

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

**EXHIBIT A**

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>REVENUE</u></b>			
A. STUDENT FEES	23,164,253	(985,693)	22,178,560
B. GOVERNMENTAL APPROPRIATIONS	30,739,511	(330,172)	30,409,339
C. INCOME FROM ENDOWMENT	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	887,441	87,558	974,999
E. OTHER SOURCES	2,307,965	582,999	2,890,964
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>57,399,170</b>	<b>(645,308)</b>	<b>56,753,862</b>
G. AUXILIARY ENTERPRISES	14,004,199	136,285	14,140,484
<b>TOTAL REVENUES</b>	<b>71,403,369</b>	<b>(509,023)</b>	<b>70,894,346</b>
<b><u>EXPENDITURES</u></b>			
A. INSTRUCTION	17,030,333	(527,480)	16,502,853
B. RESEARCH	3,384,852	46,064	3,430,916
C. PUBLIC SERVICE	3,280,288	22,597	3,302,885
D. ACADEMIC SUPPORT	7,696,028	69,830	7,765,858
E. STUDENT SERVICES	6,343,329	82,615	6,425,944
F. INSTITUTIONAL SUPPORT	7,446,099	165,853	7,611,952
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	6,211,981	(973,000)	5,238,981
H. STUDENT AID	5,966,260	473,213	6,439,473
I. TRANSFERS	40,000	(5,000)	35,000
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>57,399,170</b>	<b>(645,308)</b>	<b>56,753,862</b>
J. AUXILIARY ENTERPRISES	14,004,199	136,285	14,140,484
<b>TOTAL EDUCATIONAL AND GENERAL AND AUXILIARY</b>	<b>71,403,369</b>	<b>(509,023)</b>	<b>70,894,346</b>

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

**EXHIBIT B**

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>CURRENT UNRESTRICTED REVENUE</u></b>			
<b>A. STUDENT FEES</b>			
General Tuition	21,644,711	(1,043,179)	20,601,532
Non-Resident	0	0	0
Summer Tuition	1,476,742	57,486	1,534,228
Other Fees	42,800	0	42,800
<b>Total</b>	<b>23,164,253</b>	<b>(985,693)</b>	<b>22,178,560</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>			
State			
General Support	24,591,344	(172,752)	24,418,592
Education Enhancement Funds	2,982,297	(157,420)	2,824,877
Budget Contingency Funds	0	0	0
Special Funds	0	0	0
Ayers Program	2,900,000	0	2,900,000
Ayers Interest	265,870	0	265,870
<b>Total</b>	<b>30,739,511</b>	<b>(330,172)</b>	<b>30,409,339</b>
<b>C. RECOVERY OF INDIRECT COSTS</b>			
	300,000	0	300,000
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES</b>			
	887,441	87,558	974,999
<b>Total</b>	<b>887,441</b>	<b>87,558</b>	<b>974,999</b>
<b>E. OTHER SOURCES</b>			
Guarantees	780,000	548,000	1,328,000
Investment Income	300,000	0	300,000
Miscellaneous	1,227,965	34,999	1,262,964
<b>TOTAL</b>	<b>2,307,965</b>	<b>582,999</b>	<b>2,890,964</b>
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>57,399,170</b>	<b>(645,308)</b>	<b>56,753,862</b>
<b>F. SALES AND SERVICES OF AUXILIARY ENTERPRISES</b>			
1. Bookstore	110,497	0	110,497
2. Campus Union	599,167	(115,930)	483,237
3. Dining Hall	4,296,220	176,244	4,472,464
4. Faculty Dwelling	219,360	(33,624)	185,736
5. Laundry	0	0	0
6. Residence Halls	8,778,955	109,595	8,888,550
<b>TOTAL SALES AND SERVICES OF AUXILIARY ENTERPRISES</b>	<b>14,004,199</b>	<b>136,285</b>	<b>14,140,484</b>
<b>TOTAL DETAILS OF REVENUE</b>	<b>71,403,369</b>	<b>(509,023)</b>	<b>70,894,346</b>

