

ALCORN STATE UNIVERSITY
EDUCATIONAL & GENERAL, AUXILIARY ENTERPRISES, AND AGRICULTURAL UNITS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>REVENUE</u>			
A. STUDENT FEES	22,178,560	595,863	22,774,423
B. GOVERNMENTAL APPROPRIATIONS	30,404,087	(2,277,589)	28,126,498
C. INCOME FROM ENDOWMENT	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	974,999	225,406	1,200,405
E. OTHER SOURCES	2,890,964	(210,716)	2,680,248
TOTAL EDUCATIONAL AND GENERAL	56,748,610	(1,667,036)	55,081,574
G. AUXILIARY ENTERPRISES	14,140,484	748,576	14,889,060
TOTAL REVENUES	70,889,094	(918,460)	69,970,634
<u>EXPENDITURES</u>			
A. INSTRUCTION	16,502,853	(610,647)	15,892,206
B. RESEARCH	3,430,916	(244,744)	3,186,172
C. PUBLIC SERVICE	3,302,885	(247,552)	3,055,333
D. ACADEMIC SUPPORT	7,765,858	(382,017)	7,383,841
E. STUDENT SERVICES	6,425,944	172,975	6,598,919
F. INSTITUTIONAL SUPPORT	7,611,952	75,140	7,687,092
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	5,238,981	(16,311)	5,222,670
H. STUDENT AID	6,434,221	(413,880)	6,020,341
I. TRANSFERS	35,000	0	35,000
TOTAL EDUCATIONAL AND GENERAL	56,748,610	(1,667,036)	55,081,574
J. AUXILIARY ENTERPRISES	14,140,484	748,576	14,889,060
TOTAL EDUCATIONAL AND GENERAL AND AUXILIARY	70,889,094	(918,460)	69,970,634

ALCORN STATE UNIVERSITY
EDUCATIONAL & GENERAL, AUXILIARY ENTERPRISES, AND AGRICULTURAL UNITS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	20,601,532	648,472	21,250,004
Non-Resident	0	0	0
Summer Tuition	1,534,228	(52,609)	1,481,619
Other Fees	42,800	0	42,800
Total	22,178,560	595,863	22,774,423
B. GOVERNMENTAL APPROPRIATIONS			
State			
General Support	24,418,592	(2,560,277)	21,858,315
Education Enhancement Funds	2,824,877	(6,452)	2,818,425
Budget Contingency Funds	0	0	0
Special Funds	0	0	0
Ayers Program	2,900,000	289,140	3,189,140
Ayers Interest	260,618	0	260,618
Total	30,404,087	(2,277,589)	28,126,498
C. RECOVERY OF INDIRECT COSTS			
	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES			
	974,999	225,406	1,200,405
Total	974,999	225,406	1,200,405
E. OTHER SOURCES			
Guarantees	1,328,000	(704,500)	623,500
Investment Income	300,000	0	300,000
Miscellaneous	1,262,964	493,784	1,756,748
TOTAL	2,890,964	(210,716)	2,680,248
TOTAL EDUCATIONAL AND GENERAL	56,748,610	(1,667,036)	55,081,574
F. SALES AND SERVICES OF AUXILIARY ENTERPRISES			
1. Bookstore	110,497	0	110,497
2. Campus Union	483,237	(96,393)	386,844
3. Dining Hall	4,472,464	303,251	4,775,715
4. Faculty Dwelling	185,736	(44,926)	140,810
5. Laundry	0	0	0
6. Residence Halls	8,888,550	586,644	9,475,194
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	14,140,484	748,576	14,889,060
TOTAL DETAILS OF REVENUE	70,889,094	(918,460)	69,970,634

