

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

EXHIBIT A

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>REVENUE</u>			
A. STUDENT FEES	21,181,150	(348,218)	20,832,932
B. GOVERNMENTAL APPROPRIATIONS	34,892,174	9,057,563	43,949,737
C. RECOVERY OF INDIRECT COSTS	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,247,131	281,280	1,528,411
E. OTHER SOURCES	5,217,093	788,113	6,005,206
F. TRANSFERS	6,101,620	(356,792)	5,744,828
TOTAL EDUCATIONAL AND GENERAL	68,939,168	9,421,946	78,361,114
G. AUXILIARY ENTERPRISES	17,128,658	862,301	17,990,959
TOTAL REVENUES	86,067,826	10,284,247	96,352,073
<u>EXPENDITURES</u>			
A. INSTRUCTION	13,832,506	1,697,510	15,530,016
B. RESEARCH	3,995,339	262,898	4,258,237
C. PUBLIC SERVICE	2,986,588	106,162	3,092,750
D. ACADEMIC SUPPORT	9,036,446	163,526	9,199,972
E. STUDENT SERVICES	7,789,417	995,600	8,785,017
F. INSTITUTIONAL SUPPORT	9,750,504	(16,420)	9,734,084
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	13,903,376	5,784,823	19,688,199
H. STUDENT AID	7,644,992	427,847	8,072,839
I. TRANSFERS	0	0	0
TOTAL EDUCATIONAL AND GENERAL	68,939,168	9,421,946	78,361,114
J. AUXILIARY ENTERPRISES	17,115,158	875,801	17,990,959
TOTAL EDUCATIONAL AND GENERAL AND AUXILIARY	86,054,326	10,297,747	96,352,073

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

EXHIBIT B

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	18,756,782	(449,867)	18,306,915
Non-Resident	0	0	0
Summer Tuition	2,424,368	101,649	2,526,017
Other Fees	0	0	0
Total	21,181,150	(348,218)	20,832,932
B. GOVERNMENTAL APPROPRIATIONS			
General Support	25,495,685	2,345,482	27,841,167
Education Enhancement Funds	8,646,422	5,138,350	13,784,772
Budget Contingency Funds	0	0	0
Capital Expense Funds	746,792	1,577,006	2,323,798
Special Funds	0	0	0
Ayers Program	3,275	(3,275)	0
Ayers CEF Reappropriated	0	0	0
Total	34,892,174	9,057,563	43,949,737
C. RECOVERY OF INDIRECT COSTS	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,247,131	281,280	1,528,411
Total	1,247,131	281,280	1,528,411
E. OTHER SOURCES			
Guarantees	1,251,000	(74,754)	1,176,246
Investment Income	150,000	(50,000)	100,000
Ayers Endowment Interest	320,483	357,694	678,177
Miscellaneous	3,495,610	555,173	4,050,783
TOTAL	5,217,093	788,113	6,005,206
TOTAL CURRENT UNRESTRICTED REVENUE	62,837,548	9,778,738	72,616,286
F. TRANSFERS	6,101,620	(356,792)	5,744,828
TOTAL EDUCATIONAL AND GENERAL	68,939,168	9,421,946	78,361,114
G. SALES AND SERVICES OF AUXILIARY ENTERPRISES			
1. Bookstore	120,000	0	120,000
2. Campus Union	432,268	(7,106)	425,162
3. Dining Hall	5,796,053	869,408	6,665,461
4. Faculty Dwelling	219,488	0	219,488
5. Residence Halls	10,560,849	(0)	10,560,849
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	17,128,658	862,301	17,990,959
TOTAL DETAILS OF REVENUE	86,067,826	10,284,247	96,352,073

