

Alcorn State University
Total Education & General Funds

**SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE**

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	REVISED BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 20,601,532	\$ -	\$ 20,601,532	\$ 21,250,004	\$ 648,472	3.1%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	1,534,228	-	1,534,228	1,481,619	(52,609)	-3.4%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	<u>42,800</u>	<u>-</u>	<u>42,800</u>	<u>42,800</u>	<u>-</u>	<u>0.0%</u>
TOTAL TUITION AND FEES	22,178,560	-	22,178,560	22,774,423	595,863	2.7%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	17,742,332	-	17,742,332	15,674,351	(2,067,981)	-11.7%
Interest Funds	12,592	-	12,592	12,592	-	0.0%
Education Enhancement Fund	2,805,555	-	2,805,555	2,799,103	(6,452)	-0.2%
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	20,560,479	-	20,560,479	18,486,046	(2,074,433)	-10.1%
C. GRANTS AND CONTRACTS						
Federal	300,000	-	300,000	300,000	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
D. SALES AND SERVICES	974,999	-	974,999	1,200,405	225,406	23.1%
E. OTHER	<u>2,890,964</u>	<u>-</u>	<u>2,890,964</u>	<u>2,680,248</u>	<u>(210,716)</u>	<u>-7.3%</u>
TOTAL EDUCATION AND GENERAL	46,905,002	-	46,905,002	45,441,122	(1,463,880)	-3.1%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 46,905,002</u>	<u>\$ -</u>	<u>\$ 46,905,002</u>	<u>\$ 45,441,122</u>	<u>\$ (1,463,880)</u>	<u>-3.1%</u>

Alcorn State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	REVISED BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 13,542,532	\$ -	\$ 13,542,532	\$ 12,826,561	\$ (715,971)	-5.3%
SUMMER SESSION	1,476,846	-	1,476,846	1,451,169	(25,677)	-1.7%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	15,019,378	-	15,019,378	14,277,730	(741,648)	-4.9%
RESEARCH	5,700	-	5,700	5,700	-	0.0%
PUBLIC SERVICE	45,111	-	45,111	45,111	-	0.0%
ACADEMIC SUPPORT	6,797,391	-	6,797,391	6,367,235	(430,156)	-6.3%
STUDENT SERVICES	6,425,944	-	6,425,944	6,598,919	172,975	2.7%
INSTITUTIONAL SUPPORT	7,198,894	-	7,198,894	7,164,034	(34,860)	-0.5%
OPERATION AND MAINTENANCE	5,238,981	-	5,238,981	5,222,670	(16,311)	-0.3%
SCHOLARSHIPS AND FELLOWSHIPS	6,173,603	-	6,173,603	5,759,723	(413,880)	-6.7%
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	46,905,002	-	46,905,002	45,441,122	(1,463,880)	-3.1%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 46,905,002</u>	<u>\$ -</u>	<u>\$ 46,905,002</u>	<u>\$ 45,441,122</u>	<u>\$ (1,463,880)</u>	<u>-3.1%</u>

Alcorn State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	REVISED BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 21,312,064	\$ -	\$ 21,312,064	\$ 20,766,027	\$ (546,037)	-2.6%
WAGES	1,740,510	-	1,740,510	1,728,927	(11,583)	-0.7%
FRINGE BENEFITS	<u>8,052,815</u>	<u>-</u>	<u>8,052,815</u>	<u>7,857,648</u>	<u>(195,167)</u>	<u>-2.4%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	31,105,389	-	31,105,389	30,352,602	(752,787)	-2.4%
TRAVEL AND SUBSISTENCE	1,261,793	-	1,261,793	1,225,748	(36,045)	-2.9%
CONTRACTUAL SERVICES	12,710,289	-	12,710,289	11,973,316	(736,973)	-5.8%
COMMODITIES	1,555,450	-	1,555,450	1,486,350	(69,100)	-4.4%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	237,081	-	237,081	368,106	131,025	55.3%
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>35,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	46,905,002	-	46,905,002	45,441,122	(1,463,880)	-3.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 46,905,002</u>	<u>\$ -</u>	<u>\$ 46,905,002</u>	<u>\$ 45,441,122</u>	<u>\$ (1,463,880)</u>	<u>-3.1%</u>

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**SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE**