ALCORN STATE UNIVERSITY
EDUCATIONAL & GENERAL, AUXILIARY ENTERPRISES, AND AGRICULTURAL UNITS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>TOTAL E&G AND AG UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	26,150,186	(697,565)	25,452,621
B. Wages	1,993,510	29,254	2,022,764
C. Fringe Benefits	<u>9,766,107</u>	<u>(257,654)</u>	<u>9,508,453</u>
Total Personal Services	37,909,803	(925,965)	36,983,838
2. Travel & Subsistence	1,611,039	(88,545)	1,522,494
3. Contractual Services	14,952,069	(607,710)	14,344,359
4. Commodities	1,927,278	(146,308)	1,780,970
5. Capital Outlay			
A. Equipment	311,181	101,492	412,673
B. Other than Equipment	2,240	0	2,240
6. Transfers	35,000	0	35,000
TOTAL	<u>56,748,610</u>	<u>(1,667,036)</u>	<u>55,081,574</u>
<u>TOTAL AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,150,274	(12,049)	2,138,225
B. Wages	1,102,238	(56,974)	1,045,264
C. Fringe Benefits	<u>1,124,597</u>	<u>(24,158)</u>	<u>1,100,439</u>
Total Personal Services	4,377,109	(93,181)	4,283,928
2. Travel & Subsistence	28,130	(8,250)	19,880
3. Contractual Services	5,986,260	894,309	6,880,569
4. Commodities	531,719	(9,500)	522,219
5. Capital Outlay			
A. Equipment	189,433	(34,802)	154,631
B. Other than Equipment	0	0	0
6. Transfers	3,027,833	0	3,027,833
TOTAL	<u>14,140,484</u>	<u>748,576</u>	<u>14,889,060</u>
<u>TOTAL UNIVERSITY EXPENDITURES</u>			
1. Personal Services			
A. Salaries	28,300,460	(709,614)	27,590,846
B. Wages	3,095,748	(27,720)	3,068,028
C. Fringe Benefits	<u>10,890,704</u>	<u>(281,812)</u>	<u>10,608,892</u>
Total Personal Services	42,286,912	(1,019,146)	41,267,766
2. Travel & Subsistence	1,639,169	(96,795)	1,542,374
3. Contractual Services	20,938,329	286,599	21,224,928
4. Commodities	2,458,997	(155,808)	2,303,189
5. Capital Outlay			
A. Equipment	500,614	66,690	567,304
B. Other than Equipment	2,240	0	2,240
6. Transfers	3,062,833	0	3,062,833
TOTAL	<u>70,889,094</u>	<u>(918,460)</u>	<u>69,970,634</u>

ALCORN STATE UNIVERSITY
EDUCATIONAL & GENERAL, AND AUXILIARY ENTERPRISES
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>REVENUE</u>			
A. STUDENT FEES	21,440,536	575,962	22,016,498
B. GOVERNMENTAL APPROPRIATIONS	20,976,454	(1,537,435)	19,439,019
C. INCOME FROM ENDOWMENT	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	974,999	225,406	1,200,405
E. OTHER SOURCES	2,890,964	(210,716)	2,680,248
TOTAL EDUCATIONAL AND GENERAL	46,582,953	(946,783)	45,636,170
F. AUXILIARY ENTERPRISES	14,140,484	748,576	14,889,060
TOTAL REVENUES	60,723,437	(198,207)	60,525,230
<u>EXPENDITURES</u>			
A. INSTRUCTION	14,777,253	(387,706)	14,389,547
B. RESEARCH	5,700	0	5,700
C. PUBLIC SERVICE	45,111	0	45,111
D. ACADEMIC SUPPORT	6,008,791	(377,001)	5,631,790
E. STUDENT SERVICES	6,425,944	172,975	6,598,919
F. INSTITUTIONAL SUPPORT	7,611,952	75,140	7,687,092
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	5,238,981	(16,311)	5,222,670
H. STUDENT AID	6,434,221	(413,880)	6,020,341
I. TRANSFERS	35,000	0	35,000
TOTAL EDUCATIONAL AND GENERAL	46,582,953	(946,783)	45,636,170
J. AUXILIARY ENTERPRISES	14,140,484	748,576	14,889,060
TOTAL EXPENDITURES	60,723,437	(198,207)	60,525,230

