

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 42,779,266	\$ -	\$ 42,779,266	51,702,180	\$ 8,922,914	20.9%
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>1,475,000</u>	<u>-</u>	<u>1,475,000</u>	<u>1,310,000</u>	<u>(165,000)</u>	<u>-11.2%</u>
TOTAL TUITION AND FEES	44,254,266	-	44,254,266	53,012,180	8,757,914	19.8%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	160,924,339	-	160,924,339	177,211,048	16,286,709	10.1%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	6,888,029	-	6,888,029	7,333,029	445,000	6.5%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	2,380,431	-	2,380,431	2,380,431	-	0.0%
Capital Expense Funds	4,941,899	-	4,941,899	3,681,530	(1,260,369)	-25.3%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	175,134,698	-	175,134,698	190,606,038	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	59,804,327	-	59,804,327	68,911,850	9,107,523	15.2%
State	5,582,554	-	5,582,554	60,837,662	55,255,108	989.8%
Local	-	-	-	700,000	700,000	0.0%
Other	12,384,893	-	12,384,893	17,521,240	5,136,347	41.5%
D. SALES AND SERVICES	1,326,725,380	-	1,326,725,380	1,408,072,978	81,347,598	6.1%
E. OTHER	<u>193,802,319</u>	<u>-</u>	<u>193,802,319</u>	<u>134,816,298</u>	<u>(58,986,021)</u>	<u>-30.4%</u>
TOTAL EDUCATION AND GENERAL	1,817,688,437	-	1,817,688,437	1,934,478,246	116,789,809	6.4%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 1,817,688,437	\$ -	\$ 1,817,688,437	\$ 1,934,478,246	\$ 116,789,809	6.4%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 191,750,595	\$ -	\$ 191,750,595	\$ 194,386,449	\$ 2,635,854	1.4%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	191,750,595	-	191,750,595	194,386,449	2,635,854	1.4%
RESEARCH	78,747,046	-	78,747,046	88,812,855	10,065,809	12.8%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	15,819,558	-	15,819,558	72,374,806	56,555,248	357.5%
STUDENT SERVICES	1,274,251	-	1,274,251	1,698,809	424,558	33.3%
INSTITUTIONAL SUPPORT	123,033,776	-	123,033,776	47,635,594	(75,398,182)	-61.3%
OPERATION AND MAINTENANCE	43,780,552	-	43,780,552	195,231,347	151,450,795	345.9%
INPATIENT NURSING SERVICE	196,088,300	-	196,088,300	221,009,342	24,921,042	12.7%
PROFESSIONAL SERVICE	448,751,429	-	448,751,429	463,577,878	14,826,449	3.3%
AMBULATORY SERVICE	421,271,744	-	421,271,744	427,670,546	6,398,802	1.5%
PATIENT AND GENERAL SUPPORT	46,907,383	-	46,907,383	59,406,868	12,499,485	26.6%
OPERATIONAL SERVICE	250,263,803	-	250,263,803	162,673,752	(87,590,051)	-35.0%
TOTAL EDUCATION AND GENERAL	1,817,688,437	-	1,817,688,437	1,934,478,246	116,789,809	6.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,817,688,437</u>	<u>\$ -</u>	<u>\$ 1,817,688,437</u>	<u>\$ 1,934,478,246</u>	<u>\$ 116,789,809</u>	<u>6.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 447,191,001	\$ -	\$ 447,191,001	\$ 478,782,277	\$ 31,591,276	7.1%
WAGES	318,367,173	-	318,367,173	309,869,388	(8,497,785)	-2.7%
FRINGE BENEFITS	<u>215,258,631</u>	<u>-</u>	<u>215,258,631</u>	<u>221,898,184</u>	<u>6,639,553</u>	<u>3.1%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFIT	980,816,805	-	980,816,805	1,010,549,849	29,733,044	3.0%
TRAVEL AND SUBSISTENCE	477,842	-	477,842	5,491,617	5,013,775	1049.3%
CONTRACTUAL SERVICES	297,580,288	-	297,580,288	320,825,676	23,245,388	7.8%
COMMODITIES	383,750,073	-	383,750,073	370,216,901	(13,533,172)	-3.5%
CAPITAL OUTLAY NON EQUIPMENT	20,563,532	-	20,563,532	78,173,973	57,610,441	280.2%
EQUIPMENT	39,618,698	-	39,618,698	39,471,966	(146,732)	-0.4%
SUBSIDIES, LOANS AND GRANTS	22,415,652	-	22,415,652	29,998,323	7,582,671	33.8%
PSOA	72,465,547	-	72,465,547	79,749,941	7,284,394	10.1%
