

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

EXHIBIT B

| Sources of Revenues | Budget 2015-2016 | Increase (Decrease) | Budget 2016-2017 |
|--|---------------------|------------------------|---------------------|
| EDUCATIONAL AND GENERAL | | | |
| A. STUDENT FEES | | | |
| REGULAR SESSION | | | |
| Tuition | 137,408,459 | 7,503,068 | 144,911,527 |
| Nonresident Fee | 76,522,884 | 7,475,400 | 83,998,284 |
| International Student Fee | 106,400 | 4,500 | 110,900 |
| Registration Fee | 135,550 | 62,450 | 198,000 |
| Course-Change Fee | 39,700 | 17,700 | 57,400 |
| Application Fees | 28,750 | (28,750) | 0 |
| Student Activity Fee | 0 | 185,000 | 185,000 |
| Total Regular Session | 214,241,743 | 15,219,368 | 229,461,111 |
| SUMMER SESSION | | | |
| Tuition | 11,980,000 | 384,788 | 12,364,788 |
| Nonresident Fee | 1,032,301 | 102,198 | 1,134,499 |
| Total Summer Session | 13,012,301 | 486,986 | 13,499,287 |
| COMMUNITY EDUCATION | | | |
| General Extension Fee | 6,230,830 | 1,137,064 | 7,367,894 |
| Total Community Education | 6,230,830 | 1,137,064 | 7,367,894 |
| TOTAL STUDENT FEES | 233,484,874 | 16,843,418 | 250,328,292 |
| B. GOVERNMENTAL APPROPRIATIONS - STATE | | | |
| General Support | 84,268,099 | (992,301) | 83,275,798 |
| LaBauve Fund | 1,420 | 0 | 1,420 |
| Land Script Fund | 9,965 | 0 | 9,965 |
| State Seminary Fund | 32,643 | 0 | 32,643 |
| Law Research Institute | 797,198 | 39,040 | 836,238 |
| Mineral Resources Institute | 379,259 | (13,226) | 366,033 |
| Pharmacy Research | 3,381,834 | (109,941) | 3,271,893 |
| Supercomputer | 689,915 | (9,485) | 680,430 |
| Center for Manufacturing Excellence | 2,576,215 | (36,310) | 2,539,905 |
| Center for Manufacturing Excellence-Capital Appropriations | 0 | 150,000 | 150,000 |
| Small Business Development Center | 294,495 | (23,799) | 270,696 |
| Court Education Program | 1,823,758 | (54,770) | 1,768,988 |
| TOTAL GOVERNMENTAL APPROPRIATIONS - STATE | 94,254,801 | (1,050,792) | 93,204,009 |
| C. GRANTS AND CONTRACTS | | | |
| Federal | 914,000 | 186,000 | 1,100,000 |
| State | 72,000 | (47,000) | 25,000 |
| Local | 0 | 0 | 0 |
| Private | 134,000 | (9,000) | 125,000 |
| TOTAL GRANTS AND CONTRACTS | 1,120,000 | 130,000 | 1,250,000 |

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|---|---------------------|------------------------|---------------------|
| D. SALES AND SERVICES OF EDUCATIONAL ACTIVITIES | | | |
| Traffic Fines | 0 | 0 | 0 |
| Decal Sales | 0 | 0 | 0 |
| Communication Services Advertising | 30,719 | 0 | 30,719 |
| Student Newspaper Advertising | 350,781 | (50,000) | 300,781 |
| Student Yearbook Advertising | 18,500 | 0 | 18,500 |
| Student Programming Board | 20,000 | 0 | 20,000 |
| Transcripts | 51,522 | 0 | 51,522 |
| Student Health Service | 524,873 | 0 | 524,873 |
| Employee Health Service | 138,000 | 0 | 138,000 |
| Orientation | 0 | 0 | 0 |
| Admissions | 0 | 0 | 0 |
| Campus Recreation | 123,700 | 0 | 123,700 |
| TOTAL SALES AND SERVICES OF EDUCATIONAL ACTIVITIES | 1,258,095 | (50,000) | 1,208,095 |
| E. OTHER SOURCES | | | |
| Investment Income | 204,000 | 75,000 | 279,000 |
| Airport | 198,164 | 2,257 | 200,421 |
| Work in Progress | 500,000 | 0 | 500,000 |
| Miscellaneous Income | 3,881,878 | (67,319) | 3,814,559 |
| Service Centers | 650,457 | 2,449 | 652,906 |
| TOTAL OTHER SOURCES | 5,434,499 | 12,387 | 5,446,886 |
| TOTAL EDUCATIONAL AND GENERAL REVENUES | 335,552,269 | 15,885,013 | 351,437,282 |
| F. REDUCTION IN FUND BALANCE | 2,500,000 | 0 | 2,500,000 |
| TOTAL EDUCATIONAL AND GENERAL FUNDING SOURCES | 338,052,269 | 15,885,013 | 353,937,282 |
| AUXILIARY ENTERPRISES | | | |
| Food Services | 1,712,098 | 145,647 | 1,857,745 |
| Student Housing | 26,449,865 | 1,456,100 | 27,905,965 |
| Bookstore | 582,842 | 499,608 | 1,082,450 |
| Golf Course | 1,350,520 | 36,680 | 1,387,200 |
| Faculty and Staff Housing | 30,000 | 0 | 30,000 |
| Publishing Center | 2,297,196 | 7,024 | 2,304,220 |
| Telecommunications | 4,571,429 | 310,715 | 4,882,144 |
| ID Cards | 1,241,176 | 316,185 | 1,557,361 |
| Airport Operations | 1,165,665 | 15,006 | 1,180,671 |
| Aircraft Pool | 1,031,623 | 2,756 | 1,034,379 |
| Help Desk Operations | 86,700 | (500) | 86,200 |
| Physical Plant - Power Plant & Utilities | 3,358,962 | 2 | 3,358,964 |
| Physical Plant - Wastewater Treatment Plant | 376,756 | 5,294 | 382,050 |
| Physical Plant - Stores | 291,376 | (1,797) | 289,579 |
| Physical Plant - University Service Station | 270,352 | 1,796 | 272,148 |
| The Inn at Ole Miss | 3,892,305 | 17,392 | 3,909,697 |
| Parking and Transportation | 4,591,501 | 302,866 | 4,894,367 |
| Intercollegiate Athletics | 80,018,991 | 7,328,337 | 87,347,328 |
| TOTAL AUXILIARY ENTERPRISES | 133,319,357 | 10,443,111 | 143,762,468 |
| TOTAL REVENUES | 471,371,626 | 26,328,124 | 497,699,750 |