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

EXHIBIT C

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>TOTAL E&amp;G AND AG UNITS EXPENDITURES</u></b>			
1. Personal Services			
A. Salaries	26,293,444	(143,258)	26,150,186
B. Wages	2,043,348	(49,838)	1,993,510
C. Fringe Benefits	<u>9,818,990</u>	<u>(52,883)</u>	<u>9,766,107</u>
<b>Total Personal Services</b>	<b>38,155,782</b>	<b>(245,979)</b>	<b>37,909,803</b>
2. Travel & Subsistence	1,593,541	17,498	1,611,039
3. Contractual Services	15,236,801	(279,480)	14,957,321
4. Commodities	1,940,134	(12,856)	1,927,278
5. Capital Outlay			
A. Equipment	398,412	(87,231)	311,181
B. Other than Equipment	34,500	(32,260)	2,240
6. Transfers	40,000	(5,000)	35,000
<b>TOTAL</b>	<b><u>57,399,170</u></b>	<b><u>(645,308)</u></b>	<b><u>56,753,862</u></b>
<b><u>TOTAL AUXILIARY ENTERPRISES</u></b>			
1. Personal Services			
A. Salaries	2,141,490	8,784	2,150,274
B. Wages	1,111,022	(8,784)	1,102,238
C. Fringe Benefits	<u>1,124,597</u>	<u>0</u>	<u>1,124,597</u>
<b>Total Personal Services</b>	<b>4,377,109</b>	<b>0</b>	<b>4,377,109</b>
2. Travel & Subsistence	28,130	0	28,130
3. Contractual Services	5,849,975	136,285	5,986,260
4. Commodities	531,719	0	531,719
5. Capital Outlay			
A. Equipment	189,433	0	189,433
B. Other than Equipment	0	0	0
6. Transfers	3,027,833	0	3,027,833
<b>TOTAL</b>	<b><u>14,004,199</u></b>	<b><u>136,285</u></b>	<b><u>14,140,484</u></b>
<b><u>TOTAL UNIVERSITY EXPENDITURES</u></b>			
1. Personal Services			
A. Salaries	28,434,934	(134,474)	28,300,460
B. Wages	3,154,370	(58,622)	3,095,748
C. Fringe Benefits	<u>10,943,587</u>	<u>(52,883)</u>	<u>10,890,704</u>
<b>Total Personal Services</b>	<b>42,532,891</b>	<b>(245,979)</b>	<b>42,286,912</b>
2. Travel & Subsistence	1,621,671	17,498	1,639,169
3. Contractual Services	21,086,776	(143,195)	20,943,581
4. Commodities	2,471,853	(12,856)	2,458,997
5. Capital Outlay			
A. Equipment	587,845	(87,231)	500,614
B. Other than Equipment	34,500	(32,260)	2,240
6. Transfers	3,067,833	(5,000)	3,062,833
<b>TOTAL</b>	<b><u>71,403,369</u></b>	<b><u>(509,023)</u></b>	<b><u>70,894,346</u></b>

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

**EXHIBIT A**

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>REVENUE</u></b>			
A. STUDENT FEES	22,387,797	(947,261)	21,440,536
B. GOVERNMENTAL APPROPRIATIONS	21,245,748	(264,042)	20,981,706
C. INCOME FROM ENDOWMENT	300,000	0	300,000
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	887,441	87,558	974,999
E. OTHER SOURCES	2,307,965	582,999	2,890,964
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>47,128,951</b>	<b>(540,746)</b>	<b>46,588,205</b>
F. AUXILIARY ENTERPRISES	14,004,199	136,285	14,140,484
<b>TOTAL REVENUES</b>	<b>61,133,150</b>	<b>(404,461)</b>	<b>60,728,689</b>
<b><u>EXPENDITURES</u></b>			
A. INSTRUCTION	15,182,620	(405,367)	14,777,253
B. RESEARCH	5,700	0	5,700
C. PUBLIC SERVICE	59,374	(14,263)	45,111
D. ACADEMIC SUPPORT	5,873,588	135,203	6,008,791
E. STUDENT SERVICES	6,343,329	82,615	6,425,944
F. INSTITUTIONAL SUPPORT	7,446,099	165,853	7,611,952
G. OPERATIONS AND MAINTENANCE OF PHYSICAL PLANT	6,211,981	(973,000)	5,238,981
H. STUDENT AID	5,966,260	473,213	6,439,473
I. TRANSFERS	40,000	(5,000)	35,000
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>47,128,951</b>	<b>(540,746)</b>	<b>46,588,205</b>
J. AUXILIARY ENTERPRISES	14,004,199	136,285	14,140,484
<b>TOTAL EXPENDITURES</b>	<b>61,133,150</b>	<b>(404,461)</b>	<b>60,728,689</b>

