

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 37,434,272	\$ -	\$ 37,434,272	\$ 41,875,400	\$ 4,441,128	11.9%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>25,650</u>	-	<u>25,650</u>	<u>1,386,736</u>	<u>1,361,086</u>	<u>5306.4%</u>
TOTAL TUITION AND FEES	37,459,922	-	37,459,922	43,262,136	5,802,214	15.5%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	149,221,241	-	149,221,241	163,605,499	14,384,258	9.6%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	6,888,029	-	6,888,029	6,888,029	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	2,380,431	-	2,380,431	2,380,431	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATION:	158,489,701	-	158,489,701	172,873,959	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	75,749,714	-	75,749,714	70,164,465	(5,585,249)	-7.4%
State	4,845,000	-	4,845,000	4,845,000	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	1,222,495,862	-	1,222,495,862	1,254,185,778	31,689,916	2.6%
E. OTHER	<u>202,527,123</u>	<u>-</u>	<u>202,527,123</u>	<u>170,620,243</u>	<u>(31,906,880)</u>	<u>-15.8%</u>
TOTAL EDUCATION AND GENERAL	1,701,567,322	-	1,701,567,322	1,715,951,580	14,384,258	0.8%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 1,701,567,322</u>	<u>\$ -</u>	<u>\$ 1,701,567,322</u>	<u>\$ 1,715,951,580</u>	<u>\$ 14,384,258</u>	<u>0.8%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 178,858,189	\$ -	\$ 178,858,189	\$ 184,318,028	\$ 5,459,839	3.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	178,858,189	-	178,858,189	184,832,554	5,974,365	3.3%
RESEARCH	82,344,360	-	82,344,360	75,531,844	(6,812,516)	-8.3%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	15,461,403	-	15,461,403	16,167,112	705,709	4.6%
STUDENT SERVICES	1,296,464	-	1,296,464	1,418,220	121,756	9.4%
INSTITUTIONAL SUPPORT	149,590,787	-	149,590,787	128,107,865	(21,482,922)	-14.4%
OPERATION AND MAINTENANCE	49,288,559	-	49,288,559	44,382,525	(4,906,034)	-10.0%
INPATIENT NURSING SERVICE	166,867,898	-	166,867,898	193,132,044	26,264,146	15.7%
PROFESSIONAL SERVICE	362,736,994	-	362,736,994	376,589,326	13,852,332	3.8%
AMBULATORY SERVICE	390,196,799	-	390,196,799	410,048,052	19,851,253	5.1%
PATIENT AND GENERAL SUPPORT	36,031,482	-	36,031,482	34,383,558	(1,647,924)	-4.6%
OPERATIONAL SERVICE	268,894,387	-	268,894,387	251,358,480	(17,535,907)	-6.5%
TOTAL EDUCATION AND GENERAL	1,701,567,322	-	1,701,567,322	1,715,951,580	14,384,258	0.8%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,701,567,322</u>	<u>\$ -</u>	<u>\$ 1,701,567,322</u>	<u>\$ 1,715,951,580</u>	<u>\$ 14,384,258</u>	<u>0.8%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 443,386,522	\$ -	\$ 443,386,521	\$ 439,805,777	\$ (3,580,745)	-0.8%
WAGES	302,986,370	-	302,986,370	313,235,943	10,249,573	3.4%
FRINGE BENEFITS	<u>197,624,794</u>	<u>-</u>	<u>197,624,794</u>	<u>208,891,967</u>	<u>11,267,173</u>	<u>5.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEF	943,997,685	-	943,997,685	961,933,687	17,936,002	1.9%
TRAVEL AND SUBSISTENCE	5,574,375	-	5,574,375	5,542,996	(31,379)	-0.6%
CONTRACTUAL SERVICES	307,299,502	-	307,299,502	270,159,122	(37,140,380)	-12.1%
COMMODITIES	287,811,529	-	287,811,529	311,285,850	23,474,321	8.2%
CAPITAL OUTLAY NON EQUIPMENT	18,336,194	-	18,336,194	46,534,127	28,197,933	153.8%
EQUIPMENT	39,585,650	-	39,585,650	27,396,046	(12,189,604)	-30.8%
SUBSIDIES, LOANS AND GRANTS	18,367,671	-	18,367,671	18,090,287	(277,384)	-1.5%
