

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

SOURCES OF FUNDING 2024 COMPARED WITH 2025
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 48,695,203	\$ -	\$ 48,695,203	\$ 46,733,232	\$ (1,961,971)	-4.0%
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>1,051,400</u>	-	<u>1,051,400</u>	<u>1,093,545</u>	<u>42,145</u>	<u>4.0%</u>
TOTAL TUITION AND FEES	49,746,603	-	49,746,603	47,826,777	(1,919,826)	-3.9%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	184,414,405	-	184,414,405	193,774,571	9,360,166	5.1%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	7,333,029	-	7,333,029	7,333,029	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	2,380,431	-	2,380,431	2,380,431	-	0.0%
Capital Expense Funds	5,956,902	-	5,956,902	2,392,839	(3,564,063)	-59.8%
Special Funds	<u>61,000,000</u>	-	<u>61,000,000</u>	<u>56,875,386</u>	<u>(4,124,614)</u>	<u>-6.8%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	261,084,767	-	261,084,767	262,756,256	1,671,489	0.6%
C. GRANTS AND CONTRACTS						
Federal	68,381,534	-	68,381,534	76,328,595	7,947,060	11.6%
State	10,178,073	-	10,178,073	11,392,513	1,214,441	11.9%
Local	-	-	-	-	-	0.0%
Other	16,081,035	-	16,081,035	16,296,030	214,995	1.3%
D. SALES AND SERVICES	1,393,173,860	-	1,393,173,860	1,512,843,130	119,669,270	8.6%
E. OTHER	<u>148,354,201</u>	<u>-</u>	<u>148,354,201</u>	<u>44,068,932</u>	<u>(104,285,269)</u>	<u>-70.3%</u>
TOTAL EDUCATION AND GENERAL	1,947,000,073	-	1,947,000,073	1,971,512,232	24,512,159	1.3%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 1,947,000,073</u>	<u>\$ -</u>	<u>\$ 1,947,000,073</u>	<u>\$ 1,971,512,232</u>	<u>\$ 24,512,159</u>	<u>1.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 219,889,672	\$ -	\$ 219,889,672	\$ 217,872,403	\$ (2,017,268)	-0.9%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	219,889,672	-	219,889,672	217,872,403	(2,017,268)	-0.9%
RESEARCH	87,443,623	-	87,443,623	89,569,044	2,125,421	2.4%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	93,424,666	-	93,424,666	88,078,284	(5,346,382)	-5.7%
STUDENT SERVICES	1,330,170	-	1,330,170	1,547,679	217,509	16.4%
INSTITUTIONAL SUPPORT	19,274,757	-	19,274,757	16,118,561	(3,156,196)	-16.4%
OPERATION AND MAINTENANCE	46,846,337	-	46,846,337	58,933,315	12,086,978	25.8%
INPATIENT NURSING SERVICE	252,959,600	-	252,959,600	248,970,144	(3,989,457)	-1.6%
PROFESSIONAL SERVICE	498,061,806	-	498,061,806	503,898,060	5,836,254	1.2%
AMBULATORY SERVICE	457,602,361	-	457,602,361	463,341,184	5,738,823	1.3%
PATIENT AND GENERAL SUPPORT	48,961,984	-	48,961,984	49,183,302	221,318	0.5%
OPERATIONAL SERVICE	221,205,096	-	221,205,096	234,000,257	12,795,160	5.8%
TOTAL EDUCATION AND GENERAL	1,947,000,073	-	1,947,000,073	1,971,512,232	24,512,159	1.3%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 1,947,000,073</u>	<u>\$ -</u>	<u>\$ 1,947,000,073</u>	<u>\$ 1,971,512,232</u>	<u>\$ 24,512,159</u>	<u>1.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
CONSOLIDATED

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 517,052,626	\$ -	\$ 517,052,626	\$ 532,694,095	\$ 15,641,469	3.0%
WAGES	292,200,400	-	292,200,400	297,484,069	5,283,669	1.8%
FRINGE BENEFITS	<u>229,361,699</u>	<u>-</u>	<u>229,361,699</u>	<u>230,752,774</u>	<u>1,391,075</u>	<u>0.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFIT	1,038,614,725	-	1,038,614,725	1,060,930,938	22,316,213	2.1%
TRAVEL AND SUBSISTENCE	4,199,223	-	4,199,223	4,245,913	46,690	1.1%
CONTRACTUAL SERVICES	299,563,769	-	299,563,769	311,414,034	11,850,265	4.0%
COMMODITIES	381,283,076	-	381,283,076	375,925,203	(5,357,873)	-1.4%
CAPITAL OUTLAY NON EQUIPMENT	58,846,261	-	58,846,261	52,619,399	(6,226,862)	-10.6%
EQUIPMENT	67,568,851	-	67,568,851	53,496,820	(14,072,031)	-20.8%
SUBSIDIES, LOANS AND GRANTS	10,701,760	-	10,701,760	14,312,431	3,610,671	33.7%
PSOA	86,222,408	-	86,222,408	98,567,493	12,345,085	14.3%
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	1,947,000,073	-	1,947,000,073	1,971,512,232	24,512,159	1.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,947,000,073</u>	<u>\$ -</u>	<u>\$ 1,947,000,073</u>	<u>\$ 1,971,512,232</u>	<u>\$ 24,512,159</u>	<u>1.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