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

**EXHIBIT B**

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>CURRENT UNRESTRICTED REVENUE</u></b>			
<b>A. STUDENT TUITION</b>			
General Tuition	21,000,749	(1,020,027)	19,980,722
Non-Resident	0	0	0
Summer Tuition	1,344,248	72,766	1,417,014
4 Other Fees	42,800	0	42,800
<b>Total</b>	<b>22,387,797</b>	<b>(947,261)</b>	<b>21,440,536</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>			
State			
General Support	15,511,132	(106,622)	15,404,510
Interest Funds	12,592	0	12,592
Education Enhancement Funds	2,962,975	(157,420)	2,805,555
Budget Contingency Funds	0	0	0
Special Funds	0	0	0
Ayers Program	2,493,179	0	2,493,179
Ayers Interest	265,870	0	265,870
<b>Total</b>	<b>21,245,748</b>	<b>(264,042)</b>	<b>20,981,706</b>
<b>C. RECOVERY OF INDIRECT COSTS</b>			
<b>Total</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>
<b>D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES</b>			
<b>Total</b>	<b>887,441</b>	<b>87,558</b>	<b>974,999</b>
<b>E. OTHER SOURCES</b>			
1. Guarantees	780,000	548,000	1,328,000
2. Investment Income	300,000	0	300,000
4. Miscellaneous	1,227,965	34,999	1,262,964
<b>TOTAL</b>	<b>2,307,965</b>	<b>582,999</b>	<b>2,890,964</b>
<b>TOTAL DETAIL OF REVENUE</b>	<b>47,128,951</b>	<b>(540,746)</b>	<b>46,588,205</b>

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

**EXHIBIT B**

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b>G. SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUES</b>			
1. Bookstore	110,497	0	110,497
2. Campus Union	599,167	(115,930)	483,237
3. Dining Hall	4,296,220	176,244	4,472,464
4. Faculty Dwelling	219,360	(33,624)	185,736
5. Laundry	0	0	0
6. Residence Halls	8,778,955	109,595	8,888,550
<b>TOTAL SALES AND SERVICE OF AUXILIARY ENTERPRISES REVENUE</b>	<b>14,004,199</b>	<b>136,285</b>	<b>14,140,484</b>
<b>TOTAL ON CAMPUS - EDUCATIONAL &amp; GENERAL AND AUXILIARY ENTERPRISES REVENUE</b>	<b>61,133,150</b>	<b>(404,461)</b>	<b>60,728,689</b>

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

EXHIBIT C

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>INSTRUCTION</u></b>			
1. Personal Services			
A. Salaries	10,517,184	(239,856)	10,277,328
B. Wages	0	0	0
C. Fringe Benefits	<u>3,681,015</u>	<u>(83,951)</u>	<u>3,597,064</u>
<b>Total Personal Services</b>	<b>14,198,199</b>	<b>(323,807)</b>	<b>13,874,392</b>
2. Travel & Subsistence	237,314	(10,000)	227,314
3. Contractual Services	430,767	24,120	454,887
4. Commodities	186,030	(14,120)	171,910
5. Capital Outlay			
A. Equipment	130,310	(81,560)	48,750
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
<b>TOTAL</b>	<b>15,182,620</b>	<b>(405,367)</b>	<b>14,777,253</b>
<b><u>RESEARCH</u></b>			
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>
<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>TOTAL</b>	<b>5,700</b>	<b>0</b>	<b>5,700</b>
<b><u>PUBLIC SERVICE</u></b>			
1. Personal Services			
A. Salaries	38,000	(10,565)	27,435
B. Wages	0	0	0
C. Fringe Benefits	<u>13,300</u>	<u>(3,698)</u>	<u>9,602</u>
<b>Total Personal Services</b>	<b>51,300</b>	<b>(14,263)</b>	<b>37,037</b>
2. Travel & Subsistence	4,180	0	4,180
3. Contractual Services	1,757	0	1,757
4. Commodities	2,137	0	2,137
5. Capital Outlay			
A. Equipment	0	0	0
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
<b>TOTAL</b>	<b>59,374</b>	<b>(14,263)</b>	<b>45,111</b>