PSOA	80,594,714	-	80,594,714	75,009,465	(5,585,249)	-6.9%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	1,701,567,321	-	1,701,567,320	1,715,951,580	14,384,259	0.8%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,701,567,322</u>	<u>\$ -</u>	<u>\$ 1,701,567,320</u>	<u>\$ 1,715,951,580</u>	<u>\$ 14,384,259</u>	<u>0.8%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 18,327,141	\$ -	\$ 18,327,141	\$ 20,533,794	\$ 2,206,653	12.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	18,327,141	-	18,327,141	20,533,794	2,206,653	12.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	75,826,975	-	75,826,975	77,084,735	1,257,760	1.7%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	4,453,034	-	4,453,034	4,453,034	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	2,380,431	-	2,380,431	2,380,431	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	82,660,440	-	82,660,440	83,918,200	1,257,760	1.5%
C. GRANTS AND CONTRACTS						
Federal	55,090,254	-	55,090,254	50,280,312	(4,809,942)	-8.7%
State	595,000	-	595,000	595,000	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	5,481,636	-	5,481,636	4,161,970	(1,319,666)	-24.1%
TOTAL EDUCATION AND GENERAL	162,154,471	-	162,154,471	159,489,276	(2,665,195)	-1.6%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 162,154,471	\$ -	\$ 162,154,471	\$ 159,489,276	\$ (2,665,195)	-1.6%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 100,304,746	\$ -	\$ 100,304,746	\$ 101,888,890	\$ 1,584,144	1.6%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	100,304,746	-	100,304,746	101,888,890	1,584,144	1.6%
RESEARCH	56,126,175	-	56,126,175	51,388,081	(4,738,094)	-8.4%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	5,723,551	-	5,723,551	6,212,305	488,754	8.5%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	162,154,472	-	162,154,472	159,489,276	(2,665,196)	-1.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 162,154,471</u>	<u>\$ -</u>	<u>\$ 162,154,472</u>	<u>\$ 159,489,276</u>	<u>\$ (2,665,196)</u>	<u>-1.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 62,838,304	\$ -	\$ 62,838,304	\$ 67,727,023	\$ 4,888,719	7.8%
WAGES	12,055,207	-	12,055,207	9,529,540	(2,525,667)	-21.0%
FRINGE BENEFITS	<u>17,408,370</u>	<u>-</u>	<u>17,408,370</u>	<u>17,599,237</u>	<u>190,867</u>	<u>1.1%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	92,301,881	-	92,301,881	94,855,800	2,553,919	2.8%
TRAVEL AND SUBSISTENCE	3,145,202	-	3,145,202	2,985,306	(159,896)	-5.1%
CONTRACTUAL SERVICES	7,540,348	-	7,540,348	6,888,608	(651,740)	-8.6%
COMMODITIES	2,802,376	-	2,802,376	2,713,605	(88,771)	-3.2%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	679,410	-	679,410	1,170,645	491,235	72.3%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	55,685,254	-	55,685,254	50,875,312	(4,809,942)	-8.6%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	162,154,471	-	162,154,471	159,489,276	(2,665,195)	-1.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 162,154,471</u>	<u>\$ -</u>	<u>\$ 162,154,471</u>	<u>\$ 159,489,276</u>	<u>\$ (2,665,195)</u>	<u>-1.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 7,664,862	\$ -	\$ 7,664,862	\$ 8,181,783	\$ 516,921	6.7%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	7,664,862	-	7,664,862	8,181,783	516,921	6.7%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	2,723,548	-	2,723,548	2,858,620	135,072	5.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	376,338	-	376,338	376,338	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	3,099,886	-	3,099,886	3,234,958	135,072	4.4%
