

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

Description	Budget 2005-2006	Increase (Decrease)	Budget 2006-2007
REVENUES			
Educational and General			
Student Fees	88,954,148	5,983,214	94,937,362
Governmental Appropriations - State	66,089,550	9,633,726	75,723,276
Governmental Grants and Contracts - Federal	4,050,000	0	4,050,000
Governmental Grants and Contracts - State	100,000	0	100,000
Private Gifts and Grants	300,000	0	300,000
Sales and Services of Educational Activities	1,292,357	42,588	1,334,945
Other Sources	5,884,706	(209,127)	5,675,579
Reduction in Fund Balance	4,893,000	(2,393,000)	2,500,000
Total Educational and General	<u>171,563,761</u>	<u>13,057,401</u>	<u>184,621,162</u>
Auxiliary Enterprises	<u>56,724,131</u>	<u>3,663,070</u>	<u>60,387,201</u>
TOTAL REVENUES AVAILABLE FOR EXPENDITURE	<u><u>228,287,892</u></u>	<u><u>16,720,471</u></u>	<u><u>245,008,363</u></u>
EXPENDITURES			
Educational and General			
Instruction	81,876,058	7,695,069	89,571,127
Research	10,719,539	676,872	11,396,411
Public Service	425,071	25,832	450,903
Academic Support	20,709,519	1,662,785	22,372,304
Student Services	9,169,358	98,697	9,268,055
Institutional Support	17,969,376	721,730	18,691,106
Operation and Maintenance of Plant	18,257,634	1,326,856	19,584,490
Scholarships and Fellowships	10,941,710	813,250	11,754,960
Mandatory Transfers - Educational and General	769,294	0	769,294
Non-Mandatory Transfers - Educational and General	726,202	36,310	762,512
Total Educational and General	<u>171,563,761</u>	<u>13,057,401</u>	<u>184,621,162</u>
Auxiliary Enterprises	<u>56,724,131</u>	<u>3,663,070</u>	<u>60,387,201</u>
TOTAL EXPENDITURES	<u><u>228,287,892</u></u>	<u><u>16,720,471</u></u>	<u><u>245,008,363</u></u>