

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

EXHIBIT A

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>REVENUE</u>			
A. STUDENT FEES	20,832,932	(274,702)	20,558,230
B. GOVERNMENTAL APPROPRIATIONS	43,949,737	1,126,424	45,076,161
C. RECOVERY OF INDIRECT COSTS	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,528,411	466,089	1,994,500
E. OTHER SOURCES	6,005,206	464,768	6,469,974
F. TRANSFERS	5,744,828	(44,828)	5,700,000
TOTAL EDUCATIONAL AND GENERAL	78,361,114	1,737,751	80,098,865
G. AUXILIARY ENTERPRISES	17,990,959	73,238	18,064,197
TOTAL REVENUES	96,352,073	1,810,989	98,163,062

<u>EXPENDITURES</u>			
A. INSTRUCTION	15,530,016	(340,491)	15,189,525
B. RESEARCH	4,258,237	468,234	4,726,471
C. PUBLIC SERVICE	3,092,750	449,515	3,542,265
D. ACADEMIC SUPPORT	9,199,972	(328,915)	8,871,057
E. STUDENT SERVICES	8,785,017	1,314,441	10,099,458
F. INSTITUTIONAL SUPPORT	9,734,084	440,667	10,174,751
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	19,688,199	40,796	19,728,995
H. STUDENT AID	8,072,839	(306,496)	7,766,343
I. TRANSFERS	0	0	0
TOTAL EDUCATIONAL AND GENERAL	78,361,114	1,737,751	80,098,865
J. AUXILIARY ENTERPRISES	17,990,959	73,238	18,064,197
TOTAL EDUCATIONAL AND GENERAL AND AUXILIARY	96,352,073	1,810,989	98,163,062

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

EXHIBIT B

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	18,306,915	129,839	18,436,754
Non-Resident	0	0	0
Summer Tuition	2,526,017	(404,541)	2,121,476
Other Fees	0	0	0
Total	20,832,932	(274,702)	20,558,230
B. GOVERNMENTAL APPROPRIATIONS			
General Support	27,841,167	2,228,863	30,070,030
Education Enhancement Funds	13,784,772	(1,278,641)	12,506,131
Budget Contingency Funds	0	0	0
Capital Expense Funds	2,323,798	176,202	2,500,000
Special Funds	0	0	0
Ayers Program	0	0	0
Ayers CEF Reappropriated	0	0	0
Total	43,949,737	1,126,424	45,076,161
C. RECOVERY OF INDIRECT COSTS	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,528,411	466,089	1,994,500
Total	1,528,411	466,089	1,994,500
E. OTHER SOURCES			
Guarantees	1,176,246	568,754	1,745,000
Investment Income	100,000	0	100,000
Ayers Endowment Interest	678,177	0	678,177
Miscellaneous	4,050,783	(103,986)	3,946,797
TOTAL	6,005,206	464,768	6,469,974
TOTAL CURRENT UNRESTRICTED REVENUE	72,616,286	1,782,579	74,398,865
F. TRANSFERS	5,744,828	(44,828)	5,700,000
TOTAL EDUCATIONAL AND GENERAL	78,361,114	1,737,751	80,098,865
G. SALES AND SERVICES OF AUXILIARY ENTERPRISES			
1. Bookstore	120,000	0	120,000
2. Campus Union	425,162	(5,819)	419,343
3. Dining Hall	6,665,461	263,268	6,928,729
4. Faculty Dwelling	219,488	0	219,488
5. Residence Halls	10,560,849	(184,212)	10,376,637
TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES	17,990,959	73,238	18,064,197
TOTAL DETAILS OF REVENUE	96,352,073	1,810,989	98,163,062