C. GRANTS AND CONTRACTS						
Federal	1,218,487	-	1,218,487	628,412	(590,075)	-48.4%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	2,059	-	2,059	-	(2,059)	-100.0%
TOTAL EDUCATION AND GENERAL	11,985,294	-	11,985,294	12,045,153	59,859	0.5%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 11,985,294	\$ -	\$ 11,985,294	\$ 12,045,153	\$ 59,859	0.5%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 10,124,314	\$ -	\$ 10,124,314	\$ 10,756,558	\$ 632,244	6.2%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	10,124,314	-	10,124,314	10,756,558	632,244	6.2%
RESEARCH	1,266,308	-	1,266,308	638,022	(628,286)	-49.6%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	594,672	-	594,672	650,573	55,901	9.4%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	11,985,294	-	11,985,294	12,045,153	59,859	0.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 11,985,294</u>	<u>\$ -</u>	<u>\$ 11,985,294</u>	<u>\$ 12,045,153</u>	<u>\$ 59,859</u>	<u>0.5%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 7,453,420	\$ -	\$ 7,453,420	\$ 8,392,074	\$ 938,654	12.6%
WAGES	343,850	-	343,850	60,299	(283,551)	-82.5%
FRINGE BENEFITS	<u>2,224,322</u>	<u>-</u>	<u>2,224,322</u>	<u>2,404,681</u>	<u>180,359</u>	<u>8.1%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	10,021,592	-	10,021,592	10,857,054	835,462	8.3%
TRAVEL AND SUBSISTENCE	50,500	-	50,500	72,603	22,103	43.8%
CONTRACTUAL SERVICES	482,823	-	482,823	308,344	(174,479)	-36.1%
COMMODITIES	169,777	-	169,777	94,931	(74,846)	-44.1%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	42,115	-	42,115	83,810	41,695	99.0%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	1,218,487	-	1,218,487	628,412	(590,075)	-48.4%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	11,985,294	-	11,985,294	12,045,153	59,859	0.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 11,985,294</u>	<u>\$ -</u>	<u>\$ 11,985,294</u>	<u>\$ 12,045,153</u>	<u>\$ 59,859</u>	<u>0.5%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 6,517,080	\$ -	\$ 6,517,080	\$ 7,335,064	\$ 817,984	12.6%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	6,517,080	-	6,517,080	7,335,064	817,984	12.6%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	1,517,789	-	1,517,789	1,086,915	(430,874)	-28.4%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	482,035	-	482,035	482,035	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	1,999,824	-	1,999,824	1,568,950	(430,874)	-21.5%
C. GRANTS AND CONTRACTS						
Federal	144,031	-	144,031	238,247	94,216	65.4%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	2,588	-	2,588	-	(2,588)	-100.0%
TOTAL EDUCATION AND GENERAL	8,663,523	-	8,663,523	9,142,261	478,738	5.5%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 8,663,523	\$ -	\$ 8,663,523	\$ 9,142,261	\$ 478,738	5.5%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 8,432,031	\$ -	\$ 8,432,031	\$ 8,735,653	\$ 303,622	3.6%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	8,432,031	-	8,432,031	8,735,653	303,622	3.6%
RESEARCH	149,197	-	149,197	238,247	89,050	59.7%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	82,295	-	82,295	168,361	86,066	104.6%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	8,663,523	-	8,663,523	9,142,261	478,738	5.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 8,663,523</u>	<u>\$ -</u>	<u>\$ 8,663,523</u>	<u>\$ 9,142,261</u>	<u>\$ 478,738</u>	<u>5.5%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 5,748,905	\$ -	\$ 5,748,905	\$ 6,098,346	\$ 349,441	6.1%