**ALCORN STATE UNIVERSITY**  
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**DETAILS OF EXPENDITURES**

EXHIBIT C

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>ACADEMIC SUPPORT</u></b>			
1. Personal Services			
A. Salaries	3,058,629	(12,072)	3,046,557
B. Wages	42,031	0	42,031
C. Fringe Benefits	<u>1,070,520</u>	<u>(4,225)</u>	<u>1,066,295</u>
<b>Total Personal Services</b>	<b>4,171,180</b>	<b>(16,297)</b>	<b>4,154,883</b>
2. Travel & Subsistence	62,257	18,000	80,257
3. Contractual Services	1,538,360	144,500	1,682,860
4. Commodities	79,551	5,000	84,551
5. Capital Outlay			
A. Equipment	(12,260)	16,260	4,000
B. Other than Equipment	34,500	(32,260)	2,240
6. Transfers	0	0	0
<b>TOTAL</b>	<b><u>5,873,588</u></b>	<b><u>135,203</u></b>	<b><u>6,008,791</u></b>
<b><u>STUDENT SERVICES</u></b>			
1. Personal Services			
A. Salaries	2,998,113	25,556	3,023,669
B. Wages	2,500	0	2,500
C. Fringe Benefits	<u>1,049,339</u>	<u>8,945</u>	<u>1,058,284</u>
<b>Total Personal Services</b>	<b>4,049,952</b>	<b>34,501</b>	<b>4,084,453</b>
2. Travel & Subsistence	764,942	4,600	769,542
3. Contractual Services	959,388	(21,157)	938,231
4. Commodities	537,048	28,171	565,219
5. Capital Outlay			
A. Equipment	31,999	36,500	68,499
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
<b>TOTAL</b>	<b><u>6,343,329</u></b>	<b><u>82,615</u></b>	<b><u>6,425,944</u></b>
<b><u>INSTITUTIONAL SUPPORT</u></b>			
1. Personal Services			
A. Salaries	3,417,075	123,669	3,540,744
B. Wages	471,064	(15,630)	455,434
C. Fringe Benefits	<u>1,360,848</u>	<u>37,814</u>	<u>1,398,662</u>
<b>Total Personal Services</b>	<b>5,248,987</b>	<b>145,853</b>	<b>5,394,840</b>
2. Travel & Subsistence	190,329	20,000	210,329
3. Contractual Services	1,671,771	30,000	1,701,771
4. Commodities	301,553	(30,000)	271,553
5. Capital Outlay			
A. Equipment	33,459	0	33,459
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
<b>TOTAL</b>	<b><u>7,446,099</u></b>	<b><u>165,853</u></b>	<b><u>7,611,952</u></b>



