>	<u>0.00</u>	<u>6,636.88</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,214.45)</u>
Grand Total		<u>2,489,541.98</u>	<u>4,006,459.75</u>	<u>579,380.15</u>	<u>122,227.16</u>	<u>17,457.25</u>	<u>2,574,626.03</u>	<u>187,404.58</u>	<u>18,943.96</u>	<u>3,500,039.13</u>	<u>(808,160.22)</u>	<u>27,148.02</u>	<u>2,214,950.40</u>

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women
Year Ended June 30, 2014

Account Number	Balance 07/01/13	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Balance 06/30/14	
INSTRUCTION												
College of Arts & Sciences	100205	6,697.86	3,559.59	1,860.00	201.75	0.00	654.15	0.00	0.00	2,715.90	(5,191.57)	2,349.98
TVA Challenge Prize	101201	24,670.01	0.00	0.00	0.00	0.00	0.00	220.80	0.00	220.80	0.00	24,449.21
Faculty Development - Bus & Comm	101202	345.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.28
Head of Education & Human Sciences	102207	9,414.01	0.00	0.00	0.00	0.00	(45.00)	0.00	(45.00)	0.00	0.00	9,459.01
Designated NCATE	102208	13,484.35	0.00	700.00	165.96	1,100.00	12.89	423.59	0.00	2,402.44	0.00	11,081.91
Center for Creative - Designated	102209	222,436.30	1,500.00	35,746.76	10,769.97	0.00	(23,309.62)	(1,757.09)	0.00	21,450.02	0.00	202,486.28
Mayor's Youth Council - CCL	102211	490.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.94
Faculty Development - Culinary Arts	103201	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
Faculty Dev - History, PS, Geo, Para	103202	2,142.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.77
Art Gallery	104202	773.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.60
Faculty Development - Fine Arts	104203	3,207.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	2,857.00
Designated F & PA (Music)	104204	64.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.30
Designated - Fine Arts NASAD/ Accred	104205	6,073.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,073.76
ESL Conversation	105201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Welty Symposium	105202	2,515.00	0.00	0.00	0.00	0.00	653.82	0.00	653.82	0.00	0.00	1,861.18
Faculty Development - Health & Kin	106201	93.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.55
Faculty Development - Nursing	107201	9,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,871.00
Nursing - Assessment Tests	107202	43,506.34	205,025.00	0.00	0.00	(3,165.00)	139,447.00	28,596.00	0.00	164,878.00	0.00	83,653.34
Designated Nursing - Accreditation	107203	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Designated Music & Theatre	107204	3,177.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.02
Theatre Production Support	107205	42,245.73	4,280.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,525.87
Music/Theatre - Non Credit	107206	320.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.25
Accademia Dell'Arte (MFA - Italy)	107207	14,389.30	3,500.00	0.00	0.00	5,498.47	513.86	0.00	0.00	6,012.33	5,252.66	17,129.63
Science and Math Manuals	108201	19,355.47	0.00	0.00	0.00	0.00	1,947.63	0.00	1,947.63	0.00	0.00	17,407.84
Mississippi Regional Science Bowl	108203	5,031.00	0.00	0.00	0.00	(1,090.76)	1,471.49	0.00	380.73	0.00	0.00	4,650.27
Outreach to Homeschoolers	108204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Science & Math - Parkinson	108205	16,450.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	15,450.00
Faculty Development - Science and Math	108206	524.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.70
Faculty Development - Humanities	110201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College of Business Workshops	110203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Instructional Expense	112201	48,954.26	0.00	22,500.00	5,425.07	0.00	56,530.15	0.00	0.00	84,455.22	35,500.96	0.00
Provost/Academic Affairs	112203	26,149.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,094.65)	14,055.11
Instrucional Equipment	112204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Recruitment	112205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
TGIF-Teachers-Gifted Instr. Forum	121205	4,988.66	2,570.00	0.00	0.00	0.00	356.00	1,258.93	0.00	1,614.93	(385.50)	5,558.23
Conferences, Camps & Workshops	130205	27,123.82	75,679.33	14,267.35	6,818.70	0.00	2,895.90	77.29	0.00	24,059.24	(3,859.85)	74,884.06
College of Nursing & Speech - Language	130206	0.00	0.00	0.00	0.00	65.74	0.00	0.00	0.00	65.74	0.00	(65.74)
Graduate Nursing Review	133201	3,886.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.28
Culinary Arts - Lunch & Learn	151201	70.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.60
Culinary Arts - Non Credit	151202	7,622.93	33,125.89	10,200.00	1,957.26	0.00	1,864.45	5,377.25	0.00	19,398.96	(4,968.88)	16,380.98
Designated Graduate School	171201	30,889.57	7,125.00	0.00	0.00	0.00	604.35	0.00	0.00	604.35	0.00	37,410.22
MSMS Participants Registration Fees	414203	1,581.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.34
MSMS Champs Camp	414204	(409.47)	22,000.00	23,450.00	5,345.48	0.00	700.00	16,462.35	0.00	45,957.83	0.00	(24,367.30)
TOTAL INSTRUCTION		600,408.29	358,364.95	108,724.11	30,684.19	3,499.21	179,528.37	55,687.06	0.00	378,122.94	124,253.17	704,903.47
RESEARCH												
Crossroads - Designated	102210	4,348.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.90
Summer '09 REO - Whitwam	108209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer '09 REO - Brandon	108210	219.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.91
Summer '10 REO - Whitwam	108211	1,013.08	1,000.00	0.00	0.00	(1,000.00)	90.83	1,292.78	0.00	383.61	(685.27)	944.20
Summer '10 REO - Mack	108212	1,000.00	0.00	0.00	0.00	26.49	0.00	0.00	0.00	26.49	0.00	973.51
MSP Grant 6/1/11 - 5/30/12	108334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Research	201201	7,625.67	0.00	1,571.70	378.40	0.00	0.00	0.00	0.00	1,950.10	0.00	5,675.57
Faculty Research Grants	201215	19,014.01	0.00	3,000.00	713.20	1,601.25	3,000.00	2,993.93	0.00	11,308.38	14,288.00	21,993.63
AAUW-Harassment Free Campus	301207	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL RESEARCH		33,221.61	1,000.00	4,571.70	1,091.60	627.74	3,090.83	4,286.71	0.00	13,668.58	13,602.73	34,155.76
PUBLIC SERVICE												
Summer Discovery (Educ-Cultural Sem)	102204	17,165.64	9,715.00	3,800.00	939.05	342.00	449.69	1,389.82	0.00	6,920.56	0.00	19,960.08
Life Enrichment Program	102212	6,385.05	21,138.69	6,282.04	1,527.24	0.00	3,498.74	6,364.37	0.00	17,672.39	0.00	9,851.35
Science Enrichment Program	102213	0.00	1,000.00	357.50	40.47	63.78	1,365.40	(665.62)	0.00	1,161.53	2,500.00	2,338.47
Tennis Camp	301201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Swimming Programs	301204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety - RAD	301208	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Continuing Ed Administration	301209	17,874.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,874.13
Business Week	302201	(0.45)	15,727.00	0.00	0.00	0.00	3.36	0.00	0.00	3.36	0.00	15,723.19
TOTAL PUBLIC SERVICE		41,449.37	47,580.69	10,439.54	2,506.76	405.78	5,317.19	7,088.57	0.00	25,757.84	2,500.00	65,772.22