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	1,817,688,437	-	1,817,688,437	1,934,478,246	116,789,809	6.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,817,688,437</u>	<u>\$ -</u>	<u>\$ 1,817,688,437</u>	<u>\$ 1,934,478,246</u>	<u>\$ 116,789,809</u>	<u>6.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 21,214,556	\$ -	\$ 21,214,556	\$ 26,112,659	\$ 4,898,103	23.1%
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	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	21,214,556	-	21,214,556	26,112,659	4,898,103	23.1%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	74,588,392	-	74,588,392	113,998,392	39,410,000	52.8%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	4,453,034	-	4,453,034	5,547,754	1,094,720	24.6%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	2,380,431	-	2,380,431	2,380,431	-	0.0%
Capital Expense Funds	3,681,530	-	3,681,530	3,681,530	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	85,103,387	-	85,103,387	125,608,107	40,504,720	47.6%
C. GRANTS AND CONTRACTS						
Federal	49,077,268	-	49,077,268	52,992,641	3,915,373	8.0%
State	829,270	-	829,270	824,270	(5,000)	-0.6%
Local	-	-	-	-	-	0.0%
Other	10,085,842	-	10,085,842	13,676,439	3,590,597	35.6%
D. SALES AND SERVICES	7,600,000	-	7,600,000	8,263,604	663,604	8.7%
E. OTHER	7,314,964	-	7,314,964	10,299,118	2,984,154	40.8%
TOTAL EDUCATION AND GENERAL	181,225,287	-	181,225,287	237,776,838	56,551,551	31.2%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 181,225,287	\$ -	\$ 181,225,287	\$ 237,776,838	\$ 56,551,551	31.2%

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SCHOOL OF MEDICINE

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 104,588,430	\$ -	\$ 104,588,430	\$ 103,709,939	\$ (878,491)	-0.8%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	104,588,430	-	104,588,430	103,709,939	(878,491)	-0.8%
RESEARCH	58,894,843	-	58,894,843	73,388,656	14,493,813	24.6%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	5,577,499	-	5,577,499	6,458,349	880,850	15.8%
STUDENT SERVICES	-	-	-	61,289	61,289	0.0%
INSTITUTIONAL SUPPORT	471,155	-	471,155	3,838,316	3,367,161	714.7%
OPERATION AND MAINTENANCE	-	-	-	38,559,073	38,559,073	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	11,693,360	-	11,693,360	11,702,087	8,727	0.1%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	59,129	59,129	0.0%
TOTAL EDUCATION AND GENERAL	181,225,287	-	181,225,287	237,776,838	56,551,551	31.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 181,225,287</u>	<u>\$ -</u>	<u>\$ 181,225,287</u>	<u>\$ 237,776,838</u>	<u>\$ 56,551,551</u>	<u>31.2%</u>

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EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 76,415,835	\$ -	\$ 76,415,835	\$ 82,332,006	\$ 5,916,171	7.7%
WAGES	15,299,093	-	15,299,093	13,614,827	(1,684,266)	-11.0%
FRINGE BENEFITS	<u>19,763,142</u>	-	<u>19,763,142</u>	<u>22,975,349</u>	<u>3,212,207</u>	<u>16.3%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	111,478,070	-	111,478,070	118,922,182	7,444,112	6.7%
TRAVEL AND SUBSISTENCE	197,003	-	197,003	2,009,159	1,812,156	919.9%
CONTRACTUAL SERVICES	7,458,965	-	7,458,965	8,387,734	928,769	12.5%
COMMODITIES	4,611,527	-	4,611,527	5,285,764	674,237	14.6%
CAPITAL OUTLAY NON EQUIPMENT	1,520,003	-	1,520,003	749,522	(770,481)	-50.7%
EQUIPMENT	1,238,200	-	1,238,200	2,014,749	776,549	62.7%
SUBSIDIES, LOANS AND GRANTS	-	-	-	1,765,937	1,765,937	0.0%
PSOA	54,721,519	-	54,721,519	60,082,718	5,361,199	9.8%