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

EXHIBIT C

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>TOTAL E&G AND AG UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	25,919,088	694,049	26,613,137
B. Wages	2,204,022	(73,914)	2,130,108
C. Fringe Benefits	<u>9,707,105</u>	<u>228,739</u>	<u>9,935,844</u>
Total Personal Services	37,830,215	848,874	38,679,089
2. Travel & Subsistence	1,461,361	455,399	1,916,760
3. Contractual Services	25,760,131	7,212,050	32,972,181
4. Commodities	2,690,535	437,469	3,128,004
5. Capital Outlay			
A. Equipment	1,196,926	468,154	1,665,080
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>68,939,168</u>	<u>9,421,946</u>	<u>78,361,114</u>
<u>TOTAL AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,577,624	(49,833)	2,527,791
B. Wages	945,533	132,298	1,077,831
C. Fringe Benefits	<u>1,224,048</u>	<u>24,137</u>	<u>1,248,185</u>
Total Personal Services	4,747,205	106,602	4,853,807
2. Travel & Subsistence	17,880	0	17,880
3. Contractual Services	8,343,476	769,199	9,112,675
4. Commodities	438,719	0	438,719
5. Capital Outlay			
A. Equipment	259,197	0	259,197
B. Other than Equipment	0	0	0
6. Transfers	3,308,681	0	3,308,681
TOTAL	<u>17,115,158</u>	<u>875,801</u>	<u>17,990,959</u>
<u>TOTAL UNIVERSITY EXPENDITURES</u>			
1. Personal Services			
A. Salaries	28,496,712	644,216	29,140,928
B. Wages	3,149,555	58,384	3,207,939
C. Fringe Benefits	<u>10,931,153</u>	<u>252,876</u>	<u>11,184,029</u>
Total Personal Services	42,577,420	955,476	43,532,896
2. Travel & Subsistence	1,479,241	455,399	1,934,640
3. Contractual Services	34,103,607	7,981,249	42,084,856
4. Commodities	3,129,254	437,469	3,566,723
5. Capital Outlay			
A. Equipment	1,456,123	468,154	1,924,277
B. Other than Equipment	0	0	0
6. Transfers	3,308,681	0	3,308,681
TOTAL	<u>86,054,326</u>	<u>10,297,747</u>	<u>96,352,073</u>

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

EXHIBIT A

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>REVENUE</u>			
A. STUDENT FEES	20,177,474	(394,671)	19,782,803
B. GOVERNMENTAL APPROPRIATIONS	26,049,008	8,626,956	34,675,964
C. INCOME FROM ENDOWMENT	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,247,131	281,280	1,528,411
E. OTHER SOURCES	5,217,093	788,113	6,005,206
F. TRANSFERS	6,101,620	(356,792)	5,744,828
TOTAL EDUCATIONAL AND GENERAL	59,092,326	8,944,886	68,037,212
G. AUXILIARY ENTERPRISES	17,128,658	862,301	17,990,959
TOTAL REVENUES	76,220,984	9,807,187	86,028,171
<u>EXPENDITURES</u>			
A. INSTRUCTION	12,610,431	1,643,510	14,253,941
B. RESEARCH	70,417	6,750	77,167
C. PUBLIC SERVICE	1,925	0	1,925
D. ACADEMIC SUPPORT	7,321,264	102,776	7,424,040
E. STUDENT SERVICES	7,789,417	995,600	8,785,017
F. INSTITUTIONAL SUPPORT	9,750,504	(16,420)	9,734,084
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	13,903,376	5,784,823	19,688,199
H. STUDENT AID	7,644,992	427,847	8,072,839
I. TRANSFERS	0	0	0
TOTAL EDUCATIONAL AND GENERAL	59,092,326	8,944,886	68,037,212
J. AUXILIARY ENTERPRISES	17,115,158	875,801	17,990,959
TOTAL EXPENDITURES	76,207,484	9,820,687	86,028,171

