

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

EXHIBIT A

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>REVENUE</u>			
A. STUDENT FEES	20,057,165	1,925,254	21,982,419
B. GOVERNMENTAL APPROPRIATIONS	26,710,837	1,616,395	28,327,232
C. RECOVERY OF INDIRECT COSTS	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,041,570	(379,570)	662,000
E. OTHER SOURCES	2,396,029	2,874,261	5,270,290
F. TRANSFERS	9,900,000	(3,364,873)	6,535,127
TOTAL EDUCATIONAL AND GENERAL	60,405,601	2,671,467	63,077,068
G. AUXILIARY ENTERPRISES	16,160,426	172,066	16,332,492
TOTAL REVENUES	76,566,027	2,843,533	79,409,560
<u>EXPENDITURES</u>			
A. INSTRUCTION	14,023,213	(741,223)	13,281,990
B. RESEARCH	3,360,135	96,423	3,456,558
C. PUBLIC SERVICE	2,927,966	61,121	2,989,087
D. ACADEMIC SUPPORT	7,152,335	564,946	7,717,281
E. STUDENT SERVICES	5,944,402	1,690,649	7,635,051
F. INSTITUTIONAL SUPPORT	9,241,302	1,092,510	10,333,812
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	7,698,265	82,655	7,780,920
H. STUDENT AID	10,022,983	(140,614)	9,882,369
I. TRANSFERS	35,000	(35,000)	0
TOTAL EDUCATIONAL AND GENERAL	60,405,601	2,671,467	63,077,068
J. AUXILIARY ENTERPRISES	16,160,426	172,066	16,332,492
TOTAL EDUCATIONAL AND GENERAL AND AUXILIARY	76,566,027	2,843,533	79,409,560

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

EXHIBIT B

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	17,862,883	1,420,346	19,283,229
Non-Resident	0	0	0
Summer Tuition	2,151,482	547,708	2,699,190
Other Fees	42,800	(42,800)	0
Total	20,057,165	1,925,254	21,982,419
B. GOVERNMENTAL APPROPRIATIONS			
General Support	22,085,659	695,973	22,781,632
Education Enhancement Funds	3,110,178	300,069	3,410,247
Budget Contingency Funds	0	0	0
Capital Expense Funds	65,000	(15,000)	50,000
Special Funds	0	0	0
Ayers Program	1,450,000	0	1,450,000
Ayers CEF Reappropriated	0	635,353	635,353
Total	26,710,837	1,616,395	28,327,232
C. RECOVERY OF INDIRECT COSTS			
	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES			
	1,041,570	(379,570)	662,000
Total	1,041,570	(379,570)	662,000
E. OTHER SOURCES			
Guarantees	665,550	780,450	1,446,000
Investment Income	150,000	0	150,000
Ayers Interest	700,074	0	700,074
Miscellaneous	880,405	2,093,811	2,974,216
TOTAL	2,396,029	2,874,261	5,270,290
TOTAL CURRENT UNRESTRICTED REVENUE	50,505,601	6,036,340	56,541,941
F. TRANSFERS			
	9,900,000	(3,364,873)	6,535,127
TOTAL EDUCATIONAL AND GENERAL	60,405,601	2,671,467	63,077,068
G. SALES AND SERVICES OF AUXILIARY ENTERPRISES			
1. Bookstore	120,000	0	120,000
2. Campus Union	452,340	13,054	465,394
3. Dining Hall	5,218,955	159,012	5,377,967
4. Faculty Dwelling	115,880	0	115,880
5. Residence Halls	10,253,251	0	10,253,251
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	16,160,426	172,066	16,332,492
TOTAL DETAILS OF REVENUE	76,566,027	2,843,533	79,409,560

