

Agency Revenue Source Report - FY2016 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name University of Mississippi (On / Off Campus)

Budget Year 2016

State Support Sources
 General Funds Amount Received
74,067,491

State Support Special Funds Amount Received
 Education Enhancement Funds 12,359,926
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds 2,605,985
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
 Sample Special Fund #1
 Sample Special Fund #2

Add Rows for Additional Special Funds

List all Federal Funds at its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	<u>Amount Received</u>	<u>Action or results promised in order to receive funds</u>
Sample Federal Fund #1	See UM FY2016 Financial Summary, Schedule I, pp 8-9	See also Independent Auditors' Report, Schedule of Expenditures of Federal Awards, pp 150-170
Sample Federal Fund #2		
Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof		

Add Rows for Additional Special Funds

<u>Revenue from Tax, Fine or Fee Assessed</u>	<u>Amount Assessed</u>	
Sample Tax, Fine, Fee #1		N/A
<i>Copy Entire Section to Add New Item</i>	Amount Collected	See UM FY2016 Financial Summary, Schedule I, pp 7-10
	Authority to Collect	Board Policy # 702.03, Approval of Tuition, Fees, and other student charges
	Method of Determining Assessment	N/A
	Method of Collection	Board Policy # 702.03, Approval of Tuition, Fees, and other student charges

<u>Amt. & Purpose for which Expended Amount</u>	<u>Purpose</u>
See UM FY2016 Financial Summary, Schedule II - Current Funds Expenditures, pp 11-26	

Amount Transferred to General Fund	
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	

Agency Revenue Source Report - FY2016 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name University of Mississippi, Center for Manufacturing Excellence

Budget Year 2016

State Support Sources Amount Received
 General Funds 2,435,601

State Support Special Funds Amount Received
 Education Enhancement Funds 141,501
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
 Sample Special Fund #1
 Sample Special Fund #2

Add Rows for Additional Special Funds

List all Federal Funds at its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	<u>Amount Received</u>	<u>Action or results promised in order to receive funds</u>
Sample Federal Fund #1	See UM FY2016 Financial Summary, Schedule I, pp 8-9	
	See also Independent Auditors' Report, Schedule of Expenditures of Federal Awards, pp 150-170	
Sample Federal Fund #2		
Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof		

Add Rows for Additional Special Funds

<u>Revenue from Tax, Fine or Fee Assessed</u>	<u>Amount Assessed</u>	<u>Amount Collected</u>
Sample Tax, Fine, Fee #1		
<i>Copy Entire Section to Add New Item</i>		
<u>Authority to Collect</u>		N/A
<u>Method of Determining Assessment</u>		See UM FY2016 Financial Summary, Schedule I, pp 7-10
<u>Method of Collection</u>		Board Policy # 702.03, Approval of Tuition, Fees, and other student charges
<u>Amt. & Purpose for which Expended</u>		N/A
<u>Amount</u>		Board Policy # 702.03, Approval of Tuition, Fees, and other student charges

<u>Amount</u>	<u>Purpose</u>
See UM FY2016 Financial Summary, Schedule II - Current Funds Expenditures, pp 11-26	

Amount Transferred to General Fund	
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	
Authority for Transfer to Other Entity	
Name of Other Entity	
Fiscal Year-Ending Balance	

Agency Revenue Source Report - FY2016 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name University of Mississippi, State Court Education Program

Budget Year 2016

State Support Sources Amount Received
 General Funds

State Support Special Funds Amount Received
 Education Enhancement Funds
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
 State Court Education Program 1,536,107
 Sample Special Fund #2

Add Rows for Additional Special Funds

List all Federal Funds at its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	<u>Amount Received</u>	<u>Action or results promised in order to receive funds</u>
Sample Federal Fund #1	See UM FY2016 Financial Summary, Schedule I, pp 8-9	
	See also Independent Auditors' Report, Schedule of Expenditures of Federal Awards, pp 150-170	
Sample Federal Fund #2		
Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof		

Add Rows for Additional Special Funds

<u>Revenue from Tax, Fine or Fee Assessed</u>	<u>Amount Assessed</u>	
Sample Tax, Fine, Fee #1		N/A
<i>Copy Entire Section to Add New Item</i>	Amount Collected	See UM FY2016 Financial Summary, Schedule I, pp 7-10
	Authority to Collect	Board Policy # 702.03, Approval of Tuition, Fees, and other student charges
	Method of Determining Assessment	N/A
	Method of Collection	Board Policy # 702.03, Approval of Tuition, Fees, and other student charges

<u>Amt. & Purpose for which Expended Amount</u>	<u>Purpose</u>
See UM FY2016 Financial Summary, Schedule II - Current Funds Expenditures, pp 11-26	

Amount Transferred to General Fund	
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	
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Name of Other Entity	
Fiscal Year-Ending Balance	

Agency Revenue Source Report - FY2016 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name University of Mississippi, Mineral Resources Institute

Budget Year 2016

State Support Sources Amount Received
 General Funds 379,259

State Support Special Funds Amount Received
 Education Enhancement Funds
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
 Sample Special Fund #1
 Sample Special Fund #2

Add Rows for Additional Special Funds

List all Federal Funds at its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	<u>Amount Received</u>	<u>Action or results promised in order to receive funds</u>
Sample Federal Fund #1	See UM FY2016 Financial Summary, Schedule I, pp 8-9	
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Sample Federal Fund #2		
Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof		

