

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

EXHIBIT A

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>REVENUE</u>			
A. STUDENT FEES	21,982,419	(801,269)	21,181,150
B. GOVERNMENTAL APPROPRIATIONS	28,327,232	6,564,942	34,892,174
C. RECOVERY OF INDIRECT COSTS	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	662,000	585,131	1,247,131
E. OTHER SOURCES	4,858,029	326,394	5,184,423
F. TRANSFERS	6,535,127	(433,507)	6,101,620
TOTAL EDUCATIONAL AND GENERAL	62,664,807	6,241,691	68,906,498
G. AUXILIARY ENTERPRISES	16,332,492	796,166	17,128,658
TOTAL REVENUES	78,997,299	7,037,857	86,035,156
<u>EXPENDITURES</u>			
A. INSTRUCTION	13,281,990	550,516	13,832,506
B. RESEARCH	3,456,558	538,781	3,995,339
C. PUBLIC SERVICE	2,989,087	(2,499)	2,986,588
D. ACADEMIC SUPPORT	7,717,281	1,319,165	9,036,446
E. STUDENT SERVICES	7,479,263	310,154	7,789,417
F. INSTITUTIONAL SUPPORT	10,333,812	(583,308)	9,750,504
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	7,780,920	6,122,456	13,903,376
H. STUDENT AID	9,625,896	(2,013,574)	7,612,322
I. TRANSFERS	0	0	0
TOTAL EDUCATIONAL AND GENERAL	62,664,807	6,241,691	68,906,498
J. AUXILIARY ENTERPRISES	16,332,492	796,166	17,128,658
TOTAL EDUCATIONAL AND GENERAL AND AUXILIARY	78,997,299	7,037,857	86,035,156

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

EXHIBIT B

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	19,283,229	(526,447)	18,756,782
Non-Resident	0	0	0
Summer Tuition	2,699,190	(274,822)	2,424,368
Other Fees	0	0	0
Total	21,982,419	(801,269)	21,181,150
B. GOVERNMENTAL APPROPRIATIONS			
General Support	22,781,632	2,714,053	25,495,685
Education Enhancement Funds	3,410,247	5,236,175	8,646,422
Budget Contingency Funds	0	0	0
Capital Expense Funds	50,000	696,792	746,792
Special Funds	0	0	0
Ayers Program	1,450,000	(1,446,725)	3,275
Ayers CEF Reappropriated	635,353	(635,353)	0
Total	28,327,232	6,564,942	34,892,174
C. RECOVERY OF INDIRECT COSTS			
	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES			
	662,000	585,131	1,247,131
Total	662,000	585,131	1,247,131
E. OTHER SOURCES			
Guarantees	1,446,000	(195,000)	1,251,000
Investment Income	150,000	0	150,000
Ayers Interest	287,813	0	287,813
Miscellaneous	2,974,216	521,394	3,495,610
TOTAL	4,858,029	326,394	5,184,423
TOTAL CURRENT UNRESTRICTED REVENUE	56,129,680	6,675,198	62,804,878
F. TRANSFERS			
	6,535,127	(433,507)	6,101,620
TOTAL EDUCATIONAL AND GENERAL	62,664,807	6,241,691	68,906,498
G. SALES AND SERVICES OF AUXILIARY ENTERPRISES			
1. Bookstore	120,000	0	120,000
2. Campus Union	465,394	(33,126)	432,268
3. Dining Hall	5,377,967	418,086	5,796,053
4. Faculty Dwelling	115,880	103,608	219,488
5. Residence Halls	10,253,251	307,598	10,560,849
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	16,332,492	796,166	17,128,658
TOTAL DETAILS OF REVENUE	78,997,299	7,037,857	86,035,156