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$19,980,722	\$ -	\$19,980,722	\$20,555,232	\$ 574,510	2.9%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	1,417,014	-	1,417,014	1,418,466	1,452	0.1%
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>0.0%</u>
TOTAL TUITION AND FEES	21,440,536	-	21,440,536	22,016,498	575,962	2.7%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	15,404,510	-	15,404,510	13,585,391	(1,819,119)	-11.8%
Interest Funds	12,592	-	12,592	12,592	-	0.0%
Education Enhancement Fund	2,805,555	-	2,805,555	2,799,103	(6,452)	-0.2%
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	18,222,657	-	18,222,657	16,397,086	(1,825,571)	-10.0%
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	974,999	-	974,999	1,200,405	225,406	23.1%
E. OTHER	<u>2,890,964</u>	<u>-</u>	<u>2,890,964</u>	<u>2,680,248</u>	<u>(210,716)</u>	<u>-7.3%</u>
TOTAL EDUCATION AND GENERAL	43,829,156	-	43,829,156	42,594,237	(1,234,919)	-2.8%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$43,829,156</u>	<u>\$ -</u>	<u>\$43,829,156</u>	<u>\$42,594,237</u>	<u>\$ (1,234,919)</u>	<u>-2.8%</u>

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EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$11,816,932	\$ -	\$11,816,932	\$11,323,902	\$ (493,030)	-4.2%
SUMMER SESSION	1,476,846	-	1,476,846	1,451,169	(25,677)	-1.7%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	13,293,778	-	13,293,778	12,775,071	(518,707)	-3.9%
RESEARCH	5,700	-	5,700	5,700	-	0.0%
PUBLIC SERVICE	45,111	-	45,111	45,111	-	0.0%
ACADEMIC SUPPORT	5,447,145	-	5,447,145	5,023,009	(424,136)	-7.8%
STUDENT SERVICES	6,425,944	-	6,425,944	6,598,919	172,975	2.7%
INSTITUTIONAL SUPPORT	7,198,894	-	7,198,894	7,164,034	(34,860)	-0.5%
OPERATION AND MAINTENANCE	5,238,981	-	5,238,981	5,222,670	(16,311)	-0.3%
SCHOLARSHIPS AND FELLOWSHIPS	6,173,603	-	6,173,603	5,759,723	(413,880)	-6.7%
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	43,829,156	-	43,829,156	42,594,237	(1,234,919)	-2.8%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$43,829,156</u>	<u>\$ -</u>	<u>\$43,829,156</u>	<u>\$ 42,594,237</u>	<u>\$ (1,234,919)</u>	<u>-2.8%</u>

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**EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS**

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$19,339,704	\$ -	\$19,339,704	\$ 18,963,267	\$ (376,437)	-1.9%
WAGES	1,626,223	-	1,626,223	1,614,640	(11,583)	-0.7%
FRINGE BENEFITS	<u>7,322,488</u>	-	<u>7,322,488</u>	<u>7,186,682</u>	<u>(135,806)</u>	<u>-1.9%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	28,288,415	-	28,288,415	27,764,589	(523,826)	-1.9%
TRAVEL AND SUBSISTENCE	1,248,793	-	1,248,793	1,212,748	(36,045)	-2.9%
CONTRACTUAL SERVICES	12,521,289	-	12,521,289	11,784,316	(736,973)	-5.9%
COMMODITIES	1,498,578	-	1,498,578	1,429,478	(69,100)	-4.6%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	237,081	-	237,081	368,106	131,025	55.3%
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>35,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL NON-MANDATORY TRANSFERS	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	43,829,156	-	43,829,156	42,594,237	(1,234,919)	-2.8%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$43,829,156</u>	<u>\$ -</u>	<u>\$43,829,156</u>	<u>\$ 42,594,237</u>	<u>\$ (1,234,919)</u>	<u>-2.8%</u>

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**SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE**

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 620,810	\$ -	\$ 620,810	\$ 694,772	\$ 73,962	11.9%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	117,214	-	117,214	63,153	(54,061)	-46.1%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	738,024	-	738,024	757,925	19,901	2.7%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	2,337,822	-	2,337,822	2,088,960	(248,862)	-10.6%
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	2,337,822	-	2,337,822	2,088,960	(248,862)	-10.6%
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	3,075,846	-	3,075,846	2,846,885	(228,961)	-7.4%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 3,075,846</u>	<u>\$ -</u>	<u>\$ 3,075,846</u>	<u>\$ 2,846,885</u>	<u>\$ (228,961)</u>	<u>-7.4%</u>

