

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

EXHIBIT A

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>REVENUE</u>			
A. STUDENT FEES	24,071,119	(4,013,954)	20,057,165
B. GOVERNMENTAL APPROPRIATIONS	28,117,876	(894,402)	27,223,474
C. RECOVERY OF INDIRECT COSTS	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,953,697	(912,127)	1,041,570
E. OTHER SOURCES	1,807,066	(111,111)	1,695,955
F. REDUCTION IN FUND BALANCE	0	9,900,000	9,900,000
TOTAL EDUCATIONAL AND GENERAL	56,249,758	3,968,406	60,218,164
G. AUXILIARY ENTERPRISES	16,160,426	0	16,160,426
TOTAL REVENUES	72,410,184	3,968,406	76,378,590
<u>EXPENDITURES</u>			
A. INSTRUCTION	15,560,682	(689,018)	14,871,664
B. RESEARCH	3,332,077	28,058	3,360,135
C. PUBLIC SERVICE	3,150,198	(222,232)	2,927,966
D. ACADEMIC SUPPORT	7,283,607	(131,272)	7,152,335
E. STUDENT SERVICES	6,648,782	(1,023,073)	5,625,709
F. INSTITUTIONAL SUPPORT	8,207,348	408,281	8,615,629
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	5,367,897	2,256,209	7,624,106
H. STUDENT AID	6,664,167	3,341,453	10,005,620
I. TRANSFERS	35,000	0	35,000
TOTAL EDUCATIONAL AND GENERAL	56,249,758	3,968,406	60,218,164
J. AUXILIARY ENTERPRISES	16,160,426	0	16,160,426
TOTAL EDUCATIONAL AND GENERAL AND AUXILIARY	72,410,184	3,968,406	76,378,590

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

EXHIBIT B

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	21,437,637	(3,574,754)	17,862,883
Non-Resident	0	0	0
Summer Tuition	2,590,682	(439,200)	2,151,482
Other Fees	42,800	0	42,800
Total	24,071,119	(4,013,954)	20,057,165
B. GOVERNMENTAL APPROPRIATIONS			
General Support	22,598,875	(513,216)	22,085,659
Education Enhancement Funds	3,223,023	(112,845)	3,110,178
Budget Contingency Funds	0	0	0
Capital Expense Funds	0	65,000	65,000
Special Funds	0	0	0
Ayers Program	1,450,008	(8)	1,450,000
Ayers STEM	333,333	(333,333)	0
Ayers Interest	512,637	0	512,637
Total	28,117,876	(894,402)	27,223,474
C. RECOVERY OF INDIRECT COSTS			
	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES			
	1,953,697	(912,127)	1,041,570
Total	1,953,697	(912,127)	1,041,570
E. OTHER SOURCES			
Guarantees	754,750	(89,200)	665,550
Investment Income	300,000	(150,000)	150,000
Miscellaneous	752,316	128,089	880,405
TOTAL	1,807,066	(111,111)	1,695,955
TOTAL CURRENT UNRESTRICTED REVENUE	56,249,758	(5,931,594)	50,318,164
F. REDUCTION IN FUND BALANCE			
	0	9,900,000	9,900,000
TOTAL EDUCATIONAL AND GENERAL	56,249,758	3,968,406	60,218,164
G. SALES AND SERVICES OF AUXILIARY ENTERPRISES			
1. Bookstore	120,000	0	120,000
2. Campus Union	497,601	(45,261)	452,340
3. Dining Hall	5,173,755	45,200	5,218,955
4. Faculty Dwelling	115,880	0	115,880
5. Residence Halls	10,253,190	61	10,253,251
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	16,160,426	0	16,160,426
TOTAL DETAILS OF REVENUE	72,410,184	3,968,406	76,378,590