SOURCES OF FUNDING 2024 COMPARED WITH 2025
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 23,940,981	\$ -	\$ 23,940,981	\$ 22,271,892	\$ (1,669,089)	-7.0%
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>216,400</u>	<u>-</u>	<u>216,400</u>	<u>141,685</u>	<u>(74,715)</u>	<u>-34.5%</u>
TOTAL TUITION AND FEES	24,157,381	-	24,157,381	22,413,577	(1,743,804)	-7.2%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	114,154,016	-	114,154,016	112,771,766	(1,382,250)	-1.2%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	5,207,754	-	5,207,754	5,207,754	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	2,380,431	-	2,380,431	2,380,431	-	0.0%
Capital Expense Funds	2,956,902	-	2,956,902	2,292,839	(664,063)	-22.5%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	124,699,103	-	124,699,103	122,652,790	(2,046,313)	-1.6%
C. GRANTS AND CONTRACTS						
Federal	53,798,914	-	53,798,914	55,681,827	1,882,913	3.5%
State	824,270	-	824,270	5,940,514	5,116,244	620.7%
Local	-	-	-	-	-	0.0%
Other	10,486,636	-	10,486,636	11,612,861	1,126,225	10.7%
D. SALES AND SERVICES	359,164	-	359,164	5,750	(353,414)	-98.4%
E. OTHER	<u>10,161,748</u>	<u>-</u>	<u>10,161,748</u>	<u>5,463,740</u>	<u>(4,698,008)</u>	<u>-46.2%</u>
TOTAL EDUCATION AND GENERAL	224,487,216	-	224,487,216	223,771,060	(716,156)	-0.3%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 224,487,216</u>	<u>\$ -</u>	<u>\$ 224,487,216</u>	<u>\$ 223,771,060</u>	<u>\$ (716,156)</u>	<u>-0.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 116,692,427	\$ -	\$ 116,692,427	\$ 116,555,267	\$ (137,159)	-0.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	116,692,427	-	116,692,427	116,555,267	(137,159)	-0.1%
RESEARCH	71,291,450	-	71,291,450	72,809,505	1,518,055	2.1%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	6,852,383	-	6,852,383	7,649,241	796,858	11.6%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	16,782,114	-	16,782,114	14,466,699	(2,315,415)	-13.8%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	-	-	-	-	-	0.0%
PROFESSIONAL SERVICE	-	-	-	-	-	0.0%
AMBULATORY SERVICE	12,868,842	-	12,868,842	12,290,347	(578,495)	-4.5%
PATIENT AND GENERAL SUPPORT	-	-	-	-	-	0.0%
OPERATIONAL SERVICE	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	224,487,216	-	224,487,216	223,771,060	(716,156)	-0.3%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 224,487,216</u>	<u>\$ -</u>	<u>\$ 224,487,216</u>	<u>\$ 223,771,060</u>	<u>\$ (716,156)</u>	<u>-0.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF MEDICINE

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 87,852,941	\$ -	\$ 87,852,941	\$ 86,275,036	\$ (1,577,905)	-1.8%
WAGES	17,108,919	-	17,108,919	12,602,220	(4,506,699)	-26.3%
FRINGE BENEFITS	<u>25,539,705</u>	<u>-</u>	<u>25,539,705</u>	<u>21,497,904</u>	<u>(4,041,801)</u>	<u>-15.8%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	130,501,566	-	130,501,566	120,375,161	(10,126,405)	-7.8%
TRAVEL AND SUBSISTENCE	2,292,000	-	2,292,000	2,233,235	(58,765)	-2.6%
CONTRACTUAL SERVICES	9,355,231	-	9,355,231	9,607,719	252,488	2.7%
COMMODITIES	5,876,619	-	5,876,619	7,076,736	1,200,117	20.4%
CAPITAL OUTLAY NON EQUIPMENT	283,507	-	283,507	21,227	(262,280)	-92.5%
EQUIPMENT	6,372,618	-	6,372,618	6,845,881	473,263	7.4%
SUBSIDIES, LOANS AND GRANTS	1,232,147	-	1,232,147	727,572	(504,575)	-41.0%
PSOA	59,727,333	-	59,727,333	69,470,595	9,743,262	16.3%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>8,846,195</u>	<u>-</u>	<u>8,846,195</u>	<u>7,412,934</u>	<u>(1,433,261)</u>	<u>-16.2%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>8,846,195</u>	<u>-</u>	<u>8,846,195</u>	<u>7,412,934</u>	<u>(1,433,261)</u>	<u>-16.2%</u>
TOTAL EDUCATION AND GENERAL	224,487,216	-	224,487,216	223,771,060	(716,156)	-0.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 224,487,216</u>	<u>\$ -</u>	<u>\$ 224,487,216</u>	<u>\$ 223,771,060</u>	<u>\$ (716,156)</u>	<u>-0.3%</u>

Notes:

Total Budget 2024 - Capital Expense Funds of \$2,292,839 in SB3008 Section 23, 2023 Regular Session, for the Asylum Hill Project.