WAGES	277,525	-	277,525	260,780	(16,745)	-6.0%
FRINGE BENEFITS	<u>1,764,787</u>	<u>-</u>	<u>1,764,787</u>	<u>1,881,280</u>	<u>116,493</u>	<u>6.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	7,791,217	-	7,791,217	8,240,406	449,189	5.8%
TRAVEL AND SUBSISTENCE	78,948	-	78,948	87,248	8,300	10.5%
CONTRACTUAL SERVICES	213,968	-	213,968	197,510	(16,458)	-7.7%
COMMODITIES	407,183	-	407,183	95,047	(312,136)	-76.7%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	28,176	-	28,176	283,802	255,626	907.2%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	144,031	-	144,031	238,247	94,216	65.4%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	8,663,523	-	8,663,523	9,142,261	478,738	5.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 8,663,523</u>	<u>\$ -</u>	<u>\$ 8,663,523</u>	<u>\$ 9,142,261</u>	<u>\$ 478,738</u>	<u>5.5%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 4,899,903	\$ -	\$ 4,899,903	\$ 5,445,145	\$ 545,242	11.1%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	<u>1,361,661</u>	<u>1,361,661</u>	<u>0.0%</u>
TOTAL TUITION AND FEES	4,899,903	-	4,899,903	6,806,806	1,906,903	38.9%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	9,789,707	-	9,789,707	9,561,212	(228,495)	-2.3%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	382,887	-	382,887	382,887	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	10,172,594	-	10,172,594	9,944,099	(228,495)	-2.2%
C. GRANTS AND CONTRACTS						
Federal	1,759,835	-	1,759,835	2,125,467	365,632	20.8%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	32,059	-	32,059	-	(32,059)	-100.0%
E. OTHER	-	-	-	9,475	9,475	0.0%
TOTAL EDUCATION AND GENERAL	16,864,391	-	16,864,391	18,885,847	2,021,456	12.0%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 16,864,391</u>	<u>\$ -</u>	<u>\$ 16,864,391</u>	<u>\$ 18,885,847</u>	<u>\$ 2,021,456</u>	<u>12.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 12,824,782	\$ -	\$ 12,824,782	\$ 13,835,343	\$ 1,010,561	7.9%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	12,824,782	-	12,824,782	14,349,869	1,525,087	11.9%
RESEARCH	3,015,573	-	3,015,573	2,125,467	(890,106)	-29.5%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	1,024,036	-	1,024,036	2,410,511	1,386,475	135.4%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	16,864,391	-	16,864,391	18,885,847	2,021,456	12.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 16,864,391</u>	<u>\$ -</u>	<u>\$ 16,864,391</u>	<u>\$ 18,885,847</u>	<u>\$ 2,021,456</u>	<u>12.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 8,230,526	\$ -	\$ 8,230,526	\$ 8,718,953	\$ 488,427	5.9%
WAGES	1,934,859	-	1,934,859	2,487,369	552,510	28.6%
FRINGE BENEFITS	<u>2,728,203</u>	<u>-</u>	<u>2,728,203</u>	<u>3,262,999</u>	<u>534,796</u>	<u>19.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	12,893,588	-	12,893,588	14,469,321	1,575,733	12.2%
TRAVEL AND SUBSISTENCE	50,000	-	50,000	53,146	3,146	6.3%
CONTRACTUAL SERVICES	534,021	-	534,021	469,714	(64,307)	-12.0%
COMMODITIES	1,159,129	-	1,159,129	1,103,820	(55,309)	-4.8%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	353,136	-	353,136	549,852	196,716	55.7%
SUBSIDIES, LOANS AND GRANTS	114,681	-	114,681	114,526	(155)	-0.1%