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

EXHIBIT C

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>TOTAL E&G AND AG UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	25,828,814	(928,841)	24,899,973
B. Wages	2,097,381	(53,223)	2,044,158
C. Fringe Benefits	<u>9,658,089</u>	<u>(348,975)</u>	<u>9,309,114</u>
Total Personal Services	37,584,284	(1,331,039)	36,253,245
2. Travel & Subsistence	1,658,382	(598,415)	1,059,967
3. Contractual Services	15,026,745	5,989,461	21,016,206
4. Commodities	1,680,016	(94,969)	1,585,047
5. Capital Outlay			
A. Equipment	265,331	3,368	268,699
B. Other than Equipment	0	0	0
6. Transfers	35,000	0	35,000
TOTAL	<u>56,249,758</u>	<u>3,968,406</u>	<u>60,218,164</u>
<u>TOTAL AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,483,466	(58,744)	2,424,722
B. Wages	1,042,146	169,856	1,212,002
C. Fringe Benefits	<u>1,220,182</u>	<u>38,888</u>	<u>1,259,070</u>
Total Personal Services	4,745,794	150,000	4,895,794
2. Travel & Subsistence	19,880	0	19,880
3. Contractual Services	7,659,003	(150,000)	7,509,003
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>0</u>	<u>16,160,426</u>
<u>TOTAL UNIVERSITY EXPENDITURES</u>			
1. Personal Services			
A. Salaries	28,312,280	(987,585)	27,324,695
B. Wages	3,139,527	116,633	3,256,160
C. Fringe Benefits	<u>10,878,271</u>	<u>(310,087)</u>	<u>10,568,184</u>
Total Personal Services	42,330,078	(1,181,039)	41,149,039
2. Travel & Subsistence	1,678,262	(598,415)	1,079,847
3. Contractual Services	22,685,748	5,839,461	28,525,209
4. Commodities	2,128,735	(94,969)	2,033,766
5. Capital Outlay			
A. Equipment	524,528	3,368	527,896
B. Other than Equipment	0	0	0
6. Transfers	3,062,833	0	3,062,833
TOTAL	<u>72,410,184</u>	<u>3,968,406</u>	<u>76,378,590</u>

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

EXHIBIT A

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>REVENUE</u>			
A. STUDENT FEES	23,257,973	(3,876,263)	19,381,710
B. GOVERNMENTAL APPROPRIATIONS	19,226,003	(847,605)	18,378,398
C. INCOME FROM ENDOWMENT	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,953,697	(912,127)	1,041,570
E. OTHER SOURCES	1,807,066	(111,111)	1,695,955
F. REDUCTION IN FUND BALANCE	0	9,900,000	9,900,000
TOTAL EDUCATIONAL AND GENERAL	46,544,739	4,152,894	50,697,633
G. AUXILIARY ENTERPRISES	16,160,426	0	16,160,426
TOTAL REVENUES	62,705,165	4,152,894	66,858,059
<u>EXPENDITURES</u>			
A. INSTRUCTION	13,982,226	(689,019)	13,293,207
B. RESEARCH	5,700	0	5,700
C. PUBLIC SERVICE	45,111	(35,711)	9,400
D. ACADEMIC SUPPORT	5,588,508	(105,246)	5,483,262
E. STUDENT SERVICES	6,648,782	(1,023,073)	5,625,709
F. INSTITUTIONAL SUPPORT	8,207,348	408,281	8,615,629
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	5,367,897	2,256,209	7,624,106
H. STUDENT AID	6,664,167	3,341,453	10,005,620
I. TRANSFERS	35,000	0	35,000
TOTAL EDUCATIONAL AND GENERAL	46,544,739	4,152,894	50,697,633
J. AUXILIARY ENTERPRISES	16,160,426	0	16,160,426
TOTAL EXPENDITURES	62,705,165	4,152,894	66,858,059