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

EXHIBIT C

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>TOTAL E&G AND AG UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	24,598,934	194,429	24,793,363
B. Wages	1,966,715	(32,101)	1,934,614
C. Fringe Benefits	<u>9,176,645</u>	<u>71,530</u>	<u>9,248,175</u>
Total Personal Services	35,742,294	233,858	35,976,152
2. Travel & Subsistence	1,077,966	430,869	1,508,835
3. Contractual Services	21,430,138	1,092,523	22,522,661
4. Commodities	1,794,304	586,217	2,380,521
5. Capital Outlay			
A. Equipment	325,899	363,000	688,899
B. Other than Equipment	0	0	0
6. Transfers	35,000	(35,000)	0
TOTAL	<u>60,405,601</u>	<u>2,671,467</u>	<u>63,077,068</u>
<u>TOTAL AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,536,896	82,306	2,619,202
B. Wages	1,099,828	(112,767)	987,061
C. Fringe Benefits	<u>1,259,070</u>	<u>(10,660)</u>	<u>1,248,410</u>
Total Personal Services	4,895,794	(41,121)	4,854,673
2. Travel & Subsistence	19,880	0	19,880
3. Contractual Services	7,509,003	213,187	7,722,190
4. Commodities	448,719	0	448,719
5. Capital Outlay			
A. Equipment	259,197	0	259,197
B. Other than Equipment	0	0	0
6. Transfers	3,027,833	0	3,027,833
TOTAL	<u>16,160,426</u>	<u>172,066</u>	<u>16,332,492</u>
<u>TOTAL UNIVERSITY EXPENDITURES</u>			
1. Personal Services			
A. Salaries	27,135,830	276,735	27,412,565
B. Wages	3,066,543	(144,868)	2,921,675
C. Fringe Benefits	<u>10,435,715</u>	<u>60,870</u>	<u>10,496,585</u>
Total Personal Services	40,638,088	192,737	40,830,825
2. Travel & Subsistence	1,097,846	430,869	1,528,715
3. Contractual Services	28,939,141	1,305,710	30,244,851
4. Commodities	2,243,023	586,217	2,829,240
5. Capital Outlay			
A. Equipment	585,096	363,000	948,096
B. Other than Equipment	0	0	0
6. Transfers	3,062,833	(35,000)	3,027,833
TOTAL	<u>76,566,027</u>	<u>2,843,533</u>	<u>79,409,560</u>

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

EXHIBIT A

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>REVENUE</u>			
A. STUDENT FEES	19,381,710	1,732,583	21,114,293
B. GOVERNMENTAL APPROPRIATIONS	17,865,761	2,031,044	19,896,805
C. INCOME FROM ENDOWMENT	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,041,570	(379,570)	662,000
E. OTHER SOURCES	2,396,029	2,874,261	5,270,290
F. TRANSFERS	9,900,000	(3,364,873)	6,535,127
TOTAL EDUCATIONAL AND GENERAL	50,885,070	2,893,445	53,778,515
G. AUXILIARY ENTERPRISES	16,160,426	172,066	16,332,492
TOTAL REVENUES	67,045,496	3,065,511	70,111,007
<u>EXPENDITURES</u>			
A. INSTRUCTION	12,444,756	(384,841)	12,059,915
B. RESEARCH	5,700	7,525	13,225
C. PUBLIC SERVICE	9,400	(7,475)	1,925
D. ACADEMIC SUPPORT	5,483,262	588,036	6,071,298
E. STUDENT SERVICES	5,944,402	1,690,649	7,635,051
F. INSTITUTIONAL SUPPORT	9,241,302	1,092,510	10,333,812
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	7,698,265	82,655	7,780,920
H. STUDENT AID	10,022,983	(140,614)	9,882,369
I. TRANSFERS	35,000	(35,000)	0
TOTAL EDUCATIONAL AND GENERAL	50,885,070	2,893,445	53,778,515
J. AUXILIARY ENTERPRISES	16,160,426	172,066	16,332,492
TOTAL EXPENDITURES	67,045,496	3,065,511	70,111,007