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

SOURCES OF FUNDING 2024 COMPARED WITH 2025
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 10,869,071	\$ -	\$ 10,869,071	\$ 10,440,339	\$ (428,732)	-3.9%
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>48,000</u>	<u>-</u>	<u>48,000</u>	<u>112,990</u>	<u>64,990</u>	<u>135.4%</u>
TOTAL TUITION AND FEES	10,917,071	-	10,917,071	10,553,329	(363,742)	-3.3%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	6,527,021	-	6,527,021	6,527,021	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	418,485	-	418,485	418,485	-	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	6,945,506	-	6,945,506	6,945,506	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	1,885,944	-	1,885,944	2,750,890	864,945	45.9%
State	45,571	-	45,571	121,338	75,767	166.3%
Local	-	-	-	-	-	0.0%
Other	369,012	-	369,012	270,611	(98,402)	-26.7%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>354,200</u>	<u>-</u>	<u>354,200</u>	<u>18,644</u>	<u>(335,556)</u>	<u>-94.7%</u>
TOTAL EDUCATION AND GENERAL	20,517,304	-	20,517,304	20,660,317	143,013	0.7%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 20,517,304</u>	<u>\$ -</u>	<u>\$ 20,517,304</u>	<u>\$ 20,660,317</u>	<u>\$ 143,013</u>	<u>0.7%</u>

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SCHOOL OF NURSING

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 12,272,545	\$ -	\$ 12,272,545	\$ 13,878,944	\$ 1,606,399	13.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	12,272,545	-	12,272,545	13,878,944	1,606,399	13.1%
RESEARCH	2,699,147	-	2,699,147	2,604,492	(94,655)	-3.5%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	5,545,612	-	5,545,612	4,176,881	(1,368,731)	-24.7%
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	20,517,304	-	20,517,304	20,660,317	143,013	0.7%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 20,517,304	\$ -	\$ 20,517,304	\$ 20,660,317	\$ 143,013	0.7%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF NURSING

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 9,645,944	\$ -	\$ 9,645,944	\$ 10,943,245	\$ 1,297,301	13.4%
WAGES	281,577	-	281,577	535,404	253,827	90.1%
FRINGE BENEFITS	<u>2,647,160</u>	<u>-</u>	<u>2,647,160</u>	<u>2,318,436</u>	<u>(328,724)</u>	<u>-12.4%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	12,574,681	-	12,574,681	13,797,084	1,222,403	9.7%
TRAVEL AND SUBSISTENCE	80,276	-	80,276	174,628	94,352	117.5%
CONTRACTUAL SERVICES	834,476	-	834,476	642,706	(191,770)	-23.0%
COMMODITIES	385,234	-	385,234	204,894	(180,340)	-46.8%
CAPITAL OUTLAY NON EQUIPMENT	5,000	-	5,000	-	(5,000)	-100.0%
EQUIPMENT	332,095	-	332,095	18,203	(313,892)	-94.5%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	2,359,298	-	2,359,298	2,623,579	264,281	11.2%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>3,946,244</u>	<u>-</u>	<u>3,946,244</u>	<u>3,199,223</u>	<u>(747,021)</u>	<u>-18.9%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>3,946,244</u>	<u>-</u>	<u>3,946,244</u>	<u>3,199,223</u>	<u>(747,021)</u>	<u>-18.9%</u>
TOTAL EDUCATION AND GENERAL	20,517,304	-	20,517,304	20,660,317	143,013	0.7%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 20,517,304</u>	<u>\$ -</u>	<u>\$ 20,517,304</u>	<u>\$ 20,660,317</u>	<u>\$ 143,013</u>	<u>0.7%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

