

Alcorn State University
Total Education & General Funds

SOURCES OF FUNDING 2021 COMPARED WITH 2022
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	REVISED BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 18,668,293	\$ (805,410)	\$ 17,862,883	\$ 19,283,229	\$ 1,420,346	8.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	1,346,072	805,410	2,151,482	2,699,190	547,708	25.5%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>42,800</u>	-	<u>42,800</u>	-	<u>(42,800)</u>	<u>-100.0%</u>
TOTAL TUITION AND FEES	20,057,165	-	20,057,165	21,982,419	1,925,254	9.6%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	15,884,388	-	15,884,388	16,457,867	573,479	3.6%
Interest Funds	12,592	-	12,592	12,592	-	0.0%
Education Enhancement Fund	3,090,856	-	3,090,856	3,340,925	250,069	8.1%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	<u>1,854,520</u>	-	<u>1,854,520</u>	-	<u>(1,854,520)</u>	<u>-100.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	20,842,356	-	20,842,356	19,811,384	(1,030,972)	-4.9%
C. GRANTS AND CONTRACTS						
Federal	300,000	-	300,000	300,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	1,041,570	-	1,041,570	662,000	(379,570)	-36.4%
E. OTHER	<u>1,695,955</u>	-	<u>1,695,955</u>	<u>4,570,216</u>	<u>2,874,261</u>	<u>169.5%</u>
TOTAL EDUCATION AND GENERAL	43,937,046	-	43,937,046	47,326,019	3,388,973	7.7%
F. REDUCTION IN FUND BALANCE	<u>9,900,000</u>	-	<u>9,900,000</u>	<u>6,535,127</u>	<u>(3,364,873)</u>	<u>-34.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 53,837,046</u>	<u>\$ -</u>	<u>\$ 53,837,046</u>	<u>\$ 53,861,146</u>	<u>\$ 24,100</u>	<u>0.0%</u>

Alcorn State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	REVISED BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 12,918,368	\$ (173,451)	\$ 12,744,917	\$ 12,130,618	\$ (614,299)	-4.8%
SUMMER SESSION	1,450,372	(675,000)	775,372	775,372	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	<u>0.0%</u>
TOTAL INSTRUCTION	14,368,740	(848,451)	13,520,289	12,905,990	(614,299)	-4.5%
RESEARCH	5,700	-	5,700	13,225	7,525	132.0%
PUBLIC SERVICE	9,400	-	9,400	1,925	(7,475)	-79.5%
ACADEMIC SUPPORT	6,593,052	-	6,593,052	7,534,857	941,805	14.3%
STUDENT SERVICES	5,625,709	148,619	5,774,328	7,464,977	1,690,649	29.3%
INSTITUTIONAL SUPPORT	10,117,356	625,673	10,743,029	8,806,882	(1,936,147)	-18.0%
OPERATION AND MAINTENANCE	7,624,106	74,159	7,698,265	7,780,921	82,656	1.1%
SCHOLARSHIPS AND FELLOWSHIPS	9,492,983	-	9,492,983	9,352,369	(140,614)	-1.5%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	53,837,046	-	53,837,046	53,861,146	24,100	0.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 53,837,046	\$ -	\$ 53,837,046	\$ 53,861,146	\$ 24,100	0.0%

Alcorn State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	REVISED BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 20,942,902	\$ (478,482)	\$ 20,464,420	\$ 20,980,748	\$ 516,328	2.5%
WAGES	1,776,034	-	1,776,034	1,683,026	(93,008)	-5.2%
FRINGE BENEFITS	<u>7,924,141</u>	<u>(167,469)</u>	<u>7,756,672</u>	<u>7,911,837</u>	<u>155,165</u>	<u>2.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	30,643,077	(645,951)	29,997,126	30,575,611	578,485	1.9%
TRAVEL AND SUBSISTENCE	959,967	12,925	972,892	1,417,511	444,619	45.7%
CONTRACTUAL SERVICES	20,667,798	386,369	21,054,167	19,857,784	(1,196,383)	-5.7%
COMMODITIES	1,296,505	189,457	1,485,962	1,655,341	169,379	11.4%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	234,699	57,200	291,899	354,899	63,000	21.6%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>(35,000)</u>	<u>-100.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>(35,000)</u>	<u>-100.0%</u>
TOTAL EDUCATION AND GENERAL	53,837,046	-	53,837,046	53,861,146	24,100	0.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 53,837,046</u>	<u>\$ -</u>	<u>\$ 53,837,046</u>	<u>\$ 53,861,146</u>	<u>\$ 24,100</u>	<u>0.0%</u>

