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
REVENUE			
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
EXPENDITURES			
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
D. ACADEMIC SUPPORTE. STUDENT SERVICES	7,152,335 5,944,402	564,946 1,690,649	7,717,281 7,635,051
D. ACADEMIC SUPPORTE. STUDENT SERVICESF. INSTITUTIONAL SUPPORT	7,152,335 5,944,402 9,241,302	564,946 1,690,649 1,092,510	7,717,281 7,635,051 10,333,812
 D. ACADEMIC SUPPORT E. STUDENT SERVICES F. INSTITUTIONAL SUPPORT G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT 	7,152,335 5,944,402 9,241,302 7,698,265	564,946 1,690,649 1,092,510 82,655	7,717,281 7,635,051 10,333,812 7,780,920
D. ACADEMIC SUPPORTE. STUDENT SERVICESF. INSTITUTIONAL SUPPORT	7,152,335 5,944,402 9,241,302	564,946 1,690,649 1,092,510	7,717,281 7,635,051 10,333,812
 D. ACADEMIC SUPPORT E. STUDENT SERVICES F. INSTITUTIONAL SUPPORT G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT H. STUDENT AID 	7,152,335 5,944,402 9,241,302 7,698,265 10,022,983	564,946 1,690,649 1,092,510 82,655 (140,614)	7,717,281 7,635,051 10,333,812 7,780,920 9,882,369
 D. ACADEMIC SUPPORT E. STUDENT SERVICES F. INSTITUTIONAL SUPPORT G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT H. STUDENT AID I. TRANSFERS 	7,152,335 5,944,402 9,241,302 7,698,265 10,022,983 35,000	564,946 1,690,649 1,092,510 82,655 (140,614) (35,000)	7,717,281 7,635,051 10,333,812 7,780,920 9,882,369 0