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>38,559,073</u>	<u>38,559,073</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,559,073</u>	<u>38,559,073</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	181,225,287	-	181,225,287	237,776,838	56,551,551	31.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 181,225,287</u>	<u>\$ -</u>	<u>\$ 181,225,287</u>	<u>\$ 237,776,838</u>	<u>\$ 56,551,551</u>	<u>31.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 8,500,362	\$ -	\$ 8,500,362	\$ 10,867,193	\$ 2,366,831	27.8%
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	8,500,362	-	8,500,362	10,867,193	2,366,831	27.8%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	4,036,895	-	4,036,895	6,393,321	2,356,426	58.4%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	376,338	-	376,338	418,485	42,147	11.2%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	4,413,233	-	4,413,233	6,811,806	2,398,573	54.3%
C. GRANTS AND CONTRACTS						
Federal	534,690	-	534,690	566,091	31,401	5.9%
State	213,250	-	213,250	213,250	-	0.0%
Local	-	-	-	-	-	0.0%
Other	391,250	-	391,250	1,320,186	928,936	237.4%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	71,755	-	71,755	99,055	27,300	38.0%
TOTAL EDUCATION AND GENERAL	14,124,540	-	14,124,540	19,877,581	5,753,041	40.7%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 14,124,540	\$ -	\$ 14,124,540	\$ 19,877,581	\$ 5,753,041	40.7%

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EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 11,827,749	\$ -	\$ 11,827,749	\$ 12,223,382	\$ 395,633	3.3%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	11,827,749	-	11,827,749	12,223,382	395,633	3.3%
RESEARCH	1,139,190	-	1,139,190	1,912,091	772,901	67.8%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	1,157,601	-	1,157,601	1,375,707	218,106	18.8%
STUDENT SERVICES	-	-	-	81,013	81,013	0.0%
INSTITUTIONAL SUPPORT	-	-	-	435,118	435,118	0.0%
OPERATION AND MAINTENANCE	-	-	-	3,850,270	3,850,270	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	14,124,540	-	14,124,540	19,877,581	5,753,041	40.7%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 14,124,540</u>	<u>\$ -</u>	<u>\$ 14,124,540</u>	<u>\$ 19,877,581</u>	<u>\$ 5,753,041</u>	<u>40.7%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 8,771,865	\$ -	\$ 8,771,865	\$ 9,244,478	\$ 472,613	5.4%
WAGES	103,180	-	103,180	103,285	105	0.1%
FRINGE BENEFITS	<u>2,469,960</u>	-	<u>2,469,960</u>	<u>2,501,808</u>	<u>31,848</u>	<u>1.3%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	11,345,005	-	11,345,005	11,849,571	504,566	4.4%
TRAVEL AND SUBSISTENCE	5,500	-	5,500	111,713	106,213	1931.1%
CONTRACTUAL SERVICES	306,783	-	306,783	483,655	176,872	57.7%
COMMODITIES	169,902	-	169,902	209,199	39,297	23.1%
CAPITAL OUTLAY NON EQUIPMENT	458,160	-	458,160	372,970	(85,190)	-18.6%
EQUIPMENT	500,000	-	500,000	221,246	(278,754)	-55.8%
SUBSIDIES, LOANS AND GRANTS	200,000	-	200,000	-	(200,000)	-100.0%
PSOA	1,139,190	-	1,139,190	2,778,957	1,639,767	143.9%
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>3,850,270</u>	<u>3,850,270</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,850,270</u>	<u>3,850,270</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	14,124,540	-	14,124,540	19,877,581	5,753,041	40.7%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 14,124,540</u>	<u>\$ -</u>	<u>\$ 14,124,540</u>	<u>\$ 19,877,581</u>	<u>\$ 5,753,041</u>	<u>40.7%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 7,015,361	\$ -	\$ 7,015,361	\$ 8,002,022	\$ 986,661	14.1%