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EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
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EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 1,725,600	\$ -	\$ 1,725,600	\$ 1,502,659	\$ (222,941)	-12.9%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	1,725,600	-	1,725,600	1,502,659	(222,941)	-12.9%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	1,350,246	-	1,350,246	1,344,226	(6,020)	-0.4%
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	3,075,846	-	3,075,846	2,846,885	(228,961)	-7.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 3,075,846	\$ -	\$ 3,075,846	\$ 2,846,885	\$ (228,961)	-7.4%

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EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 1,972,360	\$ -	\$ 1,972,360	\$ 1,802,760	\$ (169,600)	-8.6%
WAGES	114,287	-	114,287	114,287	-	0.0%
FRINGE BENEFITS	<u>730,327</u>	<u>-</u>	<u>730,327</u>	<u>670,966</u>	<u>(59,361)</u>	<u>-8.1%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	2,816,974	-	2,816,974	2,588,013	(228,961)	-8.1%
TRAVEL AND SUBSISTENCE	13,000	-	13,000	13,000	-	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	3,075,846	-	3,075,846	2,846,885	(228,961)	-7.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 3,075,846</u>	<u>\$ -</u>	<u>\$ 3,075,846</u>	<u>\$ 2,846,885</u>	<u>\$ (228,961)</u>	<u>-7.4%</u>

Alcorn State University
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 2,160,940	\$ -	\$ 2,160,940	\$ 2,138,225	\$ (22,715)	-1.1%
WAGES	1,091,572	-	1,091,572	1,045,264	(46,308)	-4.2%
FRINGE BENEFITS	<u>1,124,597</u>	<u>-</u>	<u>1,124,597</u>	<u>1,100,439</u>	<u>(24,158)</u>	<u>-2.1%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	4,377,109	-	4,377,109	4,283,928	(93,181)	-2.1%
TRAVEL AND SUBSISTENCE	28,130	-	28,130	19,880	(8,250)	-29.3%
CONTRACTUAL SERVICES	5,986,260	-	5,986,260	6,880,569	894,309	14.9%
COMMODITIES	531,719	-	531,719	522,219	(9,500)	-1.8%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	189,433	-	189,433	154,631	(34,802)	-18.4%
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	14,140,484	-	14,140,484	14,889,060	748,576	5.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 14,140,484</u>	<u>\$ -</u>	<u>\$ 14,140,484</u>	<u>\$ 14,889,060</u>	<u>\$ 748,576</u>	<u>5.3%</u>

Alcorn State University
AGRICULTURAL UNITS

SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	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	6,663,668	-	6,663,668	6,171,372	(492,296)	-7.4%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	19,322	-	19,322	19,322	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	6,682,990	-	6,682,990	6,190,694	(492,296)	-7.4%
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	6,682,990	-	6,682,990	6,190,694	(492,296)	-7.4%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 6,682,990</u>	<u>\$ -</u>	<u>\$ 6,682,990</u>	<u>\$ 6,190,694</u>	<u>\$ (492,296)</u>	<u>-7.4%</u>

Alcorn State University
AGRICULTURAL UNITS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	-	-	-	-	-	0.0%
RESEARCH	3,425,216	-	3,425,216	3,180,472	(244,744)	-7.1%
PUBLIC SERVICE	3,257,774	-	3,257,774	3,010,222	(247,552)	-7.6%
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	6,682,990	-	6,682,990	6,190,694	(492,296)	-7.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 6,682,990</u>	<u>\$ -</u>	<u>\$ 6,682,990</u>	<u>\$ 6,190,694</u>	<u>\$ (492,296)</u>	<u>-7.4%</u>

Alcorn State University
AGRICULTURAL UNITS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 3,420,586	\$ -	\$ 3,420,586	\$ 3,269,057	\$ (151,529)	-4.4%
WAGES	253,000	-	253,000	293,837	40,837	16.1%
FRINGE BENEFITS	<u>1,217,155</u>	<u>-</u>	<u>1,217,155</u>	<u>1,154,669</u>	<u>(62,486)</u>	<u>-5.1%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	4,890,741	-	4,890,741	4,717,563	(173,178)	-3.5%
TRAVEL AND SUBSISTENCE	236,000	-	236,000	183,500	(52,500)	-22.2%
CONTRACTUAL SERVICES	1,163,941	-	1,163,941	1,004,064	(159,877)	-13.7%
COMMODITIES	318,208	-	318,208	241,000	(77,208)	-24.3%
CAPITAL OUTLAY						
NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	74,100	-	74,100	44,567	(29,533)	-39.9%
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	6,682,990	-	6,682,990	6,190,694	(492,296)	-7.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 6,682,990</u>	<u>\$ -</u>	<u>\$ 6,682,990</u>	<u>\$ 6,190,694</u>	<u>\$ (492,296)</u>	<u>-7.4%</u>