SOURCES OF FUNDING 2024 COMPARED WITH 2025
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 7,253,400	\$ -	\$ 7,253,400	\$ 7,457,754	\$ 204,354	2.8%
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	<u>26,000</u>	<u>-</u>	<u>26,000</u>	<u>26,460</u>	<u>460</u>	<u>1.8%</u>
TOTAL TUITION AND FEES	7,279,400	-	7,279,400	7,484,214	204,814	2.8%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	6,080,743	-	6,080,743	6,080,743	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	536,020	-	536,020	536,020	-	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	6,616,763	-	6,616,763	6,616,763	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	4,669	-	4,669	2,334	(2,335)	-50.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	881	-	881	2,853	1,972	223.8%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>47,722</u>	<u>-</u>	<u>47,722</u>	<u>42,996</u>	<u>(4,726)</u>	<u>-9.9%</u>
TOTAL EDUCATION AND GENERAL	13,949,435	-	13,949,435	14,149,160	199,725	1.4%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 13,949,435</u>	<u>\$ -</u>	<u>\$ 13,949,435</u>	<u>\$ 14,149,160</u>	<u>\$ 199,725</u>	<u>1.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 9,054,417	\$ -	\$ 9,054,417	\$ 8,358,935	\$ (695,482)	-7.7%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	9,054,417	-	9,054,417	8,358,935	(695,482)	-7.7%
RESEARCH	6,702	-	6,702	22,895	16,193	241.6%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	4,888,316	-	4,888,316	5,767,330	879,014	18.0%
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	13,949,435	-	13,949,435	14,149,160	199,725	1.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 13,949,435	\$ -	\$ 13,949,435	\$ 14,149,160	\$ 199,725	1.4%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF HEALTH RELATED PROFESSIONS

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 6,570,135	\$ -	\$ 6,570,135	\$ 7,617,530	\$ 1,047,396	15.9%
WAGES	301,138	-	301,138	126,937	(174,202)	-57.8%
FRINGE BENEFITS	<u>1,837,758</u>	-	<u>1,837,758</u>	<u>2,252,941</u>	<u>415,183</u>	<u>22.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	8,709,031	-	8,709,031	9,997,408	1,288,377	14.8%
TRAVEL AND SUBSISTENCE	70,202	-	70,202	105,113	34,911	49.7%
CONTRACTUAL SERVICES	208,311	-	208,311	169,977	(38,334)	-18.4%
COMMODITIES	162,081	-	162,081	171,218	9,137	5.6%
CAPITAL OUTLAY NON EQUIPMENT	30,800	-	30,800	8,455	(22,345)	-72.5%
EQUIPMENT	276,446	-	276,446	331,207	54,761	19.8%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	5,562	-	5,562	7,227	1,665	29.9%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>4,487,002</u>	-	<u>4,487,002</u>	<u>3,358,554</u>	<u>(1,128,448)</u>	<u>-25.1%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>4,487,002</u>	-	<u>4,487,002</u>	<u>3,358,554</u>	<u>(1,128,448)</u>	<u>-25.1%</u>
TOTAL EDUCATION AND GENERAL	13,949,435	-	13,949,435	14,149,160	199,725	1.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 13,949,435</u>	<u>\$ -</u>	<u>\$ 13,949,435</u>	<u>\$ 14,149,160</u>	<u>\$ 199,725</u>	<u>1.4%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

SOURCES OF FUNDING 2024 COMPARED WITH 2025
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 6,364,479	\$ -	\$ 6,364,479	\$ 6,368,603	\$ 4,124	0.1%
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>12,000</u>	<u>-</u>	<u>12,000</u>	<u>12,060</u>	<u>60</u>	<u>0.5%</u>
TOTAL TUITION AND FEES	6,376,479	-	6,376,479	6,380,663	4,184	0.1%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	14,400,538	-	14,400,538	14,400,538	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	425,770	-	425,770	425,770	-	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	14,826,308	-	14,826,308	14,826,308	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	1,554,398	-	1,554,398	1,582,674	28,276	1.8%
State	837	-	837	634	(203)	-24.3%
Local	-	-	-	-	-	0.0%
Other	332,386	-	332,386	157,687	(174,699)	-52.6%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>1,484,276</u>	<u>-</u>	<u>1,484,276</u>	<u>335,146</u>	<u>(1,149,130)</u>	<u>-77.4%</u>
TOTAL EDUCATION AND GENERAL	24,574,684	-	24,574,684	23,283,111	(1,291,573)	-5.3%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 24,574,684</u>	<u>\$ -</u>	<u>\$ 24,574,684</u>	<u>\$ 23,283,111</u>	<u>\$ (1,291,573)</u>	<u>-5.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 15,273,184	\$ -	\$ 15,273,184	\$ 14,780,516	\$ (492,668)	-3.2%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	15,273,184	-	15,273,184	14,780,516	(492,668)	-3.2%
RESEARCH	3,305,401	-	3,305,401	2,933,954	(371,447)	-11.2%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	5,996,099	-	5,996,099	5,568,642	(427,457)	-7.1%
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	24,574,684	-	24,574,684	23,283,111	(1,291,573)	-5.3%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 24,574,684</u>	<u>\$ -</u>	<u>\$ 24,574,684</u>	<u>\$ 23,283,111</u>	<u>\$ (1,291,573)</u>	<u>-5.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF DENTISTRY