PSOA	1,759,835	-	1,759,835	2,125,467	365,632	20.8%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	16,864,391	-	16,864,390	18,885,847	2,021,457	12.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 16,864,391</u>	<u>\$ -</u>	<u>\$ 16,864,390</u>	<u>\$ 18,885,847</u>	<u>\$ 2,021,457</u>	<u>12.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 25,286	\$ -	\$ 25,286	\$ 379,614	\$ 354,328	1401.3%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	25,286	-	25,286	379,614	354,328	1401.3%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	3,639,545	-	3,639,545	3,092,439	(547,106)	-15.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	3,639,545	-	3,639,545	3,092,439	(547,106)	-15.0%
C. GRANTS AND CONTRACTS						
Federal	1,008,645	-	1,008,645	1,684,403	675,758	67.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	136	-	136	-	(136)	-100.0%
TOTAL EDUCATION AND GENERAL	4,673,612	-	4,673,612	5,156,455	482,843	10.3%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 4,673,612	\$ -	\$ 4,673,612	\$ 5,156,455	\$ 482,843	10.3%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 3,041,095	\$ -	\$ 3,041,095	\$ 2,946,089	\$ (95,006)	-3.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	3,041,095	-	3,041,095	2,946,089	(95,006)	-3.1%
RESEARCH	1,008,645	-	1,008,645	1,684,403	675,758	67.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	623,872	-	623,872	525,963	(97,909)	-15.7%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	4,673,612	-	4,673,612	5,156,455	482,843	10.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 4,673,612</u>	<u>\$ -</u>	<u>\$ 4,673,612</u>	<u>\$ 5,156,455</u>	<u>\$ 482,843</u>	<u>10.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 2,265,898	\$ -	\$ 2,265,898	\$ 2,221,403	\$ (44,495)	-2.0%
WAGES	483,482	-	483,482	417,096	(66,386)	-13.7%
FRINGE BENEFITS	<u>655,496</u>	<u>-</u>	<u>655,496</u>	<u>637,435</u>	<u>(18,061)</u>	<u>-2.8%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	3,404,876	-	3,404,876	3,275,934	(128,942)	-3.8%
TRAVEL AND SUBSISTENCE	38,940	-	38,940	43,629	4,689	12.0%
CONTRACTUAL SERVICES	185,999	-	185,999	134,419	(51,580)	-27.7%
COMMODITIES	35,152	-	35,152	18,072	(17,080)	-48.6%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	-	-	0.0%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	1,008,645	-	1,008,645	1,684,403	675,758	67.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	4,673,612	-	4,673,612	5,156,455	482,843	10.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 4,673,612</u>	<u>\$ -</u>	<u>\$ 4,673,612</u>	<u>\$ 5,156,455</u>	<u>\$ 482,843</u>	<u>10.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	-	-	-	10,180,025	10,180,025	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	-	-	-	10,180,025	10,180,025	0.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	1,222,463,803	-	1,222,463,803	1,254,185,778	31,721,975	2.6%
E. OTHER	<u>46,394,979</u>	-	<u>46,394,979</u>	<u>47,301,152</u>	<u>906,173</u>	<u>2.0%</u>
TOTAL EDUCATION AND GENERAL	1,268,858,782	-	1,268,858,782	1,311,666,955	42,808,173	3.4%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$1,268,858,782</u>	<u>\$ -</u>	<u>\$ 1,268,858,782</u>	<u>\$ 1,311,666,955</u>	<u>\$ 42,808,173</u>	<u>3.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 44,131,221	\$ -	\$ 44,131,221	\$ 46,155,495	\$ 2,024,274	4.6%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	44,131,221	-	44,131,221	46,155,495	2,024,274	4.6%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	166,867,898	-	166,867,898	193,132,044	26,264,146	15.7%