Alcorn State University
AYERS

**SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE**

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	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	2,900,000	-	2,900,000	2,900,000	-	0.0%
Interest Funds	265,870	(5,252)	260,618	260,618	-	0.0%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	289,140	289,140	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	3,165,870	(5,252)	3,160,618	3,449,758	289,140	9.1%
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	3,165,870	(5,252)	3,160,618	3,449,758	289,140	9.1%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 3,165,870</u>	<u>\$ (5,252)</u>	<u>\$ 3,160,618</u>	<u>\$ 3,449,758</u>	<u>\$ 289,140</u>	<u>9.1%</u>

Alcorn State University
AYERS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 1,518,475	\$ -	\$ 1,518,475	\$ 1,649,476	\$ 131,001	8.6%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	1,518,475	-	1,518,475	1,649,476	131,001	8.6%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	968,467	-	968,467	1,016,606	48,139	5.0%
STUDENT SERVICES	-	-	-	-	-	0.0%
INSTITUTIONAL SUPPORT	413,058	-	413,058	523,058	110,000	26.6%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	265,870	(5,252)	260,618	260,618	-	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	3,165,870	(5,252)	3,160,618	3,449,758	289,140	9.1%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 3,165,870	\$ (5,252)	\$ 3,160,618	\$ 3,449,758	\$ 289,140	9.1%

Alcorn State University
AYERS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 1,417,536	\$ -	\$ 1,417,536	\$ 1,417,536	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>496,137</u>	<u>-</u>	<u>496,137</u>	<u>496,137</u>	<u>-</u>	<u>0.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	1,913,673	-	1,913,673	1,913,673	-	0.0%
TRAVEL AND SUBSISTENCE	113,246	-	113,246	113,246	-	0.0%
CONTRACTUAL SERVICES	1,083,091	(5,252)	1,077,839	1,366,979	289,140	26.8%
COMMODITIES	53,620	-	53,620	53,620	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	2,240	-	2,240	2,240	-	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	3,165,870	(5,252)	3,160,618	3,449,758	289,140	9.1%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 3,165,870</u>	<u>\$ (5,252)</u>	<u>\$ 3,160,618</u>	<u>\$ 3,449,758</u>	<u>\$ 289,140</u>	<u>9.1%</u>

Alcorn State University
CAPITAL EXPENSE FUND APPROPRIATIONS

SOURCES OF FUNDING 2017 COMPARED WITH 2018
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	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%
Special Funds	484,443	-	484,443	-	(484,443)	-100.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	484,443	-	484,443	-	(484,443)	-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	484,443	-	484,443	-	(484,443)	-100.0%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 484,443	\$ -	\$ 484,443	\$ -	\$ (484,443)	-100.0%

Alcorn State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	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	-	-	-	-	-	0.0%
OPERATION AND MAINTENANCE	484,443	-	484,443	-	(484,443)	-100.0%
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	484,443	-	484,443	-	(484,443)	-100.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 484,443</u>	<u>\$ -</u>	<u>\$ 484,443</u>	<u>\$ -</u>	<u>\$ (484,443)</u>	<u>-100.0%</u>

Alcorn State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2017 COMPARED WITH
EXPENDITURES BUDGETED FOR 2018 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2017	REVISIONS 2017	FINAL BUDGET 2017	TOTAL BUDGET 2018	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	-	-	-	-	-	0.0%
TOTAL SALARIES, WAGES, FRINGE BENEFITS	-	-	-	-	-	0.0%
TRAVEL AND SUBSISTENCE	-	-	-	-	-	0.0%
CONTRACTUAL SERVICES	484,443	-	484,443	-	(484,443)	-100.0%
COMMODITIES	-	-	-	-	-	0.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	-	-	-	-	-	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	484,443	-	484,443	-	(484,443)	-100.0%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 484,443</u>	<u>\$ -</u>	<u>\$ 484,443</u>	<u>\$ -</u>	<u>\$ (484,443)</u>	<u>-100.0%</u>