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

EXHIBIT B

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	20,700,588	(3,455,785)	17,244,803
Non-Resident	0	0	0
Summer Tuition	2,514,585	(420,478)	2,094,107
Other Fees	42,800	0	42,800
Total	23,257,973	(3,876,263)	19,381,710
B. GOVERNMENTAL APPROPRIATIONS			
General Support	13,944,594	(432,120)	13,512,474
Interest Funds	12,592	0	12,592
Education Enhancement Funds	3,203,701	(112,845)	3,090,856
Budget Contingency Funds	0	0	0
Special Funds	0	0	0
Ayers Program	1,219,146	30,693	1,249,839
Ayers STEM	333,333	(333,333)	0
Ayers Interest	512,637	0	512,637
Total	19,226,003	(847,605)	18,378,398
C. RECOVERY OF INDIRECT COSTS			
	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES			
	1,953,697	(912,127)	1,041,570
Total	1,953,697	(912,127)	1,041,570
E. OTHER SOURCES			
Guarantees	754,750	(89,200)	665,550
Investment Income	300,000	(150,000)	150,000
Miscellaneous	752,316	128,089	880,405
TOTAL	1,807,066	(111,111)	1,695,955
TOTAL EDUCATIONAL AND GENERAL	46,544,739	(5,747,106)	40,797,633
F. REDUCTION IN FUND BALANCE			
	0	9,900,000	9,900,000
TOTAL DETAIL OF REVENUE	46,544,739	4,152,894	50,697,633
G. SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUES			
1. Bookstore	120,000	0	120,000
2. Campus Union	497,601	(45,261)	452,340
3. Dining Hall	5,173,755	45,200	5,218,955
4. Faculty Dwelling	115,880	0	115,880
5. Residence Halls	10,253,190	61	10,253,251
TOTAL SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUE	16,160,426	0	16,160,426
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES REVENUE	62,705,165	4,152,894	66,858,059

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

EXHIBIT C

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	9,852,771	(610,204)	9,242,567
B. Wages	0	0	0
C. Fringe Benefits	<u>3,448,472</u>	<u>(213,574)</u>	<u>3,234,898</u>
Total Personal Services	13,301,243	(823,778)	12,477,465
2. Travel & Subsistence	198,414	(17,700)	180,714
3. Contractual Services	335,630	152,459	488,089
4. Commodities	117,439	0	117,439
5. Capital Outlay			
A. Equipment	29,500	0	29,500
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>13,982,226</u>	<u>(689,019)</u>	<u>13,293,207</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	(22,231)	5,204
B. Wages	0	0	0
C. Fringe Benefits	<u>9,602</u>	<u>(7,781)</u>	<u>1,821</u>
Total Personal Services	37,037	(30,012)	7,025
2. Travel & Subsistence	4,180	(4,180)	0
3. Contractual Services	1,757	(807)	950
4. Commodities	2,137	(712)	1,425
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>(35,711)</u>	<u>9,400</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>ACADEMIC SUPPORT</u>			
1. Personal Services			
A. Salaries	2,965,409	(252,882)	2,712,527
B. Wages	51,031	0	51,031
C. Fringe Benefits	<u>1,037,895</u>	<u>(88,513)</u>	<u>949,382</u>
Total Personal Services	4,054,335	(341,395)	3,712,940
2. Travel & Subsistence	122,982	(6,820)	116,162
3. Contractual Services	1,300,022	242,257	1,542,279
4. Commodities	102,169	712	102,881
5. Capital Outlay			
A. Equipment	9,000	0	9,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>5,588,508</u>	<u>(105,246)</u>	<u>5,483,262</u>
<u>STUDENT SERVICES</u>			
1. Personal Services			
A. Salaries	3,223,280	(227,195)	2,996,085
B. Wages	2,500	0	2,500
C. Fringe Benefits	<u>1,128,147</u>	<u>(79,517)</u>	<u>1,048,630</u>
Total Personal Services	4,353,927	(306,712)	4,047,215