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	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	7,015,361	-	7,015,361	8,002,022	986,661	14.1%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	914,838	-	914,838	\$ 6,001,643	5,086,805	556.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	482,035	-	482,035	\$ 536,020	53,985	11.2%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	1,396,873	-	1,396,873	6,537,663	5,140,790	368.0%
C. GRANTS AND CONTRACTS						
Federal	75,000	-	75,000	\$ 10,092	(64,908)	-86.5%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	18,371	-	18,371	-	(18,371)	-100.0%
TOTAL EDUCATION AND GENERAL	8,505,605	-	8,505,605	14,549,777	6,044,172	71.1%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 8,505,605	\$ -	\$ 8,505,605	\$ 14,549,777	\$ 6,044,172	71.1%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 8,311,981	\$ -	\$ 8,311,981	\$ 9,046,421	\$ 734,440	8.8%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	8,311,981	-	8,311,981	9,046,421	734,440	8.8%
RESEARCH	75,000	-	75,000	6,702	(68,298)	-91.1%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	118,624	-	118,624	92,252	(26,372)	-22.2%
STUDENT SERVICES	-	-	-	27,600	27,600	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	5,376,802	5,376,802	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	8,505,605	-	8,505,605	14,549,777	6,044,172	71.1%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 8,505,605	\$ -	\$ 8,505,605	\$ 14,549,777	\$ 6,044,172	71.1%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 5,891,065	\$ -	\$ 5,891,065	\$ 5,943,762	\$ 52,697	0.9%
WAGES	152,737	-	152,737	238,835	86,098	56.4%
FRINGE BENEFITS	<u>1,678,169</u>	<u>-</u>	<u>1,678,169</u>	<u>1,688,984</u>	<u>10,815</u>	<u>0.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	7,721,971	-	7,721,971	7,871,581	149,610	1.9%
TRAVEL AND SUBSISTENCE	-	-	-	124,161	124,161	0.0%
CONTRACTUAL SERVICES	168,042	-	168,042	318,090	150,048	89.3%
COMMODITIES	115,592	-	115,592	283,890	168,298	145.6%
CAPITAL OUTLAY						
NON EQUIPMENT	125,000	-	125,000	150,557	25,557	20.4%
EQUIPMENT	300,000	-	300,000	331,702	31,702	10.6%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	75,000	-	75,000	92,994	17,994	24.0%
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>5,376,802</u>	<u>5,376,802</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,376,802</u>	<u>5,376,802</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	8,505,605	-	8,505,605	14,549,777	6,044,172	71.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 8,505,605</u>	<u>\$ -</u>	<u>\$ 8,505,605</u>	<u>\$ 14,549,777</u>	<u>\$ 6,044,172</u>	<u>71.1%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 5,491,190	\$ -	\$ 5,491,190	\$ 6,608,932	\$ 1,117,742	20.4%
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>1,000,000</u>	<u>-</u>	<u>1,000,000</u>	<u>1,310,000</u>	<u>310,000</u>	<u>31.0%</u>
TOTAL TUITION AND FEES	6,491,190	-	6,491,190	7,918,932	1,427,742	22.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	9,245,376	-	9,245,376	14,201,738	4,956,362	53.6%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	382,887	-	382,887	530,770	147,883	38.6%
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	9,628,263	-	9,628,263	14,732,508	5,104,245	53.0%
C. GRANTS AND CONTRACTS						
Federal	1,044,260	-	1,044,260	1,587,683	543,423	52.0%
State	837	-	837	837	-	0.0%
Local	-	-	-	-	-	0.0%
Other	245,921	-	245,921	575,276	329,355	133.9%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>538,882</u>	<u>-</u>	<u>538,882</u>	<u>676,057</u>	<u>137,175</u>	<u>25.5%</u>
TOTAL EDUCATION AND GENERAL	17,949,353	-	17,949,353	25,491,293	7,541,940	42.0%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 17,949,353</u>	<u>\$ -</u>	<u>\$ 17,949,353</u>	<u>\$ 25,491,293</u>	<u>\$ 7,541,940</u>	<u>42.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 14,276,239	\$ -	\$ 14,276,239	\$ 14,390,948	\$ 114,709	0.8%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	14,276,239	-	14,276,239	14,390,948	114,709	0.8%
