

Alcorn State University
Total Education & General Funds

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	REVISED BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 19,283,229	\$ -	\$ 19,283,229	\$ 18,756,782	\$ (526,447)	-2.7%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	2,699,190	-	2,699,190	2,424,368	(274,822)	-10.2%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	21,982,419	-	21,982,419	21,181,150	(801,269)	-3.6%
B. GOVERNMENTAL APPROPRIATIONS	-	-	-	-		
General Support	16,457,867	-	16,457,867	18,743,508	2,285,641	13.9%
Interest Funds	12,592	-	12,592	12,592	-	0.0%
Education Enhancement Fund	3,340,925	-	3,340,925	5,311,422	1,970,497	59.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	19,811,384	-	19,811,384	24,067,522	4,256,138	21.5%
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	662,000	-	662,000	1,247,131	585,131	88.4%
E. OTHER	4,570,216	-	4,570,216	4,896,610	326,394	7.1%
TOTAL EDUCATION AND GENERAL	47,326,019	-	47,326,019	51,692,413	4,366,394	9.2%
F. REDUCTION IN FUND BALANCE	6,535,127	-	6,535,127	6,101,620	(433,507)	-6.6%
TOTAL SOURCES OF FUNDING	\$ 53,861,146	\$ -	\$ 53,861,146	\$ 57,794,033	\$ 3,932,887	7.3%

Alcorn State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	REVISED BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 12,130,618	\$ -	\$ 12,130,618	\$ 13,022,506	\$ 891,888	7.4%
SUMMER SESSION	775,372	-	775,372	810,000	34,628	4.5%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	12,905,990	-	12,905,990	13,832,506	926,516	7.2%
RESEARCH	13,225	-	13,225	70,417	57,192	432.5%
PUBLIC SERVICE	1,925	-	1,925	1,925	-	0.0%
ACADEMIC SUPPORT	7,534,857	-	7,534,857	9,036,446	1,501,589	19.9%
STUDENT SERVICES	7,464,977	-	7,464,977	7,789,417	324,440	4.3%
INSTITUTIONAL SUPPORT	8,806,882	-	8,806,882	9,747,229	940,347	10.7%
OPERATION AND MAINTENANCE	7,780,921	-	7,780,921	9,991,584	2,210,663	28.4%
SCHOLARSHIPS AND FELLOWSHIPS	9,352,369	-	9,352,369	7,324,509	(2,027,860)	-21.7%
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	53,861,146	-	53,861,146	57,794,033	3,932,887	7.3%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 53,861,146</u>	<u>\$ -</u>	<u>\$ 53,861,146</u>	<u>\$ 57,794,033</u>	<u>\$ 3,932,887</u>	<u>7.3%</u>

Alcorn State University
Total Education & General Funds

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY OBJECTS

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	REVISED BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 20,980,748	\$ -	\$ 20,980,748	\$ 22,299,713	\$ 1,318,965	6.3%
WAGES	1,683,026	-	1,683,026	1,904,124	221,098	13.1%
FRINGE BENEFITS	<u>7,911,837</u>	<u>-</u>	<u>7,911,837</u>	<u>8,429,204</u>	<u>517,367</u>	<u>6.5%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	30,575,611	-	30,575,611	32,633,041	2,057,430	6.7%
TRAVEL AND SUBSISTENCE	1,417,511	-	1,417,511	1,399,111	(18,400)	-1.3%
CONTRACTUAL SERVICES	19,857,784	-	19,857,784	20,403,631	545,847	2.7%
COMMODITIES	1,655,341	-	1,655,341	2,277,324	621,983	37.6%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	354,899	-	354,899	1,080,926	726,027	204.6%
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>-</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	53,861,146	-	53,861,146	57,794,033	3,932,887	7.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 53,861,146</u>	<u>\$ -</u>	<u>\$ 53,861,146</u>	<u>\$ 57,794,033</u>	<u>\$ 3,932,887</u>	<u>7.3%</u>