PROFESSIONAL SERVICE	362,736,994	-	362,736,994	376,589,326	13,852,332	3.8%
AMBULATORY SERVICE	390,196,799	-	390,196,799	410,048,052	19,851,253	5.1%
PATIENT AND GENERAL SUPPORT	36,031,482	-	36,031,482	34,383,558	(1,647,924)	-4.6%
OPERATIONAL SERVICE	268,894,387	-	268,894,387	251,358,480	(17,535,907)	-6.5%
TOTAL EDUCATION AND GENERAL	1,268,858,781	-	1,268,858,781	1,311,666,955	42,808,174	3.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$1,268,858,781</u>	<u>\$ -</u>	<u>\$ 1,268,858,781</u>	<u>\$ 1,311,666,955</u>	<u>\$ 42,808,174</u>	<u>3.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 305,136,247	\$ -	\$ 305,136,247	\$ 292,851,975	\$ (12,284,272)	-4.0%
WAGES	270,061,057	-	270,061,057	285,281,865	15,220,808	5.6%
FRINGE BENEFITS	<u>151,425,109</u>	<u>-</u>	<u>151,425,109</u>	<u>160,705,247</u>	<u>9,280,138</u>	<u>6.1%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	726,622,413	-	726,622,413	738,839,087	12,216,674	1.7%
TRAVEL AND SUBSISTENCE	1,373,275	-	1,373,275	1,557,647	184,372	13.4%
CONTRACTUAL SERVICES	220,202,803	-	220,202,803	196,591,034	(23,611,769)	-10.7%
COMMODITIES	275,097,452	-	275,097,452	303,331,494	28,234,042	10.3%
CAPITAL OUTLAY NON EQUIPMENT	4,494,637	-	4,494,637	42,690,908	38,196,271	849.8%
EQUIPMENT	25,469,612	-	25,469,612	13,735,456	(11,734,156)	-46.1%
SUBSIDIES, LOANS AND GRANTS	15,598,589	-	15,598,589	14,921,331	(677,258)	-4.3%
PSOA	-	-	-	-	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	1,268,858,781	-	1,268,858,781	1,311,666,955	42,808,174	3.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$1,268,858,781</u>	<u>\$ -</u>	<u>\$ 1,268,858,781</u>	<u>\$ 1,311,666,955</u>	<u>\$ 42,808,174</u>	<u>3.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>25,650</u>	-	<u>25,650</u>	<u>25,075</u>	<u>(575)</u>	<u>-2.2%</u>
TOTAL TUITION AND FEES	25,650	-	25,650	25,075	(575)	-2.2%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	55,723,677	-	55,723,677	59,741,553	4,017,876	7.2%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	1,193,735	-	1,193,735	1,193,735	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	56,917,412	-	56,917,412	60,935,288	4,017,876	7.1%
C. GRANTS AND CONTRACTS						
Federal	16,528,462	-	16,528,462	15,207,624	(1,320,838)	-8.0%
State	4,250,000	-	4,250,000	4,250,000	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>150,645,725</u>	<u>-</u>	<u>150,645,725</u>	<u>119,147,646</u>	<u>(31,498,079)</u>	<u>-20.9%</u>
TOTAL EDUCATION AND GENERAL	228,367,249	-	228,367,249	199,565,633	(28,801,616)	-12.6%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 228,367,249</u>	<u>\$ -</u>	<u>\$ 228,367,249</u>	<u>\$ 199,565,633</u>	<u>\$ (28,801,616)</u>	<u>-12.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	20,778,462	-	20,778,462	19,457,624	(1,320,838)	-6.4%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	7,412,977	-	7,412,977	6,199,399	(1,213,578)	-16.4%
STUDENT SERVICES	1,296,464	-	1,296,464	1,418,220	121,756	9.4%
INSTITUTIONAL SUPPORT	149,590,787	-	149,590,787	128,107,865	(21,482,922)	-14.4%
OPERATION AND MAINTENANCE	49,288,559	-	49,288,559	44,382,525	(4,906,034)	-10.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	228,367,249	-	228,367,249	199,565,633	(28,801,616)	-12.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 228,367,249</u>	<u>\$ -</u>	<u>\$ 228,367,249</u>	<u>\$ 199,565,633</u>	<u>\$ (28,801,616)</u>	<u>-12.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 51,713,221	\$ -	\$ 51,713,221	\$ 53,796,003	\$ 2,082,782	4.0%