RESEARCH	2,209,943	-	2,209,943	3,312,558	1,102,615	49.9%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	1,463,171	-	1,463,171	2,023,828	560,657	38.3%
STUDENT SERVICES	-	-	-	235,672	235,672	0.0%
INSTITUTIONAL SUPPORT	-	-	-	246,330	246,330	0.0%
OPERATION AND MAINTENANCE	-	-	-	5,281,957	5,281,957	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	17,949,353	-	17,949,353	25,491,293	7,541,940	42.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 17,949,353	\$ -	\$ 17,949,353	\$ 25,491,293	\$ 7,541,940	42.0%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 8,870,742	\$ -	\$ 8,870,742	\$ 9,059,294	\$ 188,552	2.1%
WAGES	2,486,543	-	2,486,543	2,610,095	123,552	5.0%
FRINGE BENEFITS	<u>3,029,493</u>	-	<u>3,029,493</u>	<u>3,141,357</u>	<u>111,864</u>	<u>3.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	14,386,778	-	14,386,778	14,810,746	423,968	2.9%
TRAVEL AND SUBSISTENCE	-	-	-	145,174	145,174	0.0%
CONTRACTUAL SERVICES	434,071	-	434,071	524,594	90,523	20.9%
COMMODITIES	1,139,325	-	1,139,325	1,250,476	111,151	9.8%
CAPITAL OUTLAY NON EQUIPMENT	100,000	-	100,000	93,830	(6,170)	-6.2%
EQUIPMENT	380,498	-	380,498	842,682	462,184	121.5%
SUBSIDIES, LOANS AND GRANTS	108,654	-	108,654	108,563	(91)	-0.1%
PSOA	1,400,027	-	1,400,027	2,433,271	1,033,244	73.8%
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>5,281,957</u>	<u>5,281,957</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,281,957</u>	<u>5,281,957</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	17,949,353	-	17,949,353	25,491,293	7,541,940	42.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 17,949,353</u>	<u>\$ -</u>	<u>\$ 17,949,353</u>	<u>\$ 25,491,293</u>	<u>\$ 7,541,940</u>	<u>42.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 557,797	\$ -	\$ 557,797	\$ 111,374	\$ (446,423)	-80.0%
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	557,797	-	557,797	111,374	(446,423)	-80.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	2,815,659	-	2,815,659	2,969,179	153,520	5.5%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	300,000	300,000	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	2,815,659	-	2,815,659	3,269,179	453,520	16.1%
C. GRANTS AND CONTRACTS						
Federal	2,763,782	-	2,763,782	3,361,674	597,892	21.6%
State	79,305	-	79,305	79,305	-	0.0%
Local	-	-	-	700,000	700,000	0.0%
Other	486,724	-	486,724	513,946	27,222	5.6%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	1,260	-	1,260	-	(1,260)	-100.0%
TOTAL EDUCATION AND GENERAL	6,704,527	-	6,704,527	8,035,478	1,330,951	19.9%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 6,704,527	\$ -	\$ 6,704,527	\$ 8,035,478	\$ 1,330,951	19.9%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 3,038,362	\$ -	\$ 3,038,362	\$ 3,905,426	\$ 867,064	28.5%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	3,038,362	-	3,038,362	3,905,426	867,064	28.5%
RESEARCH	3,141,460	-	3,141,460	2,478,822	(662,638)	-21.1%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	524,705	-	524,705	820,130	295,425	56.3%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	831,100	831,100	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	6,704,527	-	6,704,527	8,035,478	1,330,951	19.9%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 6,704,527	\$ -	\$ 6,704,527	\$ 8,035,478	\$ 1,330,951	19.9%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 2,312,530	\$ -	\$ 2,312,530	\$ 2,969,662	\$ 657,132	28.4%
