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	
Clate Consent Consen	Assessed Baselined	
State Support Sources	Amount Received	
General Funds	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 lev	vel, such as an office or division, not the f	ederal department.
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2016 Financial Summary, Sch	
•	<u> </u>	Schedule of Expenditures of Federal Awards, pp 150-170
Sample Federal Fund #2		
Description of any Maintenance of Effort a	greements entered into with any	
federal agency or subdivision thereof		
Add Rows for Additional Special Funds Revenue from Tax, Fine or Fee Assessed Sample Tax, Fine, Fee #1	Amount Assessed	N/A
Copy Entire Section to Add New Item	Amount Collected	See UM FY2016 Financial Summary, Schedule I, pp 7-10
		Board Policy # 702.03, Approval of Tuition, Fees, and other
	Authority to Collect	student charges
	Method of Determining Assessment	N/A
		Board Policy # 702.03, Approval of Tuition, Fees, and other
	Method of Collection	student charges
	Amt. & Purpose for which Expended	
	Amount	Purpose
	See UM FY2016 Financial Summary, Sch	nedule 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 Name	University of Mississippi, Center for Manufa	acturing 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 lev	el, such as an office or division, not the fe	ederal department.
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2016 Financial Summary, Sch	edule 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 ag	greements entered into with any	
Add Rows for Additional Special Funds		
Revenue from Tax, Fine or Fee Assessed		21/4
Sample Tax, Fine, Fee #1 Copy Entire Section to Add New Item		N/A Social NA FV2016 Financial Summary Schodule Lang 7.10
Copy Entire Section to Add New Item		See UM FY2016 Financial Summary, Schedule I, pp 7-10
		Board Policy # 702.03, Approval of Tuition, Fees, and other
	•	student charges N/A
	•	Board Policy # 702.03, Approval of Tuition, Fees, and other
		student charges
	Amt. & Purpose for which Expended	student charges
		Purpose
		edule II - Current Funds Expenditures, pp 11-26
	See SWITT2010 Financial Summary, Sen	cade ii carrett and Experiarca es, pp 11 20
	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 Educa	ation Program
Budget Year	2016	
State Support Sources General Funds	Amount Received	
State Support Special Funds Education Enhancement Funds Health Care Expendable Funds Tobacco Control Funds Capital Expense Funds Budget Contingency Funds Working Cash Stabilization Reserve Funds	Amount Received	
Special Funds State Court Education Program Sample Special Fund #2 Add Rows for Additional Special Funds	Amount Received 1,536,107	
List all Federal Funds at its most specific lev		
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2016 Financial Summary, Sch	
6 5 15 10	See also Independent Auditors' Report,	Schedule of Expenditures of Federal Awards, pp 150-170
Sample Federal Fund #2 Description of any Maintenance of Effort ag federal agency or subdivision thereof	greements entered into with any	
Add Rows for Additional Special Funds		
Revenue from Tax, Fine or Fee Assessed		
Sample Tax, Fine, Fee #1	Amount Assessed	N/A
Copy Entire Section to Add New Item	Amount Collected	See UM FY2016 Financial Summary, Schedule I, pp 7-10
		Board Policy # 702.03, Approval of Tuition, Fees, and other
	Authority to Collect	student charges
	Method of Determining Assessment	N/A
		Board Policy # 702.03, Approval of Tuition, Fees, and other
	Method of Collection	student charges
	Amt. & Purpose for which Expended	
	Amount	Purpose
	See UM FY2016 Financial Summary, Sch	nedule II - Current Funds Expenditures, pp 11-26
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Amount Transferred to General Fund	
	Amount Transferred to General Fund Authority for Transfer to General Fund	
	Authority for Transfer to General Fund	
	Authority for Transfer to General Fund Amount Transferred to Another Entity	