Alcorn State University
ON CAMPUS

SOURCES OF FUNDING 2021 COMPARED WITH 2022
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 18,050,213	\$ (805,410)	\$ 17,244,803	\$ 18,493,643	\$ 1,248,840	7.2%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	1,288,697	805,410	2,094,107	2,620,650	526,543	25.1%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>42,800</u>	-	<u>42,800</u>	-	<u>(42,800)</u>	<u>-100.0%</u>
TOTAL TUITION AND FEES	19,381,710	-	19,381,710	21,114,293	1,732,583	8.9%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	13,512,474	-	13,512,474	14,457,935	945,461	7.0%
Interest Funds	12,592	-	12,592	12,592	-	0.0%
Education Enhancement Fund	3,090,856	-	3,090,856	3,340,925	250,069	8.1%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	16,615,922	-	16,615,922	17,811,452	1,195,530	7.2%
C. GRANTS AND CONTRACTS						
Federal	300,000	-	300,000	300,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	1,041,570	-	1,041,570	662,000	(379,570)	-36.4%
E. OTHER	<u>1,695,955</u>	<u>-</u>	<u>1,695,955</u>	<u>4,570,216</u>	<u>2,874,261</u>	<u>169.5%</u>
TOTAL EDUCATION AND GENERAL	39,035,157	-	39,035,157	44,457,961	5,422,804	13.9%
F. REDUCTION IN FUND BALANCE	<u>9,900,000</u>	<u>-</u>	<u>9,900,000</u>	<u>6,535,127</u>	<u>(3,364,873)</u>	<u>-34.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$48,935,157</u>	<u>\$ -</u>	<u>\$48,935,157</u>	<u>\$ 50,993,088</u>	<u>\$ 2,057,931</u>	<u>4.2%</u>

Alcorn State University
ON CAMPUS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 11,339,911	\$ (173,451)	\$ 11,166,460	\$ 10,908,543	\$ (257,917)	-2.3%
SUMMER SESSION	1,450,372	(675,000)	775,372	775,372	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	12,790,283	(848,451)	11,941,832	11,683,915	(257,917)	-2.2%
RESEARCH	5,700	-	5,700	13,225	7,525	132.0%
PUBLIC SERVICE	9,400	-	9,400	1,925	(7,475)	-79.5%
ACADEMIC SUPPORT	5,124,140	-	5,124,140	5,888,874	764,734	14.9%
STUDENT SERVICES	5,625,709	148,619	5,774,328	7,464,977	1,690,649	29.3%
INSTITUTIONAL SUPPORT	8,262,836	625,673	8,888,509	8,806,882	(81,627)	-0.9%
OPERATION AND MAINTENANCE	7,624,106	74,159	7,698,265	7,780,921	82,656	1.1%
SCHOLARSHIPS AND FELLOWSHIPS	9,492,983	-	9,492,983	9,352,369	(140,614)	-1.5%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	48,935,157	-	48,935,157	50,993,088	2,057,931	4.2%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 48,935,157	\$ -	\$ 48,935,157	\$ 50,993,088	\$ 2,057,931	4.2%