ALCORN STATE UNIVERSITY
EDUCATIONAL & GENERAL, AND AUXILIARY ENTERPRISES
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT TUITION			
General Tuition	19,980,722	574,510	20,555,232
Non-Resident	0	0	0
Summer Tuition	1,417,014	1,452	1,418,466
4 Other Fees	42,800	0	42,800
Total	21,440,536	575,962	22,016,498
B. GOVERNMENTAL APPROPRIATIONS			
State			
General Support	15,404,510	(1,819,119)	13,585,391
Interest Funds	12,592	0	12,592
Education Enhancement Funds	2,805,555	(6,452)	2,799,103
Budget Contingency Funds	0	0	0
Special Funds	0	0	0
Ayers Program	2,493,179	288,136	2,781,315
Ayers Interest	260,618	0	260,618
Total	20,976,454	(1,537,435)	19,439,019
C. RECOVERY OF INDIRECT COSTS			
	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES			
	974,999	225,406	1,200,405
Total	974,999	225,406	1,200,405
E. OTHER SOURCES			
1. Guarantees	1,328,000	(704,500)	623,500
2. Investment Income	300,000	0	300,000
4. Miscellaneous	1,262,964	493,784	1,756,748
TOTAL	2,890,964	(210,716)	2,680,248
TOTAL DETAIL OF REVENUE	46,582,953	(946,783)	45,636,170

ALCORN STATE UNIVERSITY
EDUCATIONAL & GENERAL, AND AUXILIARY ENTERPRISES
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
G. SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUES			
1. Bookstore	110,497	0	110,497
2. Campus Union	483,237	(96,393)	386,844
3. Dining Hall	4,472,464	303,251	4,775,715
4. Faculty Dwelling	185,736	(44,926)	140,810
5. Laundry	0	0	0
6. Residence Halls	8,888,550	586,644	9,475,194
TOTAL SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUE	14,140,484	748,576	14,889,060
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES REVENUE	60,723,437	(198,207)	60,525,230

ALCORN STATE UNIVERSITY
EDUCATIONAL & GENERAL, AND AUXILIARY ENTERPRISES
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	10,277,328	(247,841)	10,029,487
B. Wages	0	0	0
C. Fringe Benefits	<u>3,597,064</u>	<u>(86,745)</u>	<u>3,510,319</u>
Total Personal Services	13,874,392	(334,586)	13,539,806
2. Travel & Subsistence	227,314	(34,700)	192,614
3. Contractual Services	454,887	34,880	489,767
4. Commodities	171,910	(41,300)	130,610
5. Capital Outlay			
A. Equipment	48,750	(12,000)	36,750
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>14,777,253</u>	<u>(387,706)</u>	<u>14,389,547</u>
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	0	0	0
B. Wages	0	0	0
C. Fringe Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Personal Services	0	0	0
2. Travel & Subsistence	0	0	0
3. Contractual Services	950	0	950
4. Commodities	4,750	0	4,750
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>5,700</u>	<u>0</u>	<u>5,700</u>
<u>PUBLIC SERVICE</u>			
1. Personal Services			
A. Salaries	27,435	0	27,435
B. Wages	0	0	0
C. Fringe Benefits	<u>9,602</u>	<u>0</u>	<u>9,602</u>
Total Personal Services	37,037	0	37,037
2. Travel & Subsistence	4,180	0	4,180
3. Contractual Services	1,757	0	1,757
4. Commodities	2,137	0	2,137
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>45,111</u>	<u>0</u>	<u>45,111</u>