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

EXHIBIT C

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>TOTAL E&G AND AG UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	26,627,419	1,389,481	28,016,900
B. Wages	2,114,365	(54,351)	2,060,014
C. Fringe Benefits	<u>9,937,305</u>	<u>1,508,775</u>	<u>11,446,080</u>
Total Personal Services	38,679,089	2,843,905	41,522,994
2. Travel & Subsistence	1,916,760	312,796	2,229,556
3. Contractual Services	32,972,181	(611,240)	32,360,941
4. Commodities	3,128,004	(678,460)	2,449,544
5. Capital Outlay			
A. Equipment	1,665,080	(129,250)	1,535,830
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>78,361,114</u>	<u>1,737,751</u>	<u>80,098,865</u>
<u>TOTAL AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,518,769	162,191	2,680,960
B. Wages	1,086,853	(77,434)	1,009,419
C. Fringe Benefits	<u>1,248,185</u>	<u>153,796</u>	<u>1,401,981</u>
Total Personal Services	4,853,807	238,553	5,092,360
2. Travel & Subsistence	17,880	0	17,880
3. Contractual Services	9,112,675	(165,315)	8,947,360
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>17,990,959</u>	<u>73,238</u>	<u>18,064,197</u>
<u>TOTAL UNIVERSITY EXPENDITURES</u>			
1. Personal Services			
A. Salaries	29,146,188	1,551,672	30,697,860
B. Wages	3,201,218	(131,785)	3,069,433
C. Fringe Benefits	<u>11,185,490</u>	<u>1,662,571</u>	<u>12,848,061</u>
Total Personal Services	43,532,896	3,082,458	46,615,354
2. Travel & Subsistence	1,934,640	312,796	2,247,436
3. Contractual Services	42,084,856	(776,555)	41,308,301
4. Commodities	3,566,723	(678,460)	2,888,263
5. Capital Outlay			
A. Equipment	1,924,277	(129,250)	1,795,027
B. Other than Equipment	0	0	0
6. Transfers	3,308,681	0	3,308,681
TOTAL	<u>96,352,073</u>	<u>1,810,989</u>	<u>98,163,062</u>

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

EXHIBIT A

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>REVENUE</u>			
A. STUDENT FEES	19,782,803	(374,966)	19,407,837
B. GOVERNMENTAL APPROPRIATIONS	34,675,964	(352,319)	34,323,645
C. INCOME FROM ENDOWMENT	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,528,411	466,089	1,994,500
E. OTHER SOURCES	6,005,206	464,768	6,469,974
F. TRANSFERS	5,744,828	(44,828)	5,700,000
TOTAL EDUCATIONAL AND GENERAL	68,037,212	158,744	68,195,956
G. AUXILIARY ENTERPRISES	17,990,959	73,238	18,064,197
TOTAL REVENUES	86,028,171	231,982	86,260,153
<u>EXPENDITURES</u>			
A. INSTRUCTION	14,253,941	(1,027,545)	13,226,396
B. RESEARCH	77,167	3,472	80,639
C. PUBLIC SERVICE	1,925	0	1,925
D. ACADEMIC SUPPORT	7,424,040	(306,591)	7,117,449
E. STUDENT SERVICES	8,785,017	1,314,441	10,099,458
F. INSTITUTIONAL SUPPORT	9,734,084	440,667	10,174,751
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	19,688,199	40,796	19,728,995
H. STUDENT AID	8,072,839	(306,496)	7,766,343
I. TRANSFERS	0	0	0
TOTAL EDUCATIONAL AND GENERAL	68,037,212	158,744	68,195,956
J. AUXILIARY ENTERPRISES	17,990,959	73,238	18,064,197
TOTAL EXPENDITURES	86,028,171	231,982	86,260,153