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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
CURRENT UNRESTRICTED REVENUE			
A. STUDENT FEES			
General Tuition	17,862,883	1,420,346	19,283,229
Non-Resident Summer Tuition	0	0 547,708	0 2,699,190
Other Fees	2,151,482 42,800	(42,800)	2,899,190
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 Capital Expense Funds	0 65,000	0 (15,000)	0 50,000
Special Funds Ayers Program	0 1,450,000	0	0
Ayers CEF Reappropriated	1,450,000	635,353	1,450,000 635,353
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 Miscellaneous	700,074 880,405	2,093,811	700,074 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		_	
 Bookstore Campus Union 	120,000 452,340	0 13,054	120,000 465,394
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
	76 544 007	2 942 522	70 400 540
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
TOTAL E&G AND AG UNITS EXPENDITURES			
1. Personal Services	24 500 024	104 400	24 702 2/2
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	C
b. Transfers	35,000	(35,000)	C
TOTAL	60,405,601	2,671,467	63,077,068
TOTAL AUXILIARY ENTERPRISES			
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	1,259,070	(10,660)	1,248,410
Total Personal Services	4,895,794	(41,121)	4,854,673
2. Travel & Subsistence	19,880	0	19,880
B. Contractual Services	7,509,003	213,187	7,722,190
. Commodities	448,719	0	448,719
5. Capital Outlay	110,717	0	
A. Equipment	259,197	0	259,197
B. Other than Equipment	0	0	(
6. Transfers	3,027,833	0	3,027,833
TOTAL	16,160,426	172,066	16,332,492
TOTAL UNIVERSITY EXPENDITURES			
	27,135,830	276,735	27,412,565
1. Personal Services	27,135,830 3,066,543	276,735 (144,868)	
 Personal Services A. Salaries 			2,921,675
 A. Salaries B. Wages 	3,066,543	(144,868)	2,921,675 <u>10,496,585</u>
 Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services 	3,066,543 <u>10,435,715</u>	(144,868) <u>60,870</u>	2,921,675 <u>10,496,585</u> 40,830,825
 Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services Travel & Subsistence 	3,066,543 <u>10,435,715</u> 40,638,088	(144,868) <u>60,870</u> 192,737	2,921,67 <u>10,496,58</u> 40,830,825 1,528,71
 Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services Travel & Subsistence Contractual Services 	3,066,543 <u>10,435,715</u> 40,638,088 1,097,846 28,939,141	(144,868) <u>60,870</u> 192,737 430,869 1,305,710	2,921,67 <u>10,496,58</u> 40,830,825 1,528,71 30,244,85
 Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services Travel & Subsistence Contractual Services Commodities 	3,066,543 <u>10,435,715</u> 40,638,088 1,097,846	(144,868) <u>60,870</u> 192,737 430,869	2,921,67 <u>10,496,58</u> 40,830,825 1,528,71 30,244,85
 Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services Travel & Subsistence Contractual Services Commodities Capital Outlay 	3,066,543 <u>10,435,715</u> 40,638,088 1,097,846 28,939,141 2,243,023	(144,868) <u>60,870</u> 192,737 430,869 1,305,710 586,217	2,921,67 <u>10,496,58</u> 40,830,825 1,528,71 30,244,85 2,829,24(
 Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services Travel & Subsistence Contractual Services Commodities Capital Outlay A. Equipment 	3,066,543 <u>10,435,715</u> 40,638,088 1,097,846 28,939,141 2,243,023 585,096	(144,868) <u>60,870</u> 192,737 430,869 1,305,710 586,217 363,000	2,921,675 <u>10,496,585</u> 40,830,825 1,528,711 30,244,85 ⁻ 2,829,240 948,090
 Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services Travel & Subsistence Contractual Services Commodities Capital Outlay A. Equipment B. Other than Equipment 	3,066,543 <u>10,435,715</u> 40,638,088 1,097,846 28,939,141 2,243,023 585,096 0	(144,868) <u>60,870</u> 192,737 430,869 1,305,710 586,217 363,000 0	2,921,675 <u>10,496,585</u> 40,830,825 1,528,715 30,244,851 2,829,240 948,096
 Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services Travel & Subsistence Contractual Services Commodities Capital Outlay A. Equipment 	3,066,543 <u>10,435,715</u> 40,638,088 1,097,846 28,939,141 2,243,023 585,096	(144,868) <u>60,870</u> 192,737 430,869 1,305,710 586,217 363,000	27,412,565 2,921,675 10,496,585 40,830,825 1,528,715 30,244,851 2,829,240 948,096 0 3,027,833