SCHEDULE VI - DESIGNATED FUNDS

Mississippi University for Women
Year Ended June 30, 2014

	Account Number	Balance 07/01/13	Revenue	Salaries and Wages	Fringe Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Total	Transfers In (Out)	Balance 06/30/14
ACADEMIC SUPPORT												
	121201	0.00	127,306.20	111,916.69	38,303.01	0.00	478.60	15,087.19	0.00	165,785.49	38,479.29	0.00
	135201	0.00	21,760.72	46,338.96	17,253.83	0.00	526.60	0.00	0.00	64,119.39	42,358.67	0.00
	401201	27,872.59	1,132.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,004.74
	401202	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	401203	0.00	0.00	0.00	0.00	0.00	0.00	7,387.86	0.00	7,387.86	7,750.00	362.14
	407201	159,419.40	0.00	0.00	0.00	0.00	20,458.00	0.00	0.00	20,458.00	0.00	138,961.40
	410201	13,397.35	1,017.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,414.37
	410205	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
	412201	13,364.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,364.46
	415201	(0.00)	148,431.78	77,082.12	24,517.24	603.64	52,619.06	35,853.15	1,439.96	192,115.17	43,683.39	0.00
	511202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	513201	88,526.59	1,313.89	5,122.76	921.13	0.00	745.64	0.00	0.00	6,789.53	0.00	83,050.95
	603201	16,260.53	1,550.00	0.00	0.00	0.00	0.00	1,175.72	0.00	1,175.72	0.00	16,634.81
	TOTAL ACADEMIC SUPPORT	322,240.92	302,511.76	240,460.53	80,995.21	603.64	74,827.90	59,503.92	1,439.96	457,831.16	132,271.35	299,192.87
STUDENT SERVICES												
	501202	(2,919.14)	4,770.00	15,616.59	12.47	5,458.35	12,859.47	2,520.93	0.00	36,467.81	34,616.95	0.00
	501204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	501205	426,262.06	173,921.67	16,874.38	1,634.52	3,683.30	40,877.83	50,823.70	3,346.60	117,240.33	(113,968.15)	368,975.25
	501206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	501207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	501208	(28.58)	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.42
	501209	3,733.26	5,830.00	0.00	0.00	95.28	3,475.00	1,325.92	0.00	4,896.20	0.00	4,667.06
	501210	21,578.44	11,675.00	15,911.92	521.14	2,895.06	3,450.00	11,016.80	0.00	33,794.92	0.00	(541.48)
	501250	(36,325.54)	0.00	6,169.77	0.00	6,209.12	25,728.94	3,491.69	0.00	41,599.52	77,925.06	0.00
	511201	4,183.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,183.29
	516201	137,769.99	67,316.50	0.00	0.00	0.00	31,821.83	15,371.33	731.07	47,924.23	0.00	157,162.26
	TOTAL STUDENT SERVICES	554,253.78	264,888.17	54,572.66	2,168.13	18,341.11	118,213.07	84,550.37	4,077.67	281,923.01	(1,426.14)	535,792.80
INSTITUTIONAL SUPPORT												
	110202	5,443.56	0.00	0.00	0.00	1,025.95	0.00	989.72	0.00	2,015.67	(10.60)	3,417.29
	603205	5,461.30	508.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,969.81
	616201	196,736.88	0.00	0.00	0.00	1,476.30	36,202.91	35,168.71	43,786.18	116,634.10	(3,963.75)	76,139.03
	616202	0.00	5,409.00	0.00	0.00	0.00	10,286.88	1,057.52	0.00	11,344.40	5,935.40	0.00
	616203	822.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.27
	616204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	616205	0.00	214.00	0.00	0.00	0.00	830.07	347.68	0.00	1,177.75	963.75	0.00
	616206	10,222.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,222.32)	0.00
	616400	38,183.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,183.99)	0.00
	616600	0.00	1,210.00	0.00	0.00	0.00	361.99	0.00	0.00	361.99	0.00	848.01
	616900	259,568.84	0.00	0.00	0.00	0.00	21,251.56	0.00	7,440.16	28,691.72	(7,750.00)	223,127.12
	616901	0.00	10,834.00	0.00	0.00	0.00	0.00	607.50	0.00	607.50	0.00	10,226.50
	616902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,515.00	14,515.00
	624201	3,916.10	0.00	0.00	0.00	1,991.35	5,895.58	13,769.08	0.00	21,656.01	25,000.00	7,260.09
	TOTAL INSTITUTIONAL SUPPORT	520,355.26	18,175.51	0.00	0.00	4,493.60	74,828.99	51,940.21	51,226.34	182,489.14	(13,716.51)	342,325.12
OPERATION OF PLANT												
	701007	0.00	0.00	0.00	0.00	0.00	487.50	2,121.06	0.00	2,608.56	3,000.00	391.44
	701201	45,425.47	61,236.28	0.00	0.00	(399.55)	9,888.15	32,761.58	0.00	42,250.18	(6,483.61)	57,927.96
	701203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATION OF PLANT	45,425.47	61,236.28	0.00	0.00	(399.55)	10,375.65	34,882.64	0.00	44,858.74	(3,483.61)	58,319.40
SCHOLARSHIPS												
	801006	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	2,117,354.70	1,053,757.36	418,768.54	117,445.89	27,571.53	466,182.00	297,939.48	56,743.97	1,384,651.41	254,000.99	2,040,461.64
	Accrued Leave Benefits	(27,300.10)	0.00	0.00	0.00	0.00	4,047.69	0.00	0.00	4,047.69	0.00	(31,347.79)
	Grand Total	2,090,054.60	1,053,757.36	418,768.54	117,445.89	27,571.53	470,229.69	297,939.48	56,743.97	1,388,699.10	254,000.99	2,009,113.85

SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women
Year Ended June 30, 2014