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

EXHIBIT B

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	17,333,041	80,699	17,413,740
Non-Resident	0	0	0
Summer Tuition	2,449,762	(455,665)	1,994,097
Other Fees	0	0	0
Total	19,782,803	(374,966)	19,407,837
B. GOVERNMENTAL APPROPRIATIONS			
General Support	18,889,802	750,120	19,639,922
Interest Funds	12,592	0	12,592
Education Enhancement Funds	13,449,772	(1,278,641)	12,171,131
Budget Contingency Funds	0	0	0
Capital Expense Funds	2,323,798	176,202	2,500,000
Special Funds	0	0	0
Ayers Program	0	0	0
Ayers CEF Reappropriated	0	0	0
Total	34,675,964	(352,319)	34,323,645
C. RECOVERY OF INDIRECT COSTS	300,000	0	300,000
Total	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	1,528,411	466,089	1,994,500
Total	1,528,411	466,089	1,994,500
E. OTHER SOURCES			
Guarantees	1,176,246	568,754	1,745,000
Investment Income	100,000	0	100,000
Ayers Endowment Interest	678,177	0	678,177
Miscellaneous	4,050,783	(103,986)	3,946,797
TOTAL	6,005,206	464,768	6,469,974
TOTAL EDUCATIONAL AND GENERAL	62,292,384	203,572	62,495,956
F. TRANSFERS	5,744,828	(44,828)	5,700,000
TOTAL DETAIL OF REVENUE	68,037,212	158,744	68,195,956
G. SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUES			
1. Bookstore	120,000	0	120,000
2. Campus Union	425,162	(5,819)	419,343
3. Dining Hall	6,665,461	263,268	6,928,729
4. Faculty Dwelling	219,488	0	219,488
5. Residence Halls	10,560,849	(184,212)	10,376,637
TOTAL SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUE	17,990,959	73,238	18,064,197
TOTAL ON CAMPUS - EDUCATIONAL & GENERAL AND AUXILIARY ENTERPRISES REVENUE	86,028,171	231,982	86,260,153

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

EXHIBIT C

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	8,308,874	245,629	8,554,503
B. Wages	0	0	0
C. Fringe Benefits	<u>2,908,105</u>	<u>376,826</u>	<u>3,284,931</u>
Total Personal Services	11,216,979	622,455	11,839,434
2. Travel & Subsistence	222,734	(100,000)	122,734
3. Contractual Services	1,525,327	(600,000)	925,327
4. Commodities	634,374	(450,000)	184,374
5. Capital Outlay			
A. Equipment	654,527	(500,000)	154,527
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	14,253,941	(1,027,545)	13,226,396
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	51,058	1,254	52,312
B. Wages	0	0	0
C. Fringe Benefits	<u>17,870</u>	<u>2,218</u>	<u>20,088</u>
Total Personal Services	68,928	3,472	72,400
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	77,167	3,472	80,639
<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 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>ACADEMIC SUPPORT</u>			
1. Personal Services			
A. Salaries	3,332,439	61,315	3,393,754
B. Wages	9,000	0	9,000
C. Fringe Benefits	<u>1,166,354</u>	<u>136,844</u>	<u>1,303,198</u>
Total Personal Services	4,507,793	198,159	4,705,952
2. Travel & Subsistence	108,170	0	108,170
3. Contractual Services	1,963,885	(42,720)	1,921,165
4. Commodities	415,192	(282,780)	132,412
5. Capital Outlay			
A. Equipment	429,000	(179,250)	249,750
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>7,424,040</u>	<u>(306,591)</u>	<u>7,117,449</u>
<u>STUDENT SERVICES</u>			
1. Personal Services			
A. Salaries	4,224,826	341,503	4,566,329
B. Wages	19,366	0	19,366
C. Fringe Benefits	<u>1,478,691</u>	<u>274,785</u>	<u>1,753,476</u>
Total Personal Services	5,722,883	616,288	6,339,171
2. Travel & Subsistence	1,310,278	362,796	1,673,074
3. Contractual Services	1,050,307	281,037	1,331,344
4. Commodities	656,207	54,320	710,527
5. Capital Outlay			
A. Equipment	45,342	0	45,342
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>8,785,017</u>	<u>1,314,441</u>	<u>10,099,458</u>
<u>INSTITUTIONAL SUPPORT</u>			
1. Personal Services			
A. Salaries	4,399,216	183,609	4,582,825
B. Wages	517,032	16,707	533,739
C. Fringe Benefits	<u>1,702,139</u>	<u>240,351</u>	<u>1,942,490</u>
Total Personal Services	6,618,387	440,667	7,059,054
2. Travel & Subsistence	187,203	0	187,203
3. Contractual Services	2,371,175	0	2,371,175
4. Commodities	430,585	0	430,585
5. Capital Outlay			
A. Equipment	126,734	0	126,734
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>9,734,084</u>	<u>440,667</u>	<u>10,174,751</u>