Agency Name	University of Mississippi, Mineral Resource	s Institute
Budget Year	2016	
State Support Sources General Funds	Amount Received 379,259	
State Support Special Funds Education Enhancement Funds Health Care Expendable Funds Tobacco Control Funds Capital Expense Funds Budget Contingency Funds Working Cash Stabilization Reserve Funds	Amount Received	
Special Funds Sample Special Fund #1 Sample Special Fund #2 Add Rows for Additional Special Funds List all Endoral Funds at its most specific law	Amount Received	oderal department
List all Federal Funds at its most specific lev <u>Federal Funds</u> Sample Federal Fund #1 Sample Federal Fund #2 Description of any Maintenance of Effort ag federal agency or subdivision thereof	Amount Received See UM FY2016 Financial Summary, Sch See also Independent Auditors' Report,	Action or results promised in order to receive funds
Add Rows for Additional Special Funds Revenue from Tax, Fine or Fee Assessed		
Sample Tax, Fine, Fee #1 Copy Entire Section to Add New Item	Amount Assessed Amount Collected Authority to Collect Method of Determining Assessment	N/A See UM FY2016 Financial Summary, Schedule I, pp 7-10 Board Policy # 702.03, Approval of Tuition, Fees, and other student charges N/A Board Policy # 702.03, Approval of Tuition, Fees, and other
	Amt. & Purpose for which Expended Amount	Purpose edule 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 Name	University of Mississippi, Law Research Inst	titute
Budget Year	2016	
State Support Sources	Amount Received	
General Funds	797,198	
State Support Special Funds Education Enhancement Funds	Amount Received	
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 lev	rel, such as an office or division, not the fo	ederal department.
Federal Funds		Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2016 Financial Summary, Sch	
	See also Independent Auditors' Report,	Schedule of Expenditures of Federal Awards, pp 150-170
Sample Federal Fund #2 Description of any Maintenance of Effort a federal agency or subdivision thereof	greements entered into with any	
Add Rows for Additional Special Funds Revenue from Tax, Fine or Fee Assessed		
Sample Tax, Fine, Fee #1	Amount Assessed	N/A
Copy Entire Section to Add New Item	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
	Amt. & Purpose for which Expended	student charges
	Amount	Purpose
	See UM FY2016 Financial Summary, Sch	nedule 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 Name	University of Mississippi, Research Inst. of	Pharmaceutical Sciences
Budget Year	2016	
State Support Sources	Amount Passivad	
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	7 iiii dane Received	
Sample Special Fund #2		
Add Rows for Additional Special Funds	ļ	
List all Federal Funds at its most specific lev	el such as an office or division not the fo	ederal denartment
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2016 Financial Summary, Sch	
Sample reactain and mi		Schedule of Expenditures of Federal Awards, pp 150-170
Sample Federal Fund #2	see also macpendent radicors report,	Softed die of Experiancers of Federal / (Wallas), pp 130-170
Description of any Maintenance of Effort ag	reements entered into with any	
federal agency or subdivision thereof	steements entered into with any	
reactal agency of subalvision thereof		
Add Rows for Additional Special Funds		
Revenue from Tax, Fine or Fee Assessed		
Sample Tax, Fine, Fee #1	Amount Assessed	N/A
Copy Entire Section to Add New Item	Amount Collected	See UM FY2016 Financial Summary, Schedule I, pp 7-10
• •		Board Policy # 702.03, Approval of Tuition, Fees, and other
	Authority to Collect	student charges
	Method of Determining Assessment	N/A
		Board Policy # 702.03, Approval of Tuition, Fees, and other
	Method of Collection	student charges
	Amt. & Purpose for which Expended	aradoni anangeo
	Amount	Purpose
	ļ	nedule II - Current Funds Expenditures, pp 11-26
)	24.10.11.14.14.14.14.14.14.14.14.14.14.14.14.
	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 East's	1
	Name of Other Entity	

Agency Name	University of Mississippi, Center for Superc	computing Research
Agency Name	Offiveralty of Mississippi, Center for Superc	companing research
Budget Year	2016	
State Support Sources	Amount Received	
General Funds	689,915	
56.16.14.14.145	305,525	
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 lev	el, such as an office or division, not the f	ederal department.
<u>Federal Funds</u>	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2016 Financial Summary, Sch	nedule 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 ag	reements entered into with any	
federal agency or subdivision thereof		
Add Rows for Additional Special Funds		
Revenue from Tax, Fine or Fee Assessed		F. 6.
Sample Tax, Fine, Fee #1	Amount Assessed	N/A
Copy Entire Section to Add New Item	Amount Collected	See UM FY2016 Financial Summary, Schedule I, pp 7-10
		Board Policy # 702.03, Approval of Tuition, Fees, and other
	Authority to Collect	student charges
	Method of Determining Assessment	N/A
		Board Policy # 702.03, Approval of Tuition, Fees, and other
	Method of Collection	student charges
	Amt. & Purpose for which Expended	_
	Amount	Purpose
	See UM FY2016 Financial Summary, Sch	nedule II - Current Funds Expenditures, pp 11-26
	American Transferred to Comments	
	Amount Transferred to General Fund	
	Authority for Transfer to General Fund	
	Amount Transferred to Another Entity	
	Authority for Transfer to Other Entity	
	Authority for Transfer to Other Entity Name of Other Entity Fiscal Year-Ending Balance	

Agency Name	University of Mississippi, Small Business De	evelopment Center
Budget Year	2016	
State Support Sources	Amount Received	
General Funds	294,495	
General runus	254,455	
State Support Special Funds	Amount Received	
Education Enhancement Funds	, and an encourse	
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 lev	el, such as an office or division, not the fo	ederal department.
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2016 Financial Summary, Sch	nedule 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 ag	reements entered into with any	
federal agency or subdivision thereof		
Add Rows for Additional Special Funds		
Revenue from Tax, Fine or Fee Assessed		
Sample Tax, Fine, Fee #1	Amount Assessed	N/A
Copy Entire Section to Add New Item	Amount Collected	See UM FY2016 Financial Summary, Schedule I, pp 7-10
		Board Policy # 702.03, Approval of Tuition, Fees, and other
	Authority to Collect	student charges
	Method of Determining Assessment	N/A
	Ç	Board Policy # 702.03, Approval of Tuition, Fees, and other
	Method of Collection	student charges
	Amt. & Purpose for which Expended	
	Amount	Purpose
	See UM FY2016 Financial Summary, Sch	nedule 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	