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

**EXHIBIT C**

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>OPERATION AND MAINTENANCE OF PHYSICAL PLANT</u></b>			
1. Personal Services			
A. Salaries	594,277	(2,461)	591,816
B. Wages	1,103,797	22,461	1,126,258
C. Fringe Benefits	<u>594,326</u>	<u>7,000</u>	<u>601,326</u>
<b>Total Personal Services</b>	<b>2,292,400</b>	<b>27,000</b>	<b>2,319,400</b>
2. Travel & Subsistence	7,371	0	7,371
3. Contractual Services	3,379,206	(1,000,000)	2,379,206
4. Commodities	450,631	0	450,631
5. Capital Outlay			
A. Equipment	82,373	0	82,373
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
<b>TOTAL</b>	<b><u>6,211,981</u></b>	<b><u>(973,000)</u></b>	<b><u>5,238,981</u></b>
<b><u>SCHOLARSHIPS AND FELLOWSHIPS</u></b>			
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>
<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
2. Travel & Subsistence	0	0	0
3. Contractual Services	5,966,260	473,213	6,439,473
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
<b>TOTAL</b>	<b><u>5,966,260</u></b>	<b><u>473,213</u></b>	<b><u>6,439,473</u></b>
<b><u>TRANSFERS</u></b>			
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>
<b>Total Personal Services</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	40,000	(5,000)	35,000
<b>TOTAL</b>	<b><u>40,000</u></b>	<b><u>(5,000)</u></b>	<b><u>35,000</u></b>

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

EXHIBIT C

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>TOTAL EDUCATIONAL AND GENERAL</u></b>			
1. Personal Services			
A. Salaries	20,623,278	(115,729)	20,507,549
B. Wages	1,619,392	6,831	1,626,223
C. Fringe Benefits	<u>7,769,348</u>	<u>(38,115)</u>	<u>7,731,233</u>
<b>Total Personal Services</b>	<b>30,012,018</b>	<b>(147,013)</b>	<b>29,865,005</b>
2. Travel & Subsistence	1,266,393	32,600	1,298,993
3. Contractual Services	13,948,459	(349,324)	13,599,135
4. Commodities	1,561,700	(10,949)	1,550,751
5. Capital Outlay			
A. Equipment	265,881	(28,800)	237,081
B. Other than Equipment	34,500	(32,260)	2,240
6. Transfers	40,000	(5,000)	35,000
<b>TOTAL</b>	<b><u>47,128,951</u></b>	<b><u>(540,746)</u></b>	<b><u>46,588,205</u></b>
<b><u>AUXILIARY ENTERPRISES</u></b>			
1. Personal Services			
A. Salaries	2,141,490	8,784	2,150,274
B. Wages	1,111,022	(8,784)	1,102,238
C. Fringe Benefits	<u>1,124,597</u>	<u>0</u>	<u>1,124,597</u>
<b>Total Personal Services</b>	<b>4,377,109</b>	<b>0</b>	<b>4,377,109</b>
2. Travel & Subsistence	28,130	0	28,130
3. Contractual Services	5,849,975	136,285	5,986,260
4. Commodities	531,719	0	531,719
5. Capital Outlay			
A. Equipment	189,433	0	189,433
B. Other than Equipment	0	0	0
6. Transfers	3,027,833	0	3,027,833
<b>TOTAL</b>	<b><u>14,004,199</u></b>	<b><u>136,285</u></b>	<b><u>14,140,484</u></b>
<b><u>TOTAL ON CAMPUS EXPENDITURES</u></b>			
1. Personal Services			
A. Salaries	22,764,768	(106,945)	22,657,823
B. Wages	2,730,414	(1,953)	2,728,461
C. Fringe Benefits	<u>8,893,945</u>	<u>(38,115)</u>	<u>8,855,830</u>
<b>Total Personal Services</b>	<b>34,389,127</b>	<b>(147,013)</b>	<b>34,242,114</b>
2. Travel & Subsistence	1,294,523	32,600	1,327,123
3. Contractual Services	19,798,434	(213,039)	19,585,395
4. Commodities	2,093,419	(10,949)	2,082,470
5. Capital Outlay			
A. Equipment	455,314	(28,800)	426,514
B. Other than Equipment	34,500	(32,260)	2,240
6. Transfers	3,067,833	(5,000)	3,062,833
<b>TOTAL ON CAMPUS - EDUCATIONAL &amp; GENERAL AND AUXILIARY ENTERPRISES EXPENDITURES</b>	<b><u>61,133,150</u></b>	<b><u>(404,461)</u></b>	<b><u>60,728,689</u></b>

