

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER
SCHEDULE OF CURRENT FUND REVENUES AND OTHER ADDITIONS
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE FIGURES AT JUNE 30, 2013

SCHEDULE I
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	Unrestricted General Funds	Auxiliary Enterprise Funds	Designated Funds	Subtotal Unrestricted	Restricted Funds	6/30/14 Current Funds	6/30/13 Current Funds
<u>Student Tuition</u>	\$ 26,598,738.93	\$ -	\$ -	\$ 26,598,738.93	\$ -	\$ 26,598,738.93	\$ 22,786,701.54
<u>Other Student Fees</u>							
Out-of-State Fees	183,638.78	-	-	183,638.78	-	183,638.78	216,291.37
Out-of-State Fees - Graduate Students	379,116.45	-	-	379,116.45	-	379,116.45	358,428.04
Thesis Binding	2,980.00	-	-	2,980.00	-	2,980.00	2,260.00
Diploma Fees	26,850.00	-	-	26,850.00	-	26,850.00	18,600.00
Instrument Fees	2,587.23	-	-	2,587.23	-	2,587.23	3,486.36
Miscellaneous	2,565.50	-	-	2,565.50	-	2,565.50	2,027.00
Total Other Student Fees	597,737.96	-	-	597,737.96	-	597,737.96	601,092.77
Total Tuition & Fees	27,196,476.89	-	-	27,196,476.89	-	27,196,476.89	23,387,794.31
<u>State of Mississippi Appropriations</u>							
State Appropriations	174,850,152.00	-	-	174,850,152.00	-	174,850,152.00	167,748,542.00
Education Enhancement Fund	6,888,029.00	-	-	6,888,029.00	-	6,888,029.00	6,888,033.00
Healthcare Expendable Fund	3,780,431.00	-	-	3,780,431.00	-	3,780,431.00	2,380,431.00
Total State of Mississippi Appropriations	185,518,612.00	-	-	185,518,612.00	-	185,518,612.00	177,017,006.00
<u>Federal Appropriations</u>							
Federal-PHS-NIH	8,686,169.95	-	-	8,686,169.95	30,359,955.89	39,046,125.84	38,543,891.08
Other Federal	487,999.80	-	-	487,999.80	8,423,686.83	8,911,686.63	4,961,473.66
Total Federal Appropriations	9,174,169.75	-	-	9,174,169.75	38,783,642.72	47,957,812.47	43,505,364.74
<u>State Grants & Contracts</u>	5,304.06	-	-	5,304.06	10,755,899.36	10,761,203.42	10,225,146.72
<u>Private Gifts, Grants & Contracts</u>							
Voluntary Health Agencies	109,160.23	-	100,000.00	209,160.23	853,219.54	1,062,379.77	2,050,535.49
Industries	345,492.99	-	-	345,492.99	1,334,218.99	1,679,711.98	1,977,296.95
Foundations	107,111.98	-	-	107,111.98	3,102,077.52	3,209,189.50	3,667,227.53
Private Donations	-	-	22,356.00	22,356.00	2,819,281.70	2,841,637.70	3,069,051.48
Laboratory & Testing Fees	-	-	19,121.72	19,121.72	93,575.00	112,696.72	157,938.89
Other	70,745.53	-	615,708.53	686,454.06	2,689,850.92	3,376,304.98	5,155,051.25
Total Private Gifts, Grants & Contracts	632,510.73	-	757,186.25	1,389,696.98	10,892,223.67	12,281,920.65	16,077,101.59