ALCORN STATE UNIVERSITY
EDUCATIONAL & GENERAL, AND AUXILIARY ENTERPRISES
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>ACADEMIC SUPPORT</u>			
1. Personal Services			
A. Salaries	3,046,557	(132,596)	2,913,961
B. Wages	42,031	0	42,031
C. Fringe Benefits	<u>1,066,295</u>	<u>(46,408)</u>	<u>1,019,887</u>
Total Personal Services	4,154,883	(179,004)	3,975,879
2. Travel & Subsistence	80,257	(1,345)	78,912
3. Contractual Services	1,682,860	(194,652)	1,488,208
4. Commodities	84,551	(2,000)	82,551
5. Capital Outlay			
A. Equipment	4,000	0	4,000
B. Other than Equipment	2,240	0	2,240
6. Transfers	0	0	0
TOTAL	<u>6,008,791</u>	<u>(377,001)</u>	<u>5,631,790</u>
<u>STUDENT SERVICES</u>			
1. Personal Services			
A. Salaries	3,023,669	70,348	3,094,017
B. Wages	2,500	0	2,500
C. Fringe Benefits	<u>1,058,284</u>	<u>24,622</u>	<u>1,082,906</u>
Total Personal Services	4,084,453	94,970	4,179,423
2. Travel & Subsistence	769,542	0	769,542
3. Contractual Services	938,231	(35,220)	903,011
4. Commodities	565,219	(25,800)	539,419
5. Capital Outlay			
A. Equipment	68,499	139,025	207,524
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>6,425,944</u>	<u>172,975</u>	<u>6,598,919</u>
<u>INSTITUTIONAL SUPPORT</u>			
1. Personal Services			
A. Salaries	3,540,744	(66,091)	3,474,653
B. Wages	455,434	(501)	454,933
C. Fringe Benefits	<u>1,398,662</u>	<u>(23,307)</u>	<u>1,375,355</u>
Total Personal Services	5,394,840	(89,899)	5,304,941
2. Travel & Subsistence	210,329	0	210,329
3. Contractual Services	1,701,771	161,039	1,862,810
4. Commodities	271,553	0	271,553
5. Capital Outlay			
A. Equipment	33,459	4,000	37,459
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>7,611,952</u>	<u>75,140</u>	<u>7,687,092</u>

ALCORN STATE UNIVERSITY
EDUCATIONAL & GENERAL, AND AUXILIARY ENTERPRISES
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</u>			
1. Personal Services			
A. Salaries	591,816	(1,000)	590,816
B. Wages	1,126,258	(11,082)	1,115,176
C. Fringe Benefits	<u>601,326</u>	<u>(4,229)</u>	<u>597,097</u>
Total Personal Services	2,319,400	(16,311)	2,303,089
2. Travel & Subsistence	7,371	0	7,371
3. Contractual Services	2,379,206	0	2,379,206
4. Commodities	450,631	0	450,631
5. Capital Outlay			
A. Equipment	82,373	0	82,373
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	5,238,981	(16,311)	5,222,670
<u>SCHOLARSHIPS AND FELLOWSHIPS</u>			
1. Personal Services			
A. Salaries	0	0	0
B. Wages	0	0	0
C. Fringe Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Personal Services	0	0	0
2. Travel & Subsistence	0	0	0
3. Contractual Services	6,434,221	(413,880)	6,020,341
4. Commodities	0	0	0
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	6,434,221	(413,880)	6,020,341
<u>TRANSFERS</u>			
1. Personal Services			
A. Salaries	0	0	0
B. Wages	0	0	0
C. Fringe Benefits	<u>0</u>	<u>0</u>	<u>0</u>
Total Personal Services	0	0	0
2. Travel & Subsistence	0	0	0
3. Contractual Services	0	0	0
4. Commodities	0	0	0
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	35,000	0	35,000
TOTAL	35,000	0	35,000