Description	Account Number	Balance 7/1/2013	Additions	Expenditures								Balance 6/30/2014		
				Salaries and Wages	Fringe Benefits	Travel	Contractual	Commodities	Other	Capital Outlay Equipment	Total		Indirect Costs/Other	Transfers In (Out)
INSTRUCTION														
MS Teacher Fellowship Program	102306	7,597.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,597.72	
Barksdale Reading Institute	102310	(395.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.76)	
C5: Creating Collaboration in CCC	102319	0.00	19,352.42	2,000.00	482.61	0.00	10,021.08	6,848.73	0.00	0.00	19,352.42	0.00	0.00	
Common Core Mathematics Institute	102325	0.00	20,279.15	15,000.00	2,674.51	0.00	1,200.00	1,404.64	0.00	0.00	20,279.15	0.00	0.00	
Project Citizen	102341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Standards Based Teacher Ed Project	102342	0.00	5,167.44	0.00	0.00	0.00	62.25	1,740.37	0.00	0.00	1,802.62	0.00	0.00	
Nursing-BMHGT Critical Care Chair	107301	32,249.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,249.18	
Nursing-BMHGT Nursing Programs	107302	48,970.76	115,000.00	0.00	1,086.65	0.00	0.00	0.00	0.00	0.00	1,086.65	0.00	162,884.11	
Nissan	108310	7,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,921.00	
MS Humanities Council - International	110315	(13.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.00)	
Southern Literary Festival	110316	579.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.89	
Nursing Salary Support	131301	2,604.61	54,898.19	58,508.01	14,098.00	0.00	0.00	0.00	0.00	0.00	72,606.01	0.00	(15,103.21)	
OCH - Nursing Salary Support	131302	(11,926.59)	0.00	9,356.76	2,925.02	0.00	0.00	0.00	0.00	0.00	12,281.78	0.00	24,208.37	
BMH Student Nurse Externship Program	132304	0.00	17,377.21	48,940.32	4,101.22	0.00	0.00	0.00	0.00	0.00	53,041.54	0.00	(35,664.33)	
Culinary Arts - Restaurant	151302	8,052.54	25,174.95	9,200.00	770.98	15,203.97	0.00	0.00	0.00	0.00	25,174.95	0.00	8,052.54	
Hearin Culinary Arts Institute	151303	0.00	1,083.80	1,000.00	83.80	0.00	0.00	0.00	0.00	0.00	1,083.80	0.00	0.00	
Hearin VII Culinary - Scholarships	151306	0.00	924.00	0.00	0.00	924.00	0.00	0.00	0.00	0.00	924.00	0.00	0.00	
Hearin VII Culinary Arts	151307	0.00	10,668.82	6,000.00	1,442.91	316.91	2,909.00	0.00	0.00	0.00	10,668.82	0.00	0.00	
Culinary Arts Hearin V	151308	0.00	8,194.41	0.00	0.00	3,184.41	4,035.00	975.00	0.00	0.00	8,194.41	0.00	0.00	
Statewide Consortium Outreach Model	803326	0.00	3,753.94	0.00	0.00	595.50	0.00	3,158.44	0.00	0.00	3,753.94	0.00	0.00	
Statewide Consortium Outreach Model Yr 3	803327	0.00	26,399.75	0.00	0.00	13,260.08	12,078.87	1,060.80	0.00	0.00	26,399.75	0.00	0.00	
TOTAL INSTRUCTION		95,640.35	308,274.08	150,005.09	27,665.70	33,484.87	30,306.20	15,187.98	0.00	0.00	256,649.84	0.00	24,208.37	171,472.96
RESEARCH														
21st Century Learning Systems (CCL)	102332	0.00	16,831.99	1,719.55	1,433.52	0.00	1,151.23	968.25	0.00	11,559.44	16,831.99	0.00	0.00	
MSP Grant 4/1/07 - 9/30/10	108321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NASA 5/5/11 - 5/4/12	108325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NASA 6/1/12 - 5/31/13	108326	0.00	1,741.84	987.13	82.71	672.00	0.00	0.00	0.00	0.00	1,741.84	0.00	0.00	
NASA 6/1/13 - 5/31/14	108327	0.00	3,387.57	1,352.77	34.36	1,000.00	80.00	920.44	0.00	0.00	3,387.57	0.00	0.00	
MSP Grant 6/1/12 - 5/30/13	108335	0.00	0.00	0.00	0.00	0.00	4,249.50	3,940.29	0.00	0.00	8,189.79	0.00	8,189.79	
Champs 11/2012 - 11/2013	108336	0.00	379,469.53	154,284.62	44,988.46	3,070.82	152,721.83	71,064.29	0.00	387.48	426,517.50	0.00	47,047.97	
Champs 6/1/14 - 5/30/15	108337	0.00	75,350.11	13,909.21	4,017.26	0.00	700.00	1,485.88	0.00	0.00	20,112.35	0.00	(55,237.76)	
NIH - lcsA Transition Period (Brandon)	108342	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 - INBRA/lcsA - Brandon	108346	90.28	0.00	(234.35)	447.76	0.00	0.00	400.52	0.00	0.00	613.93	0.00	523.65	
MS - INBRE	108354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS - INBRE/Yeast-Whitwam	108355	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
MS - INBRE/Yeast-Whitwam	108356	(3,334.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,334.05	
MS INBRE - Whitwam	108357	0.00	25,000.00	0.00	0.00	3,406.58	82.37	12,708.97	0.00	9,037.18	25,235.10	0.00	235.10	
Science on the TN-Tombigbee Water	108361	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Science on the TN - Tombigbee Water	108362	0.00	8,199.71	6,330.77	1,552.48	0.00	0.00	316.46	0.00	0.00	8,199.71	0.00	0.00	
Science on the TN - Tombigbee Water	108363	0.00	92.12	0.00	0.00	0.00	0.00	92.12	0.00	0.00	92.12	0.00	0.00	
MS - INBRE - Heda	108374	(586.70)	0.00	583.65	613.69	0.00	0.00	0.00	0.00	0.00	1,197.34	0.00	1,784.04	
Seed Grant - Heda	108375	0.00	54,058.99	21,473.91	3,039.53	1,790.31	13,199.56	10,590.36	0.00	3,965.32	54,058.99	0.00	0.00	
Study of Molecular - Level Interaction	108380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Incorp. Genomics & Bioinformatics	108382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Southern Women's Institute R & O	110310	(10.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	
Cancer Beat It - We Need Clean Air	122306	0.00	2,975.00	275.00	0.00	0.00	2,700.00	0.00	0.00	0.00	2,975.00	0.00	0.00	
Exploring Oral Health & Insurance	122310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESEARCH		(3,841.07)	567,106.86	200,682.26	56,209.77	9,939.71	174,884.49	102,487.58	0.00	24,949.42	569,153.23	0.00	5,887.44	0.00
PUBLIC SERVICE														
Prevent & Reduce Alcohol Abuse	120301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cancer Beat It - Colorectal Cancer	122305	0.00	1,583.80	1,000.00	83.80	0.00	500.00	0.00	0.00	0.00	1,583.80	0.00	0.00	
Passport to Wellness - BCBS - Foundation	151305	0.00	53,751.17	15,301.27	2,933.32	0.00	32,846.84	2,669.74	0.00	0.00	53,751.17	0.00	0.00	
GCLC-Local Funds	307301	(73,617.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,617.93)	
WCE - Opportunities thru Entrepreneurship	309301	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	
Women's Center for Entrepreneurship	309302	366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(366.00)	
MUW SMARTbiz	309303	2,948.19	39,703.75	26,399.25	3,224.40	371.90	17,036.80	3,291.83	0.00	0.00	50,324.18	0.00	7,672.24	
TOTAL PUBLIC SERVICE		(67,803.74)	95,038.72	42,700.52	6,241.52	371.90	50,383.64	5,961.57	0.00	0.00	105,659.15	0.00	4,806.24	(73,617.93)
ACADEMIC SUPPORT														
Sarah Garner CPDC Fund	102302	19,377.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,377.05	
Hearin Support-Culinary Arts	151301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National Disaster Recovery	401302	0.00	1,451.00	0.00	0.00	0.00	0.00	1,298.15	0.00	0.00	1,298.15	0.00	152.85	
Faculty Council - MUW Found	412301	11,914.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,914.95	
MSMS	414301	(0.00)	4,607,150.32	2,418,995.93	748,406.77	71,092.92	732,207.87	536,084.55	0.00	48,097.88	4,554,885.92	0.00	(52,264.40)	
MSMS Drug Free School	414303	4,387.07	2,660.00	0.00	0.00	0.00	350.00	2,636.47	0.00	0.00	2,986.47	0.00	4,060.60	
MSMS Textbooks	414305	5,151.52	4,080.90	0.00	0.00	0.00	0.00	6,456.79	0.00	0.00	6,456.79	0.00	2,775.63	
TOTAL ACADEMIC SUPPORT		40,830.59	4,615,342.22	2,418,995.93	748,406.77	71,092.92	732,557.87	546,475.96	0.00	48,097.88	4,565,627.33	0.00	(52,264.40)	38,281.08