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

EXHIBIT B

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	17,244,803	1,248,840	18,493,643
Non-Resident	0	0	0
Summer Tuition	2,094,107	526,543	2,620,650
Other Fees	42,800	(42,800)	0
Total	19,381,710	1,732,583	21,114,293
B. GOVERNMENTAL APPROPRIATIONS			
General Support	13,512,474	945,461	14,457,935
Interest Funds	12,592	0	12,592
Education Enhancement Funds	3,090,856	250,069	3,340,925
Budget Contingency Funds	0	0	0
Special Funds	0	0	0
Ayers Program	1,249,839	200,161	1,450,000
Ayers CEF Reappropriated	0	635,353	635,353
Total	17,865,761	2,031,044	19,896,805
C. RECOVERY OF INDIRECT COSTS			
	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES			
	1,041,570	(379,570)	662,000
Total	1,041,570	(379,570)	662,000
E. OTHER SOURCES			
Guarantees	665,550	780,450	1,446,000
Investment Income	150,000	0	150,000
Ayers Interest	700,074	0	700,074
Miscellaneous	880,405	2,093,811	2,974,216
TOTAL	2,396,029	2,874,261	5,270,290
TOTAL EDUCATIONAL AND GENERAL	40,985,070	6,258,318	47,243,388
F. TRANSFERS	9,900,000	(3,364,873)	6,535,127
TOTAL DETAIL OF REVENUE	50,885,070	2,893,445	53,778,515
G. SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUES			
1. Bookstore	120,000	0	120,000
2. Campus Union	452,340	13,054	465,394
3. Dining Hall	5,218,955	159,012	5,377,967
4. Faculty Dwelling	115,880	0	115,880
5. Residence Halls	10,253,251	0	10,253,251
TOTAL SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUE	16,160,426	172,066	16,332,492
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES REVENUE	67,045,496	3,065,511	70,111,007