WAGES	226,768	-	226,768	312,107	85,339	37.6%
FRINGE BENEFITS	<u>573,348</u>	<u>-</u>	<u>573,348</u>	<u>817,343</u>	<u>243,995</u>	<u>42.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	3,112,646	-	3,112,646	4,099,112	986,466	31.7%
TRAVEL AND SUBSISTENCE	-	-	-	27,709	27,709	0.0%
CONTRACTUAL SERVICES	141,950	-	141,950	64,481	(77,469)	-54.6%
COMMODITIES	20,120	-	20,120	20,119	(1)	0.0%
CAPITAL OUTLAY NON EQUIPMENT	100,000	-	100,000	51,167	(48,833)	-48.8%
EQUIPMENT	-	-	-	-	-	0.0%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	3,329,811	-	3,329,811	2,941,790	(388,021)	-11.7%
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>831,100</u>	<u>831,100</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>831,100</u>	<u>831,100</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	6,704,527	-	6,704,527	8,035,478	1,330,951	19.9%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 6,704,527</u>	<u>\$ -</u>	<u>\$ 6,704,527</u>	<u>\$ 8,035,478</u>	<u>\$ 1,330,951</u>	<u>19.9%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	-	-	-	12,800,000	12,800,000	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	-	-	-	12,800,000	12,800,000	0.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	8,041,110	8,041,110	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	182,683	182,683	0.0%
D. SALES AND SERVICES	1,319,125,380	-	1,319,125,380	1,399,809,374	80,683,994	6.1%
E. OTHER	82,611,334	-	82,611,334	74,568,430	(8,042,904)	-9.7%
TOTAL EDUCATION AND GENERAL	1,401,736,714	-	1,401,736,714	1,495,401,597	93,664,883	6.7%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 1,401,736,714	\$ -	\$ 1,401,736,714	\$ 1,495,401,597	\$ 93,664,883	6.7%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 49,647,415	\$ -	\$ 49,647,415	\$ 50,943,365	\$ 1,295,950	2.6%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	49,647,415	-	49,647,415	50,943,365	1,295,950	2.6%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	500,000	-	500,000	390,228	(109,772)	-22.0%
OPERATION AND MAINTENANCE	-	-	-	121,490,834	121,490,834	0.0%
INPATIENT NURSING SERVICE	196,088,300	-	196,088,300	221,009,342	24,921,042	12.7%
PROFESSIONAL SERVICE	448,751,429	-	448,751,429	463,577,878	14,826,449	3.3%
AMBULATORY SERVICE	409,578,384	-	409,578,384	415,968,459	6,390,075	1.6%
PATIENT AND GENERAL SUPPORT	46,907,383	-	46,907,383	59,406,868	12,499,485	26.6%
OPERATIONAL SERVICE	250,263,803	-	250,263,803	162,614,623	(87,649,180)	-35.0%
TOTAL EDUCATION AND GENERAL	1,401,736,714	-	1,401,736,714	1,495,401,597	93,664,883	6.7%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 1,401,736,714</u>	<u>\$ -</u>	<u>\$ 1,401,736,714</u>	<u>\$ 1,495,401,597</u>	<u>\$ 93,664,883</u>	<u>6.7%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 296,046,869	\$ -	\$ 296,046,869	\$ 318,183,450	\$ 22,136,581	7.5%
WAGES	288,034,188	-	288,034,188	279,199,102	(8,835,086)	-3.1%
FRINGE BENEFITS	<u>155,715,582</u>	<u>-</u>	<u>155,715,582</u>	<u>155,642,525</u>	<u>(73,057)</u>	<u>0.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	739,796,639	-	739,796,639	753,025,077	13,228,438	1.8%
TRAVEL AND SUBSISTENCE	247,812	-	247,812	1,355,795	1,107,983	447.1%
CONTRACTUAL SERVICES	227,385,301	-	227,385,301	211,808,469	(15,576,832)	-6.9%
COMMODITIES	371,986,555	-	371,986,555	343,492,835	(28,493,720)	-7.7%
CAPITAL OUTLAY NON EQUIPMENT	17,000,000	-	17,000,000	17,974,820	974,820	5.7%
EQUIPMENT	30,000,000	-	30,000,000	25,665,650	(4,334,350)	-14.4%
SUBSIDIES, LOANS AND GRANTS	15,320,407	-	15,320,407	20,588,117	5,267,710	34.4%