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

			ΕΧΗΙΒΙΤ Α
DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
REVENUE			
STUDENT FEES	19,381,710	1,732,583	21,114,293
			19,896,805 300,000
SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	-	-	662,000
OTHER SOURCES	2,396,029	2,874,261	5,270,290
TRANSFERS	9,900,000	(3,364,873)	6,535,127
TOTAL EDUCATIONAL AND GENERAL	50,885,070	2,893,445	53,778,515
AUXILIARY ENTERPRISES	16,160,426	172,066	16,332,492
TOTAL REVENUES	67,045,496	3,065,511	70,111,007
<u>EXPENDITURES</u>			
	12 444 756	(204 041)	12,059,915
			12,059,915
PUBLIC SERVICE	9,400	(7,475)	1,925
ACADEMIC SUPPORT	5,483,262	588,036	6,071,298
STUDENT SERVICES	5,944,402	1,690,649	7,635,051
INSTITUTIONAL SUPPORT	9,241,302	1,092,510	10,333,812
OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	7,698,265	82,655	7,780,920
	REVENUE STUDENT FEES GOVERNMENTAL APPROPRIATIONS INCOME FROM ENDOWMENT SALES AND SERVICE OF EDUCATIONAL ACTIVITIES OTHER SOURCES TRANSFERS TOTAL EDUCATIONAL AND GENERAL AUXILIARY ENTERPRISES TOTAL REVENUES DTAL REVENUES INSTRUCTION RESEARCH PUBLIC SERVICE ACADEMIC SUPPORT STUDENT SERVICES INSTITUTIONAL SUPPORT OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	2020 - 2021REVENUESTUDENT FEES19,381,710GOVERNMENTAL APPROPRIATIONS17,865,761INCOME FROM ENDOWMENT300,000SALES AND SERVICE OF EDUCATIONAL ACTIVITIES1,041,570OTHER SOURCES2,396,029TRANSFERS9,900,000TOTAL EDUCATIONAL AND GENERAL50,885,070AUXILIARY ENTERPRISES16,160,426TOTAL REVENUESINSTRUCTION12,444,756RESEARCH5,700PUBLIC SERVICE9,400ACADEMIC SUPPORT5,483,262STUDENT SERVICES5,944,402INSTITUTIONAL SUPPORT9,241,302OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT7,698,265	DESCRIPTION BUDGET 2020 - 2021 OR DECREASE REVENUE STUDENT FEES GOVERNMENTAL APPROPRIATIONS 19,381,710 1,732,583 GOVERNMENTAL APPROPRIATIONS 17,865,761 2,031,044 INCOME FROM ENDOWMENT 300,000 0 SALES AND SERVICE OF EDUCATIONAL ACTIVITIES 1,041,570 (379,570) OTHER SOURCES 2,396,029 2,874,261 TRANSFERS 9,900,000 (3,364,873) TOTAL EDUCATIONAL AND GENERAL 50,885,070 2,893,445 AUXILIARY ENTERPRISES 16,160,426 172,066 TOTAL REVENUES 67,045,496 3,065,511 NISTRUCTION 5,700 7,525 PUBLIC SERVICE 9,400 (7,475) ACADEMIC SUPPORT 5,483,262 588,036 STUDIENT SERVICES 5,944,402 1,606,649 INSTITUTIONAL SUPPORT 5,483,262 588,036 STUDIENT SERVICES 5,944,402 1,606,649 INSTITUTIONAL SUPPORT 9,241,302 1,092,510 OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT 7,698,265 <t< td=""></t<>

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- G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT
 H. STUDENT AID
- I. TRANSFERS

J. AUXILIARY ENTERPRISES

TOTAL EXPENDITURES

			EXHIBIT B
DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
CURRENT UNRESTRICTED REVENUE			
A. STUDENT FEES General Tuition	17,244,803	1,248,840	18,493,643
Non-Resident	0	0	0
Summer Tuition Other Fees	2,094,107 42,800	526,543 (42,800)	2,620,650 0
Total	19,381,710	1,732,583	21,114,293
B. GOVERNMENTAL APPROPRIATIONS	12 512 474	045 4/1	14 457 025
General Support Interest Funds	13,512,474 12,592	945,461 0	14,457,935 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 Ayers CEF Reappropriated	1,249,839 0	200,161 635,353	1,450,000 635,353
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 RE		-	400.0
 Bookstore Campus Union 	120,000 452,340	0 13,054	120,000 465,394
 Campus Union Dining Hall 	452,340 5,218,955	13,054	465,394 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	16 1/0 40/	172.0//	16 333 400
AUXILIARY ENTERPRISES REVENUE	16,160,426	172,066	16,332,492
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL	(3.6.5.46)	0.0/5.544	70 444 000
AND AUXILIARY ENTERPRISES REVENUE	67,045,496	3,065,511	70,111,007

			EXHIBIT C
DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
INSTRUCTION			
1. Personal Services A. Salaries	8,614,085	(415,203)	8,198,882
B. Wages	0	(415,203)	0,190,002
C. Fringe Benefits	3,014,929	<u>(145,318)</u>	2,869,611
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
b. Transfers	0	0	0
TOTAL	12,444,756	(384,841)	12,059,915
RESEARCH			
1. Personal Services			
A. Salaries	0	5,916	5,916
B. Wages	0	0	0
C. Fringe Benefits	<u>0</u>	2,070	<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 5. Capital Outlay	4,750	(11)	4,739
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	5,700	7,525	13,225
PUBLIC SERVICE			
1. Personal Services			
A. Salaries	5,204	(5,204)	0
B. Wages	0	0	0
	1,821	<u>(1,821)</u>	<u>0</u>
C. Fringe Benefits		(7,025)	0
Total Personal Services	7,025		~
Total Personal Services 2. Travel & Subsistence	0	0	
Total Personal Services 2. Travel & Subsistence 3. Contractual Services	0 950	0 (450)	500
Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities	0	0	500
Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 5. Capital Outlay	0 950 1,425	0 (450) 0	500 1,425
Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 5. Capital Outlay A. Equipment	0 950 1,425 0	0 (450) 0	0
Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 5. Capital Outlay	0 950 1,425	0 (450) 0	500
Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 5. Capital Outlay A. Equipment B. Other than Equipment	0 950 1,425 0 0	0 (450) 0 0 0	500 1,425 0 0