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

EXHIBIT B

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	17,825,949	(492,908)	17,333,041
Non-Resident	0	0	0
Summer Tuition	2,351,525	98,237	2,449,762
Other Fees	0	0	0
Total	20,177,474	(394,671)	19,782,803
B. GOVERNMENTAL APPROPRIATIONS			
General Support	16,809,927	2,079,875	18,889,802
Interest Funds	12,592	0	12,592
Education Enhancement Funds	8,476,422	4,973,350	13,449,772
Budget Contingency Funds	0	0	0
Capital Expense Funds	746,792	1,577,006	2,323,798
Special Funds	0	0	0
Ayers Program	3,275	(3,275)	0
Ayers CEF Reappropriated	0	0	0
Total	26,049,008	8,626,956	34,675,964
C. RECOVERY OF INDIRECT COSTS	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,247,131	281,280	1,528,411
Total	1,247,131	281,280	1,528,411
E. OTHER SOURCES			
Guarantees	1,251,000	(74,754)	1,176,246
Investment Income	150,000	(50,000)	100,000
Ayers Endowment Interest	320,483	357,694	678,177
Miscellaneous	3,495,610	555,173	4,050,783
TOTAL	5,217,093	788,113	6,005,206
TOTAL EDUCATIONAL AND GENERAL	52,990,706	9,301,678	62,292,384
F. TRANSFERS	6,101,620	(356,792)	5,744,828
TOTAL DETAIL OF REVENUE	59,092,326	8,944,886	68,037,212
G. SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUES			
1. Bookstore	120,000	0	120,000
2. Campus Union	432,268	(7,106)	425,162
3. Dining Hall	5,796,053	869,408	6,665,461
4. Faculty Dwelling	219,488	0	219,488
5. Residence Halls	10,560,849	(0)	10,560,849
TOTAL SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUE	17,128,658	862,301	17,990,959
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES REVENUE	76,220,984	9,807,187	86,028,171

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

EXHIBIT C

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	8,306,274	2,600	8,308,874
B. Wages	0	0	0
C. Fringe Benefits	<u>2,907,195</u>	<u>910</u>	<u>2,908,105</u>
Total Personal Services	11,213,469	3,510	11,216,979
2. Travel & Subsistence	154,464	68,270	222,734
3. Contractual Services	727,887	797,440	1,525,327
4. Commodities	289,084	345,290	634,374
5. Capital Outlay			
A. Equipment	225,527	429,000	654,527
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	12,610,431	1,643,510	14,253,941
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	46,058	5,000	51,058
B. Wages	0	0	0
C. Fringe Benefits	<u>16,120</u>	<u>1,750</u>	<u>17,870</u>
Total Personal Services	62,178	6,750	68,928
2. Travel & Subsistence	0	0	0
3. Contractual Services	3,500	0	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	70,417	6,750	77,167
<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	1,925	0	1,925