Add Rows for Additional Special Funds

<u>Revenue from Tax, Fine or Fee Assessed</u>	<u>Amount Assessed</u>	<u>Amount Collected</u>
Sample Tax, Fine, Fee #1		N/A
<i>Copy Entire Section to Add New Item</i>		See UM FY2016 Financial Summary, Schedule I, pp 7-10
	Authority to Collect	Board Policy # 702.03, Approval of Tuition, Fees, and other student charges
	Method of Determining Assessment	N/A
	Method of Collection	Board Policy # 702.03, Approval of Tuition, Fees, and other student charges

<u>Amt. & Purpose for which Expended Amount</u>	<u>Purpose</u>
See UM FY2016 Financial Summary, Schedule II - Current Funds Expenditures, pp 11-26	

Amount Transferred to General Fund	
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Name of Other Entity	
Fiscal Year-Ending Balance	

Agency Revenue Source Report - FY2016 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name University of Mississippi, Law Research Institute

Budget Year 2016

State Support Sources Amount Received
 General Funds 797,198

State Support Special Funds Amount Received
 Education Enhancement Funds
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
 Sample Special Fund #1
 Sample Special Fund #2

Add Rows for Additional Special Funds

List all Federal Funds at its most specific level, such as an office or division, not the federal department.

<u>Federal Funds</u>	<u>Amount Received</u>	<u>Action or results promised in order to receive funds</u>
Sample Federal Fund #1	See UM FY2016 Financial Summary, Schedule I, pp 8-9	
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Sample Federal Fund #2		
Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof		

Add Rows for Additional Special Funds

<u>Revenue from Tax, Fine or Fee Assessed</u>	
Sample Tax, Fine, Fee #1	N/A
<i>Copy Entire Section to Add New Item</i>	See UM FY2016 Financial Summary, Schedule I, pp 7-10
Amount Assessed	Board Policy # 702.03, Approval of Tuition, Fees, and other student charges
Amount Collected	
Authority to Collect	N/A
Method of Determining Assessment	Board Policy # 702.03, Approval of Tuition, Fees, and other student charges
Method of Collection	

<u>Amt. & Purpose for which Expended Amount</u>	<u>Purpose</u>
See UM FY2016 Financial Summary, Schedule II - Current Funds Expenditures, pp 11-26	

Amount Transferred to General Fund	
Authority for Transfer to General Fund	
Amount Transferred to Another Entity	
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Fiscal Year-Ending Balance	

Agency Revenue Source Report - FY2016 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name University of Mississippi, Research Inst. of Pharmaceutical Sciences

Budget Year 2016

State Support Sources Amount Received
 General Funds 3,381,834

State Support Special Funds Amount Received
 Education Enhancement Funds
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
 Sample Special Fund #1
 Sample Special Fund #2

Add Rows for Additional Special Funds

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<u>Federal Funds</u>	<u>Amount Received</u>	<u>Action or results promised in order to receive funds</u>
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Add Rows for Additional Special Funds

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	Authority to Collect	Board Policy # 702.03, Approval of Tuition, Fees, and other student charges
	Method of Determining Assessment	N/A
	Method of Collection	Board Policy # 702.03, Approval of Tuition, Fees, and other student charges

<u>Amt. & Purpose for which Expended Amount</u>	<u>Purpose</u>
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Fiscal Year-Ending Balance	

Agency Revenue Source Report - FY2016 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name University of Mississippi, Center for Supercomputing Research

Budget Year 2016

State Support Sources Amount Received
 General Funds 689,915

State Support Special Funds Amount Received

Education Enhancement Funds	
Health Care Expendable Funds	
Tobacco Control Funds	
Capital Expense Funds	
Budget Contingency Funds	
Working Cash Stabilization Reserve Funds	

Special Funds Amount Received

Sample Special Fund #1	
Sample Special Fund #2	

Add Rows for Additional Special Funds

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Description of any Maintenance of Effort agreements entered into with any federal agency or subdivision thereof		

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<u>Revenue from Tax, Fine or Fee Assessed</u>	Amount Assessed	N/A
Sample Tax, Fine, Fee #1	Amount Collected	See UM FY2016 Financial Summary, Schedule I, pp 7-10
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	Method of Determining Assessment	N/A
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<u>Amount</u>	<u>Purpose</u>
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Fiscal Year-Ending Balance	

Agency Revenue Source Report - FY2016 Data

As Required by HB 831, 2015 Legislative Session

And SB 2387, 2016 Legislative Session

Agency Name University of Mississippi, Small Business Development Center

Budget Year 2016

State Support Sources Amount Received
 General Funds 294,495

State Support Special Funds Amount Received
 Education Enhancement Funds
 Health Care Expendable Funds
 Tobacco Control Funds
 Capital Expense Funds
 Budget Contingency Funds
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received
 Sample Special Fund #1
 Sample Special Fund #2

Add Rows for Additional Special Funds

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Add Rows for Additional Special Funds

<u>Revenue from Tax, Fine or Fee Assessed</u>	<u>Amount Assessed</u>	<u>Amount Collected</u>	<u>Authority to Collect</u>	<u>Method of Determining Assessment</u>	<u>Method of Collection</u>	<u>Amt. & Purpose for which Expended</u>	<u>Purpose</u>
Sample Tax, Fine, Fee #1							
<i>Copy Entire Section to Add New Item</i>							

<u>Amount Transferred to General Fund</u>	<u>Purpose</u>
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