SCHEDULE VII - RESTRICTED FUNDS

Mississippi University for Women
Year Ended June 30, 2014

Description	Account Number	Expenditures											Balance 6/30/2014	
		Balance 7/1/2013	Additions	Salaries and Wages	Fringe Benefits	Travel	Contractual	Commodities	Capital Outlay Other	Equipment	Total	Indirect Costs/Other		Transfers In (Out)
STUDENT SERVICES														
Hearin Leadership Grant	501301	13,689.73	0.00	1,430.07	16.71	74.19	3,142.09	2,314.92	0.00	0.00	6,977.98	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)
TOTAL STUDENT SERVICES		13,677.47	0.00	1,430.07	16.71	74.19	3,142.09	2,314.92	0.00	0.00	6,977.98	0.00	0.00	6,699.49
INSTITUTIONAL SUPPORT														
Foundation Support	604301	15,200.83	2,500.00	7,500.00	1,060.68	0.00	0.00	0.00	0.00	0.00	8,560.68	0.00	0.00	9,140.15
Institutional Expense	616301	(16,569.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,569.41)
TOTAL INSTITUTIONAL SUPPORT		(1,368.58)	2,500.00	7,500.00	1,060.68	0.00	0.00	0.00	0.00	0.00	8,560.68	0.00	0.00	(7,429.26)
SCHOLARSHIPS														
McDevitt Scholarships	801301	(48,245.55)	0.00	0.00	0.00	0.00	43,446.00	0.00	0.00	0.00	43,446.00	0.00	0.00	(91,691.55)
Callaway Scholarships	801302	5,330.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,304.03)	3,026.27
Anita Owen Scholarship	801304	38,357.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,357.39
Lottie Howard Scholarships	801305	7,781.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,781.65
General University Scholarship	801306	10,281.58	444.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,726.50
MUW Foundation Scholarships	801307	(28,362.38)	1,135,887.38	0.00	0.00	0.00	1,330,506.04	0.00	0.00	0.00	1,330,506.04	0.00	190,635.27	(32,345.77)
Hearin Recovery Scholarship	801308	0.00	0.00	0.00	0.00	0.00	24,470.00	0.00	0.00	0.00	24,470.00	0.00	0.00	(24,470.00)
Sarah Garner Scholarship Fund	801310	2,214.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.47
Hearin Foundation Scholarship	801311	116,133.61	12,103.00	0.00	0.00	0.00	12,103.00	0.00	0.00	0.00	12,103.00	0.00	0.00	116,133.61
Coleman General Scholarship	801312	50,873.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(446.18)	50,426.98
Eleanor Sense Scholarship	801314	32,830.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,830.56
Josie Strauss Loeb Scholarship	801315	190,635.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190,635.27)	0.00
Miscellaneous Scholarships	801316	4,404.25	257,024.52	0.00	0.00	0.00	258,364.14	0.00	0.00	0.00	258,364.14	0.00	0.00	3,064.63
Ruth Ballard Breese Scholarship	801317	10,507.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,507.07
Gooch Scholarship - General	801318	214,278.43	296.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,575.02
Annual Fund Scholarship	801319	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Mary Evelyn Watkins Scholarship	801320	4,758.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,758.84
M. Hunter & Ruth S. Arnold Trust	801321	32.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98
Disaster Relief Scholarship	802301	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CWSP	803301	(1,320.57)	160,081.84	152,489.25	0.00	0.00	7,592.59	0.00	0.00	0.00	160,081.84	0.00	0.00	(1,320.57)
Pell Grant	803302	0.00	5,084,934.59	0.00	0.00	0.00	5,084,934.59	0.00	0.00	0.00	5,084,934.59	0.00	0.00	0.00
SEOG	803303	9,932.23	69,856.31	0.00	0.00	0.00	69,856.31	0.00	0.00	0.00	69,856.31	0.00	0.00	9,932.23
SSIG Program	803304	(900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)
DHHS-Prof Nurse Traineeships	803309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Service Award AmeriCorps Scholarship	803310	3,085.24	10,404.85	0.00	0.00	0.00	8,842.85	0.00	0.00	0.00	8,842.85	0.00	0.00	4,647.24
Academic Competitiveness Grant	803314	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
Smart Grant	803315	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
Summer Development Program Grant	803316	0.00	43,677.00	0.00	0.00	0.00	43,677.00	0.00	0.00	0.00	43,677.00	0.00	0.00	0.00
Teacher Education Assistance	803317	0.00	6,110.00	0.00	0.00	0.00	6,110.00	0.00	0.00	0.00	6,110.00	0.00	0.00	0.00
MS Eminent Scholarship Grant (Mesh)	804301	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
MS Tuition Assistance Grant	804302	(1,500.00)	390,000.00	0.00	0.00	0.00	382,350.00	0.00	0.00	0.00	382,350.00	0.00	0.00	6,150.00
HELP Scholarship	804303	0.00	126,900.00	0.00	0.00	0.00	129,720.00	0.00	0.00	0.00	129,720.00	0.00	0.00	(2,820.00)
IHL Scholarship	804304	(23,875.00)	386,070.00	0.00	0.00	0.00	366,563.00	0.00	0.00	0.00	366,563.00	0.00	0.00	(4,368.00)
William Winters Scholarship	804305	(6,000.00)	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	(6,000.00)
CNTP-Critical Needs Teachers Program	804306	(5,559.00)	32,270.00	0.00	0.00	0.00	32,270.00	0.00	0.00	0.00	32,270.00	0.00	0.00	(5,559.00)
Gear Up Mississippi	804307	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOLARSHIPS		587,174.53	7,792,061.00	152,489.25	0.00	0.00	7,876,805.52	0.00	0.00	0.00	8,029,294.77	0.00	(2,750.21)	347,190.55
OPERATION & MAINTENANCE OF PLANT														
FEMA Siren Initiative	701302	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
HUD Grant = Painter Renovation	701303	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
TVA Project	701305	1,915.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.65
TOTAL OPERATION & MAINTENANCE OF PLANT		1,915.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.65
Total		666,225.20	13,380,322.88	2,973,803.12	839,601.15	114,963.59	8,868,079.81	672,428.01	0.00	73,047.30	13,541,922.98	0.00	(20,112.56)	484,512.54
Accrued Leave Benefits		(153,072.23)	0.00	0.00	0.00	0.00	(3,523.94)	0.00	0.00	0.00	(3,523.94)	0.00	0.00	(149,548.29)
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		504,652.97	13,380,322.88	2,973,803.12	839,601.15	114,963.59	8,864,555.87	672,428.01	0.00	73,047.30	13,538,399.04	0.00	(20,112.56)	326,464.25

SCHEDULE VIII - LOAN FUNDS
Mississippi University for Women
Year Ended June 30, 2014

Fund	Additions				Deductions				Balance 6/30/2014
	Balance 7/1/2013	Gifts or Grants	Interest Income	Other	Collection Expenses	Interest Cancelled	Principal Cancelled	Other	
University Funds									
General University Loan Fund	9,287.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,287.29
Emergency Loan Fund	17,280.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,280.93
Total University Funds	<u>26,568.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,568.22</u>
Federal Participation Funds									
Perkins Student Loans	1,488,663.12	0.00	16,263.76	910.72	248.36	0.00	59,514.96	52,177.33	1,393,896.95
Total Federal Participation Funds	<u>1,488,663.12</u>	<u>0.00</u>	<u>16,263.76</u>	<u>910.72</u>	<u>248.36</u>	<u>0.00</u>	<u>59,514.96</u>	<u>52,177.33</u>	<u>1,393,896.95</u>
Total Loan Funds	<u>1,515,231.34</u>	<u>0.00</u>	<u>16,263.76</u>	<u>910.72</u>	<u>248.36</u>	<u>0.00</u>	<u>59,514.96</u>	<u>52,177.33</u>	<u>1,420,465.17</u>