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

EXHIBIT C

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>TOTAL E&G AND AG UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	24,685,055	1,234,033	25,919,088
B. Wages	1,967,997	236,025	2,204,022
C. Fringe Benefits	<u>9,202,386</u>	<u>504,719</u>	<u>9,707,105</u>
Total Personal Services	35,855,438	1,974,777	37,830,215
2. Travel & Subsistence	1,503,761	(42,400)	1,461,361
3. Contractual Services	22,256,188	3,471,273	25,727,461
4. Commodities	2,360,521	330,014	2,690,535
5. Capital Outlay			
A. Equipment	688,899	508,027	1,196,926
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>62,664,807</u>	<u>6,241,691</u>	<u>68,906,498</u>
<u>TOTAL AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,631,677	(55,553)	2,576,124
B. Wages	974,586	(14,053)	960,533
C. Fringe Benefits	<u>1,248,410</u>	<u>(24,362)</u>	<u>1,224,048</u>
Total Personal Services	4,854,673	(93,968)	4,760,705
2. Travel & Subsistence	19,880	(2,000)	17,880
3. Contractual Services	7,722,190	621,286	8,343,476
4. Commodities	448,719	(10,000)	438,719
5. Capital Outlay			
A. Equipment	259,197	0	259,197
B. Other than Equipment	0	0	0
6. Transfers	3,027,833	280,848	3,308,681
TOTAL	<u>16,332,492</u>	<u>796,166</u>	<u>17,128,658</u>
<u>TOTAL UNIVERSITY EXPENDITURES</u>			
1. Personal Services			
A. Salaries	27,316,732	1,178,480	28,495,212
B. Wages	2,942,583	221,972	3,164,555
C. Fringe Benefits	<u>10,450,796</u>	<u>480,357</u>	<u>10,931,153</u>
Total Personal Services	40,710,111	1,880,809	42,590,920
2. Travel & Subsistence	1,523,641	(44,400)	1,479,241
3. Contractual Services	29,978,378	4,092,559	34,070,937
4. Commodities	2,809,240	320,014	3,129,254
5. Capital Outlay			
A. Equipment	948,096	508,027	1,456,123
B. Other than Equipment	0	0	0
6. Transfers	3,027,833	280,848	3,308,681
TOTAL	<u>78,997,299</u>	<u>7,037,857</u>	<u>86,035,156</u>

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

EXHIBIT A

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>REVENUE</u>			
A. STUDENT FEES	21,114,293	(936,819)	20,177,474
B. GOVERNMENTAL APPROPRIATIONS	19,896,805	6,152,203	26,049,008
C. INCOME FROM ENDOWMENT	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	662,000	585,131	1,247,131
E. OTHER SOURCES	4,858,029	326,394	5,184,423
F. TRANSFERS	6,535,127	(433,507)	6,101,620
TOTAL EDUCATIONAL AND GENERAL	53,366,254	5,693,402	59,059,656
G. AUXILIARY ENTERPRISES	16,332,492	796,166	17,128,658
TOTAL REVENUES	69,698,746	6,489,568	76,188,314
<u>EXPENDITURES</u>			
A. INSTRUCTION	12,059,915	550,516	12,610,431
B. RESEARCH	13,225	57,192	70,417
C. PUBLIC SERVICE	1,925	0	1,925
D. ACADEMIC SUPPORT	6,071,298	1,249,966	7,321,264
E. STUDENT SERVICES	7,479,263	310,154	7,789,417
F. INSTITUTIONAL SUPPORT	10,333,812	(583,308)	9,750,504
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	7,780,920	6,122,456	13,903,376
H. STUDENT AID	9,625,896	(2,013,574)	7,612,322
I. TRANSFERS	0	0	0
TOTAL EDUCATIONAL AND GENERAL	53,366,254	5,693,402	59,059,656
J. AUXILIARY ENTERPRISES	16,332,492	796,166	17,128,658
TOTAL EXPENDITURES	69,698,746	6,489,568	76,188,314

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

EXHIBIT B

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	18,493,643	(667,694)	17,825,949
Non-Resident	0	0	0
Summer Tuition	2,620,650	(269,125)	2,351,525
Other Fees	0	0	0
Total	21,114,293	(936,819)	20,177,474
B. GOVERNMENTAL APPROPRIATIONS			
General Support	14,457,935	2,351,992	16,809,927
Interest Funds	12,592	0	12,592
Education Enhancement Funds	3,340,925	5,135,497	8,476,422
Budget Contingency Funds	0	0	0
Capital Expense Funds	0	746,792	746,792
Special Funds	0	0	0
Ayers Program	1,450,000	(1,446,725)	3,275
Ayers CEF Reappropriated	635,353	(635,353)	0
Total	19,896,805	6,152,203	26,049,008
C. RECOVERY OF INDIRECT COSTS			
	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES			
	662,000	585,131	1,247,131
Total	662,000	585,131	1,247,131
E. OTHER SOURCES			
Guarantees	1,446,000	(195,000)	1,251,000
Investment Income	150,000	0	150,000
Ayers Interest	287,813	0	287,813
Miscellaneous	2,974,216	521,394	3,495,610
TOTAL	4,858,029	326,394	5,184,423
TOTAL EDUCATIONAL AND GENERAL	46,831,127	6,126,909	52,958,036
F. TRANSFERS			
	6,535,127	(433,507)	6,101,620
TOTAL DETAIL OF REVENUE	53,366,254	5,693,402	59,059,656
G. SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUES			
1. Bookstore	120,000	0	120,000
2. Campus Union	465,394	(33,126)	432,268
3. Dining Hall	5,377,967	418,086	5,796,053
4. Faculty Dwelling	115,880	103,608	219,488
5. Residence Halls	10,253,251	307,598	10,560,849
TOTAL SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUE	16,332,492	796,166	17,128,658
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES REVENUE	69,698,746	6,489,568	76,188,314