**ALCORN STATE UNIVERSITY**  
**OFF CAMPUS OPERATIONS**  
**SUMMARY OF REVENUE AND EXPENDITURES**

**EXHIBIT A**

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>REVENUE</u></b>			
A. STUDENT FEES	776,456	(38,432)	738,024
B. GOVERNMENTAL APPROPRIATIONS	2,893,697	(149,054)	2,744,643
D. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES	0	0	0
E. OTHER SOURCES	0	0	0
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>3,670,153</b>	<b>(187,486)</b>	<b>3,482,667</b>

<b><u>EXPENDITURES</u></b>			
A. INSTRUCTION	1,847,713	(122,113)	1,725,600
B. ACADEMIC SUPPORT	1,822,440	(65,373)	1,757,067
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>3,670,153</b>	<b>(187,486)</b>	<b>3,482,667</b>

**ALCORN STATE UNIVERSITY**  
**OFF CAMPUS OPERATIONS**  
**DETAILS OF REVENUE**

**EXHIBIT B**

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>CURRENT UNRESTRICTED REVENUE</u></b>			
<b>A. STUDENT FEES</b>			
General Tuition	643,962	(23,152)	620,810
Non-Resident	0	0	0
Summer Tuition	132,494	(15,280)	117,214
<b>Total</b>	<b>776,456</b>	<b>(38,432)</b>	<b>738,024</b>
<b>B. GOVERNMENTAL APPROPRIATIONS</b>			
State			
General Support	2,486,876	(149,054)	2,337,822
Education Enhancement Funds	0	0	0
Ayers Program	406,821	0	406,821
Ayers Interest	0	0	0
<b>Total</b>	<b>2,893,697</b>	<b>(149,054)</b>	<b>2,744,643</b>
<b>C. SALES AND SERVICE OF EDUCATIONAL ACTIVITIES</b>			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>D. OTHER SOURCES</b>			
1. Miscellaneous	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>3,670,153</b>	<b>(187,486)</b>	<b>3,482,667</b>

**ALCORN STATE UNIVERSITY**  
**OFF CAMPUS OPERATIONS**  
**DETAILS OF EXPENDITURES**

EXHIBIT C

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>INSTRUCTION</u></b>			
1. Personal Services			
A. Salaries	1,337,936	(90,455)	1,247,481
B. Wages	0	0	0
C. Fringe Benefits	<u>468,277</u>	<u>(31,658)</u>	<u>436,619</u>
<b>Total Personal Services</b>	<b>1,806,213</b>	<b>(122,113)</b>	<b>1,684,100</b>
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
<b>TOTAL</b>	<b><u>1,847,713</u></b>	<b><u>(122,113)</u></b>	<b><u>1,725,600</u></b>
<b><u>ACADEMIC SUPPORT</u></b>			
1. Personal Services			
A. Salaries	1,022,994	(48,424)	974,570
B. Wages	114,287	0	114,287
C. Fringe Benefits	<u>398,049</u>	<u>(16,949)</u>	<u>381,100</u>
<b>Total Personal Services</b>	<b>1,535,330</b>	<b>(65,373)</b>	<b>1,469,957</b>
2. Travel & Subsistence	74,546	0	74,546
3. Contractual Services	173,245	0	173,245
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
<b>TOTAL</b>	<b><u>1,822,440</u></b>	<b><u>(65,373)</u></b>	<b><u>1,757,067</u></b>
<b><u>TOTAL OFF CAMPUS EXPENDITURES</u></b>			
1. Personal Services			
A. Salaries	2,360,930	(138,879)	2,222,051
B. Wages	114,287	0	114,287
C. Fringe Benefits	<u>866,326</u>	<u>(48,607)</u>	<u>817,719</u>
<b>Total Personal Services</b>	<b>3,341,543</b>	<b>(187,486)</b>	<b>3,154,057</b>
2. Travel & Subsistence	76,046	0	76,046
3. Contractual Services	194,245	0	194,245
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
<b>TOTAL</b>	<b><u>3,670,153</u></b>	<b><u>(187,486)</u></b>	<b><u>3,482,667</u></b>