WAGES	17,830,390	-	17,830,390	15,198,994	(2,631,396)	-14.8%
FRINGE BENEFITS	<u>21,418,507</u>	<u>-</u>	<u>21,418,507</u>	<u>22,401,088</u>	<u>982,581</u>	<u>4.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	90,962,118	-	90,962,118	91,396,085	433,967	0.5%
TRAVEL AND SUBSISTENCE	837,510	-	837,510	743,417	(94,093)	-11.2%
CONTRACTUAL SERVICES	78,139,540	-	78,139,540	65,569,493	(12,570,047)	-16.1%
COMMODITIES	8,140,460	-	8,140,460	3,928,881	(4,211,579)	-51.7%
CAPITAL OUTLAY NON EQUIPMENT	13,841,557	-	13,841,557	3,843,219	(9,998,338)	-72.2%
EQUIPMENT	13,013,201	-	13,013,201	11,572,481	(1,440,720)	-11.1%
SUBSIDIES, LOANS AND GRANTS	2,654,401	-	2,654,401	3,054,430	400,029	15.1%
PSOA	20,778,462	-	20,778,462	19,457,624	(1,320,838)	-6.4%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	228,367,249	-	228,367,249	199,565,633	(28,801,616)	-12.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 228,367,249</u>	<u>\$ -</u>	<u>\$ 228,367,249</u>	<u>\$ 199,565,633</u>	<u>\$ (28,801,616)</u>	<u>-12.6%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 246,237	\$ -	\$ 246,237	\$ 296,149	\$ 49,912	20.3%
WAGES	669,201	-	669,201	642,972	(26,229)	-3.9%
FRINGE BENEFITS	<u>341,570</u>	<u>-</u>	<u>341,570</u>	<u>340,780</u>	<u>(790)</u>	<u>-0.2%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,257,008	-	1,257,008	1,279,901	22,893	1.8%
TRAVEL AND SUBSISTENCE	2,421	-	2,421	-	(2,421)	-100.0%
CONTRACTUAL SERVICES	467,344	-	467,344	302,285	(165,059)	-35.3%
COMMODITIES	2,108,432	-	2,108,432	2,306,733	198,301	9.4%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	50,000	-	50,000	19,000	(31,000)	-62.0%
SUBSIDIES, LOANS AND GRANTS	166,219	-	166,219	658,659	492,440	296.3%
PSOA	-	-	-	-	-	0.0%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL AUXILIARY	4,051,424	-	4,051,424	4,566,578	515,154	12.7%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 4,051,424</u>	<u>\$ -</u>	<u>\$ 4,051,424</u>	<u>\$ 4,566,578</u>	<u>\$ 515,154</u>	<u>12.7%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CAPITAL EXPENSE FUND APPROPRIATIONS

SOURCES OF FUNDING 2019 COMPARED WITH 2020
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Capital Expense Funds (SB3005)	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,260,369</u>	<u>1,260,369</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	-	-	-	1,260,369	1,260,369	0.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	-	-	-	1,260,369	1,260,369	0.0%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,260,369</u>	<u>\$ 1,260,369</u>	<u>0.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	1,260,369	1,260,369	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	-	-	-	1,260,369	1,260,369	0.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,260,369</u>	<u>\$ 1,260,369</u>	<u>0.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2019 COMPARED WITH
EXPENDITURES BUDGETED FOR 2020 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2019	REVISIONS 2019	FINAL BUDGET 2019	TOTAL BUDGET 2020	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	-	-	-	-	-	0.0%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
COMMODITIES	-	-	-	-	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	1,260,369	1,260,369	0.0%
EQUIPMENT	-	-	-	-	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	-	-	-	1,260,369	1,260,369	0.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,260,369</u>	<u>\$ 1,260,369</u>	<u>0.0%</u>