

THE UNIVERSITY OF MISSISSIPPI
CURRENT EDUCATIONAL AND GENERAL AND AUXILIARY ENTERPRISES FUNDS
SUMMARY OF REVENUES AND EXPENDITURES

Description	Budget 2020-2021	Increase (Decrease)	Budget 2021-2022
REVENUES			
Educational and General			
Student Fees	285,785,763	8,076,195	293,861,958
Governmental Appropriations - State	86,181,725	4,350,869	90,532,594
Governmental Appropriations - Special Funds	11,981,392	(11,981,392)	0
Governmental Grants and Contracts - Federal	888,818	88,109	976,927
Governmental Grants and Contracts - State	50,000	(8,000)	42,000
Private Gifts and Grants	137,000	(12,000)	125,000
Sales and Services of Educational Activities	1,128,095	(35,374)	1,092,721
Other Sources	5,763,096	39,112	5,802,208
Reduction in Fund Balance	3,500,000	0	3,500,000
Total Educational and General	<u>395,415,889</u>	<u>517,519</u>	<u>395,933,408</u>
Auxiliary Enterprises	<u>149,670,630</u>	<u>19,365,261</u>	<u>169,035,891</u>
TOTAL REVENUES AVAILABLE FOR EXPENDITURE	<u><u>545,086,519</u></u>	<u><u>19,882,780</u></u>	<u><u>564,969,299</u></u>
EXPENDITURES			
Educational and General			
Instruction	167,259,264	(1,188,845)	166,070,419
Research	14,071,724	220,420	14,292,144
Public Service	1,268,680	37,226	1,305,906
Academic Support	36,984,591	(1,609,187)	35,375,404
Student Services	14,097,342	59,429	14,156,771
Institutional Support	30,126,449	(344,485)	29,781,964
Operation and Maintenance of Plant	35,348,543	807,738	36,156,281
Scholarships and Fellowships	90,660,216	4,094,935	94,755,151
Mandatory Transfers - Educational and General	1,148,654	0	1,148,654
Non-Mandatory Transfers - Educational and General	4,450,426	(1,559,712)	2,890,714
Total Educational and General	<u>395,415,889</u>	<u>517,519</u>	<u>395,933,408</u>
Auxiliary Enterprises	<u>149,670,630</u>	<u>19,365,261</u>	<u>169,035,891</u>
TOTAL EXPENDITURES	<u><u>545,086,519</u></u>	<u><u>19,882,780</u></u>	<u><u>564,969,299</u></u>