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

EXHIBIT C

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	8,614,085	(415,203)	8,198,882
B. Wages	0	0	0
C. Fringe Benefits	<u>3,014,929</u>	<u>(145,318)</u>	<u>2,869,611</u>
Total Personal Services	11,629,014	(560,521)	11,068,493
2. Travel & Subsistence	180,714	(12,250)	168,464
3. Contractual Services	488,289	124,248	612,537
4. Commodities	117,239	28,682	145,921
5. Capital Outlay			
A. Equipment	29,500	35,000	64,500
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>12,444,756</u>	<u>(384,841)</u>	<u>12,059,915</u>
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	0	5,916	5,916
B. Wages	0	0	0
C. Fringe Benefits	<u>0</u>	<u>2,070</u>	<u>2,070</u>
Total Personal Services	0	7,986	7,986
2. Travel & Subsistence	0	0	0
3. Contractual Services	950	(450)	500
4. Commodities	4,750	(11)	4,739
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>7,525</u>	<u>13,225</u>
<u>PUBLIC SERVICE</u>			
1. Personal Services			
A. Salaries	5,204	(5,204)	0
B. Wages	0	0	0
C. Fringe Benefits	<u>1,821</u>	<u>(1,821)</u>	<u>0</u>
Total Personal Services	7,025	(7,025)	0
2. Travel & Subsistence	0	0	0
3. Contractual Services	950	(450)	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>9,400</u>	<u>(7,475)</u>	<u>1,925</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>ACADEMIC SUPPORT</u>			
1. Personal Services			
A. Salaries	2,712,527	145,982	2,858,509
B. Wages	51,031	(42,031)	9,000
C. Fringe Benefits	<u>949,382</u>	<u>51,097</u>	<u>1,000,479</u>
Total Personal Services	3,712,940	155,048	3,867,988
2. Travel & Subsistence	116,162	(1,000)	115,162
3. Contractual Services	1,542,279	401,177	1,943,456
4. Commodities	102,881	12,811	115,692
5. Capital Outlay			
A. Equipment	9,000	20,000	29,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>5,483,262</u>	<u>588,036</u>	<u>6,071,298</u>
<u>STUDENT SERVICES</u>			
1. Personal Services			
A. Salaries	3,146,085	691,329	3,837,414
B. Wages	2,500	25,000	27,500
C. Fringe Benefits	<u>1,101,130</u>	<u>241,965</u>	<u>1,343,095</u>
Total Personal Services	4,249,715	958,294	5,208,009
2. Travel & Subsistence	449,711	454,020	903,731
3. Contractual Services	758,607	179,755	938,362
4. Commodities	426,027	98,580	524,607
5. Capital Outlay			
A. Equipment	60,342	0	60,342
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>5,944,402</u>	<u>1,690,649</u>	<u>7,635,051</u>
<u>INSTITUTIONAL SUPPORT</u>			
1. Personal Services			
A. Salaries	4,042,091	(51,644)	3,990,447
B. Wages	372,001	(14,600)	357,401
C. Fringe Benefits	<u>1,536,183</u>	<u>(14,435)</u>	<u>1,521,748</u>
Total Personal Services	5,950,275	(80,679)	5,869,596
2. Travel & Subsistence	220,254	3,849	224,103
3. Contractual Services	2,561,526	481,949	3,043,475
4. Commodities	429,763	389,391	819,154
5. Capital Outlay			
A. Equipment	79,484	298,000	377,484
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>9,241,302</u>	<u>1,092,510</u>	<u>10,333,812</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</u>			
1. Personal Services			
A. Salaries	498,491	469	498,960
B. Wages	1,154,242	(470)	1,153,772
C. Fringe Benefits	<u>578,457</u>	<u>(2)</u>	<u>578,455</u>
Total Personal Services	2,231,190	(3)	2,231,187
2. Travel & Subsistence	18,625	0	18,625
3. Contractual Services	4,944,477	42,658	4,987,135
4. Commodities	390,400	30,000	420,400
5. Capital Outlay			
A. Equipment	113,573	10,000	123,573
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>7,698,265</u>	<u>82,655</u>	<u>7,780,920</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	10,022,983	(140,614)	9,882,369
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>10,022,983</u>	<u>(140,614)</u>	<u>9,882,369</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	35,000	(35,000)	0
TOTAL	<u>35,000</u>	<u>(35,000)</u>	<u>0</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>TOTAL EDUCATIONAL AND GENERAL</u>			
1. Personal Services			
A. Salaries	19,018,483	371,645	19,390,128
B. Wages	1,579,774	(32,101)	1,547,673
C. Fringe Benefits	<u>7,181,902</u>	<u>133,556</u>	<u>7,315,458</u>
Total Personal Services	27,780,159	473,100	28,253,259
2. Travel & Subsistence	985,466	444,619	1,430,085
3. Contractual Services	20,320,061	1,088,273	21,408,334
4. Commodities	1,472,485	559,453	2,031,938
5. Capital Outlay			
A. Equipment	291,899	363,000	654,899
B. Other than Equipment	0	0	0
6. Transfers	35,000	(35,000)	0
TOTAL	<u>50,885,070</u>	<u>2,893,445</u>	<u>53,778,515</u>
<u>AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,536,896	82,306	2,619,202
B. Wages	1,099,828	(112,767)	987,061
C. Fringe Benefits	<u>1,259,070</u>	<u>(10,660)</u>	<u>1,248,410</u>
Total Personal Services	4,895,794	(41,121)	4,854,673
2. Travel & Subsistence	19,880	0	19,880
3. Contractual Services	7,509,003	213,187	7,722,190
4. Commodities	448,719	0	448,719
5. Capital Outlay			
A. Equipment	259,197	0	259,197
B. Other than Equipment	0	0	0
6. Transfers	3,027,833	0	3,027,833
TOTAL	<u>16,160,426</u>	<u>172,066</u>	<u>16,332,492</u>
<u>TOTAL ON CAMPUS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	21,555,379	453,951	22,009,330
B. Wages	2,679,602	(144,868)	2,534,734
C. Fringe Benefits	<u>8,440,972</u>	<u>122,896</u>	<u>8,563,868</u>
Total Personal Services	32,675,953	431,979	33,107,932
2. Travel & Subsistence	1,005,346	444,619	1,449,965
3. Contractual Services	27,829,064	1,301,460	29,130,524
4. Commodities	1,921,204	559,453	2,480,657
5. Capital Outlay			
A. Equipment	551,096	363,000	914,096
B. Other than Equipment	0	0	0
6. Transfers	3,062,833	(35,000)	3,027,833
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES EXPENDITURES	<u>67,045,496</u>	<u>3,065,511</u>	<u>70,111,007</u>

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>REVENUE</u>			
A. STUDENT FEES	675,455	192,671	868,126
B. GOVERNMENTAL APPROPRIATIONS	2,572,075	(572,143)	1,999,932
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	<u>3,247,530</u>	<u>(379,472)</u>	<u>2,868,058</u>

<u>EXPENDITURES</u>			
A. INSTRUCTION	1,578,457	(356,382)	1,222,075
B. ACADEMIC SUPPORT	1,669,073	(23,090)	1,645,983
TOTAL EDUCATIONAL AND GENERAL	<u>3,247,530</u>	<u>(379,472)</u>	<u>2,868,058</u>

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	618,080	171,506	789,586
Non-Resident	0	0	0
Summer Tuition	57,375	21,165	78,540
Total	675,455	192,671	868,126
B. GOVERNMENTAL APPROPRIATIONS			
General Support	2,371,914	(371,982)	1,999,932
Education Enhancement Funds	0	0	0
Ayers Program	200,161	(200,161)	0
Total	2,572,075	(572,143)	1,999,932
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	3,247,530	(379,472)	2,868,058