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

EXHIBIT C

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	8,162,882	143,392	8,306,274
B. Wages	0	0	0
C. Fringe Benefits	<u>2,857,011</u>	<u>50,184</u>	<u>2,907,195</u>
Total Personal Services	11,019,893	193,576	11,213,469
2. Travel & Subsistence	168,464	(14,000)	154,464
3. Contractual Services	661,137	66,750	727,887
4. Commodities	145,921	143,163	289,084
5. Capital Outlay			
A. Equipment	64,500	161,027	225,527
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>12,059,915</u>	<u>550,516</u>	<u>12,610,431</u>
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	5,916	40,142	46,058
B. Wages	0	0	0
C. Fringe Benefits	<u>2,070</u>	<u>14,050</u>	<u>16,120</u>
Total Personal Services	7,986	54,192	62,178
2. Travel & Subsistence	0	0	0
3. Contractual Services	500	3,000	3,500
4. Commodities	4,739	0	4,739
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>13,225</u>	<u>57,192</u>	<u>70,417</u>
<u>PUBLIC SERVICE</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	500	0	500
4. Commodities	1,425	0	1,425
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>1,925</u>	<u>0</u>	<u>1,925</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>ACADEMIC SUPPORT</u>			
1. Personal Services			
A. Salaries	2,858,509	314,856	3,173,365
B. Wages	9,000	0	9,000
C. Fringe Benefits	<u>1,000,479</u>	<u>110,200</u>	<u>1,110,679</u>
Total Personal Services	3,867,988	425,056	4,293,044
2. Travel & Subsistence	115,162	0	115,162
3. Contractual Services	1,943,456	125,410	2,068,866
4. Commodities	115,692	299,500	415,192
5. Capital Outlay			
A. Equipment	29,000	400,000	429,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>6,071,298</u>	<u>1,249,966</u>	<u>7,321,264</u>
<u>STUDENT SERVICES</u>			
1. Personal Services			
A. Salaries	3,785,848	215,538	4,001,386
B. Wages	25,000	10,000	35,000
C. Fringe Benefits	<u>1,325,047</u>	<u>75,439</u>	<u>1,400,486</u>
Total Personal Services	5,135,895	300,977	5,436,872
2. Travel & Subsistence	898,657	(2,500)	896,157
3. Contractual Services	879,762	(1,143)	878,619
4. Commodities	504,607	17,820	522,427
5. Capital Outlay			
A. Equipment	60,342	(5,000)	55,342
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>7,479,263</u>	<u>310,154</u>	<u>7,789,417</u>
<u>INSTITUTIONAL SUPPORT</u>			
1. Personal Services			
A. Salaries	3,930,018	454,574	4,384,592
B. Wages	432,971	79,416	512,387
C. Fringe Benefits	<u>1,506,607</u>	<u>180,596</u>	<u>1,687,203</u>
Total Personal Services	5,869,596	714,586	6,584,182
2. Travel & Subsistence	224,103	(16,900)	207,203
3. Contractual Services	3,043,475	(659,025)	2,384,450
4. Commodities	819,154	(346,969)	472,185
5. Capital Outlay			
A. Equipment	377,484	(275,000)	102,484
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>10,333,812</u>	<u>(583,308)</u>	<u>9,750,504</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</u>			
1. Personal Services			
A. Salaries	538,647	7,630	546,277
B. Wages	1,114,085	146,609	1,260,694
C. Fringe Benefits	<u>578,455</u>	<u>53,985</u>	<u>632,440</u>
Total Personal Services	2,231,187	208,224	2,439,411
2. Travel & Subsistence	18,625	0	18,625
3. Contractual Services	4,987,135	5,674,232	10,661,367
4. Commodities	420,400	95,000	515,400
5. Capital Outlay			
A. Equipment	123,573	145,000	268,573
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>7,780,920</u>	<u>6,122,456</u>	<u>13,903,376</u>
<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	9,625,896	(2,013,574)	7,612,322
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	<u>9,625,896</u>	<u>(2,013,574)</u>	<u>7,612,322</u>
<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	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>TOTAL EDUCATIONAL AND GENERAL</u>			
1. Personal Services			
A. Salaries	19,281,820	1,176,132	20,457,952
B. Wages	1,581,056	236,025	1,817,081
C. Fringe Benefits	<u>7,269,669</u>	<u>484,454</u>	<u>7,754,123</u>
Total Personal Services	28,132,545	1,896,611	30,029,156
2. Travel & Subsistence	1,425,011	(33,400)	1,391,611
3. Contractual Services	21,141,861	3,195,650	24,337,511
4. Commodities	2,011,938	208,514	2,220,452
5. Capital Outlay			
A. Equipment	654,899	426,027	1,080,926
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>53,366,254</u>	<u>5,693,402</u>	<u>59,059,656</u>
<u>AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,631,677	(55,553)	2,576,124
B. Wages	974,586	(14,053)	960,533
C. Fringe Benefits	<u>1,248,410</u>	<u>(24,362)</u>	<u>1,224,048</u>
Total Personal Services	4,854,673	(93,968)	4,760,705
2. Travel & Subsistence	19,880	(2,000)	17,880
3. Contractual Services	7,722,190	621,286	8,343,476
4. Commodities	448,719	(10,000)	438,719
5. Capital Outlay			
A. Equipment	259,197	0	259,197
B. Other than Equipment	0	0	0
6. Transfers	3,027,833	280,848	3,308,681
TOTAL	<u>16,332,492</u>	<u>796,166</u>	<u>17,128,658</u>
<u>TOTAL ON CAMPUS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	21,913,497	1,120,579	23,034,076
B. Wages	2,555,642	221,972	2,777,614
C. Fringe Benefits	<u>8,518,079</u>	<u>460,092</u>	<u>8,978,171</u>
Total Personal Services	32,987,218	1,802,643	34,789,861
2. Travel & Subsistence	1,444,891	(35,400)	1,409,491
3. Contractual Services	28,864,051	3,816,936	32,680,987
4. Commodities	2,460,657	198,514	2,659,171
5. Capital Outlay			
A. Equipment	914,096	426,027	1,340,123
B. Other than Equipment	0	0	0
6. Transfers	3,027,833	280,848	3,308,681
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES EXPENDITURES	<u>69,698,746</u>	<u>6,489,568</u>	<u>76,188,314</u>