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

EXHIBIT C

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>ACADEMIC SUPPORT</u>			
1. Personal Services			
A. Salaries	3,173,365	159,074	3,332,439
B. Wages	9,000	0	9,000
C. Fringe Benefits	<u>1,110,679</u>	<u>55,675</u>	<u>1,166,354</u>
Total Personal Services	4,293,044	214,749	4,507,793
2. Travel & Subsistence	115,162	(6,992)	108,170
3. Contractual Services	2,068,866	(104,981)	1,963,885
4. Commodities	415,192	0	415,192
5. Capital Outlay			
A. Equipment	429,000	0	429,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>7,321,264</u>	<u>102,776</u>	<u>7,424,040</u>
<u>STUDENT SERVICES</u>			
1. Personal Services			
A. Salaries	4,001,386	219,267	4,220,653
B. Wages	35,000	(10,000)	25,000
C. Fringe Benefits	<u>1,400,486</u>	<u>76,744</u>	<u>1,477,230</u>
Total Personal Services	5,436,872	286,011	5,722,883
2. Travel & Subsistence	896,157	414,121	1,310,278
3. Contractual Services	878,619	171,688	1,050,307
4. Commodities	522,427	133,780	656,207
5. Capital Outlay			
A. Equipment	55,342	(10,000)	45,342
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>7,789,417</u>	<u>995,600</u>	<u>8,785,017</u>
<u>INSTITUTIONAL SUPPORT</u>			
1. Personal Services			
A. Salaries	4,384,592	(9,999)	4,374,593
B. Wages	512,387	29,268	541,655
C. Fringe Benefits	<u>1,687,203</u>	<u>14,936</u>	<u>1,702,139</u>
Total Personal Services	6,584,182	34,205	6,618,387
2. Travel & Subsistence	207,203	(20,000)	187,203
3. Contractual Services	2,384,450	(13,275)	2,371,175
4. Commodities	472,185	(41,600)	430,585
5. Capital Outlay			
A. Equipment	102,484	24,250	126,734
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>9,750,504</u>	<u>(16,420)</u>	<u>9,734,084</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</u>			
1. Personal Services			
A. Salaries	546,277	45,449	591,726
B. Wages	1,260,694	(101,680)	1,159,014
C. Fringe Benefits	<u>632,440</u>	<u>(19,681)</u>	<u>612,759</u>
Total Personal Services	2,439,411	(75,912)	2,363,499
2. Travel & Subsistence	18,625	0	18,625
3. Contractual Services	10,661,367	5,884,985	16,546,352
4. Commodities	515,400	0	515,400
5. Capital Outlay			
A. Equipment	268,573	(24,250)	244,323
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>13,903,376</u>	<u>5,784,823</u>	<u>19,688,199</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	7,644,992	427,847	8,072,839
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>7,644,992</u>	<u>427,847</u>	<u>8,072,839</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 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>TOTAL EDUCATIONAL AND GENERAL</u>			
1. Personal Services			
A. Salaries	20,457,952	421,391	20,879,343
B. Wages	1,817,081	(82,412)	1,734,669
C. Fringe Benefits	<u>7,754,123</u>	<u>130,334</u>	<u>7,884,457</u>
Total Personal Services	30,029,156	469,313	30,498,469
2. Travel & Subsistence	1,391,611	455,399	1,847,010
3. Contractual Services	24,370,181	7,163,704	31,533,885
4. Commodities	2,220,452	437,470	2,657,922
5. Capital Outlay			
A. Equipment	1,080,926	419,000	1,499,926
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>59,092,326</u>	<u>8,944,886</u>	<u>68,037,212</u>
<u>AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,577,624	(49,833)	2,527,791
B. Wages	945,533	132,298	1,077,831
C. Fringe Benefits	<u>1,224,048</u>	<u>24,137</u>	<u>1,248,185</u>
Total Personal Services	4,747,205	106,602	4,853,807
2. Travel & Subsistence	17,880	0	17,880
3. Contractual Services	8,343,476	769,199	9,112,675
4. Commodities	438,719	0	438,719
5. Capital Outlay			
A. Equipment	259,197	0	259,197
B. Other than Equipment	0	0	0
6. Transfers	3,308,681	0	3,308,681
TOTAL	<u>17,115,158</u>	<u>875,801</u>	<u>17,990,959</u>
<u>TOTAL ON CAMPUS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	23,035,576	371,558	23,407,134
B. Wages	2,762,614	49,886	2,812,500
C. Fringe Benefits	<u>8,978,171</u>	<u>154,471</u>	<u>9,132,642</u>
Total Personal Services	34,776,361	575,915	35,352,276
2. Travel & Subsistence	1,409,491	455,399	1,864,890
3. Contractual Services	32,713,657	7,932,903	40,646,560
4. Commodities	2,659,171	437,470	3,096,641
5. Capital Outlay			
A. Equipment	1,340,123	419,000	1,759,123
B. Other than Equipment	0	0	0
6. Transfers	3,308,681	0	3,308,681
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES EXPENDITURES	<u>76,207,484</u>	<u>9,820,687</u>	<u>86,028,171</u>

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>REVENUE</u>			
A. STUDENT FEES	1,003,676	46,453	1,050,129
B. GOVERNMENTAL APPROPRIATIONS	1,933,581	68,297	2,001,878
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	2,937,257	114,750	3,052,007
<u>EXPENDITURES</u>			
A. INSTRUCTION	1,222,075	54,000	1,276,075
B. ACADEMIC SUPPORT	1,715,182	60,750	1,775,932
TOTAL EDUCATIONAL AND GENERAL	2,937,257	114,750	3,052,007