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ON CAMPUS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 18,999,046	\$ (478,482)	\$ 18,520,564	\$ 19,162,761	\$ 642,197	3.5%
WAGES	1,650,263	-	1,650,263	1,564,209	(86,054)	-5.2%
FRINGE BENEFITS	<u>7,199,771</u>	<u>(167,469)</u>	<u>7,032,302</u>	<u>7,233,955</u>	<u>201,653</u>	<u>2.9%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	27,849,080	(645,951)	27,203,129	27,960,925	757,796	2.8%
TRAVEL AND SUBSISTENCE	952,467	12,925	965,392	1,410,011	444,619	46.1%
CONTRACTUAL SERVICES	18,624,278	386,369	19,010,647	19,668,784	658,137	3.5%
COMMODITIES	1,239,633	189,457	1,429,090	1,598,469	169,379	11.9%
CAPITAL OUTLAY						
NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	234,699	57,200	291,899	354,899	63,000	21.6%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>(35,000)</u>	<u>-100.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>	<u>(35,000)</u>	<u>-100.0%</u>
TOTAL EDUCATION AND GENERAL	48,935,157	-	48,935,157	50,993,088	2,057,931	4.2%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$48,935,157</u>	<u>\$ -</u>	<u>\$48,935,157</u>	<u>\$ 50,993,088</u>	<u>\$ 2,057,931</u>	<u>4.2%</u>

Alcorn State University
OFF CAMPUS

SOURCES OF FUNDING 2021 COMPARED WITH 2022
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 618,080	\$ -	\$ 618,080	\$ 789,586	\$ 171,506	27.7%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	57,375	-	57,375	78,540	21,165	36.9%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	675,455	-	675,455	868,126	192,671	28.5%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	2,371,914	-	2,371,914	1,999,932	(371,982)	-15.7%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	2,371,914	-	2,371,914	1,999,932	(371,982)	-15.7%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	3,047,369	-	3,047,369	2,868,058	(179,311)	-5.9%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 3,047,369	\$ -	\$ 3,047,369	\$ 2,868,058	\$ (179,311)	-5.9%

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EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 1,578,457	\$ -	\$ 1,578,457	\$ 1,222,075	\$ (356,382)	-22.6%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	1,578,457	-	1,578,457	1,222,075	(356,382)	-22.6%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	1,468,912	-	1,468,912	1,645,983	177,071	12.1%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	3,047,369	-	3,047,369	2,868,058	(179,311)	-5.9%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 3,047,369	\$ -	\$ 3,047,369	\$ 2,868,058	\$ (179,311)	-5.9%

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EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 1,943,856	\$ -	\$ 1,943,856	\$ 1,817,987	\$ (125,869)	-6.5%
WAGES	125,771	-	125,771	118,817	(6,954)	-5.5%
FRINGE BENEFITS	<u>724,370</u>	<u>-</u>	<u>724,370</u>	<u>677,882</u>	<u>(46,488)</u>	<u>-6.4%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	2,793,997	-	2,793,997	2,614,686	(179,311)	-6.4%
TRAVEL AND SUBSISTENCE	7,500	-	7,500	7,500	-	0.0%
CONTRACTUAL SERVICES	189,000	-	189,000	189,000	-	0.0%
COMMODITIES	56,872	-	56,872	56,872	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	-	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	3,047,369	-	3,047,369	2,868,058	(179,311)	-5.9%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 3,047,369</u>	<u>\$ -</u>	<u>\$ 3,047,369</u>	<u>\$ 2,868,058</u>	<u>\$ (179,311)</u>	<u>-5.9%</u>

Alcorn State University
STATE OF MS CARES ACT APPROPRIATIONS

SOURCES OF FUNDING 2021 COMPARED WITH 2022
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
ASU (State of MS CARES Act - HB 1793)	<u>1,854,520</u>	-	<u>1,854,520</u>	-	<u>(1,854,520)</u>	<u>-100.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	1,854,520	-	1,854,520	-	(1,854,520)	-100.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	1,854,520	-	1,854,520	-	(1,854,520)	-100.0%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 1,854,520	\$ -	\$ 1,854,520	\$ -	\$ (1,854,520)	-100.0%