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

EXHIBIT C

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</u>			
1. Personal Services			
A. Salaries	577,212	34,957	612,169
B. Wages	1,173,528	7,959	1,181,487
C. Fringe Benefits	<u>612,759</u>	<u>76,001</u>	<u>688,760</u>
Total Personal Services	2,363,499	118,917	2,482,416
2. Travel & Subsistence	18,625	0	18,625
3. Contractual Services	16,546,352	(78,121)	16,468,231
4. Commodities	515,400	0	515,400
5. Capital Outlay			
A. Equipment	244,323	0	244,323
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	19,688,199	40,796	19,728,995
<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	8,072,839	(306,496)	7,766,343
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	8,072,839	(306,496)	7,766,343
<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	0	0	0

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

EXHIBIT C

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>TOTAL EDUCATIONAL AND GENERAL</u>			
1. Personal Services			
A. Salaries	20,893,625	868,267	21,761,892
B. Wages	1,718,926	24,666	1,743,592
C. Fringe Benefits	<u>7,885,918</u>	<u>1,107,025</u>	<u>8,992,943</u>
Total Personal Services	30,498,469	1,999,958	32,498,427
2. Travel & Subsistence	1,847,010	262,796	2,109,806
3. Contractual Services	31,533,885	(746,300)	30,787,585
4. Commodities	2,657,922	(678,460)	1,979,462
5. Capital Outlay			
A. Equipment	1,499,926	(679,250)	820,676
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	<u>68,037,212</u>	<u>158,744</u>	<u>68,195,956</u>
<u>AUXILIARY ENTERPRISES</u>			
1. Personal Services			
A. Salaries	2,518,769	162,191	2,680,960
B. Wages	1,086,853	(77,434)	1,009,419
C. Fringe Benefits	<u>1,248,185</u>	<u>153,796</u>	<u>1,401,981</u>
Total Personal Services	4,853,807	238,553	5,092,360
2. Travel & Subsistence	17,880	0	17,880
3. Contractual Services	9,112,675	(165,315)	8,947,360
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>17,990,959</u>	<u>73,238</u>	<u>18,064,197</u>
<u>TOTAL ON CAMPUS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	23,412,394	1,030,458	24,442,852
B. Wages	2,805,779	(52,768)	2,753,011
C. Fringe Benefits	<u>9,134,103</u>	<u>1,260,821</u>	<u>10,394,924</u>
Total Personal Services	35,352,276	2,238,511	37,590,787
2. Travel & Subsistence	1,864,890	262,796	2,127,686
3. Contractual Services	40,646,560	(911,615)	39,734,945
4. Commodities	3,096,641	(678,460)	2,418,181
5. Capital Outlay			
A. Equipment	1,759,123	(679,250)	1,079,873
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>86,028,171</u>	<u>231,982</u>	<u>86,260,153</u>

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>REVENUE</u>			
A. STUDENT FEES	1,050,129	100,264	1,150,393
B. GOVERNMENTAL APPROPRIATIONS	2,001,878	564,466	2,566,344
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	3,052,007	664,730	3,716,737
<u>EXPENDITURES</u>			
A. INSTRUCTION	1,276,075	687,054	1,963,129
B. ACADEMIC SUPPORT	1,775,932	(22,324)	1,753,608
TOTAL EDUCATIONAL AND GENERAL	3,052,007	664,730	3,716,737

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. STUDENT FEES			
General Tuition	973,874	49,140	1,023,014
Non-Resident	0	0	0
Summer Tuition	76,255	51,124	127,379
Total	1,050,129	100,264	1,150,393
B. GOVERNMENTAL APPROPRIATIONS			
General Support	2,001,878	564,466	2,566,344
Education Enhancement Funds	0	0	0
Ayers Program	0	0	0
Total	2,001,878	564,466	2,566,344
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	3,052,007	664,730	3,716,737

ALCORN STATE UNIVERSITY
OFF CAMPUS OPERATIONS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>INSTRUCTION</u>			
1. Personal Services			
A. Salaries	914,500	473,959	1,388,459
B. Wages	0	0	0
C. Fringe Benefits	<u>320,075</u>	<u>213,095</u>	<u>533,170</u>
Total Personal Services	1,234,575	687,054	1,921,629
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>1,276,075</u>	<u>687,054</u>	<u>1,963,129</u>