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	930,833	43,041	973,874
Non-Resident	0	0	0
Summer Tuition	72,843	3,412	76,255
Total	1,003,676	46,453	1,050,129
B. GOVERNMENTAL APPROPRIATIONS			
General Support	1,933,581	68,297	2,001,878
Education Enhancement Funds	0	0	0
Ayers Program	0	0	0
Total	1,933,581	68,297	2,001,878
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	2,937,257	114,750	3,052,007

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	874,500	40,000	914,500
B. Wages	0	0	0
C. Fringe Benefits	<u>306,075</u>	<u>14,000</u>	<u>320,075</u>
Total Personal Services	1,180,575	54,000	1,234,575
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	1,222,075	54,000	1,276,075
<u>ACADEMIC SUPPORT</u>			
1. Personal Services			
A. Salaries	935,487	36,502	971,989
B. Wages	118,817	8,498	127,315
C. Fringe Benefits	<u>369,006</u>	<u>15,750</u>	<u>384,756</u>
Total Personal Services	1,423,310	60,750	1,484,060
2. Travel & Subsistence	6,000	0	6,000
3. Contractual Services	248,000	0	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	1,715,182	60,750	1,775,932
<u>TOTAL OFF CAMPUS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	1,809,987	76,502	1,886,489
B. Wages	118,817	8,498	127,315
C. Fringe Benefits	<u>675,081</u>	<u>29,750</u>	<u>704,831</u>
Total Personal Services	2,603,885	114,750	2,718,635
2. Travel & Subsistence	7,500	0	7,500
3. Contractual Services	269,000	0	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	2,937,257	114,750	3,052,007

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>REVENUE SUMMARY</u>			
A. GOVERNMENTAL APPROPRIATIONS	6,909,585	362,310	7,271,895
TOTAL EDUCATIONAL AND GENERAL	6,909,585	362,310	7,271,895

<u>EXPENDITURE SUMMARY</u>			
A. RESEARCH	3,924,922	256,148	4,181,070
B. PUBLIC SERVICE	2,984,663	106,162	3,090,825
TOTAL	6,909,585	362,310	7,271,895

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. GOVERNMENTAL APPROPRIATIONS			
General Support	6,739,585	197,310	6,936,895
Education Enhancement Funds	170,000	165,000	335,000
Budget Contingency Funds	0	0	0
Capital Expense Funds	0	0	0
TOTAL	6,909,585	362,310	7,271,895

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2022 - 2023	INCREASE OR DECREASE	BUDGET 2023 - 2024
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	1,892,296	117,516	2,009,812
B. Wages	98,124	0	98,124
C. Fringe Benefits	<u>662,302</u>	<u>41,132</u>	<u>703,434</u>
Total Personal Services	2,652,722	158,648	2,811,370
2. Travel & Subsistence	23,500	0	23,500
3. Contractual Services	906,700	48,346	955,046
4. Commodities	270,000	0	270,000
5. Capital Outlay			
A. Equipment	72,000	49,154	121,154
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	3,924,922	256,148	4,181,070
<u>PUBLIC SERVICE</u>			
1. Personal Services			
A. Salaries	1,758,853	78,640	1,837,493
B. Wages	170,000	0	170,000
C. Fringe Benefits	<u>615,599</u>	<u>27,523</u>	<u>643,122</u>
Total Personal Services	2,544,452	106,163	2,650,615
2. Travel & Subsistence	38,750	0	38,750
3. Contractual Services	214,250	0	214,250
4. Commodities	143,211	(1)	143,210
5. Capital Outlay			
A. Equipment	44,000	0	44,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	2,984,663	106,162	3,090,825
<u>TOTAL AGRICULTURAL UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	3,651,149	196,156	3,847,305
B. Wages	268,124	0	268,124
C. Fringe Benefits	<u>1,277,901</u>	<u>68,655</u>	<u>1,346,556</u>
Total Personal Services	5,197,174	264,811	5,461,985
2. Travel & Subsistence	62,250	0	62,250
3. Contractual Services	1,120,950	48,346	1,169,296
4. Commodities	413,211	(1)	413,210
5. Capital Outlay			
A. Equipment	116,000	49,154	165,154
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	6,909,585	362,310	7,271,895