**ALCORN STATE UNIVERSITY**  
**AGRICULTURAL UNITS**  
**SUMMARY OF REVENUE AND EXPENDITURES**

**EXHIBIT A**

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>REVENUE SUMMARY</u></b>			
A. GOVERNMENTAL APPROPRIATIONS	6,600,066	82,924	6,682,990
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>6,600,066</b>	<b>82,924</b>	<b>6,682,990</b>
<b><u>EXPENDITURE SUMMARY</u></b>			
A. RESEARCH	3,379,152	46,064	3,425,216
B. PUBLIC SERVICE	3,220,914	36,860	3,257,774
<b>TOTAL</b>	<b>6,600,066</b>	<b>82,924</b>	<b>6,682,990</b>

**ALCORN STATE UNIVERSITY**  
**AGRICULTURAL UNITS**  
**DETAILS OF REVENUE**

**EXHIBIT B**

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>CURRENT UNRESTRICTED REVENUE</u></b>			
<b>A. GOVERNMENTAL APPROPRIATIONS</b>			
State			
General Support	6,580,744	82,924	6,663,668
Education Enhancement Funds	19,322	0	19,322
<b>TOTAL</b>	<b>6,600,066</b>	<b>82,924</b>	<b>6,682,990</b>

**ALCORN STATE UNIVERSITY**  
**AGRICULTURAL UNITS**  
**DETAILS OF EXPENDITURES**

EXHIBIT C

DESCRIPTION	BUDGET 2015 - 2016	INCREASE OR DECREASE	BUDGET 2016 - 2017
<b><u>RESEARCH</u></b>			
1. Personal Services			
A. Salaries	1,633,072	77,539	1,710,611
B. Wages	122,229	(35,229)	87,000
C. Fringe Benefits	<u>581,039</u>	<u>27,125</u>	<u>608,164</u>
<b>Total Personal Services</b>	<b>2,336,340</b>	<b>69,435</b>	<b>2,405,775</b>
2. Travel & Subsistence	66,552	(14,052)	52,500
3. Contractual Services	775,597	26,844	802,441
4. Commodities	172,115	(14,615)	157,500
5. Capital Outlay			
A. Equipment	28,548	(21,548)	7,000
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
<b>TOTAL</b>	<b><u>3,379,152</u></b>	<b><u>46,064</u></b>	<b><u>3,425,216</u></b>
<b><u>PUBLIC SERVICE</u></b>			
1. Personal Services			
A. Salaries	1,676,164	33,811	1,709,975
B. Wages	187,440	(21,440)	166,000
C. Fringe Benefits	<u>602,277</u>	<u>6,714</u>	<u>608,991</u>
<b>Total Personal Services</b>	<b>2,465,881</b>	<b>19,085</b>	<b>2,484,966</b>
2. Travel & Subsistence	184,550	(1,050)	183,500
3. Contractual Services	318,500	43,000	361,500
4. Commodities	148,000	12,708	160,708
5. Capital Outlay			
A. Equipment	103,983	(36,883)	67,100
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
<b>TOTAL</b>	<b><u>3,220,914</u></b>	<b><u>36,860</u></b>	<b><u>3,257,774</u></b>
<b><u>TOTAL AGRICULTURAL UNITS EXPENDITURES</u></b>			
1. Personal Services			
A. Salaries	3,309,236	111,350	3,420,586
B. Wages	309,669	(56,669)	253,000
C. Fringe Benefits	<u>1,183,316</u>	<u>33,839</u>	<u>1,217,155</u>
<b>Total Personal Services</b>	<b>4,802,221</b>	<b>88,520</b>	<b>4,890,741</b>
2. Travel & Subsistence	251,102	(15,102)	236,000
3. Contractual Services	1,094,097	69,844	1,163,941
4. Commodities	320,115	(1,907)	318,208
5. Capital Outlay			
A. Equipment	132,531	(58,431)	74,100
B. Other than Equipment	0	0	0
6. Transfers	0	0	0
<b>TOTAL</b>	<b><u>6,600,066</u></b>	<b><u>82,924</u></b>	<b><u>6,682,990</u></b>