Alcorn State University
ON CAMPUS

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 18,493,643	\$ -	\$ 18,493,643	\$ 17,825,949	\$ (667,694)	-3.6%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	2,620,650	-	2,620,650	2,351,525	(269,125)	-10.3%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	21,114,293	-	21,114,293	20,177,474	(936,819)	-4.4%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	14,457,935	-	14,457,935	16,809,927	2,351,992	16.3%
Interest Funds	12,592	-	12,592	12,592	-	0.0%
Education Enhancement Fund	3,340,925	-	3,340,925	5,311,422	1,970,497	59.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
ARRA Funds	-	-	-	-	-	0.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	17,811,452	-	17,811,452	22,133,941	4,322,489	24.3%
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	662,000	-	662,000	1,247,131	585,131	88.4%
E. OTHER	4,570,216	-	4,570,216	4,896,610	326,394	7.1%
TOTAL EDUCATION AND GENERAL	44,457,961	-	44,457,961	48,755,156	4,297,195	9.7%
F. REDUCTION IN FUND BALANCE	6,535,127	-	6,535,127	6,101,620	(433,507)	-6.6%
TOTAL SOURCES OF FUNDING	\$ 50,993,088	\$ -	\$ 50,993,088	\$ 54,856,776	\$ 3,863,688	7.6%

Alcorn State University
ON CAMPUS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 10,908,543	\$ -	\$ 10,908,543	\$ 11,800,431	\$ 891,888	8.2%
SUMMER SESSION	775,372	-	775,372	810,000	34,628	4.5%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	11,683,915	-	11,683,915	12,610,431	926,516	7.9%
RESEARCH	13,225	-	13,225	70,417	57,192	432.5%
PUBLIC SERVICE	1,925	-	1,925	1,925	-	0.0%
ACADEMIC SUPPORT	5,888,874	-	5,888,874	7,321,264	1,432,390	24.3%
STUDENT SERVICES	7,464,977	-	7,464,977	7,789,417	324,440	4.3%
INSTITUTIONAL SUPPORT	8,806,882	-	8,806,882	9,747,229	940,347	10.7%
OPERATION AND MAINTENANCE	7,780,921	-	7,780,921	9,991,584	2,210,663	28.4%
SCHOLARSHIPS AND FELLOWSHIPS	9,352,369	-	9,352,369	7,324,509	(2,027,860)	-21.7%
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	50,993,088	-	50,993,088	54,856,776	3,863,688	7.6%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 50,993,088</u>	<u>\$ -</u>	<u>\$ 50,993,088</u>	<u>\$ 54,856,776</u>	<u>\$ 3,863,688</u>	<u>7.6%</u>

Alcorn State University
ON CAMPUS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 19,162,761	\$ -	\$ 19,162,761	\$ 20,489,726	\$ 1,326,965	6.9%
WAGES	1,564,209	-	1,564,209	1,785,307	221,098	14.1%
FRINGE BENEFITS	<u>7,233,955</u>	<u>-</u>	<u>7,233,955</u>	<u>7,754,123</u>	<u>520,168</u>	<u>7.2%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	27,960,925	-	27,960,925	30,029,156	2,068,231	7.4%
TRAVEL AND SUBSISTENCE	1,410,011	-	1,410,011	1,391,611	(18,400)	-1.3%
CONTRACTUAL SERVICES	19,668,784	-	19,668,784	20,134,631	465,847	2.4%
COMMODITIES	1,598,469	-	1,598,469	2,220,452	621,983	38.9%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	354,899	-	354,899	1,080,926	726,027	204.6%
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>-</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	50,993,088	-	50,993,088	54,856,776	3,863,688	7.6%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 50,993,088</u>	<u>\$ -</u>	<u>\$ 50,993,088</u>	<u>\$ 54,856,776</u>	<u>\$ 3,863,688</u>	<u>7.6%</u>