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>REVENUE</u>			
A. STUDENT FEES	868,126	135,550	1,003,676
B. GOVERNMENTAL APPROPRIATIONS	1,999,932	(66,351)	1,933,581
C. RECOVERY OF INDIRECT COSTS	0	0	0
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	0	0	0
E. OTHER SOURCES	0	0	0
TOTAL EDUCATIONAL AND GENERAL	2,868,058	69,199	2,937,257

<u>EXPENDITURES</u>			
A. INSTRUCTION	1,222,075	0	1,222,075
B. ACADEMIC SUPPORT	1,645,983	69,199	1,715,182
TOTAL EDUCATIONAL AND GENERAL	2,868,058	69,199	2,937,257

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	789,586	141,247	930,833
Non-Resident	0	0	0
Summer Tuition	78,540	(5,697)	72,843
Total	868,126	135,550	1,003,676
B. GOVERNMENTAL APPROPRIATIONS			
General Support	1,999,932	(66,351)	1,933,581
Education Enhancement Funds	0	0	0
Ayers Program	0	0	0
Total	1,999,932	(66,351)	1,933,581
C. RECOVERY OF INDIRECT COSTS			
Total	0	0	0
C. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES			
Total	0	0	0
D. OTHER SOURCES			
Miscellaneous	0	0	0
TOTAL	0	0	0
TOTAL EDUCATIONAL AND GENERAL	2,868,058	69,199	2,937,257

