

Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name Ellisville State School

Budget Year 2015

State Support Sources Amount Received
 2237300000 General Funds 16900821

State Support Special Funds Amount Received

Education Enhancement Funds	0
Health Care Expendable Funds	471852
Tobacco Control Funds	0
Capital Expense Funds	0
Budget Contingency Funds	0
Working Cash Stabilization Reserve Funds	0

Special Funds Amount Received
 3337300000 Ellisville State School 69193044

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

<u>Federal Funds</u>	Amount Received	Action or results promised in order to receive funds
	0	
	0	

Add Rows for Additional Special Funds

<u>Revenue from Tax, Fine or Fee Assessed</u>	Amount Assessed	
Patient Assessments		2780825
Medicaid Room and Board	Amount Collected	59867581
Home and Community Based Wavier Services	Amount Collected	3804716
Other Collections	Amount Collected	2739922

Authority to Collect	Sections 14-4-1 to 41-4-23 of the MS Code 1972 annotated
Method of Determining Assessment	Primarily Office of the Governor/Division of Medicaid
Method of Collection	Billing

Amt. & Purpose for which Expended Amount	Purpose
52943684	Salaries, Wages and Freinge Benefits
100734	Travel
7604264	Contractual Services
5198883	Commodities
660854	Equipment
20057298	Subsidies, Loans & Grants

Amount Transferred to General Fund	0
Authority for Transfer to General Fund	0
Amount Transferred to Another Entity	0
Authority for Transfer to Other Entity	0
Name of Other Entity	na
Fiscal Year-Ending Balance	129450