Alcorn State University
OFF CAMPUS

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
A. STUDENT FEES						
Regular Session:						
Tuition and Required Fees	\$ 789,586	\$ -	\$ 789,586	\$ 930,833	\$ 141,247	17.9%
Non-Resident Fees	-	-	-	-	-	0.0%
Summer Session:						
Tuition and Required Fees	78,540	-	78,540	72,843	(5,697)	-7.3%
Non-Resident Fees	-	-	-	-	-	0.0%
Continuing Education:						
Credit	-	-	-	-	-	0.0%
Non-Credit	-	-	-	-	-	0.0%
All Other Fees	-	-	-	-	-	0.0%
TOTAL TUITION AND FEES	868,126	-	868,126	1,003,676	135,550	15.6%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	1,999,932	-	1,999,932	1,933,581	(66,351)	-3.3%
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	1,999,932	-	1,999,932	1,933,581	(66,351)	-3.3%
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	2,868,058	-	2,868,058	2,937,257	69,199	2.4%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	\$ 2,868,058	\$ -	\$ 2,868,058	\$ 2,937,257	\$ 69,199	2.4%

Alcorn State University
OFF CAMPUS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 1,222,075	\$ -	\$ 1,222,075	\$ 1,222,075	\$ -	0.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	1,222,075	-	1,222,075	1,222,075	-	0.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	1,645,983	-	1,645,983	1,715,182	69,199	4.2%
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	2,868,058	-	2,868,058	2,937,257	69,199	2.4%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	\$ 2,868,058	\$ -	\$ 2,868,058	\$ 2,937,257	\$ 69,199	2.4%

Alcorn State University
OFF CAMPUS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 1,817,987	\$ -	\$ 1,817,987	\$ 1,809,987	\$ (8,000)	-0.4%
WAGES	118,817	-	118,817	118,817	-	0.0%
FRINGE BENEFITS	<u>677,882</u>	<u>-</u>	<u>677,882</u>	<u>675,081</u>	<u>(2,801)</u>	<u>-0.4%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	2,614,686	-	2,614,686	2,603,885	(10,801)	-0.4%
TRAVEL AND SUBSISTENCE	7,500	-	7,500	7,500	-	0.0%
CONTRACTUAL SERVICES	189,000	-	189,000	269,000	80,000	42.3%
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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	2,868,058	-	2,868,058	2,937,257	69,199	2.4%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 2,868,058</u>	<u>\$ -</u>	<u>\$ 2,868,058</u>	<u>\$ 2,937,257</u>	<u>\$ 69,199</u>	<u>2.4%</u>

Alcorn State University
AUXILIARY ENTERPRISES

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 2,477,512	\$ -	\$ 2,477,512	\$ 2,609,256	\$ 131,744	5.3%
WAGES	1,128,751	-	1,128,751	927,401	(201,350)	-17.8%
FRINGE BENEFITS	<u>1,248,410</u>	<u>-</u>	<u>1,248,410</u>	<u>1,224,048</u>	<u>(24,362)</u>	<u>-2.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	4,854,673	-	4,854,673	4,760,705	(93,968)	-1.9%
TRAVEL AND SUBSISTENCE	19,880	-	19,880	17,880	(2,000)	-10.1%
CONTRACTUAL SERVICES	7,722,190	-	7,722,190	8,343,476	621,286	8.0%
COMMODITIES	448,719	-	448,719	438,719	(10,000)	-2.2%
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	3,308,681	280,848	9.3%
OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL MANDATORY TRANSFERS	3,027,833	-	3,027,833	3,308,681	280,848	9.3%
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	16,332,492	-	16,332,492	17,128,658	796,166	4.9%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$16,332,492</u>	<u>\$ -</u>	<u>\$16,332,492</u>	<u>\$17,128,658</u>	<u>\$ 796,166</u>	<u>4.9%</u>

Alcorn State University
AGRICULTURAL UNITS

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	6,311,173	-	6,311,173	6,739,585	428,412	6.8%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	69,322	-	69,322	170,000	100,678	145.2%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense Funds	50,000	-	50,000	-	(50,000)	-100.0%
Special Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	6,430,495	-	6,430,495	6,909,585	479,090	7.5%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	6,430,495	-	6,430,495	6,909,585	479,090	7.5%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 6,430,495</u>	<u>\$ -</u>	<u>\$ 6,430,495</u>	<u>\$ 6,909,585</u>	<u>\$ 479,090</u>	<u>7.5%</u>