2. Travel & Subsistence	827,787	(383,150)	444,637
3. Contractual Services	939,073	(221,085)	717,988
4. Commodities	490,996	(110,469)	380,527
5. Capital Outlay			
A. Equipment	36,999	(1,657)	35,342
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>6,648,782</u>	<u>(1,023,073)</u>	<u>5,625,709</u>
<u>INSTITUTIONAL SUPPORT</u>			
1. Personal Services			
A. Salaries	3,610,309	276,293	3,886,602
B. Wages	475,361	(47,871)	427,490
C. Fringe Benefits	<u>1,426,483</u>	<u>74,700</u>	<u>1,501,183</u>
Total Personal Services	5,512,153	303,122	5,815,275
2. Travel & Subsistence	197,329	10,000	207,329
3. Contractual Services	2,173,142	93,134	2,266,276
4. Commodities	267,265	1,000	268,265
5. Capital Outlay			
A. Equipment	57,459	1,025	58,484
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>8,207,348</u>	<u>408,281</u>	<u>8,615,629</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</u>			
1. Personal Services			
A. Salaries	581,734	(98,243)	483,491
B. Wages	1,183,060	(13,818)	1,169,242
C. Fringe Benefits	<u>617,678</u>	<u>(39,221)</u>	<u>578,457</u>
Total Personal Services	2,382,472	(151,282)	2,231,190
2. Travel & Subsistence	18,625	0	18,625
3. Contractual Services	2,476,486	2,407,491	4,883,977
4. Commodities	387,941	0	387,941
5. Capital Outlay			
A. Equipment	102,373	0	102,373
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>5,367,897</u>	<u>2,256,209</u>	<u>7,624,106</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	6,664,167	3,341,453	10,005,620
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>6,664,167</u>	<u>3,341,453</u>	<u>10,005,620</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	0	35,000
TOTAL	<u>35,000</u>	<u>0</u>	<u>35,000</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>TOTAL EDUCATIONAL AND GENERAL</u>			
1. Personal Services			
A. Salaries	20,260,938	(934,462)	19,326,476
B. Wages	1,711,952	(61,689)	1,650,263
C. Fringe Benefits	<u>7,668,277</u>	<u>(353,906)</u>	<u>7,314,371</u>
Total Personal Services	29,641,167	(1,350,057)	28,291,110
2. Travel & Subsistence	1,369,317	(401,850)	967,467
3. Contractual Services	13,891,227	6,014,902	19,906,129
4. Commodities	1,372,697	(109,469)	1,263,228
5. Capital Outlay			
A. Equipment	235,331	(632)	234,699
B. Other than Equipment	0	0	0
6. Transfers	35,000	0	35,000
TOTAL	<u>46,544,739</u>	<u>4,152,894</u>	<u>50,697,633</u>
<u>AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,483,466	(58,744)	2,424,722
B. Wages	1,042,146	169,856	1,212,002
C. Fringe Benefits	<u>1,220,182</u>	<u>38,888</u>	<u>1,259,070</u>
Total Personal Services	4,745,794	150,000	4,895,794
2. Travel & Subsistence	19,880	0	19,880
3. Contractual Services	7,659,003	(150,000)	7,509,003
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>0</u>	<u>16,160,426</u>
<u>TOTAL ON CAMPUS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	22,744,404	(993,206)	21,751,198
B. Wages	2,754,098	108,167	2,862,265
C. Fringe Benefits	<u>8,888,459</u>	<u>(315,018)</u>	<u>8,573,441</u>
Total Personal Services	34,386,961	(1,200,057)	33,186,904
2. Travel & Subsistence	1,389,197	(401,850)	987,347
3. Contractual Services	21,550,230	5,864,902	27,415,132
4. Commodities	1,821,416	(109,469)	1,711,947
5. Capital Outlay			
A. Equipment	494,528	(632)	493,896
B. Other than Equipment	0	0	0
6. Transfers	3,062,833	0	3,062,833
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES EXPENDITURES	<u>62,705,165</u>	<u>4,152,894</u>	<u>66,858,059</u>