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 9,460,692	\$ -	\$ 9,460,692	\$ 9,535,024	\$ 74,332	0.8%
WAGES	3,419,035	-	3,419,035	3,851,651	432,616	12.7%
FRINGE BENEFITS	<u>3,277,043</u>	-	<u>3,277,043</u>	<u>3,332,627</u>	<u>55,584</u>	<u>1.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	16,156,770	-	16,156,770	16,719,302	562,532	3.5%
TRAVEL AND SUBSISTENCE	94,552	-	94,552	102,772	8,220	8.7%
CONTRACTUAL SERVICES	642,528	-	642,528	578,852	(63,676)	-9.9%
COMMODITIES	1,452,530	-	1,452,530	1,125,958	(326,572)	-22.5%
CAPITAL OUTLAY NON EQUIPMENT	8,085	-	8,085	-	(8,085)	-100.0%
EQUIPMENT	421,314	-	421,314	292,772	(128,542)	-30.5%
SUBSIDIES, LOANS AND GRANTS	36,865	-	36,865	80,000	43,135	117.0%
PSOA	1,636,071	-	1,636,071	1,608,699	(27,372)	-1.7%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>4,125,969</u>	-	<u>4,125,969</u>	<u>2,774,755</u>	<u>(1,351,214)</u>	<u>-32.7%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>4,125,969</u>	-	<u>4,125,969</u>	<u>2,774,755</u>	<u>(1,351,214)</u>	<u>-32.7%</u>
TOTAL EDUCATION AND GENERAL	24,574,684	-	24,574,684	23,283,111	(1,291,573)	-5.3%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 24,574,684</u>	<u>\$ -</u>	<u>\$ 24,574,684</u>	<u>\$ 23,283,111</u>	<u>\$ (1,291,573)</u>	<u>-5.3%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

SOURCES OF FUNDING 2024 COMPARED WITH 2025
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 267,272	\$ -	\$ 267,272	\$ 194,644	\$ (72,628)	-27.2%
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>2,000</u>	-	<u>2,000</u>	<u>2,820</u>	<u>820</u>	<u>41.0%</u>
TOTAL TUITION AND FEES	269,272	-	269,272	197,464	(71,808)	-26.7%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	3,022,579	-	3,022,579	3,022,579	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	300,000	-	300,000	300,000	-	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	3,322,579	-	3,322,579	3,322,579	-	0.0%
C. GRANTS AND CONTRACTS						
Federal	2,628,224	-	2,628,224	3,718,042	1,089,818	41.5%
State	79,305	-	79,305	30,351	(48,954)	-61.7%
Local	-	-	-	-	-	0.0%
Other	484,556	-	484,556	234,778	(249,778)	-51.5%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>348,816</u>	<u>-</u>	<u>348,816</u>	<u>409,572</u>	<u>60,756</u>	<u>17.4%</u>
TOTAL EDUCATION AND GENERAL	7,132,752	-	7,132,752	7,912,785	780,033	10.9%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 7,132,752</u>	<u>\$ -</u>	<u>\$ 7,132,752</u>	<u>\$ 7,912,785</u>	<u>\$ 780,033</u>	<u>10.9%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 3,781,045	\$ -	\$ 3,781,045	\$ 3,828,325	\$ 47,280	1.3%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	3,781,045	-	3,781,045	3,828,325	47,280	1.3%
RESEARCH	2,076,715	-	2,076,715	2,568,053	491,338	23.7%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	1,274,992	-	1,274,992	1,516,407	241,415	18.9%
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	7,132,752	-	7,132,752	7,912,785	780,033	10.9%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 7,132,752	\$ -	\$ 7,132,752	\$ 7,912,785	\$ 780,033	10.9%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHOOL OF POPULATION HEALTH

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 3,425,781	\$ -	\$ 3,425,781	\$ 3,331,579	\$ (94,202)	-2.7%
WAGES	79,960	-	79,960	87,663	7,703	9.6%
FRINGE BENEFITS	<u>823,216</u>	<u>-</u>	<u>823,216</u>	<u>654,960</u>	<u>(168,256)</u>	<u>-20.4%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	4,328,957	-	4,328,957	4,074,201	(254,756)	-5.9%
TRAVEL AND SUBSISTENCE	31,389	-	31,389	84,717	53,328	169.9%
CONTRACTUAL SERVICES	169,651	-	169,651	321,016	151,365	89.2%
COMMODITIES	61,084	-	61,084	64,900	3,816	6.2%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	40,697	-	40,697	33,474	(7,223)	-17.7%
SUBSIDIES, LOANS AND GRANTS	-	-	-	-	-	0.0%
PSOA	2,500,974	-	2,500,974	3,334,476	833,502	33.3%
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	7,132,752	-	7,132,752	7,912,785	780,033	10.9%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 7,132,752</u>	<u>\$ -</u>	<u>\$ 7,132,752</u>	<u>\$ 7,912,785</u>	<u>\$ 780,033</u>	<u>10.9%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