			EXHIBIT C
DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
ACADEMIC SUPPORT			
<u>ACADEMIC SCITCKI</u>			
1. Personal Services			
A. Salaries	2,712,527	145,982	2,858,509
B. Wages C. Fringe Benefits	51,031 <u>949,382</u>	(42,031) <u>51,097</u>	9,000 <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	5,483,262	588,036	6,071,298
STUDENT SERVICES			
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>	241,965	<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
 Contractual Services Commodities 	758,607	179,755	938,362
5. Capital Outlay	426,027	98,580	524,607
A. Equipment	60,342	0	60,342
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	5,944,402	1,690,649	7,635,051
INSTITUTIONAL SUPPORT			
1 Demonal Comisso			
1. Personal Services		(51,644)	3,990,447
A. Salaries	4,042,091	(01,011)	0,,,0,,,,
A. Salaries B. Wages	372,001	(14,600)	357,401
A. SalariesB. WagesC. Fringe Benefits	372,001 <u>1,536,183</u>	(14,600) <u>(14,435)</u>	357,401 <u>1,521,748</u>
 A. Salaries B. Wages C. Fringe Benefits Total Personal Services 	372,001 <u>1,536,183</u> 5,950,275	(14,600) <u>(14,435)</u> (80,679)	357,401 <u>1,521,748</u> 5,869,596
 A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 	372,001 <u>1,536,183</u> 5,950,275 220,254	(14,600) <u>(14,435)</u> (80,679) 3,849	357,401 <u>1,521,748</u> 5,869,596 224,103
 A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 3. Contractual Services 	372,001 <u>1,536,183</u> 5,950,275 220,254 2,561,526	(14,600) (<u>14,435)</u> (80,679) 3,849 481,949	357,401 <u>1,521,748</u> 5,869,596 224,103 3,043,475
 A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 	372,001 <u>1,536,183</u> 5,950,275 220,254	(14,600) <u>(14,435)</u> (80,679) 3,849	357,401 <u>1,521,748</u> 5,869,596 224,103 3,043,475
 A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 	372,001 <u>1,536,183</u> 5,950,275 220,254 2,561,526	(14,600) (<u>14,435)</u> (80,679) 3,849 481,949	357,401 <u>1,521,748</u> 5,869,596 224,103 3,043,475 819,154
 A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 5. Capital Outlay 	372,001 <u>1,536,183</u> 5,950,275 220,254 2,561,526 429,763	(14,600) (<u>14,435</u>) (80,679) 3,849 481,949 389,391	357,401
 B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 5. Capital Outlay A. Equipment 	372,001 <u>1,536,183</u> 5,950,275 220,254 2,561,526 429,763 79,484	(14,600) (<u>14,435</u>) (80,679) 3,849 481,949 389,391 298,000	357,401 <u>1,521,748</u> 5,869,596 224,103 3,043,475 819,154 377,484