Mississippi University for Women
Year Ended June 30, 2014

Description	Account	Additions						Balance 6/30/2014
		Balance 7/01/2013	Gifts	Investment Income	Land Sales	Gain(Loss) Investments	Transfers In(Out)	
Endowment Funds								
Mary J S Callaway Scholarship	051001	2,654.23	0.00	68.94	0.00	(27.20)	2,304.03	5,000.00
Lottie Howard Trust	051002	9,977.42	0.00	264.96	0.00	(104.55)	0.00	10,137.83
Jane Power Scholarship	051003	1,999.04	0.00	52.99	0.00	(20.90)	0.00	2,031.13
Sallie Ruffin Scholarship	051004	1,043.48	0.00	27.88	0.00	(11.00)	0.00	1,060.36
Green County Land Sales	051005	130,058.93	0.00	0.00	0.00	0.00	0.00	130,058.93
Ruth R Smith Chair in Education	051006	1,389,183.34	0.00	22,464.95	0.00	(8,864.86)	(1,402,783.43)	0.00
Coleman Scholarship	051007	142,267.92	0.00	3,775.91	0.00	(1,490.01)	446.18	145,000.00
Alma McDevitt Scholarship	051008	613,725.13	0.00	16,289.45	0.00	(6,427.95)	0.00	623,586.63
Josie Strauss Loeb Memorial	051010	431,279.37	0.00	11,446.96	0.00	(4,517.06)	(438,209.27)	0.00
Ruth Ballard Breese Scholarship	051011	36,055.03	0.00	958.37	0.00	(378.18)	0.00	36,635.22
Total Endowment Funds		2,758,243.89	0.00	55,350.41	0.00	(21,841.71)	(1,838,242.49)	953,510.10
Quasi-Endowment Funds								
C M Gooch Scholarship	052001	568,870.86	14,239.43	2,837.65	0.00	2,243.90	0.00	588,191.84
Faculty Development Fund	052003	19,800.53	0.00	529.99	0.00	(209.13)	0.00	20,121.39
Sarah M Garner Scholarship Fund	052006	51,181.05	0.00	117.82	0.00	359.62	0.00	51,658.49
Anita Owen Agnew Fund	052007	88,298.80	0.00	203.26	0.00	620.43	0.00	89,122.49
Eleanora Sense Fund	052008	49,485.09	0.00	113.92	0.00	347.71	0.00	49,946.72
Anna Bancroft Fund	052009	9,897.02	0.00	34.17	0.00	69.54	0.00	10,000.73
Mary Evelyn Watkins Fund	052010	9,897.02	0.00	11.39	0.00	69.54	0.00	9,977.95
Ruth R Smith Chair in Education	052011	0.00	0.00	0.00	0.00	0.00	1,402,783.43	1,402,783.43
Josie Strauss Loeb Memorial	052012	0.00	0.00	0.00	0.00	0.00	438,209.27	438,209.27
Total Quasi-Endowment Funds		797,430.37	14,239.43	3,848.20	0.00	3,501.61	1,840,992.70	2,660,012.31
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		3,712,274.26	14,239.43	59,198.61	0.00	(18,340.10)	2,750.21	3,770,122.41

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

SCHEDULE X - UNEXPENDED PLANT FUND BALANCES

Mississippi University for Women
Year Ended June 30, 2014

Description	Account	Balance 7/1/2013	Additions			Deductions			Balance 6/30/2014
			State Allocations	Federal Grants/Contracts	Other Additions	Paid by Bureau of Buildings Capitalized	University Expenditures	Transfers	
State Bureau of Building Allocations									
Pre-Plan Poindexter Hall Renovation. 104-149	060149	6,281.80	(6,281.80)	0.00	0.00	0.00	0.00	0.00	(0.00)
H.B. 1701, L '10 Go Bonds 104-169	-	74,210.03	(74,210.03)	0.00	0.00	0.00	0.00	0.00	(0.00)
Fant Library Renovations - Ph I 104-178	-	2,944,353.04	0.00	0.00	0.00	2,917,666.81	0.00	0.00	26,686.23
Campus Roofing Program - Ph I 104-179	-	214,979.10	(77,442.14)	0.00	0.00	137,536.96	0.00	0.00	0.00
Pre-Plan Shattuck Hall Renovation 104-180	-	159,529.93	0.00	0.00	0.00	6,615.06	0.00	0.00	152,914.87
Fant Library Renovations - Ph II 104-182	060182	0.00	5,174,210.03	0.00	225,789.97	345,865.43	0.00	0.00	5,054,134.57
		3,399,353.90	5,016,276.06	0.00	225,789.97	3,407,684.26	0.00	0.00	5,233,735.67
Total State Bureau of Buildings									
Less Funds Allocated but not Expended		(2,425,257.71)	(1,608,591.80)	0.00	(225,789.97)	0.00	0.00	0.00	(4,259,639.48)
Adjusted Allocations		974,096.19	3,407,684.26	0.00	0.00	3,407,684.26	0.00	0.00	974,096.19
University Funds									
Pohl Building and Stark Rec. Center	060100	(1,603,993.90)	0.00	0.00	0.00	0.00	0.00	0.00	(1,603,993.90)
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	6,008.70	6,008.70	0.00
Renovations to Academic Buildings	061007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Front Campus Renovations	061009	322,919.98	0.00	0.00	0.00	0.00	0.00	0.00	322,919.98
Chiller Equipment	061010	0.00	0.00	0.00	0.00	357,291.00	99,437.89	456,728.89	0.00
Faculty/Staff Housing - Repairs & Renovation	061011	19,861.00	0.00	0.00	0.00	0.00	0.00	0.00	19,861.00
President's Home Repairs & Renovation	061012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Appropriations	061013	0.00	0.00	0.00	0.00	345,150.00	0.00	345,150.00	0.00
Electrical Systems Upgrade	062003	1,226.35	0.00	0.00	0.00	0.00	0.00	0.00	1,226.35
Energy Projects	062004	223,947.44	0.00	0.00	5,863.56	0.00	101,105.64	35,207.00	163,912.36
Tennis Court	062005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Facilities Repairs	062006	159,812.45	0.00	0.00	0.00	0.00	167,449.36	0.00	(7,636.91)
Grounds Improvements	062007	0.00	0.00	0.00	0.00	0.00	13,907.01	13,907.01	0.00
Asbestos Abatement	062008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mechanical Equipment Upgrade	062009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minor Construction Projects	062010	108,756.02	0.00	0.00	0.00	0.00	46,415.00	0.00	62,341.02
Roofing Projects	062011	0.00	0.00	0.00	0.00	0.00	33,540.94	33,540.94	0.00
Physical Plant Improvements	062013	2,295,583.36	0.00	0.00	0.00	0.00	113,921.49	(75,000.00)	2,106,661.87
Plymouth Bluff- Repairs & Renovation	062014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shackleford Renovations for MSMS	062017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	062019	62,740.20	0.00	0.00	7,625.18	0.00	16,644.56	0.00	53,720.82
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	(13,921.00)	0.00	0.00	0.00	0.00	53,349.13	67,270.13	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	19,222.90	0.00	(19,222.90)
Fire Suppression	062039	0.00	0.00	0.00	0.00	448,738.82	0.00	448,738.82	0.00
MSMS Plant Fund	063001	2,044,508.35	0.00	0.00	17,925.93	0.00	4,347.00	52,264.40	2,110,351.68
Total University Funds		3,586,869.49	0.00	0.00	31,414.67	1,151,179.82	675,349.62	1,383,815.89	3,175,570.61
Total Unexpended Plant Funds		3,586,869.49	0.00	0.00	31,414.67	1,151,179.82	675,349.62	1,383,815.89	3,175,570.61

