THE UNIVERSITY OF SOUTHERN MISSISSIPPI CURRENT EDUCATIONAL AND GENERAL AND ALL AUXILIARY ENTERPRISES FUNDS SUMMARY OF REVENUES AND EXPENDITURES HATTIESBURG CAMPUS

EXHIBIT A

REVENUES	BUDGET FY 2016	INCREASE (DECREASE)	BUDGET FY 2017
A. STUDENT FEES	101,552,224	3,431,828	104,984,052
B. GOVERNMENT APPROPRIATIONS**	76,408,262	2,699,125	79,107,387
C. GRANTS AND CONTRACTS	29,000	-	29,000
D. SALES AND SERVICES OF			
EDUCATIONAL ACTIVITIES	722,780	24,008	746,788
E. OTHER SOURCES	5,256,000	4,028,790	9,284,790
TOTAL EDUCATIONAL AND GENERAL	183,968,266	10,183,751	194,152,017
F. SALES AND SERVICES OF			
AUXILIARY ENTERPRISES	42,626,936	(253,246)	42,373,690
G. ATHLETICS (SEE SEPARATE BUDGET)	24,011,766	(593,409)	23,418,357
TOTAL REVENUES	\$ 250,606,968	\$ 9,337,096	\$ 259,944,064

^{**}FY 2017 figure includes \$5,000,000 in one-time budget contingency funds

EXPENDITURES

INSTRUCTION		82,140,167		(1,097,419)		81,042,748
RESEARCH		7,152,976		714,629		7,867,605
PUBLIC SERVICE		434,862		214,320		649,182
ACADEMIC SUPPORT		20,876,093		(141,818)		20,734,275
STUDENT SERVICES		10,109,815		348,023		10,457,838
INSTITUTIONAL SUPPORT		21,438,449		144,170		21,582,619
OPERATION AND MAINTENANCE OF PLANT		18,926,220		(676,164)		18,250,056
SCHOLARSHIPS AND FELLOWSHIPS		22,889,684		5,678,010		28,567,694
MANDATORY TRANSFERS		-		5,000,000		5,000,000
TOTAL EDUCATIONAL AND GENERAL	\$	183,968,266	\$	10,183,751	\$	194,152,017
AUXILIARY ENTERPRISES		42,626,936		(253,246)		42,373,690
ATHLETICS (SEE SEPARATE BUDGET)		24,011,766		(593,409)		23,418,357
TOTAL EXPENDITURES	\$	250,606,968	\$	9,337,096	\$	259,944,064
	RESEARCH PUBLIC SERVICE ACADEMIC SUPPORT STUDENT SERVICES INSTITUTIONAL SUPPORT OPERATION AND MAINTENANCE OF PLANT SCHOLARSHIPS AND FELLOWSHIPS MANDATORY TRANSFERS TOTAL EDUCATIONAL AND GENERAL AUXILIARY ENTERPRISES ATHLETICS (SEE SEPARATE BUDGET)	RESEARCH PUBLIC SERVICE ACADEMIC SUPPORT STUDENT SERVICES INSTITUTIONAL SUPPORT OPERATION AND MAINTENANCE OF PLANT SCHOLARSHIPS AND FELLOWSHIPS MANDATORY TRANSFERS TOTAL EDUCATIONAL AND GENERAL \$ AUXILIARY ENTERPRISES ATHLETICS (SEE SEPARATE BUDGET)	RESEARCH 7,152,976 PUBLIC SERVICE 434,862 ACADEMIC SUPPORT 20,876,093 STUDENT SERVICES 10,109,815 INSTITUTIONAL SUPPORT 21,438,449 OPERATION AND MAINTENANCE OF PLANT 18,926,220 SCHOLARSHIPS AND FELLOWSHIPS 22,889,684 MANDATORY TRANSFERS - TOTAL EDUCATIONAL AND GENERAL \$ 183,968,266 AUXILIARY ENTERPRISES 42,626,936 ATHLETICS (SEE SEPARATE BUDGET) 24,011,766	RESEARCH 7,152,976 PUBLIC SERVICE 434,862 ACADEMIC SUPPORT 20,876,093 STUDENT SERVICES 10,109,815 INSTITUTIONAL SUPPORT 21,438,449 OPERATION AND MAINTENANCE OF PLANT 18,926,220 SCHOLARSHIPS AND FELLOWSHIPS 22,889,684 MANDATORY TRANSFERS - TOTAL EDUCATIONAL AND GENERAL \$ 183,968,266 AUXILIARY ENTERPRISES 42,626,936 ATHLETICS (SEE SEPARATE BUDGET) 24,011,766	RESEARCH 7,152,976 714,629 PUBLIC SERVICE 434,862 214,320 ACADEMIC SUPPORT 20,876,093 (141,818) STUDENT SERVICES 10,109,815 348,023 INSTITUTIONAL SUPPORT 21,438,449 144,170 OPERATION AND MAINTENANCE OF PLANT 18,926,220 (676,164) SCHOLARSHIPS AND FELLOWSHIPS 22,889,684 5,678,010 MANDATORY TRANSFERS - 5,000,000 TOTAL EDUCATIONAL AND GENERAL \$ 183,968,266 \$ 10,183,751 AUXILIARY ENTERPRISES 42,626,936 (253,246) ATHLETICS (SEE SEPARATE BUDGET) 24,011,766 (593,409)	RESEARCH 7,152,976 714,629 PUBLIC SERVICE 434,862 214,320 ACADEMIC SUPPORT 20,876,093 (141,818) STUDENT SERVICES 10,109,815 348,023 INSTITUTIONAL SUPPORT 21,438,449 144,170 OPERATION AND MAINTENANCE OF PLANT 18,926,220 (676,164) SCHOLARSHIPS AND FELLOWSHIPS 22,889,684 5,678,010 MANDATORY TRANSFERS - 5,000,000 TOTAL EDUCATIONAL AND GENERAL \$ 183,968,266 \$ 10,183,751 \$ AUXILIARY ENTERPRISES 42,626,936 (253,246) ATHLETICS (SEE SEPARATE BUDGET) 24,011,766 (593,409)