SOURCES OF FUNDING 2024 COMPARED WITH 2025
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	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	-	(12,800,000)	-100.0%
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	-	(12,800,000)	-100.0%
C. GRANTS AND CONTRACTS						
Federal	5,711,062	-	5,711,062	7,402,991	1,691,929	29.6%
State	4,451,113	-	4,451,113	1,043,677	(3,407,436)	-76.6%
Local	-	-	-	-	-	0.0%
Other	1,370,818	-	1,370,818	1,551,215	180,397	13.2%
D. SALES AND SERVICES	1,392,814,696	-	1,392,814,696	1,512,837,380	120,022,684	8.6%
E. OTHER	111,373,842	-	111,373,842	24,492,174	(86,881,668)	-78.0%
TOTAL EDUCATION AND GENERAL	1,528,521,531	-	1,528,521,531	1,547,327,436	18,805,905	1.2%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 1,528,521,531	\$ -	\$ 1,528,521,531	\$ 1,547,327,436	\$ 18,805,905	1.2%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 62,052,484	\$ -	\$ 62,052,484	\$ 59,724,838	\$ (2,327,646)	-3.8%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	62,052,484	-	62,052,484	59,724,838	(2,327,646)	-3.8%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	547,041	-	547,041	500,000	(47,041)	-8.6%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
INPATIENT NURSING SERVICE	252,959,600	-	252,959,600	248,970,144	(3,989,457)	-1.6%
PROFESSIONAL SERVICE	498,061,806	-	498,061,806	503,898,060	5,836,254	1.2%
AMBULATORY SERVICE	444,733,519	-	444,733,519	451,050,837	6,317,318	1.4%
PATIENT AND GENERAL SUPPORT	48,961,984	-	48,961,984	49,183,302	221,318	0.5%
OPERATIONAL SERVICE	221,205,096	-	221,205,096	234,000,257	12,795,160	5.8%
TOTAL EDUCATION AND GENERAL	1,528,521,531	-	1,528,521,531	1,547,327,436	18,805,905	1.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,528,521,531</u>	<u>\$ -</u>	<u>\$ 1,528,521,531</u>	<u>\$ 1,547,327,436</u>	<u>\$ 18,805,905</u>	<u>1.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
UNIVERSITY HOSPITAL

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 348,944,716	\$ -	\$ 348,944,716	\$ 361,258,387	\$ 12,313,671	3.5%
WAGES	256,392,964	-	256,392,964	266,701,054	10,308,090	4.0%
FRINGE BENEFITS	<u>162,894,374</u>	<u>-</u>	<u>162,894,374</u>	<u>163,913,216</u>	<u>1,018,842</u>	<u>0.6%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	768,232,054	-	768,232,054	791,872,657	23,640,602	3.1%
TRAVEL AND SUBSISTENCE	956,362	-	956,362	983,069	26,707	2.8%
CONTRACTUAL SERVICES	221,241,692	-	221,241,692	226,758,723	5,517,032	2.5%
COMMODITIES	365,399,480	-	365,399,480	351,965,970	(13,433,510)	-3.7%
CAPITAL OUTLAY NON EQUIPMENT	421,904	-	421,904	214,331	(207,573)	-49.2%
EQUIPMENT	28,809,712	-	28,809,712	24,000,000	(4,809,712)	-16.7%
SUBSIDIES, LOANS AND GRANTS	6,999,094	-	6,999,094	12,275,511	5,276,417	75.4%
PSOA	7,228,405	-	7,228,405	8,702,661	1,474,256	20.4%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS: AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>129,232,828</u>	<u>-</u>	<u>129,232,828</u>	<u>130,554,514</u>	<u>1,321,686</u>	<u>1.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>129,232,828</u>	<u>-</u>	<u>129,232,828</u>	<u>130,554,514</u>	<u>1,321,686</u>	<u>1.0%</u>
TOTAL EDUCATION AND GENERAL	1,528,521,531	-	1,528,521,531	1,547,327,436	18,805,905	1.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,528,521,531</u>	<u>\$ -</u>	<u>\$ 1,528,521,531</u>	<u>\$ 1,547,327,436</u>	<u>\$ 18,805,905</u>	<u>1.2%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