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>121,490,834</u>	<u>121,490,834</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>121,490,834</u>	<u>121,490,834</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	1,401,736,714	-	1,401,736,714	1,495,401,597	93,664,883	6.7%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,401,736,714</u>	<u>\$ -</u>	<u>\$ 1,401,736,714</u>	<u>\$ 1,495,401,597</u>	<u>\$ 93,664,883</u>	<u>6.7%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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>475,000</u>	-	<u>475,000</u>	<u>-</u>	<u>(475,000)</u>	<u>-100.0%</u>
TOTAL TUITION AND FEES	475,000	-	475,000	-	(475,000)	-100.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	69,323,179	-	69,323,179	20,846,775	(48,476,404)	-69.9%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	1,193,735	-	1,193,735	-	(1,193,735)	-100.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	1,260,369	-	1,260,369	-	(1,260,369)	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	71,777,283	-	71,777,283	20,846,775	(50,930,508)	-71.0%
C. GRANTS AND CONTRACTS						
Federal	6,309,327	-	6,309,327	2,352,559	(3,956,768)	-62.7%
State	4,459,892	-	4,459,892	4,720,000	260,108	5.8%
Local	-	-	-	-	-	0.0%
Other	1,175,156	-	1,175,156	1,252,710	77,554	6.6%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>103,245,753</u>	-	<u>103,245,753</u>	<u>49,173,638</u>	<u>(54,072,115)</u>	<u>-52.4%</u>
TOTAL EDUCATION AND GENERAL	187,442,411	-	187,442,411	78,345,682	(109,096,729)	-58.2%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 187,442,411</u>	<u>\$ -</u>	<u>\$ 187,442,411</u>	<u>\$ 78,345,682</u>	<u>\$ (109,096,729)</u>	<u>-58.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 60,419	\$ -	\$ 60,419	\$ 166,968	\$ 106,549	176.4%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	60,419	-	60,419	166,968	106,549	176.4%
RESEARCH	13,286,610	-	13,286,610	7,714,026	(5,572,584)	-41.9%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	6,977,958	-	6,977,958	6,604,540	(373,418)	-5.4%
STUDENT SERVICES	1,274,251	-	1,274,251	1,293,235	18,984	1.5%
INSTITUTIONAL SUPPORT	122,062,621	-	122,062,621	42,725,602	(79,337,019)	-65.0%
OPERATION AND MAINTENANCE	43,780,552	-	43,780,552	19,841,311	(23,939,241)	-54.7%
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	187,442,411	-	187,442,411	78,345,682	(109,096,729)	-58.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 187,442,411</u>	<u>\$ -</u>	<u>\$ 187,442,411</u>	<u>\$ 78,345,682</u>	<u>\$ (109,096,729)</u>	<u>-58.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 48,882,095	\$ -	\$ 48,882,095	\$ 51,049,625	\$ 2,167,530	4.4%
WAGES	12,064,664	-	12,064,664	13,791,137	1,726,473	14.3%
FRINGE BENEFITS	<u>32,028,937</u>	<u>-</u>	<u>32,028,937</u>	<u>35,130,818</u>	<u>3,101,881</u>	<u>9.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	92,975,696	-	92,975,696	99,971,580	6,995,884	7.5%
TRAVEL AND SUBSISTENCE	27,527	-	27,527	1,717,906	1,690,379	6140.8%
CONTRACTUAL SERVICES	61,685,176	-	61,685,176	99,238,653	37,553,477	60.9%
COMMODITIES	5,707,052	-	5,707,052	19,674,618	13,967,566	244.7%
CAPITAL OUTLAY NON EQUIPMENT	1,260,369	-	1,260,369	3,781,107	2,520,738	200.0%
EQUIPMENT	7,200,000	-	7,200,000	10,395,937	3,195,937	44.4%
SUBSIDIES, LOANS AND GRANTS	6,786,591	-	6,786,591	7,535,706	749,115	11.0%
PSOA	11,800,000	-	11,800,000	11,420,211	(379,789)	-3.2%
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>(175,390,036)</u>	<u>(175,390,036)</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>(175,390,036)</u>	<u>(175,390,036)</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	187,442,411	-	187,442,411	78,345,682	(109,096,729)	-58.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 187,442,411</u>	<u>\$ -</u>	<u>\$ 187,442,411</u>	<u>\$ 78,345,682</u>	<u>\$ (109,096,729)</u>	<u>-58.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