SCHEDULE XI - FUNDS FOR RENEWAL AND REPLACEMENT OF PLANT
 Mississippi University for Women
 as of June 30, 2014

Fund	Account Number	Balance 07/01/20013	Investment Income	Other Additions	Expenditures	Transfers In	Transfers Out	Balance 6/3/2014
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NONE

SCHEDULE XII - FUNDS FOR RETIREMENT OF INDEBTEDNESS

Mississippi University for Women
Year Ended June 30, 2014

Date of Issue	Fund	Account Number	Balance 7/1/2013	Investment Income	Interest Subsidy	Transfers (Net)	Principal Paid	Interest Paid	Non-Cash Adjustment	Balance 6/30/2014
10/10/13	Food Service, Dorm & Other Equipment	069004	0.00	0.00	0.00	6,483.61	5,653.19	830.42	0.00	0.00
10/10/13	Network Upgrade	069006	0.00	0.00	0.00	71,632.23	62,457.65	9,174.58	0.00	0.00
TOTALS			0.00	0.00	0.00	78,115.84	68,110.84	10,005.00	0.00	0.00

SCHEDULE XIII - TRANSFERS BETWEEN FUNDS

Mississippi University for Women
Year Ended June 30, 2014

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	(451,989.23)	0.00	0.00	0.00	0.00	0.00	380,357.00	0.00	71,632.23
Other - Non-Mandatory	(820,510.30)	0.00	275,119.02	4,806.24	0.00	0.00	540,585.04	0.00	0.00
Total General Funds	(1,272,499.53)	0.00	275,119.02	4,806.24	0.00	0.00	920,942.04	0.00	71,632.23
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	353,486.00	(808,160.22)	5,935.40	0.00	0.00	0.00	448,738.82	0.00	0.00
Total Auxiliary Funds	353,486.00	(808,160.22)	5,935.40	0.00	0.00	0.00	448,738.82	0.00	0.00
From Designated Funds									
Non-Mandatory 15% from Non-Credit Courses	9,214.23	0.00	(9,214.23)	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	5,468.15	0.00	(17,839.20)	5,887.44	0.00	0.00	0.00	0.00	6,483.61
Total Designated Funds	14,682.38	0.00	(27,053.43)	5,887.44	0.00	0.00	0.00	0.00	6,483.61
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	0.00	0.00	(617,418.24)	0.00	2,750.21	614,668.03	0.00	0.00
Total Restricted Funds	0.00	0.00	0.00	(617,418.24)	0.00	2,750.21	614,668.03	0.00	0.00
From Endowment Funds									
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Endowment Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Unexpended Plant Funds									
Mandatory Principal and Interest	13,921.00	0.00	0.00	586,612.00	0.00	0.00	(600,533.00)	0.00	0.00
MSMS - Non-Mandatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Unexpended Plant Funds	13,921.00	0.00	0.00	586,612.00	0.00	0.00	(600,533.00)	0.00	0.00
Totals	(890,410.15)	(808,160.22)	254,000.99	(20,112.56)	0.00	2,750.21	1,383,815.89	0.00	78,115.84

SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS

Mississippi University for Women
June 30, 2014

Description	Cash		Temporary Investments			Total 6/30/2014
	On Hand	In Bank	Mutual Funds	Certificate of Deposit	Total	
By Fund						
Unrestricted General Funds	11,100.00	400,968.67	0.00	0.00	0.00	412,068.67
Unrestricted Auxiliary Funds	0.00	2,343,824.56	0.00	0.00	0.00	2,343,824.56
Unrestricted Designated Funds	125.00	1,969,152.31	0.00	0.00	0.00	1,969,277.31
Restricted Funds	300.00	(1,620,451.13)	0.00	0.00	0.00	(1,620,151.13)
Total Current Funds	11,525.00	3,093,494.41	0.00	0.00	0.00	3,105,019.41
Loan Funds	0.00	17,436.94	0.00	0.00	0.00	17,436.94
Endowment Funds	0.00	5,922.71	0.00	0.00	0.00	5,922.71
Plant Funds						
Unexpended	0.00	1,362,487.86	2,520.53	0.00	2,520.53	1,365,008.39
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	350,428.50	0.00	0.00	0.00	350,428.50
Total Plant Funds	0.00	1,712,916.36	2,520.53	0.00	2,520.53	1,715,436.89
Agency Funds	0.00	384,671.90	0.00	0.00	0.00	384,671.90
Total by Fund	11,525.00	5,214,442.32	2,520.53	0.00	2,520.53	5,228,487.85
By Bank						
Cash on Hand	11,525.00	0.00	0.00	0.00	0.00	11,525.00
Federated	0.00	0.00	2,520.53	0.00	2,520.53	2,520.53
Trinity Capital Investors -Cash Held in Trust Jackson, MS	0.00	114,704.91	0.00	0.00	0.00	114,704.91
Raymond James (Previously Morgan Keegan)	0.00	4,312.77	0.00	0.00	0.00	4,312.77
Cadence Bank, Columbus, MS	0.00	4,491,692.72	0.00	0.00	0.00	4,491,692.72
US Bank	0.00	33,795.28	0.00	0.00	0.00	33,795.28
Cash Held in Trust - U.S. Bank National	0.00	350,428.50	0.00	0.00	0.00	350,428.50
Cash Held in Trust - State Treasurer	0.00	219,508.14	0.00	0.00	0.00	219,508.14
Total by Bank	11,525.00	5,214,442.32	2,520.53	0.00	2,520.53	5,228,487.85

SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)

Mississippi University for Women

June 30, 2014

Treasury Bills and Notes	Market Value
By Fund	
General Fund	6,712,498.43
Designated Fund	111,027.90
Restricted Fund	57,905.83
Endowment Funds	3,607,599.70
Unexpended Plant Funds	2,051,700.80
Renewals and Replacements	0.00
Total by Fund	12,540,732.66
By Bank	
Raymond James (Previously Morgan Keegan)	692,818.74
Trustmark	11,691,313.92
Trinity Capital Investors	
Land Grant	156,600.00
Total by Bank	12,540,732.66

SCHEDULE XVI - NET INVESTMENT IN PLANT

Mississippi University for Women
Year Ended June 30, 2014

Balance July 1, 2013		92,529,331.20
Additions		
Cash Held in Trust - Capital Lease	350,428.50	
Equipment	624,151.00	
Buildings	8,315,810.09	
Improvements other than Buildings	202,421.37	
Library Books	65,675.00	
Historical Articles & Museum	0.00	
Long-term Debt Retired		
Lease Payments	68,110.84	
Construction in Progress	<u>3,875,645.98</u>	
Total Additions		13,502,242.78
Deductions		
Equipment Disposals	520,200.00	
Library Book Disposals	12,826.00	
Accumulated Depreciation	2,399,262.00	
Long-term Debt		
Lease Agreement	<u>725,000.00</u>	
Total Deductions		3,657,288.00
Transfers		
Construction in Progress	<u>7,936,865.65</u>	
Total Transfers		7,936,865.65
Prior Period Adjustment		<u>(9,423.00)</u>
Balance June 30, 2014		<u><u>94,427,997.33</u></u>