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>REVENUE</u>			
A. STUDENT FEES	813,146	(137,691)	675,455
B. GOVERNMENTAL APPROPRIATIONS	2,460,409	111,666	2,572,075
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>3,273,555</u>	<u>(26,025)</u>	<u>3,247,530</u>

<u>EXPENDITURES</u>			
A. INSTRUCTION	1,578,456	1	1,578,457
B. ACADEMIC SUPPORT	1,695,099	(26,026)	1,669,073
TOTAL EDUCATIONAL AND GENERAL	<u>3,273,555</u>	<u>(26,025)</u>	<u>3,247,530</u>

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	737,049	(118,969)	618,080
Non-Resident	0	0	0
Summer Tuition	76,097	(18,722)	57,375
Total	813,146	(137,691)	675,455
B. GOVERNMENTAL APPROPRIATIONS			
General Support	2,229,547	142,367	2,371,914
Education Enhancement Funds	0	0	0
Ayers Program	230,862	(30,701)	200,161
Ayers Interest	0	0	0
Total	2,460,409	111,666	2,572,075
C. RECOVERY OF INDIRECT COSTS			
Total	0	0	0
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	3,273,555	(26,025)	3,247,530

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	1,138,486	0	1,138,486
B. Wages	0	0	0
C. Fringe Benefits	<u>398,470</u>	<u>1</u>	<u>398,471</u>
Total Personal Services	1,536,956	1	1,536,957
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>1,578,456</u>	<u>1</u>	<u>1,578,457</u>
<u>ACADEMIC SUPPORT</u>			
1. Personal Services			
A. Salaries	956,558	(12,881)	943,677
B. Wages	117,306	8,465	125,771
C. Fringe Benefits	<u>375,851</u>	<u>(1,545)</u>	<u>374,306</u>
Total Personal Services	1,449,715	(5,961)	1,443,754
2. Travel & Subsistence	36,065	(20,065)	16,000
3. Contractual Services	170,000	0	170,000
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>1,695,099</u>	<u>(26,026)</u>	<u>1,669,073</u>
<u>TOTAL OFF CAMPUS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	2,095,044	(12,881)	2,082,163
B. Wages	117,306	8,465	125,771
C. Fringe Benefits	<u>774,321</u>	<u>(1,544)</u>	<u>772,777</u>
Total Personal Services	2,986,671	(5,960)	2,980,711
2. Travel & Subsistence	37,565	(20,065)	17,500
3. Contractual Services	191,000	0	191,000
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>3,273,555</u>	<u>(26,025)</u>	<u>3,247,530</u>

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>REVENUE SUMMARY</u>			
A. GOVERNMENTAL APPROPRIATIONS	6,431,464	(158,463)	6,273,001
TOTAL EDUCATIONAL AND GENERAL	6,431,464	(158,463)	6,273,001
<u>EXPENDITURE SUMMARY</u>			
A. RESEARCH	3,326,377	28,058	3,354,435
B. PUBLIC SERVICE	3,105,087	(186,521)	2,918,566
TOTAL	6,431,464	(158,463)	6,273,001

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. GOVERNMENTAL APPROPRIATIONS			
General Support	6,412,142	(223,463)	6,188,679
Education Enhancement Funds	19,322	0	19,322
Budget Contingency Funds	0	0	0
Capital Expense Funds	0	65,000	65,000
TOTAL	<u>6,431,464</u>	<u>(158,463)</u>	<u>6,273,001</u>

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2019 - 2020	INCREASE OR DECREASE	BUDGET 2020 - 2021
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	1,697,225	63,319	1,760,544
B. Wages	98,123	1	98,124
C. Fringe Benefits	<u>594,029</u>	<u>22,161</u>	<u>616,190</u>
Total Personal Services	2,389,377	85,481	2,474,858
2. Travel & Subsistence	43,500	(20,000)	23,500
3. Contractual Services	764,500	(17,923)	746,577
4. Commodities	124,000	(31,500)	92,500
5. Capital Outlay			
A. Equipment	5,000	12,000	17,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>3,326,377</u>	<u>28,058</u>	<u>3,354,435</u>
<u>PUBLIC SERVICE</u>			
1. Personal Services			
A. Salaries	1,775,607	(44,817)	1,730,790
B. Wages	170,000	0	170,000
C. Fringe Benefits	<u>621,462</u>	<u>(15,686)</u>	<u>605,776</u>
Total Personal Services	2,567,069	(60,503)	2,506,566
2. Travel & Subsistence	208,000	(156,500)	51,500
3. Contractual Services	180,018	(7,518)	172,500
4. Commodities	125,000	46,000	171,000
5. Capital Outlay			
A. Equipment	25,000	(8,000)	17,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>3,105,087</u>	<u>(186,521)</u>	<u>2,918,566</u>
<u>TOTAL AGRICULTURAL UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	3,472,832	18,502	3,491,334
B. Wages	268,123	1	268,124
C. Fringe Benefits	<u>1,215,491</u>	<u>6,475</u>	<u>1,221,966</u>
Total Personal Services	4,956,446	24,978	4,981,424
2. Travel & Subsistence	251,500	(176,500)	75,000
3. Contractual Services	944,518	(25,441)	919,077
4. Commodities	249,000	14,500	263,500
5. Capital Outlay			
A. Equipment	30,000	4,000	34,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>6,431,464</u>	<u>(158,463)</u>	<u>6,273,001</u>