ALCORN STATE UNIVERSITY
EDUCATIONAL & GENERAL, AND AUXILIARY ENTERPRISES
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>TOTAL EDUCATIONAL AND GENERAL</u>			
1. Personal Services			
A. Salaries	20,507,549	(377,180)	20,130,369
B. Wages	1,626,223	(11,583)	1,614,640
C. Fringe Benefits	<u>7,731,233</u>	<u>(136,067)</u>	<u>7,595,166</u>
Total Personal Services	29,865,005	(524,830)	29,340,175
2. Travel & Subsistence	1,298,993	(36,045)	1,262,948
3. Contractual Services	13,593,883	(447,833)	13,146,050
4. Commodities	1,550,751	(69,100)	1,481,651
5. Capital Outlay			
A. Equipment	237,081	131,025	368,106
B. Other than Equipment	2,240	0	2,240
6. Transfers	35,000	0	35,000
TOTAL	<u>46,582,953</u>	<u>(946,783)</u>	<u>45,636,170</u>
<u>AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,150,274	(12,049)	2,138,225
B. Wages	1,102,238	(56,974)	1,045,264
C. Fringe Benefits	<u>1,124,597</u>	<u>(24,158)</u>	<u>1,100,439</u>
Total Personal Services	4,377,109	(93,181)	4,283,928
2. Travel & Subsistence	28,130	(8,250)	19,880
3. Contractual Services	5,986,260	894,309	6,880,569
4. Commodities	531,719	(9,500)	522,219
5. Capital Outlay			
A. Equipment	189,433	(34,802)	154,631
B. Other than Equipment	0	0	0
6. Transfers	3,027,833	0	3,027,833
TOTAL	<u>14,140,484</u>	<u>748,576</u>	<u>14,889,060</u>
<u>TOTAL ON CAMPUS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	22,657,823	(389,229)	22,268,594
B. Wages	2,728,461	(68,557)	2,659,904
C. Fringe Benefits	<u>8,855,830</u>	<u>(160,225)</u>	<u>8,695,605</u>
Total Personal Services	34,242,114	(618,011)	33,624,103
2. Travel & Subsistence	1,327,123	(44,295)	1,282,828
3. Contractual Services	19,580,143	446,476	20,026,619
4. Commodities	2,082,470	(78,600)	2,003,870
5. Capital Outlay			
A. Equipment	426,514	96,223	522,737
B. Other than Equipment	2,240	0	2,240
6. Transfers	3,062,833	0	3,062,833
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES EXPENDITURES	<u>60,723,437</u>	<u>(198,207)</u>	<u>60,525,230</u>

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>REVENUE</u>			
A. STUDENT FEES	738,024	19,901	757,925
B. GOVERNMENTAL APPROPRIATIONS	2,744,643	(247,858)	2,496,785
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	0	0	0
E. OTHER SOURCES	0	0	0
TOTAL EDUCATIONAL AND GENERAL	3,482,667	(227,957)	3,254,710

<u>EXPENDITURES</u>			
A. INSTRUCTION	1,725,600	(222,941)	1,502,659
B. ACADEMIC SUPPORT	1,757,067	(5,016)	1,752,051
TOTAL EDUCATIONAL AND GENERAL	3,482,667	(227,957)	3,254,710

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	620,810	73,962	694,772
Non-Resident	0	0	0
Summer Tuition	117,214	(54,061)	63,153
Total	738,024	19,901	757,925
B. GOVERNMENTAL APPROPRIATIONS			
State			
General Support	2,337,822	(248,862)	2,088,960
Education Enhancement Funds	0	0	0
Ayers Program	406,821	1,004	407,825
Ayers Interest	0	0	0
Total	2,744,643	(247,858)	2,496,785
C. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES			
Total	0	0	0
D. OTHER SOURCES			
1. Miscellaneous	0	0	0
TOTAL	0	0	0
TOTAL EDUCATIONAL AND GENERAL	3,482,667	(227,957)	3,254,710