Alcorn State University
STATE OF MS CARES ACT APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	1,854,520	-	1,854,520	-	(1,854,520)	-100.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	1,854,520	-	1,854,520	-	(1,854,520)	-100.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 1,854,520</u>	<u>\$ -</u>	<u>\$ 1,854,520</u>	<u>\$ -</u>	<u>\$ (1,854,520)</u>	<u>-100.0%</u>

Alcorn State University
STATE OF MS CARES ACT APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	-	-	-	-	-	0.0%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	1,854,520	-	1,854,520	-	(1,854,520)	-100.0%
COMMODITIES	-	-	-	-	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	-	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	1,854,520	-	1,854,520	-	(1,854,520)	-100.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,854,520</u>	<u>\$ -</u>	<u>\$ 1,854,520</u>	<u>\$ -</u>	<u>\$ (1,854,520)</u>	<u>-100.0%</u>

Alcorn State University
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 2,438,023	\$ -	\$ 2,438,023	\$ 2,477,512	\$ 39,489	1.6%
WAGES	1,198,701	-	1,198,701	1,128,751	(69,950)	-5.8%
FRINGE BENEFITS	<u>1,259,070</u>	<u>-</u>	<u>1,259,070</u>	<u>1,248,410</u>	<u>(10,660)</u>	<u>-0.8%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	4,895,794	-	4,895,794	4,854,673	(41,121)	-0.8%
TRAVEL AND SUBSISTENCE	19,880	-	19,880	19,880	-	0.0%
CONTRACTUAL SERVICES	7,509,003	-	7,509,003	7,722,190	213,187	2.8%
COMMODITIES	448,719	-	448,719	448,719	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	259,197	-	259,197	259,197	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	3,027,833	-	3,027,833	3,027,833	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	3,027,833	-	3,027,833	3,027,833	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	16,160,426	-	16,160,426	16,332,492	172,066	1.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 16,160,426</u>	<u>\$ -</u>	<u>\$ 16,160,426</u>	<u>\$ 16,332,492</u>	<u>\$ 172,066</u>	<u>1.1%</u>

Alcorn State University
AGRICULTURAL UNITS

SOURCES OF FUNDING 2021 COMPARED WITH 2022
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	6,188,679	-	6,188,679	6,311,173	122,494	2.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	19,322	-	19,322	69,322	50,000	258.8%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense Funds	65,000	-	65,000	50,000	(15,000)	-23.1%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	6,273,001	-	6,273,001	6,430,495	157,494	2.5%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	6,273,001	-	6,273,001	6,430,495	157,494	2.5%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 6,273,001	\$ -	\$ 6,273,001	\$ 6,430,495	\$ 157,494	2.5%

Alcorn State University
AGRICULTURAL UNITS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	3,354,435	-	3,354,435	3,443,333	88,898	2.7%
PUBLIC SERVICE	2,918,566	-	2,918,566	2,987,162	68,596	2.4%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	6,273,001	-	6,273,001	6,430,495	157,494	2.5%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 6,273,001</u>	<u>\$ -</u>	<u>\$ 6,273,001</u>	<u>\$ 6,430,495</u>	<u>\$ 157,494</u>	<u>2.5%</u>

Alcorn State University
AGRICULTURAL UNITS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 3,491,334	\$ -	\$ 3,491,334	\$ 3,585,248	\$ 93,914	2.7%
WAGES	268,124	-	268,124	268,124	-	0.0%
FRINGE BENEFITS	<u>1,221,966</u>	-	<u>1,221,966</u>	<u>1,254,835</u>	<u>32,869</u>	<u>2.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	4,981,424	-	4,981,424	5,108,207	126,783	2.5%
TRAVEL AND SUBSISTENCE	75,000	-	75,000	71,250	(3,750)	-5.0%
CONTRACTUAL SERVICES	919,077	-	919,077	925,327	6,250	0.7%
COMMODITIES	263,500	-	263,500	291,711	28,211	10.7%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	34,000	-	34,000	34,000	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	6,273,001	-	6,273,001	6,430,495	157,494	2.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 6,273,001</u>	<u>\$ -</u>	<u>\$ 6,273,001</u>	<u>\$ 6,430,495</u>	<u>\$ 157,494</u>	<u>2.5%</u>