SCHEDULE XVII - LAND INVENTORY

Mississippi University for Women
Year ended June 30, 2014

Description	Transaction	Acres	Balance 07/01/13	Additions	Deleted	Transfers	Balance 06/30/14
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, 2014

Description	Transaction	Acres	Balance 07/01/13	Additions	Deleted	Transfers	Balance 06/30/14
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, 2014

Description	Date of Const.	Cost or Value	Additions	Deductions	Accumulated Depreciation	Cost or Value 6/30/2014
Callaway Hall	1860	1,337,076.00	0.00	0.00	(429,500.83)	907,575.17
Carrier Chapel	1965	356,681.66	0.00	0.00	(149,229.11)	207,452.55
Carrier Lodge	1962	54,468.00	0.00	0.00	(43,574.40)	10,893.60
Columbus Hall	1896	3,236,095.14	0.00	0.00	(722,698.17)	2,513,396.97
Demonstration School	1929	128,538.00	0.00	0.00	(100,473.87)	28,064.13
Faculty Apartments #1	1960	320,000.00	0.00	0.00	(256,000.00)	64,000.00
Faculty Apartments #2	1967	432,000.00	0.00	0.00	(345,600.00)	86,400.00
Fant Hall	1927	1,642,441.00	0.00	0.00	(602,991.20)	1,039,449.80
Fine Arts Buildings	1961	8,763,977.90	0.00	0.00	(1,534,475.63)	7,229,502.27
Franklin Hall	1900	127,000.00	0.00	0.00	(99,273.23)	27,726.77
Frazer Hall	1965	1,843,578.06	144,684.19	0.00	(685,669.94)	1,302,592.31
Goen Hall	1963	1,092,856.28	0.00	0.00	(598,118.60)	494,737.68
Hastings Hall	1900, 1997	2,212,713.00	0.00	0.00	(800,265.62)	1,412,447.38
Hooper Science Hall	1955	3,231,104.00	285,677.74	0.00	(987,869.55)	2,528,912.19
McDevitt Hall	1927, 1997	1,414,657.00	263,838.94	0.00	(494,380.26)	1,184,115.68
Jones Hall	1964	1,406,828.26	0.00	0.00	(482,816.19)	924,012.07
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	(503,056.13)	1,333,332.18
Laundry	1963	186,270.00	0.00	0.00	(149,016.00)	37,254.00
Welty Hall	1929	2,446,404.40	142,728.63	0.00	(717,537.47)	1,871,595.56
Martin Hall	1929	5,606,816.68	0.00	0.00	(1,551,162.48)	4,055,654.20
Eckford Kindergarten	1929	968,469.63	0.00	0.00	(194,191.55)	774,278.08
Orr Building	1884	650,917.27	0.00	0.00	(152,706.54)	498,210.73
Painter Hall	1922	798,209.00	0.00	0.00	(496,220.55)	301,988.45
Parkinson Hall	1951	8,694,427.00	0.00	0.00	(1,896,584.80)	6,797,842.20
Peyton Hall	1922	1,582,912.00	0.00	0.00	(579,595.19)	1,003,316.81
Pohl Gym	1927	484,870.25	0.00	0.00	(128,653.84)	356,216.41
Poindexter	1904	10,509,878.04	0.00	0.00	(780,589.05)	9,729,288.99

SCHEDULE XVIII - BUILDINGS INVENTORY

Mississippi University for Women

June 30, 2014

Description	Date of Const.	Cost or Value	Additions	Deductions	Accumulated Depreciation	Cost or Value 6/30/2014
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	(168,420.40)	528,493.60
Reneau Hall	1929	3,152,635.00	0.00	0.00	(1,002,743.11)	2,149,891.89
Shattuck Hall	1910	2,638,396.00	0.00	0.00	(802,856.09)	1,835,539.91
South Callaway	1908	4,849,500.95	0.00	0.00	(824,180.64)	4,025,320.31
Shackelford Warehouse	1969	890,848.69	0.00	0.00	(121,797.11)	769,051.58
Hogarth Student Center	1961	1,337,602.11	357,291.00	0.00	(715,933.26)	978,959.85
Taylor Hall	1959	1,248,472.00	0.00	0.00	(730,362.22)	518,109.78
Grossnickle Hall	1922	1,571,503.00	0.00	0.00	(568,359.89)	1,003,143.11
Whitfield Hall	1927	2,903,737.29	0.00	0.00	(1,008,150.45)	1,895,586.84
Nancy Hogarth Dining Center	1969	1,328,803.00	0.00	0.00	(469,766.72)	859,036.28
J. C. Fant Memorial Library	1969	907,552.04	7,121,589.59	0.00	(682,365.47)	7,346,776.16
Home Economics Center	1974	1,352,786.30	0.00	0.00	(1,012,637.26)	340,149.04
Cromwell Communications Building	1977	3,392,873.63	0.00	0.00	(2,344,584.87)	1,048,288.76
Barrow School Building	1978	110,000.00	0.00	0.00	(68,382.09)	41,617.91
Barrow School Annex	1978	155,176.00	0.00	0.00	(53,508.75)	101,667.25
Chiller Plant	2001	1,391,104.41	0.00	0.00	(280,539.71)	1,110,564.70
Automotive and Grounds Building	2007	317,279.69	0.00	0.00	(44,636.05)	272,643.64
Pohl Building and Stark Rec Center	2007	14,471,131.03	0.00	0.00	(2,046,020.55)	12,425,110.48
Physical Plant/Warehouse Building	2007	1,239,293.92	0.00	0.00	(175,566.65)	1,063,727.27
Mary Wilson		147,846.78	0.00	0.00	(3,203.33)	144,643.45
Total		106,692,305.72	8,315,810.09	0.00	(29,584,883.22)	85,423,232.59

SCHEDULE XIX - DEPARTMENTAL EQUIPMENT

Mississippi University for Women
June 30, 2014

Description	Balance 7/1/2013	Additions	Disposals	Prior Period Adjustment	Accumulated Depreciation	Balance 6/30/2014
MUW Departmental Equipment	3,612,431.16	249,579.10	(292,787.92)	0.00	(3,046,594.00)	522,628.34
MUW Assets Under Capital Lease	236,771.48	374,571.62	(227,412.00)	(9,359.00)	(37,579.42)	336,992.68
MSMS Equipment	<u>559,661.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(440,109.16)</u>	<u>119,552.12</u>
Total	<u>4,408,863.92</u>	<u>624,150.72</u>	<u>(520,199.92)</u>	<u>(9,359.00)</u>	<u>(3,524,282.58)</u>	<u>979,173.14</u>

SCHEDULE XX - LIBRARY BOOKS INVENTORY

Mississippi University for Women
June 30, 2014

Department	Balance 7/01/2013	Additions	Disposals	Accumulated Depreciation	Balance 6/30/2014
Fant Memorial Library	<u>3,322,717.59</u>	<u>65,674.72</u>	<u>12,826.00</u>	<u>(3,195,174.12)</u>	<u>180,392.19</u>
Total	<u>3,322,717.59</u>	<u>65,674.72</u>	<u>12,826.00</u>	<u>(3,195,174.12)</u>	<u>180,392.19</u>

SCHEDULE XXI - HISTORICAL ARTICLES AND MUSEUM
 Mississippi University for Women
 June 30, 2014

Department	Balance 7/01/2013	Additions	Disposals	Balance 6/30/2014
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, 2014