Alcorn State University
AGRICULTURAL UNITS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	3,443,333	-	3,443,333	3,924,922	481,589	14.0%
PUBLIC SERVICE	2,987,162	-	2,987,162	2,984,663	(2,499)	-0.1%
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	<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	6,430,495	-	6,430,495	6,909,585	479,090	7.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 6,430,495</u>	<u>\$ -</u>	<u>\$ 6,430,495</u>	<u>\$ 6,909,585</u>	<u>\$ 479,090</u>	<u>7.5%</u>

Alcorn State University
AGRICULTURAL UNITS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 3,585,248	\$ -	\$ 3,585,248	\$ 3,651,149	\$ 65,901	1.8%
WAGES	268,124	-	268,124	268,124	-	0.0%
FRINGE BENEFITS	<u>1,254,835</u>	<u>-</u>	<u>1,254,835</u>	<u>1,277,901</u>	<u>23,066</u>	<u>1.8%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	5,108,207	-	5,108,207	5,197,174	88,967	1.7%
TRAVEL AND SUBSISTENCE	71,250	-	71,250	62,250	(9,000)	-12.6%
CONTRACTUAL SERVICES	925,327	-	925,327	1,120,950	195,623	21.1%
COMMODITIES	291,711	-	291,711	413,211	121,500	41.7%
CAPITAL OUTLAY						
NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	34,000	-	34,000	116,000	82,000	241.2%
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	6,430,495	-	6,430,495	6,909,585	479,090	7.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 6,430,495</u>	<u>\$ -</u>	<u>\$ 6,430,495</u>	<u>\$ 6,909,585</u>	<u>\$ 479,090</u>	<u>7.5%</u>

Alcorn State University
AYERS

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	3,275	(1,446,725)	-99.8%
Interest Funds	700,074	-	700,074	287,813	(412,261)	-58.9%
Education Enhancement Fund	-	-	-	-	-	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense Funds	635,353	-	635,353	-	(635,353)	-100.0%
Special Funds	-	-	-	-	-	0.0%
TOTAL GOVERNMENTAL APPROPRIATIONS	2,785,427	-	2,785,427	291,088	(2,494,339)	-89.5%
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	2,785,427	-	2,785,427	291,088	(2,494,339)	-89.5%
F. REDUCTION IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL SOURCES OF FUNDING	<u>\$ 2,785,427</u>	<u>\$ -</u>	<u>\$ 2,785,427</u>	<u>\$ 291,088</u>	<u>\$ (2,494,339)</u>	<u>-89.5%</u>

Alcorn State University
AYERS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
INSTRUCTION						
REGULAR SESSION	\$ 376,000	\$ -	\$ 376,000	\$ -	\$ (376,000)	-100.0%
SUMMER SESSION	-	-	-	-	-	0.0%
CONTINUING EDUCATION	-	-	-	-	-	0.0%
TOTAL INSTRUCTION	376,000	-	376,000	-	(376,000)	-100.0%
RESEARCH	-	-	-	-	-	0.0%
PUBLIC SERVICE	-	-	-	-	-	0.0%
ACADEMIC SUPPORT	182,424	-	182,424	-	(182,424)	-100.0%
STUDENT SERVICES	170,074	-	170,074	-	(170,074)	-100.0%
INSTITUTIONAL SUPPORT	1,526,929	-	1,526,929	3,275	(1,523,654)	-99.8%
OPERATION AND MAINTENANCE	-	-	-	-	-	0.0%
SCHOLARSHIPS AND FELLOWSHIPS	530,000	-	530,000	287,813	(242,187)	-45.7%
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	2,785,427	-	2,785,427	291,088	(2,494,339)	-89.5%
INCREASE IN FUND BALANCE	-	-	-	-	-	0.0%
TOTAL USES OF FUNDING	<u>\$ 2,785,427</u>	<u>\$ -</u>	<u>\$ 2,785,427</u>	<u>\$ 291,088</u>	<u>\$ (2,494,339)</u>	<u>-89.5%</u>