SOURCES OF FUNDING 2024 COMPARED WITH 2025
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	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>747,000</u>	-	<u>747,000</u>	<u>797,530</u>	<u>50,530</u>	<u>6.8%</u>
TOTAL TUITION AND FEES	747,000	-	747,000	797,530	50,530	6.8%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	27,429,508	-	27,429,508	50,971,924	23,542,416	85.8%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	445,000	-	445,000	445,000	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Healthcare Expendable Funds	-	-	-	-	-	0.0%
Capital Expense Funds	3,000,000	-	3,000,000	100,000	(2,900,000)	-96.7%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	30,874,508	-	30,874,508	51,516,924	20,642,416	66.9%
C. GRANTS AND CONTRACTS						
Federal	2,798,323	-	2,798,323	5,189,837	2,391,514	85.5%
State	4,776,977	-	4,776,977	4,256,000	(520,977)	-10.9%
Local	-	-	-	-	-	0.0%
Other	3,036,746	-	3,036,746	2,466,025	(570,721)	-18.8%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>24,583,597</u>	<u>-</u>	<u>24,583,597</u>	<u>13,306,660</u>	<u>(11,276,937)</u>	<u>-45.9%</u>
TOTAL EDUCATION AND GENERAL	66,817,151	-	66,817,151	77,532,977	10,715,826	16.0%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 66,817,151</u>	<u>\$ -</u>	<u>\$ 66,817,151</u>	<u>\$ 77,532,977</u>	<u>\$ 10,715,826</u>	<u>16.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 763,570	\$ -	\$ 763,570	\$ 745,579	\$ (17,991)	-2.4%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	763,570	-	763,570	745,579	(17,991)	-2.4%
RESEARCH	8,064,208	-	8,064,208	8,630,145	565,937	7.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	7,867,264	-	7,867,264	6,524,397	(1,342,867)	-17.1%
STUDENT SERVICES	1,330,170	-	1,330,170	1,547,679	217,509	16.4%
INSTITUTIONAL SUPPORT	1,945,602	-	1,945,602	1,151,862	(793,740)	-40.8%
OPERATION AND MAINTENANCE	46,846,337	-	46,846,337	58,933,315	12,086,978	25.8%
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	66,817,151	-	66,817,151	77,532,977	10,715,826	16.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 66,817,151</u>	<u>\$ -</u>	<u>\$ 66,817,151</u>	<u>\$ 77,532,977</u>	<u>\$ 10,715,826</u>	<u>16.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
MEDICAL CENTER SERVICE AREA

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 51,152,418	\$ -	\$ 51,152,418	\$ 53,733,294	\$ 2,580,876	5.0%
WAGES	14,616,806	-	14,616,806	13,579,141	(1,037,665)	-7.1%
FRINGE BENEFITS	<u>32,342,442</u>	<u>-</u>	<u>32,342,442</u>	<u>36,782,690</u>	<u>4,440,248</u>	<u>13.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	98,111,666	-	98,111,666	104,095,125	5,983,459	6.1%
TRAVEL AND SUBSISTENCE	674,442	-	674,442	562,379	(112,063)	-16.6%
CONTRACTUAL SERVICES	67,111,880	-	67,111,880	73,335,040	6,223,160	9.3%
COMMODITIES	7,946,048	-	7,946,048	15,315,527	7,369,479	92.7%
CAPITAL OUTLAY NON EQUIPMENT	3,096,965	-	3,096,965	1,500,000	(1,596,965)	-51.6%
EQUIPMENT	25,315,969	-	25,315,969	15,975,282	(9,340,687)	-36.9%
SUBSIDIES, LOANS AND GRANTS	2,433,654	-	2,433,654	1,229,347	(1,204,307)	-49.5%
PSOA	12,764,765	-	12,764,765	12,820,256	55,491	0.4%
TRANSFER TO MEDICAID IS BUDGETED IN CONTRACTUAL SERVICES	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>(150,638,238)</u>	<u>-</u>	<u>(150,638,238)</u>	<u>(147,299,980)</u>	<u>3,338,258</u>	<u>-2.2%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>(150,638,238)</u>	<u>-</u>	<u>(150,638,238)</u>	<u>(147,299,980)</u>	<u>3,338,258</u>	<u>-2.2%</u>
TOTAL EDUCATION AND GENERAL	66,817,151	-	66,817,151	77,532,977	10,715,826	16.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 66,817,151</u>	<u>\$ -</u>	<u>\$ 66,817,151</u>	<u>\$ 77,532,977</u>	<u>\$ 10,715,826</u>	<u>16.0%</u>

Notes:

SB3014, Section 23: Rare Disease Advisory Council

Of funds appropriated under the provisions of Section 2, \$100,000 (Special Funds: Capital Expense Funds) to create the RDAC pursuant to SB 2156. *NEW

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
STATE OF MS CARES ACT APPROPRIATIONS

SOURCES OF FUNDING 2024 COMPARED WITH 2025
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	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	<u>61,000,000</u>	<u>-</u>	<u>61,000,000</u>	<u>56,875,386</u>	<u>(4,124,614)</u>	<u>-6.8%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	61,000,000	-	61,000,000	56,875,386	(4,124,614)	-6.8%
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	61,000,000	-	61,000,000	56,875,386	(4,124,614)	-6.8%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 61,000,000</u>	<u>\$ -</u>	<u>\$ 61,000,000</u>	<u>\$ 56,875,386</u>	<u>\$ (4,124,614)</u>	<u>-6.8%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
STATE OF MS CARES ACT APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	61,000,000	-	61,000,000	56,875,386	(4,124,614)	-6.8%
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	61,000,000	-	61,000,000	56,875,386	(4,124,614)	-6.8%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 61,000,000</u>	<u>\$ -</u>	<u>\$ 61,000,000</u>	<u>\$ 56,875,386</u>	<u>\$ (4,124,614)</u>	<u>-6.8%</u>

**UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
STATE OF MS CARES ACT APPROPRIATIONS**

**EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS**

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	-	-	-	-	-	0.0%
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	50,875,386	(4,124,614)	-7.5%
EQUIPMENT	6,000,000	-	6,000,000	6,000,000	-	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	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	61,000,000	-	61,000,000	56,875,386	(4,124,614)	-6.8%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 61,000,000</u>	<u>\$ -</u>	<u>\$ 61,000,000</u>	<u>\$ 56,875,386</u>	<u>\$ (4,124,614)</u>	<u>-6.8%</u>

Notes:

ARPA re-appropriations from prior sessions – SB 3058

During the 2022 Legislative Session, \$55,000,000 in ARPA Lost Revenue Funds was appropriated to UMMC to build a new School of Nursing (SB 3010, Section 23). These funds were re-appropriated to UMMC for SFY2024 during the 2023 Legislative Session (SB 3052, Section 13). \$51,184,151 was re-appropriated to UMMC for SFY2025 during the 2024 Legislative Session (SB 3058, Section 12).

During the 2023 Legislative Session, \$6,000,000 in ARPA Lost Revenue Funds was appropriated to UMMC for repair and renovation and an acquisition of equipment for the facility used for the adolescent psychiatric program (HB 1722). \$5,691,235 was re-appropriated to UMMC for SFY2025 during the 2024 Legislative Session (SB 3058, Section 13).

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 198,080	\$ -	\$ 198,080	\$ 103,493	\$ (94,587)	-47.8%
WAGES	495,603	-	495,603	263,961	(231,642)	-46.7%
FRINGE BENEFITS	<u>228,595</u>	-	<u>228,595</u>	<u>124,192</u>	<u>(104,403)</u>	<u>-45.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	922,278	-	922,278	491,646	(430,632)	-46.7%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	175,953	-	175,953	379,238	203,285	115.5%
COMMODITIES	1,879,917	-	1,879,917	1,395,404	(484,513)	-25.8%
CAPITAL OUTLAY NON EQUIPMENT	113,466	-	113,466	-	(113,466)	-100.0%
EQUIPMENT	176,482	-	176,482	-	(176,482)	-100.0%
SUBSIDIES, LOANS AND GRANTS	519,425	-	519,425	420,797	(98,628)	-19.0%
PSOA	6,995	-	6,995	6,921	(74)	-1.1%
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 AUXILIARY	3,794,516	-	3,794,516	2,694,006	(1,100,510)	-29.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 3,794,516</u>	<u>\$ -</u>	<u>\$ 3,794,516</u>	<u>\$ 2,694,006</u>	<u>\$ (1,100,510)</u>	<u>-29.0%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

SOURCES OF FUNDING 2024 COMPARED WITH 2025
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	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	<u>56,886,500</u>	-	<u>56,886,500</u>	<u>7,085,124</u>	<u>(49,801,376)</u>	<u>-87.5%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	56,886,500	-	56,886,500	7,085,124	(49,801,376)	-87.5%
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	56,886,500	-	56,886,500	7,085,124	(49,801,376)	-87.5%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 56,886,500	\$ -	\$ 56,886,500	\$ 7,085,124	\$ (49,801,376)	-87.5%

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	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	40,000,000	-	40,000,000	-	(40,000,000)	-100.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	16,886,500	-	16,886,500	7,085,124	(9,801,376)	-58.0%
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	56,886,500	-	56,886,500	7,085,124	(49,801,376)	-87.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 56,886,500</u>	<u>\$ -</u>	<u>\$ 56,886,500</u>	<u>\$ 7,085,124</u>	<u>\$ (49,801,376)</u>	<u>-87.5%</u>

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
Capital Expense Funds

EXPENDITURES BUDGETED FOR 2024 COMPARED WITH
EXPENDITURES BUDGETED FOR 2025 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2024	REVISIONS 2024	FINAL BUDGET 2024	TOTAL BUDGET 2025	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	-	-	-	-	-	<u>0.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	-	-	-	-	-	0.0%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	16,886,500	-	16,886,500	7,085,124	(9,801,376)	-58.0%
COMMODITIES	-	-	-	-	-	0.0%
CAPITAL OUTLAY						
NON EQUIPMENT	40,000,000	-	40,000,000	-	(40,000,000)	-100.0%
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>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	56,886,500	-	56,886,500	7,085,124	(49,801,376)	-87.5%
INCREASE IN FUND BALANCE	-	-	-	-	-	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 56,886,500</u>	<u>\$ -</u>	<u>\$ 56,886,500</u>	<u>\$ 7,085,124</u>	<u>\$ (49,801,376)</u>	<u>-87.5%</u>

Notes:

SB2468 - \$7,085,124 (Capital Expense funds) – for the repair, renovation, and upgrading of campus buildings, facilities, and infrastructure *NEW