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	874,500	0	874,500
B. Wages	0	0	0
C. Fringe Benefits	<u>306,075</u>	<u>0</u>	<u>306,075</u>
Total Personal Services	1,180,575	0	1,180,575
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>1,222,075</u>	<u>0</u>	<u>1,222,075</u>
<u>ACADEMIC SUPPORT</u>			
1. Personal Services			
A. Salaries	943,487	(8,000)	935,487
B. Wages	118,817	0	118,817
C. Fringe Benefits	<u>371,807</u>	<u>(2,801)</u>	<u>369,006</u>
Total Personal Services	1,434,111	(10,801)	1,423,310
2. Travel & Subsistence	6,000	0	6,000
3. Contractual Services	168,000	80,000	248,000
4. Commodities	37,872	0	37,872
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>1,645,983</u>	<u>69,199</u>	<u>1,715,182</u>
<u>TOTAL OFF CAMPUS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	1,817,987	(8,000)	1,809,987
B. Wages	118,817	0	118,817
C. Fringe Benefits	<u>677,882</u>	<u>(2,801)</u>	<u>675,081</u>
Total Personal Services	2,614,686	(10,801)	2,603,885
2. Travel & Subsistence	7,500	0	7,500
3. Contractual Services	189,000	80,000	269,000
4. Commodities	56,872	0	56,872
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>2,868,058</u>	<u>69,199</u>	<u>2,937,257</u>

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>REVENUE SUMMARY</u>			
A. GOVERNMENTAL APPROPRIATIONS	6,430,495	479,090	6,909,585
TOTAL EDUCATIONAL AND GENERAL	<u>6,430,495</u>	<u>479,090</u>	<u>6,909,585</u>
<u>EXPENDITURE SUMMARY</u>			
A. RESEARCH	3,443,333	481,589	3,924,922
B. PUBLIC SERVICE	2,987,162	(2,499)	2,984,663
TOTAL	<u>6,430,495</u>	<u>479,090</u>	<u>6,909,585</u>

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. GOVERNMENTAL APPROPRIATIONS			
General Support	6,311,173	428,412	6,739,585
Education Enhancement Funds	69,322	100,678	170,000
Budget Contingency Funds	0	0	0
Capital Expense Funds	50,000	(50,000)	0
TOTAL	6,430,495	479,090	6,909,585

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2021 - 2022	INCREASE OR DECREASE	BUDGET 2022 - 2023
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	1,826,395	65,901	1,892,296
B. Wages	98,124	0	98,124
C. Fringe Benefits	<u>639,237</u>	<u>23,065</u>	<u>662,302</u>
Total Personal Services	2,563,756	88,966	2,652,722
2. Travel & Subsistence	23,500	0	23,500
3. Contractual Services	746,577	160,123	906,700
4. Commodities	92,500	177,500	270,000
5. Capital Outlay			
A. Equipment	17,000	55,000	72,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>3,443,333</u>	<u>481,589</u>	<u>3,924,922</u>
<u>PUBLIC SERVICE</u>			
1. Personal Services			
A. Salaries	1,758,853	0	1,758,853
B. Wages	170,000	0	170,000
C. Fringe Benefits	<u>615,598</u>	<u>1</u>	<u>615,599</u>
Total Personal Services	2,544,451	1	2,544,452
2. Travel & Subsistence	47,750	(9,000)	38,750
3. Contractual Services	178,750	35,500	214,250
4. Commodities	199,211	(56,000)	143,211
5. Capital Outlay			
A. Equipment	17,000	27,000	44,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>2,987,162</u>	<u>(2,499)</u>	<u>2,984,663</u>
<u>TOTAL AGRICULTURAL UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	3,585,248	65,901	3,651,149
B. Wages	268,124	0	268,124
C. Fringe Benefits	<u>1,254,835</u>	<u>23,066</u>	<u>1,277,901</u>
Total Personal Services	5,108,207	88,967	5,197,174
2. Travel & Subsistence	71,250	(9,000)	62,250
3. Contractual Services	925,327	195,623	1,120,950
4. Commodities	291,711	121,500	413,211
5. Capital Outlay			
A. Equipment	34,000	82,000	116,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>6,430,495</u>	<u>479,090</u>	<u>6,909,585</u>