			EXHIBIT C
DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
OPERATION AND MAINTENANCE OF PHYSICAL PLANT			
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
 Commodities Capital Outlay 	390,400	30,000	420,400
A. Equipment	113,573	10,000	123,573
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	7,698,265	82,655	7,780,920
SCHOLARSHIPS AND FELLOWSHIPS			
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 2. Travel & Subsistence	O	0 0	0 0
3. Contractual Services	10,022,983	(140,614)	9,882,369
4. Commodities	10,022,703	(140,014)	9,002,309
5. Capital Outlay	0	0	G
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	10,022,983	(140,614)	9,882,369
TOTAL	10,022,983	(140,614)	9,882,369
TOTAL	10,022,983	(140,614)	9,882,369
- TRANSFERS	10,022,983	(140,614)	9,882,369
- TRANSFERS	10,022,983	(140,614) 0	
- TRANSFERS 1. Personal Services A. Salaries B. Wages	0 0	0 0	0 0
TRANSFERS 1. Personal Services A. Salaries B. Wages C. Fringe Benefits	0 0 0_	0 0 <u>0</u>	
TRANSFERS 1. Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services	0 0 <u>0</u> 0	0 0 <u>0</u> 0	0 0 0 0
TRANSFERS 1. Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence	0 0 <u>0</u> 0 0	0 0 <u>0</u> 0 0	c c c c c c c c c c c c c c c c c c c
TRANSFERS 1. Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 3. Contractual Services	0 0 0 0 0 0 0	0 0 0 0 0 0	
TRANSFERS 1. Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities	0 0 <u>0</u> 0 0	0 0 <u>0</u> 0 0	
TRANSFERS 1. Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 5. Capital Outlay	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRANSFERS 1. Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 5. Capital Outlay A. Equipment	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0
TRANSFERS 1. Personal Services A. Salaries B. Wages C. Fringe Benefits Total Personal Services 2. Travel & Subsistence 3. Contractual Services 4. Commodities 5. Capital Outlay	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 <u>0</u> 0 0 0 0 0 0

			EXHIBIT C
DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
TOTAL EDUCATIONAL AND GENERAL			
1. Personal Services A. Salaries	19,018,483	271 645	10 200 120
B. Wages	1,579,774	371,645 (32,101)	19,390,128
C. Fringe Benefits	<u>7,181,902</u>	133,556	1,547,673 <u>7,315,458</u>
Total Personal Services	27,780,159	473,100	28,253,259
Travel & Subsistence	985,466	444,619	1,430,08
Contractual Services	20,320,061	1,088,273	21,408,33
Commodities	1,472,485	559,453	2,031,938
Capital Outlay	1,472,403	557,455	2,031,930
A. Equipment	291,899	363,000	654,899
	291,899	363,000	054,899
B. Other than Equipment Transfers			
11 01151015	35,000	(35,000)	C
TOTAL	50,885,070	2,893,445	53,778,515
AUXILIARY ENTERPRISES			
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
Travel & Subsistence	19,880	0	19,880
Contractual Services	7,509,003	213,187	7,722,190
Commodities	448,719	0	448,719
Capital Outlay	259,197	0	259,19
A. EquipmentB. Other than Equipment	259,197	0	237,17
Transfers	3,027,833	0	3,027,833
	5,027,855	0	3,027,033
TOTAL	16,160,426	172,066	16,332,492
TOTAL ON CAMPUS EXPENDITURES			
. 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
Travel & Subsistence	1,005,346	444,619	1,449,96
Contractual Services	27,829,064	1,301,460	29,130,524
Commodities	1,921,204	559,453	2,480,65
Capital Outlay			- · · ·
A. Equipment	551,096	363,000	914,09
	0	0	0.007.00
B. Other than Equipment		(35,000)	3,027,833
	3,062,833		
B. Other than Equipment D. Transfers L ON CAMPUS - EDUCATIONAL & GENERAL AUXILIARY ENTERPRISES EXPENDITURES	67,045,496	3,065,511	70,111,007

ALCORN STATE UNIVERSITY OFF CAMPUS OPERATIONS SUMMARY OF REVENUE AND EXPENDITURES

				EXHIBIT A
	DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
	REVENUE			
A.	STUDENT FEES	675,455	192,671	868,126
В.	GOVERNMENTAL APPROPRIATIONS	2,572,075	(572,143)	1,999,932
С.	RECOVERY OF INDIRECT COSTS	0	0	0
D.	SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	0	0	0
Ε.	OTHER SOURCES	0	0	0
	TOTAL EDUCATIONAL AND GENERAL	3,247,530	(379,472)	2,868,058