STATE OF MS ARPA APPROPRIATIONS

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	-	-	-	-	-	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	-	-	-	-	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	55,000,000	55,000,000	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	-	-	-	55,000,000	55,000,000	0.0%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ -	\$ -	\$ -	\$ 55,000,000	\$ 55,000,000	0.0%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
STATE OF MS ARPA APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	-	-	-	55,000,000	55,000,000	0.0%
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	-	-	-	55,000,000	55,000,000	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>\$ 55,000,000</u>	<u>\$ 55,000,000</u>	<u>0.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
STATE OF MS ARPA APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	-	-	-	55,000,000	55,000,000	0.0%
EQUIPMENT	-	-	-	-	-	0.0%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
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	-	-	-	55,000,000	55,000,000	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>\$ 55,000,000</u>	<u>\$ 55,000,000</u>	<u>0.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 257,773	\$ -	\$ 257,773	\$ 258,045	\$ 272	0.1%
WAGES	434,572	-	434,572	510,348	75,776	17.4%
FRINGE BENEFITS	<u>202,651</u>	<u>-</u>	<u>202,651</u>	<u>238,119</u>	<u>35,468</u>	<u>17.5%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	894,996	-	894,996	1,006,512	111,516	12.5%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	227,352	-	227,352	188,596	(38,756)	-17.0%
COMMODITIES	2,000,470	-	2,000,470	1,814,917	(185,553)	-9.3%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	19,000	-	19,000	-	(19,000)	-100.0%
SUBSIDIES, LOANS AND GRANTS	659,761	-	659,761	659,811	50	0.0%
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	3,801,579	-	3,801,579	3,669,836	(131,743)	-3.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 3,801,579</u>	<u>\$ -</u>	<u>\$ 3,801,579</u>	<u>\$3,669,836</u>	<u>\$ (131,743)</u>	<u>-3.5%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	-	-	-	-	-	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	-	-	-	15,000,000	15,000,000	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	-	-	-	15,000,000	15,000,000	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	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	-	-	-	15,000,000	15,000,000	0.0%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000	0.0%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	-	-	-	8,000,000	8,000,000	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	-	-	-	-	-	0.0%
PATIENT AND GENERAL SUPPORT	-	-	-	7,000,000	7,000,000	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	-	-	-	15,000,000	15,000,000	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>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>0.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	-	-	-	5,000,000	5,000,000	0.0%
COMMODITIES	-	-	-	-	-	0.0%
CAPITAL OUTLAY						
NON EQUIPMENT	-	-	-	5,000,000	5,000,000	0.0%
EQUIPMENT	-	-	-	5,000,000	5,000,000	0.0%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
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	-	-	-	15,000,000	15,000,000	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>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	<u>0.0%</u>