Agency Revenue Source Report - FY2018 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	2018	
State Support Sources	Amount Received	
General Funds	65,223,397	
State Support Special Funds	Amount Received	
Education Enhancement Funds	11,714,084	
Health Care Expendable Funds	, ,	
Tobacco Control Funds		
Capital Expense Funds		
Budget Contingency Funds		
Working Cash Stabilization Reserve Funds		
Special Funds	Amount Received	
Special Funds	Amount Received	
Sample Special Fund #1 Sample Special Fund #2		
Sample Special Fund #2 Add Rows for Additional Special Funds		
	al and a second of the second	and a control of a control of the co
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 FY2018 Financial Summary, Sch	
	See also Independent Auditors' Report,	Schedule of Expenditures of Federal Awards
Sample Federal Fund #2		
Description of any Maintenance of Effort ag	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 FY2018 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 FY2018 Financial Summary. Sch	nedule II - Current Funds Expenditures, pp 11-26
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	Amount Transferred to Commit Freed	
	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, Center for Manu	facturing Excellence
Budget Year	2018	
State Support Sources	Amount Received	
General Funds	2,425,179	
State Support Special Funds	Amount Received	
Education Enhancement Funds	142,782	
Health Care Expendable Funds		
Tobacco Control Funds		
Capital Expense Funds		
Budget Contingency Funds		
Working Cash Stabilization Reserve Fund	ls	
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.
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2018 Financial Summary, Sc	hedule I, page 8
	See also Independent Auditors' Report	, Schedule of Expenditures of Federal Awards
Sample Federal Fund #2		
Description of any Maintenance of Effor	t agreements 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 FY2018 Financial Summary, Schedule I, pp 7-10
,,	, another concected	Board Policy # 702.03, Approval of Tuition, Fees, and
	Authority to Collect	Other Student Charges
	Method of Determining Assessment	N/A
	0	Board Policy # 702.03, Approval of Tuition, Fees, and
	Method of Collection	Other Student Charges
	Amt. & Purpose for which Expended	
	Amount	Purpose
	See UM FY2018 Financial Summary, Sc	hedule II - Current Funds Expenditures, pp 11-26
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	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, State Court Educ	ation Program
Budget Year	2018	
State Support Sources	Amount Received	
General Funds	1,574,512	
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 Fund	ds	
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.
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2018 Financial Summary, Sc	hedule I, page 8
	See also Independent Auditors' Report	, Schedule of Expenditures of Federal Awards
Sample Federal Fund #2		
Description of any Maintenance of Effor	t agreements 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 FY2018 Financial Summary, Schedule I, pp 7-10
		Board Policy # 702.03, Approval of Tuition, Fees, and
	Authority to Collect	Other Student Charges
	Method of Determining Assessment	N/A
	-	Board Policy # 702.03, Approval of Tuition, Fees, and
	Method of Collection	Other Student Charges
	Amt. & Purpose for which Expended	
	Amount	Purpose
	See UM FY2018 Financial Summary, Sc	hedule II - Current Funds Expenditures, pp 11-26
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	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	
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Agency Name	University of Mississippi, Mineral Resource	es Institute
Budget Year	2018	
State Support Sources	Amount Received	
General Funds	336,795	
State Support Special Funds Education Enhancement Funds Health Care Expendable Funds	Amount Received	
Tobacco Control Funds Capital Expense Funds		
Budget Contingency Funds Working Cash Stabilization Reserve Fun	ds	
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 specifi	c level, such as an office or division, not the	federal department
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2018 Financial Summary, Sc	·
	See also Independent Auditors' Report	Schedule of Expenditures of Federal Awards
Sample Federal Fund #2		
Description of any Maintenance of Effo federal agency or subdivision thereof	it agreements 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 FY2018 Financial Summary, Schedule I, pp 7-10 Board Policy # 702.03, Approval of Tuition, Fees, and
	Authority to Collect	Other Student Charges
	Method of Determining Assessment	N/A Board Policy # 702.03, Approval of Tuition, Fees, and
	Method of Collection	Other Student Charges
	Amt. & Purpose for which Expended	Domina
	Amount	Purpose
	See UM FY2018 Financial Summary, Sc	hedule II - Current Funds Expenditures, pp 11-26
	Amount Transferred to General Fund	
	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	
