

**Agency Revenue Source Report - FY2023 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 2023

<u>State Support Sources</u>	Amount Received
General Funds	77,275,723

State Support Special Funds:	Amount Received
Education Enhancement Funds	20,231,730
Health Care Expendable Funds	
Tobacco Control Funds	
Capital Expense Funds	4,063,186
Budget Contingency Funds	
Working Cash Stabilization Reserve Funds	
BP Settlement Fund	
Gulf Coast Restoration Fund	
<i>Coronavirus State Fiscal Recovery Fund</i>	
<i>SSSF add'l 1</i>	
<i>SSSF add'l 2</i>	
<i>SSSF add'l 3</i>	
<i>SSSF add'l 4</i>	

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

<u>Federal Funds</u>	Amount Received	Action or results promised in order to receive funds
<i>Federal Fund #1</i>	See UM Financial Summary, Schedule I	(available October 1, 2023)
<i>Federal Fund #2</i>		

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

<u>Special Funds</u>	Amount Received
<i>Special Fund #1</i>	
<i>Special Fund #2</i>	
<i>Add Rows for Additional Special Funds</i>	

<u>Revenue from Tax, Fine or Fee Assessed</u>	Amount Assessed	
Tax, Fine or Fee #1		N/A
<i>Copy Entire Section to Add New Item</i>	Amount Collected	See UM Financial Summary, Schedule I (available October 1, 2023)
	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	Amount	Purpose
	See UM Financial Summary, Schedule I	(available October 1, 2023)

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	