ACADEMIC SUPPORT

1. Personal Services			
A. Salaries	971,989	(49,178)	922,811
B. Wages	127,315	6,043	133,358
C. Fringe Benefits	<u>384,756</u>	<u>20,811</u>	<u>405,567</u>
Total Personal Services	1,484,060	(22,324)	1,461,736
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	<u>1,775,932</u>	<u>(22,324)</u>	<u>1,753,608</u>

TOTAL OFF CAMPUS EXPENDITURES

1. Personal Services			
A. Salaries	1,886,489	424,781	2,311,270
B. Wages	127,315	6,043	133,358
C. Fringe Benefits	<u>704,831</u>	<u>233,906</u>	<u>938,737</u>
Total Personal Services	2,718,635	664,730	3,383,365
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	<u>3,052,007</u>	<u>664,730</u>	<u>3,716,737</u>

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
SUMMARY OF REVENUE AND EXPENDITURES

EXHIBIT A

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>REVENUE SUMMARY</u>			
A. GOVERNMENTAL APPROPRIATIONS	7,271,895	914,277	8,186,172
TOTAL EDUCATIONAL AND GENERAL	7,271,895	914,277	8,186,172
<u>EXPENDITURE SUMMARY</u>			
A. RESEARCH	4,181,070	464,762	4,645,832
B. PUBLIC SERVICE	3,090,825	449,515	3,540,340
TOTAL	7,271,895	914,277	8,186,172

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF REVENUE

EXHIBIT B

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>CURRENT UNRESTRICTED REVENUE</u>			
A. GOVERNMENTAL APPROPRIATIONS			
General Support	6,936,895	914,277	7,851,172
Education Enhancement Funds	335,000	0	335,000
Budget Contingency Funds	0	0	0
Capital Expense Funds	0	0	0
TOTAL	<u>7,271,895</u>	<u>914,277</u>	<u>8,186,172</u>

ALCORN STATE UNIVERSITY
AGRICULTURAL UNITS
DETAILS OF EXPENDITURES

EXHIBIT C

DESCRIPTION	BUDGET 2023 - 2024	INCREASE OR DECREASE	BUDGET 2024 - 2025
<u>RESEARCH</u>			
1. Personal Services			
A. Salaries	2,009,812	51,609	2,061,421
B. Wages	98,124	(15,060)	83,064
C. Fringe Benefits	<u>703,434</u>	<u>88,153</u>	<u>791,587</u>
Total Personal Services	2,811,370	124,702	2,936,072
2. Travel & Subsistence	23,500	0	23,500
3. Contractual Services	955,046	65,060	1,020,106
4. Commodities	270,000	0	270,000
5. Capital Outlay			
A. Equipment	121,154	275,000	396,154
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	4,181,070	464,762	4,645,832
<u>PUBLIC SERVICE</u>			
1. Personal Services			
A. Salaries	1,837,493	44,824	1,882,317
B. Wages	170,000	(70,000)	100,000
C. Fringe Benefits	<u>643,122</u>	<u>79,691</u>	<u>722,813</u>
Total Personal Services	2,650,615	54,515	2,705,130
2. Travel & Subsistence	38,750	50,000	88,750
3. Contractual Services	214,250	70,000	284,250
4. Commodities	143,210	0	143,210
5. Capital Outlay			
A. Equipment	44,000	275,000	319,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	3,090,825	449,515	3,540,340
<u>TOTAL AGRICULTURAL UNITS EXPENDITURES</u>			
1. Personal Services			
A. Salaries	3,847,305	96,433	3,943,738
B. Wages	268,124	(85,060)	183,064
C. Fringe Benefits	<u>1,346,556</u>	<u>167,844</u>	<u>1,514,400</u>
Total Personal Services	5,461,985	179,217	5,641,202
2. Travel & Subsistence	62,250	50,000	112,250
3. Contractual Services	1,169,296	135,060	1,304,356
4. Commodities	413,210	0	413,210
5. Capital Outlay			
A. Equipment	165,154	550,000	715,154
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
TOTAL	7,271,895	914,277	8,186,172