Alcorn State University
AYERS

SOURCES OF FUNDING 2021 COMPARED WITH 2022
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	1,450,000	-	1,450,000	1,450,000	-	0.0%
Interest Funds	512,637	187,437	700,074	700,074	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	635,353	635,353	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	1,962,637	187,437	2,150,074	2,785,427	635,353	29.6%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	1,962,637	187,437	2,150,074	2,785,427	635,353	29.6%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 1,962,637	\$ 187,437	\$ 2,150,074	\$ 2,785,427	\$ 635,353	29.6%

Alcorn State University
AYERS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 537,924	\$ -	\$ 537,924	\$ 376,000	\$ (161,924)	-30.1%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	537,924	-	537,924	376,000	(161,924)	-30.1%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	559,283	-	559,283	182,424	(376,859)	-67.4%
STUDENT SERVICES	-	170,074	170,074	170,074	-	0.0%
INSTITUTIONAL SUPPORT	352,793	-	352,793	1,526,929	1,174,136	332.8%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	512,637	17,363	530,000	530,000	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	-	-	-	-	-	0.0%
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	1,962,637	187,437	2,150,074	2,785,427	635,353	29.6%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 1,962,637	\$ 187,437	\$ 2,150,074	\$ 2,785,427	\$ 635,353	29.6%

Alcorn State University
AYERS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 465,737	\$ 100,000	\$ 565,737	\$ 216,544	\$ (349,193)	-61.7%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>163,007</u>	<u>35,000</u>	<u>198,007</u>	<u>75,790</u>	<u>(122,217)</u>	<u>-61.7%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	628,744	135,000	763,744	292,334	(471,410)	-61.7%
TRAVEL AND SUBSISTENCE	25,000	5,074	30,074	20,074	(10,000)	-33.3%
CONTRACTUAL SERVICES	1,283,851	27,363	1,311,214	1,739,550	428,336	32.7%
COMMODITIES	25,042	20,000	45,042	433,469	388,427	862.4%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	300,000	300,000	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	1,962,637	187,437	2,150,074	2,785,427	635,353	29.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 1,962,637</u>	<u>\$ 187,437</u>	<u>\$ 2,150,074</u>	<u>\$ 2,785,427</u>	<u>\$ 635,353</u>	<u>29.6%</u>

Alcorn State University
CAPITAL EXPENSE FUND APPROPRIATIONS

SOURCES OF FUNDING 2021 COMPARED WITH 2022
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	-	-	-	-	-	0.0%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense Funds	-	-	-	732,372	732,372	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	-	-	-	732,372	732,372	0.0%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	-	-	-	-	-	0.0%
TOTAL EDUCATION AND GENERAL	-	-	-	732,372	732,372	0.0%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ -	\$ -	\$ -	\$ 732,372	\$ 732,372	0.0%

Alcorn State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	-	-	-	-	-	0.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	-	-	-	732,372	732,372	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	-	-	-	732,372	732,372	0.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 732,372</u>	<u>\$ 732,372</u>	<u>0.0%</u>

Alcorn State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2021 COMPARED WITH
EXPENDITURES BUDGETED FOR 2022 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2021	REVISIONS 2021	FINAL BUDGET 2021	TOTAL BUDGET 2022	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	-	-	-	-	-	0.0%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	-	-	-	732,372	732,372	0.0%
COMMODITIES	-	-	-	-	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	-	-	0.0%
MANDATORY TRANSFERS:						
DEBT SERVICE	-	-	-	-	-	0.0%
MATCHING	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	-	-	-	-	-	0.0%
NON-MANDATORY TRANSFERS:						
AUXILIARY SUPPORT	-	-	-	-	-	0.0%
BUILDING PROJECTS	-	-	-	-	-	0.0%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	-	-	-	732,372	732,372	0.0%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 732,372</u>	<u>\$ 732,372</u>	<u>0.0%</u>