EXPENDITURES

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

ALCORN STATE UNIVERSITY OFF CAMPUS OPERATIONS DETAILS OF REVENUE

			EXHIBIT B
DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
CURRENT UNRESTRICTED REVENUE			
A. STUDENT FEES			
General Tuition Non-Resident	618,080 0	171,506 0	789,586 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 Ayers Program	0 200,161	0 (200,161)	0 0
Total	2,572,075	(572,143)	1,999,932
C. RECOVERY OF INDIRECT COSTS	0	0	0
Total	0	0	0
C. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	0	0	0
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
INSTRUCTION			
INSTRUCTION			
1. Personal Services	1 100 40/	(2/ 2.00/)	074 500
A. Salaries B. Wages	1,138,486 0	(263,986) 0	874,500 0
C. Fringe Benefits	398,471	<u>(92,396)</u>	306,075
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	1,578,457	(356,382)	1,222,075
ACADEMIC SUPPORT			
1. Personal Services			
A. Salaries	950,631	(7,144)	943,487
B. Wages	118,817	0	118,817
C. Fringe Benefits Total Personal Services	<u>374,306</u> 1,443,754	<u>(2,499)</u> (9,643)	<u>371,807</u> 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 6. Transfers	0	0	0
		-	0
TOTAL	1,669,073	(23,090)	1,645,983
TOTAL OFF CAMPUS EXPENDITURES			
1. Personal Services		(a= · · · · ·	
A. Salaries	2,089,117	(271,130)	1,817,987
B. Wages C. Fringe Benefits	118,817 <u>772,777</u>	0 (94,895)	118,817 <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	0	0	~
A. Equipment B. Other than Equipment	0 0	0 0	0
6. Transfers	0	0	0
			-
TOTAL	3,247,530	(379,472)	2,868,058

ALCORN STATE UNIVERSITY AGRICULTURAL UNITS SUMMARY OF REVENUE AND EXPENDITURES

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

EXPENDITURE SUMMARY

А.	RESEARCH	3,354,435	88,898	3,443,333
В.	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
CURRENT UNRESTRICTED REVENUE			
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	6,273,001	157,494	6,430,495

ALCORN STATE UNIVERSITY AGRICULTURAL UNITS DETAILS OF EXPENDITURES

			EXHIBIT C
DESCRIPTION	BUDGET 2020 - 2021	INCREASE OR DECREASE	BUDGET 2021 - 2022
RESEARCH			
1. Personal Services A. Salaries	1,760,544	65,851	1,826,395
B. Wages	98,124	05,651	98,124
C. Fringe Benefits	616,190	23,047	<u>639,237</u>
Total Personal Services	2,474,858	<u>88,898</u>	2,563,756
2. Travel & Subsistence	23,500	00,070	23,500
3. Contractual Services	746,577	0	746,577
4. Commodities	92,500	0	92,500
5. Capital Outlay	72,000	0	72,000
A. Equipment	17,000	0	17,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	3,354,435	88,898	3,443,333
PUBLIC SERVICE 1. Personal Services A. Salaries B. Wages	1,730,790	28,063	1,758,853
B. Wages	170,000	0	170,000
C. Fringe Benefits Total Personal Services	<u>605,776</u>	<u>9,822</u>	<u>615,598</u>
2. Travel & Subsistence	2,506,566 51,500	37,885 (3,750)	2,544,451 47,750
3. Contractual Services	172,500	6,250	178,750
. Commodities	172,500	28,211	199,211
5. Capital Outlay	171,000	20,211	177,21
A. Equipment	17,000	0	17,000
B. Other than Equipment	0	0	(
6. Transfers	0	0	C
		-	-
TOTAL	2,918,566	68,596	2,987,162
TOTAL AGRICULTURAL UNITS EXPENDITURES 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
E Constal Outlay	a. a	-	
	34,000	0	34,000
5. Capital Outlay A. Equipment			
A. Equipment B. Other than Equipment	0	0	
A. Equipment	0 0	0 0	0 0