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	1,247,481	(165,141)	1,082,340
B. Wages	0	0	0
C. Fringe Benefits	<u>436,619</u>	<u>(57,800)</u>	<u>378,819</u>
Total Personal Services	1,684,100	(222,941)	1,461,159
2. Travel & Subsistence	1,500	0	1,500
3. Contractual Services	21,000	0	21,000
4. Commodities	19,000	0	19,000
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>1,725,600</u>	<u>(222,941)</u>	<u>1,502,659</u>
<u>ACADEMIC SUPPORT</u>			
1. Personal Services			
A. Salaries	974,570	(3,715)	970,855
B. Wages	114,287	0	114,287
C. Fringe Benefits	<u>381,100</u>	<u>(1,301)</u>	<u>379,799</u>
Total Personal Services	1,469,957	(5,016)	1,464,941
2. Travel & Subsistence	74,546	0	74,546
3. Contractual Services	173,245	0	173,245
4. Commodities	39,319	0	39,319
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>1,757,067</u>	<u>(5,016)</u>	<u>1,752,051</u>
<u>TOTAL OFF CAMPUS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	2,222,051	(168,856)	2,053,195
B. Wages	114,287	0	114,287
C. Fringe Benefits	<u>817,719</u>	<u>(59,101)</u>	<u>758,618</u>
Total Personal Services	3,154,057	(227,957)	2,926,100
2. Travel & Subsistence	76,046	0	76,046
3. Contractual Services	194,245	0	194,245
4. Commodities	58,319	0	58,319
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>3,482,667</u>	<u>(227,957)</u>	<u>3,254,710</u>

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>REVENUE SUMMARY</u>			
A. GOVERNMENTAL APPROPRIATIONS	6,682,990	(492,296)	6,190,694
TOTAL EDUCATIONAL AND GENERAL	6,682,990	(492,296)	6,190,694
<u>EXPENDITURE SUMMARY</u>			
A. RESEARCH	3,425,216	(244,744)	3,180,472
B. PUBLIC SERVICE	3,257,774	(247,552)	3,010,222
TOTAL	6,682,990	(492,296)	6,190,694

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. GOVERNMENTAL APPROPRIATIONS			
State			
General Support	6,663,668	(492,296)	6,171,372
Education Enhancement Funds	19,322	0	19,322
TOTAL	6,682,990	(492,296)	6,190,694

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2016 - 2017	INCREASE OR DECREASE	BUDGET 2017 - 2018
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	1,710,611	(117,965)	1,592,646
B. Wages	87,000	6,836	93,836
C. Fringe Benefits	<u>608,164</u>	<u>(50,738)</u>	<u>557,426</u>
Total Personal Services	2,405,775	(161,867)	2,243,908
2. Travel & Subsistence	52,500	(4,000)	48,500
3. Contractual Services	802,441	(49,877)	752,564
4. Commodities	157,500	(30,000)	127,500
5. Capital Outlay			
A. Equipment	7,000	1,000	8,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>3,425,216</u>	<u>(244,744)</u>	<u>3,180,472</u>
<u>PUBLIC SERVICE</u>			
1. Personal Services			
A. Salaries	1,709,975	(33,564)	1,676,411
B. Wages	166,000	34,001	200,001
C. Fringe Benefits	<u>608,991</u>	<u>(11,748)</u>	<u>597,243</u>
Total Personal Services	2,484,966	(11,311)	2,473,655
2. Travel & Subsistence	183,500	(48,500)	135,000
3. Contractual Services	361,500	(110,000)	251,500
4. Commodities	160,708	(47,208)	113,500
5. Capital Outlay			
A. Equipment	67,100	(30,533)	36,567
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>3,257,774</u>	<u>(247,552)</u>	<u>3,010,222</u>
<u>TOTAL AGRICULTURAL UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	3,420,586	(151,529)	3,269,057
B. Wages	253,000	40,837	293,837
C. Fringe Benefits	<u>1,217,155</u>	<u>(62,486)</u>	<u>1,154,669</u>
Total Personal Services	4,890,741	(173,178)	4,717,563
2. Travel & Subsistence	236,000	(52,500)	183,500
3. Contractual Services	1,163,941	(159,877)	1,004,064
4. Commodities	318,208	(77,208)	241,000
5. Capital Outlay			
A. Equipment	74,100	(29,533)	44,567
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>6,682,990</u>	<u>(492,296)</u>	<u>6,190,694</u>