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Agency Name	University of Mississippi, Law Research Ins	stitute
Budget Year	2018	
State Support Sources	Amount Received	
General Funds	778,882	
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 Fund		
Special Funds	Amount Received	
Sample Special Fund #1		
Sample Special Fund #2		
Add Rows for Additional Special Funds		
	level, such as an office or division, not the	
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2018 Financial Summary, Sc	
Sample Federal Fund #2	See also independent Auditors' Report	;, Schedule of Expenditures of Federal Awards
Sample Federal Fund #2 Description of any Maintenance of Effor	t agreements entered into with any	
federal agency or subdivision thereof	t agreements entered into with any	
reactal agency of 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 FY2018 Financial Summary, Schedule I, pp 7-10
		Board Policy # 702.03, Approval of Tuition, Fees, and
	Authority to Collect	Other Student Charges
	Method of Determining Assessment	N/A
		Board Policy # 702.03, Approval of Tuition, Fees, and
	Method of Collection	Other Student Charges
	Amt. & Purpose for which Expended Amount	Purpose
		hedule II - Current Funds Expenditures, pp 11-26
	See OW F12018 Financial Summary, Sc	Tieddie II - Current Funds Expenditures, 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 Name	University of Mississippi, Research Inst. of	Pharmaceutical Sciences
Budget Year	2018	
State Support Sources	Amount Received	
General Funds	3,058,808	
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		
-		
<u>Special Funds</u>	Amount Received	
Sample Special Fund #1		
Sample Special Fund #2		
Add Rows for Additional Special Funds		fordered demonstrators and
List all Federal Funds at its most specific le		·
<u>Federal Funds</u> Sample Federal Fund #1	Amount Received See UM FY2018 Financial Summary, Sci	Action or results promised in order to receive funds
Sample rederair und #1		, Schedule of Expenditures of Federal Awards
Sample Federal Fund #2	See also macpendent raditors report	, seriedate of Experiatores of Federal / Wards
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 FY2018 Financial Summary, Schedule I, pp 7-10
		Board Policy # 702.03, Approval of Tuition, Fees, and
	Authority to Collect	Other Student Charges
	Method of Determining Assessment	N/A
		Board Policy # 702.03, Approval of Tuition, Fees, and
	Method of Collection	Other Student Charges
	Amt. & Purpose for which Expended	
	Amount	Purpose hedule II - Current Funds Expenditures, pp 11-26
	See Olvi F12018 Financial Summary, Sci	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 Super	computing Research
Budget Year	2018	
State Support Sources	Amount Received	
General Funds	631,560	
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 le	evel, such as an office or division, not the	federal department.
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2018 Financial Summary, Sc	hedule I, page 8
	See also Independent Auditors' Report	, Schedule of Expenditures of Federal Awards
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		
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 FY2018 Financial Summary, Schedule I, pp 7-10
		Board Policy # 702.03, Approval of Tuition, Fees, and
	Authority to Collect	Other Student Charges
	Method of Determining Assessment	N/A
		Board Policy # 702.03, Approval of Tuition, Fees, and
	Method of Collection	Other Student Charges
	Amt. & Purpose for which Expended	-
	Amount	Purpose
	See UM FY2018 Financial Summary, Sc	hedule II - Current Funds Expenditures, pp 11-26
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	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	
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Agency Name	University of Mississippi, Small Business D	evelopment Center
Budget Year	2018	
State Support Sources	Amount Received	
General Funds	245,641	
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 le	evel such as an office or division not the	federal department
Federal Funds	Amount Received	Action or results promised in order to receive funds
Sample Federal Fund #1	See UM FY2018 Financial Summary, Sc	hedule I, page 8
	See also Independent Auditors' Report	Schedule of Expenditures of Federal Awards
Sample Federal Fund #2		
Description of any Maintenance of Effort a federal agency or subdivision thereof	g. comente entereu ma man am,	
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	N/A
copy Entire Section to Add New Rem	Amount Collected	See UM FY2018 Financial Summary, Schedule I, pp 7-10 Board Policy # 702.03, Approval of Tuition, Fees, and
	Authority to Collect	Other Student Charges
	Method of Determining Assessment	N/A Board Policy # 702.03, Approval of Tuition, Fees, and
	Method of Collection	Other Student Charges
	Amt. & Purpose for which Expended	Dominio
	Amount	Purpose hedule II - Current Funds Expenditures, pp 11-26
	See Olvi F12018 Financial Summary, Sc	neadle 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	