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	1,138,486	(263,986)	874,500
B. Wages	0	0	0
C. Fringe Benefits	<u>398,471</u>	<u>(92,396)</u>	<u>306,075</u>
Total Personal Services	1,536,957	(356,382)	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>1,578,457</u>	<u>(356,382)</u>	<u>1,222,075</u>

ACADEMIC SUPPORT

1. Personal Services			
A. Salaries	950,631	(7,144)	943,487
B. Wages	118,817	0	118,817
C. Fringe Benefits	<u>374,306</u>	<u>(2,499)</u>	<u>371,807</u>
Total Personal Services	1,443,754	(9,643)	1,434,111
2. Travel & Subsistence	16,000	(10,000)	6,000
3. Contractual Services	170,000	(2,000)	168,000
4. Commodities	39,319	(1,447)	37,872
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>1,669,073</u>	<u>(23,090)</u>	<u>1,645,983</u>

TOTAL OFF CAMPUS EXPENDITURES

1. Personal Services			
A. Salaries	2,089,117	(271,130)	1,817,987
B. Wages	118,817	0	118,817
C. Fringe Benefits	<u>772,777</u>	<u>(94,895)</u>	<u>677,882</u>
Total Personal Services	2,980,711	(366,025)	2,614,686
2. Travel & Subsistence	17,500	(10,000)	7,500
3. Contractual Services	191,000	(2,000)	189,000
4. Commodities	58,319	(1,447)	56,872
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>3,247,530</u>	<u>(379,472)</u>	<u>2,868,058</u>

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>REVENUE SUMMARY</u>			
A. GOVERNMENTAL APPROPRIATIONS	6,273,001	157,494	6,430,495
TOTAL EDUCATIONAL AND GENERAL	6,273,001	157,494	6,430,495

<u>EXPENDITURE SUMMARY</u>			
A. RESEARCH	3,354,435	88,898	3,443,333
B. PUBLIC SERVICE	2,918,566	68,596	2,987,162
TOTAL	6,273,001	157,494	6,430,495

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. GOVERNMENTAL APPROPRIATIONS			
General Support	6,188,679	122,494	6,311,173
Education Enhancement Funds	19,322	50,000	69,322
Budget Contingency Funds	0	0	0
Capital Expense Funds	65,000	(15,000)	50,000
TOTAL	<u>6,273,001</u>	<u>157,494</u>	<u>6,430,495</u>

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	1,760,544	65,851	1,826,395
B. Wages	98,124	0	98,124
C. Fringe Benefits	<u>616,190</u>	<u>23,047</u>	<u>639,237</u>
Total Personal Services	2,474,858	88,898	2,563,756
2. Travel & Subsistence	23,500	0	23,500
3. Contractual Services	746,577	0	746,577
4. Commodities	92,500	0	92,500
5. Capital Outlay			
A. Equipment	17,000	0	17,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>3,354,435</u>	<u>88,898</u>	<u>3,443,333</u>
<u>PUBLIC SERVICE</u>			
1. Personal Services			
A. Salaries	1,730,790	28,063	1,758,853
B. Wages	170,000	0	170,000
C. Fringe Benefits	<u>605,776</u>	<u>9,822</u>	<u>615,598</u>
Total Personal Services	2,506,566	37,885	2,544,451
2. Travel & Subsistence	51,500	(3,750)	47,750
3. Contractual Services	172,500	6,250	178,750
4. Commodities	171,000	28,211	199,211
5. Capital Outlay			
A. Equipment	17,000	0	17,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>2,918,566</u>	<u>68,596</u>	<u>2,987,162</u>
<u>TOTAL AGRICULTURAL UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	3,491,334	93,914	3,585,248
B. Wages	268,124	0	268,124
C. Fringe Benefits	<u>1,221,966</u>	<u>32,869</u>	<u>1,254,835</u>
Total Personal Services	4,981,424	126,783	5,108,207
2. Travel & Subsistence	75,000	(3,750)	71,250
3. Contractual Services	919,077	6,250	925,327
4. Commodities	263,500	28,211	291,711
5. Capital Outlay			
A. Equipment	34,000	0	34,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>6,273,001</u>	<u>157,494</u>	<u>6,430,495</u>