Department	Cost or Value	Additions	Accumulated Depreciation	Balance 6/30/2014
Streets and Roads	1,834,389.50	0.00	(183,689.75)	1,650,699.75
Parking Areas	68,000.00	0.00	(54,400.00)	13,600.00
Heating System and Concrete Tunnels	529,250.00	0.00	(423,400.00)	105,850.00
Tennis Court Lighting	30,087.85	0.00	(24,070.40)	6,017.45
Electrical Distribution System	244,985.81	0.00	(195,988.80)	48,997.01
1995 Security Project	1,638,145.82	0.00	(1,244,991.72)	393,154.10
Tennis Courts	360,225.00	0.00	(201,726.00)	158,499.00
Security Lighting and Phones	324,244.34	0.00	(104,838.57)	219,405.77
Hi-Voltage System Upgrades	639,200.34	0.00	(193,890.97)	445,309.37
Plymouth Bluff Recreational Trail	89,388.40	0.00	(21,751.08)	67,637.32
Grounds and Automotive Infrastructure	25,558.28	0.00	(7,241.15)	18,317.13
Energy Conservation Measures	1,261,199.92	0.00	(54,652.00)	1,206,547.92
ADA & Life Safety	281,840.00	0.00	(12,213.11)	269,626.89
Martin Parking Lot	<u>0.00</u>	<u>202,421.37</u>	<u>(6,072.64)</u>	<u>196,348.73</u>
Total	<u>7,326,515.26</u>	<u>202,421.37</u>	<u>(2,728,926.19)</u>	<u>4,800,010.44</u>

SCHEDULE XXIII - CONSTRUCTION IN PROGRESS

Mississippi University for Women
as of June 30, 2014

Department	Balance 7/01/2013	Additions	Disposals	Prior Period Adjustment	Balance 6/30/2014
Pre-Plan Fant Library	364,475.45	0.00	364,475.45	0.00	0.00
IT - Pre-Plan Fant Library	666.00	0.00	666.00	0.00	0.00
HVAC Upgrade Program - Ph I	72,717.89	0.00	72,717.89	0.00	(0.00)
Fant Library Renovation - Ph I 104-178	3,838,781.33	2,917,666.81	6,756,448.14	0.00	0.00
Campus Roofing Program - Ph I 104-179	605,021.21	137,536.96	742,558.17	0.00	(0.00)
Pre-Plan Shattuck Hall Renovation 104-180	89,256.66	6,615.06	0.00	0.00	95,871.72
Fant Library Renovation - Ph II 104-182	0.00	345,865.43	0.00	0.00	345,865.43
Callaway & Grossnickle Hall Fire Suppression Project	0.00	448,738.82	0.00	0.00	448,738.82
Stovall Renovation and Reroof	0.00	19,222.90	0.00	0.00	19,222.90
Total	4,970,918.54	3,875,645.98	7,936,865.65	0.00	909,698.87

SCHEDULE XXIV - LONG TERM INDEBTEDNESS

Mississippi University for Women
Year Ended June 30, 2014

Date of Issue	Issue Description	Original Issue	Interest Rate	Final Maturity	Outstanding 10/10/13	Principal Retired	New Issues	Outstanding 06/30/14	Due Fiscal Year 2015	
									Principal	Interest
LEASES PAYABLE										
10/10/13	Network Core Upgrade & Golf Carts	725,000.00	2.760%	10/10/18	725,000.00	68,110.84	0.00	656,889.16	139,054.45	17,177.23
	Total Leases	<u>725,000.00</u>			<u>725,000.00</u>	<u>68,110.84</u>	<u>0.00</u>	<u>656,889.16</u>	<u>139,054.45</u>	<u>17,177.23</u>
	TOTAL LONG-TERM DEBT	<u><u>725,000.00</u></u>			<u><u>725,000.00</u></u>	<u><u>68,110.84</u></u>	<u><u>0.00</u></u>	<u><u>656,889.16</u></u>	<u><u>139,054.45</u></u>	<u><u>17,177.23</u></u>

SCHEDULE XXV - AGENCY FUNDS

Mississippi University for Women
as of June 30, 2014

Account Title	Account No.	Balance 7/1/2013	Additions	Deductions	Balance 6/30/2014
STUDENT FUNDS:					
Social Club Insurance	070003	(6,493.23)	16,193.08	16,877.53	(7,177.68)
Union Advisory Council	070005	(0.03)	0.00	0.00	(0.03)
Class Council	070006	1,453.75	5,185.00	6,030.72	608.03
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 2012	070052	5,185.00	0.00	5,185.00	0.00
Class of 2013	070053	5,345.00	0.00	0.00	5,345.00
Study Abroad - Honor's College	070054	12,235.33	73,392.10	72,182.37	13,445.06
Study Abroad - Spain	070055	10,233.75	2,200.00	1,494.78	10,938.97
Class of 2014	070756	2,800.00	2,189.00	0.00	4,989.00
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	1,512.00	1,100.00	0.00	2,612.00
Class of 2016	070061	913.00	588.00	0.00	1,501.00
Study Abroad - Ireland	070062	0.00	39,775.00	27,640.94	12,134.06
Class of 2017	070063	0.00	848.00	0.00	848.00
Total Student Funds		<u>37,918.79</u>	<u>141,470.18</u>	<u>129,411.34</u>	<u>49,977.63</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	162,297.86	28,264.13	41,996.08	148,565.91
MSMS - Programs Fund	072002	157,405.77	40,470.20	61,264.70	136,611.27
MSMS - RIC/Other Funds	072003	25,425.91	0.00	0.00	25,425.91
Total Other Agency Funds		<u>345,129.54</u>	<u>68,734.33</u>	<u>103,260.78</u>	<u>310,603.09</u>
GRAND TOTAL		<u><u>394,448.07</u></u>	<u><u>210,204.51</u></u>	<u><u>232,672.12</u></u>	<u><u>371,980.46</u></u>

Mississippi University for Women
SCHEDULE XXVI - Schedule of Cash Flows from Student Housing Operations
For Year Ended June 30, 2014

	Callaway Hall 2014	Columbus Hall 2014	Grossnickle Hall 2014	Hastings/Simmons Hall 2014	Jones Hall 2014	Kincannon Hall 2014	Housing Admin. 2014	Other (Misc.) 2014	Total 2014
Revenues:									
Room Rentals	383,021.00	193,317.00	147,227.00	210,122.00	524,982.00	529,949.00	0.00	0.00	1,988,618.00
Other							16,691.00	0.00	16,691.00
Total Revenues	383,021.00	193,317.00	147,227.00	210,122.00	524,982.00	529,949.00	16,691.00	0.00	2,005,309.00
Expenditures:									
Salary	0.00	0.00	0.00	0.00	0.00	0.00	290,856.18	0.00	290,856.18
Wages	46,062.42	23,248.48	17,705.59	25,269.40	63,134.84	63,732.17	2,415.69	0.00	241,568.59
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	108,707.02	0.00	108,707.02
Travel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	16,523.77	0.00	16,523.77
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	1,011,937.88	0.00	1,011,937.88
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	158,303.51	0.00	158,303.51
Capital Non-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	10,369.96	0.00	10,369.96
Total Expenditures	46,062.42	23,248.48	10,228.63	25,269.40	63,134.84	63,732.17	1,599,114.01	0.00	1,838,266.91
Net Income (Loss) before Debt Payments	336,958.58	170,068.52	136,998.37	184,852.60	461,847.16	466,216.83	(1,582,423.01)	0.00	167,042.09
Debt Payments (if applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss) after Debt Payments	336,958.58	170,068.52	136,998.37	184,852.60	461,847.16	466,216.83	(1,582,423.01)	0.00	167,042.09