Alcorn State University
AYERS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	CHANGE	PERCENTAGE CHANGE
SALARIES	\$ 216,544	\$ -	\$ 216,544	\$ -	\$ (216,544)	-100.0%
WAGES	-	-	-	-	-	0.0%
FRINGE BENEFITS	<u>75,790</u>	<u>-</u>	<u>75,790</u>	<u>-</u>	<u>(75,790)</u>	<u>-100.0%</u>
TOTAL SALARIES, WAGES, FRINGE BENEFITS	292,334	-	292,334	-	(292,334)	-100.0%
TRAVEL AND SUBSISTENCE	20,074	-	20,074	-	(20,074)	-100.0%
CONTRACTUAL SERVICES	1,739,550	-	1,739,550	291,088	(1,448,462)	-83.3%
COMMODITIES	433,469	-	433,469	-	(433,469)	-100.0%
CAPITAL OUTLAY NON EQUIPMENT	-	-	-	-	-	0.0%
EQUIPMENT	300,000	-	300,000	-	(300,000)	-100.0%
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	2,785,427	-	2,785,427	291,088	(2,494,339)	-89.5%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 2,785,427</u>	<u>\$ -</u>	<u>\$ 2,785,427</u>	<u>\$ 291,088</u>	<u>\$ (2,494,339)</u>	<u>-89.5%</u>

Alcorn State University
CAPITAL EXPENSE FUND APPROPRIATIONS

SOURCES OF FUNDING 2022 COMPARED WITH 2023
SHOWING AMOUNT, CHANGES, AND PERCENTAGE CHANGE BY SOURCE

SOURCES OF FUNDING	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL TUITION AND FEES	-	-	-	-	-	0.0%
B. GOVERNMENTAL APPROPRIATIONS						
General Support	-	-	-	-	-	0.0%
Interest Funds	-	-	-	-	-	0.0%
Education Enhancement Fund	-	-	-	3,165,000	3,165,000	0.0%
Budget Contingency Fund	-	-	-	-	-	0.0%
Capital Expense Funds	732,372	-	732,372	746,792	14,420	2.0%
2022 IHL Capital Improvement Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,040,000</u>	<u>5,040,000</u>	<u>0.0%</u>
TOTAL GOVERNMENTAL APPROPRIATIONS	732,372	-	732,372	8,951,792	8,219,420	1122.3%
C. GRANTS AND CONTRACTS						
Federal	-	-	-	-	-	0.0%
State	-	-	-	-	-	0.0%
Local	-	-	-	-	-	0.0%
Other	-	-	-	-	-	0.0%
D. SALES AND SERVICES	-	-	-	-	-	0.0%
E. OTHER	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL EDUCATION AND GENERAL	732,372	-	732,372	8,951,792	8,219,420	1122.3%
F. REDUCTION IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL SOURCES OF FUNDING	<u>\$ 732,372</u>	<u>\$ -</u>	<u>\$ 732,372</u>	<u>\$ 8,951,792</u>	<u>\$ 8,219,420</u>	<u>1122.3%</u>

Alcorn State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 SHOWING AMOUNT, CHANGES,
AND THE PERCENTAGE CHANGE BY FUNCTION

EXPENDITURE FUNCTION	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	8,951,792	8,219,420	1122.3%
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	8,951,792	8,219,420	1122.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 732,372</u>	<u>\$ -</u>	<u>\$ 732,372</u>	<u>\$ 8,951,792</u>	<u>\$ 8,219,420</u>	<u>1122.3%</u>

Alcorn State University
CAPITAL EXPENSE FUND APPROPRIATIONS

EXPENDITURES BUDGETED FOR 2022 COMPARED WITH
EXPENDITURES BUDGETED FOR 2023 BY MAJOR OBJECTS
AND THE PERCENTAGE CHANGE BY FUNCTION

MAJOR OBJECT OF EXPENDITURE	ORIGINAL BUDGET 2022	REVISIONS 2022	FINAL BUDGET 2022	TOTAL BUDGET 2023	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	8,951,792	8,219,420	1122.3%
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	8,951,792	8,219,420	1122.3%
INCREASE IN FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
TOTAL USES OF FUNDING	<u>\$ 732,372</u>	<u>\$ -</u>	<u>\$ 732,372</u>	<u>\$ 8,951,792</u>	<u>\$ 8,219,420</u>	<u>1122.3%</u>