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**SCHEDULE I
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	Unrestricted General Funds	Auxiliary Enterprise Funds	Designated Funds	Subtotal Unrestricted	Restricted Funds	6/30/14 Current Funds	6/30/13 Current Funds
<u>Sales & Services of Educational Departments</u>							
Sales & Services - Dental Clinic Income	\$ 800,253.70	\$ -	\$ -	\$ 800,253.70	\$ -	\$ 800,253.70	\$ 838,777.87
<u>Sales & Services of Hospitals</u>							
Patient Revenues	3,073,928,006.82	-	-	3,073,928,006.82	-	3,073,928,006.82	2,667,237,809.97
LESS: Deduction from Patient Revenues for Contractual Adjustments, Bad Debt and Free Care	<u>(2,269,219,983.66)</u>	-	-	<u>(2,269,219,983.66)</u>	-	<u>(2,269,219,983.66)</u>	<u>(1,953,540,610.73)</u>
Patient Revenue	804,708,023.16	-	-	804,708,023.16	-	804,708,023.16	713,697,199.24
DSH	74,621,546.72	-	-	74,621,546.72	-	74,621,546.72	76,199,046.00
UPL	<u>31,722,390.05</u>	-	-	<u>31,722,390.05</u>	-	<u>31,722,390.05</u>	<u>23,365,381.99</u>
Total Sales & Services of Hospitals	<u>911,051,959.93</u>	-	-	<u>911,051,959.93</u>	-	<u>911,051,959.93</u>	<u>813,261,627.23</u>
<u>Investment Income</u>							
Investment Income	1,023,470.36	-	110,300.47	1,133,770.83	1,094,905.95	2,228,676.78	5,643,951.95
Net Increase (Decrease) In The Fair Value of Investments	<u>52,949.20</u>	-	-	<u>52,949.20</u>	-	<u>52,949.20</u>	<u>(1,278,031.42)</u>
Total Investment Income	<u>1,076,419.56</u>	-	<u>110,300.47</u>	<u>1,186,720.03</u>	<u>1,094,905.95</u>	<u>2,281,625.98</u>	<u>4,365,920.53</u>
<u>Auxiliary Enterprises</u>							
Bookstore	-	2,388,013.60	-	2,388,013.60	-	2,388,013.60	1,533,384.53
Giftshop	-	-	-	-	-	-	139,041.53
Printing	-	1,130,691.63	-	1,130,691.63	-	1,130,691.63	1,104,315.59
Parking	-	706,896.50	-	706,896.50	-	706,896.50	674,051.36
Laboratory Animal Facilities	-	1,297,524.60	-	1,297,524.60	-	1,297,524.60	1,247,218.23
Surplus Property	-	16,070.00	-	16,070.00	-	16,070.00	21,495.50
Student Union Fees	-	214,625.00	-	214,625.00	-	214,625.00	203,010.00
Vending	-	183,230.10	-	183,230.10	-	183,230.10	170,373.42
University Pavilion	-	598,339.44	-	598,339.44	-	598,339.44	1,157,925.60
Biostatistics	-	236,424.17	-	236,424.17	-	236,424.17	312,947.52
Farmers Market	-	37,180.25	-	37,180.25	-	37,180.25	43,539.00
School of Pharmacy	-	264,655.71	-	264,655.71	-	264,655.71	200,791.00
Total Auxiliary	-	<u>7,073,651.00</u>	-	<u>7,073,651.00</u>	-	<u>7,073,651.00</u>	<u>6,808,093.28</u>
<u>Other Income</u>							
Income from Allocation	242,810.00	-	-	242,810.00	-	242,810.00	160,674.00
Dental Hygiene Fees	21,534.16	-	-	21,534.16	-	21,534.16	16,793.80
Allocated Tort Fund Reserves	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	5,000,000.00
Electronic Health Record Incentive Income	5,841,221.04	-	-	5,841,221.04	-	5,841,221.04	5,888,474.21
Cafeteria	3,060,678.06	-	-	3,060,678.06	-	3,060,678.06	-
Pharmacy	20,835,989.73	-	-	20,835,989.73	-	20,835,989.73	20,358,139.00
Miscellaneous	<u>7,039,464.87</u>	-	<u>826,735.15</u>	<u>7,866,200.02</u>	<u>1,343,044.93</u>	<u>9,209,244.95</u>	<u>11,409,522.43</u>
Total Other Income	<u>42,041,697.86</u>	-	<u>826,735.15</u>	<u>42,868,433.01</u>	<u>1,343,044.93</u>	<u>44,211,477.94</u>	<u>42,833,603.53</u>
TOTAL REVENUES AND OTHER ADDITIONS	<u>\$ 1,177,497,404.48</u>	<u>\$ 7,073,651.00</u>	<u>\$ 1,694,221.87</u>	<u>\$ 1,186,265,277.35</u>	<u>\$ 62,869,716.63</u>	<u>\$ 1,249,134,993.98</u>	<u>\$ 1,138,320,435.80</u>