

ALCORN STATE UNIVERSITY
SCHEDULE I
CURRENT FUNDS REVENUES

YEAR ENDED JUNE 30, 2015

YEAR ENDED
JUNE 30, 2014

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS	TOTAL CURRENT FUNDS
Tuition and Fees							
General Tuition	\$ 12,350,074.90	\$ -	\$ -	\$ 12,350,074.90	\$ -	\$ 12,350,074.90	\$ 12,421,326.89
Graduate School Fees	2,283,725.82	-	-	2,283,725.82	-	2,283,725.82	2,331,487.64
Nursing Tuition	643,961.54	-	-	643,961.54	-	643,961.54	866,464.80
Non-Resident Fees	4,179,745.87	-	-	4,179,745.87	-	4,179,745.87	3,995,037.76
Summer Tuition-General	1,018,421.63	-	-	1,018,421.63	-	1,018,421.63	1,325,986.92
Summer Tuition-Graduate	398,592.49	-	-	398,592.49	-	398,592.49	420,365.18
Summer Tuition-Nursing	117,213.89	-	-	117,213.89	-	117,213.89	144,909.81
Supervised Teaching Fees	-	-	-	-	-	-	-
Miscellaneous Student Fees	1,146,685.39	-	-	1,146,685.39	-	1,146,685.39	1,312,711.36
Late Registration Fees	160,156.04	-	-	160,156.04	-	160,156.04	86,553.13
Application Fees	240.00	-	-	240.00	-	240.00	170.00
Diploma Fee	(495.78)	-	-	(495.78)	-	(495.78)	-
Orientation Fee	33,600.00	-	-	33,600.00	-	33,600.00	42,700.00
Student Athletic Fees	1,086,811.18	-	-	1,086,811.18	-	1,086,811.18	1,233,571.26
Student - Technology Fee	468,571.70	-	-	468,571.70	-	468,571.70	539,027.93
Health Services	1,063,024.64	-	-	1,063,024.64	-	1,063,024.64	1,216,790.20
Testing Fees	6,925.00	-	-	6,925.00	-	6,925.00	8,370.00
Total Tuition and Fees	\$ 24,957,254.31	\$ -	\$ -	\$ 24,957,254.31	\$ -	\$ 24,957,254.31	\$ 25,945,472.88
State of Mississippi Appropriations							
General Support	\$ 24,204,417.29	\$ -	\$ -	\$ 24,204,417.29	\$ -	\$ 24,204,417.29	\$ 21,894,060.69
General Support Enhancement	2,982,000.00	-	-	2,982,000.00	-	2,982,000.00	2,746,871.00
Education Enhancement Surplus	-	-	-	-	-	-	-
Contingent Liability - MBA Program	-	-	-	-	-	-	-
Ayers Related Programs	2,918,616.22	-	-	2,918,616.22	-	2,918,616.22	2,885,000.00
State of Mississippi	-	-	-	-	-	-	-
Ayers Endowment Int (Special Funds)	-	-	-	-	-	-	-
America Recovery & Reinvestment Act	-	-	-	-	-	-	-
Total State of MS Appropriation	\$ 30,105,033.51	\$ -	\$ -	\$ 30,105,033.51	\$ -	\$ 30,105,033.51	\$ 27,525,931.69
Grants and Contracts							
Federal Agencies	\$ -	\$ -	\$ -	\$ -	\$ 26,302,293.89	\$ 26,302,293.89	\$ 26,269,638.32
State Agencies	-	-	-	-	\$118,506	118,506.00	24,400.19
Private Agencies	-	-	-	-	\$659,398	\$659,398	994,771.13
Recovery of Indirect Costs	395,113.36	-	-	395,113.36	-	395,113.36	572,568.90
Federal	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-
Local	-	-	-	-	-	-	-
Total Grants and Contracts	\$ 395,113.36	\$ -	\$ -	\$ 395,113.36	\$ 27,080,197.59	\$ 27,475,310.95	\$ 27,861,378.54
Endowment Income							
Landscript Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Endowment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ALCORN STATE UNIVERSITY
SCHEDULE I
CURRENT FUNDS REVENUES

YEAR ENDED JUNE 30, 2015

YEAR ENDED
JUNE 30, 2014

	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS	TOTAL CURRENT FUNDS
Investment Income							
Interest Income	\$ 296,972.53	\$ -	\$ -	\$ 296,972.53	\$ -	\$ 296,972.53	\$ 209,382.30
Total Investment Income	\$ 296,972.53	\$ -	\$ -	\$ 296,972.53	\$ -	\$ 296,972.53	\$ 209,382.30
Sales and Services of Educational Departments							
Student Athletic Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales - Football	-	-	-	-	-	-	-
Sales - Basketball	-	-	-	-	-	-	-
Sales - Farm Products	-	-	-	-	-	-	-
Guaranty - Football	325,000.00	-	-	325,000.00	-	325,000.00	541,000.00
Guaranty - Baseball	1,000.00	-	-	1,000.00	-	1,000.00	7,650.00
Guaranty - Basketball (Men)	365,500.00	-	-	365,500.00	-	365,500.00	320,000.00
Guaranty - Volleyball	25,000.00	-	-	25,000.00	-	25,000.00	-
Guaranty - Basketball (Women)	70,000.00	-	-	70,000.00	-	70,000.00	155,000.00
Guaranty - Softball	1,000.00	-	-	1,000.00	-	1,000.00	2,000.00
Guaranty - Tennis	-	-	-	-	-	-	-
Guaranty - Soccer	-	-	-	-	-	-	-
Nursery / Kindergarten Fees	-	-	-	-	-	-	-
Dairy Production	-	-	-	-	-	-	-
Other Athletic Revenue	-	-	-	-	-	-	-
Sales - Publications	-	-	-	-	-	-	-
Total Sales and Serv of Educ. Dept.	\$ 787,500.00	\$ -	\$ -	\$ 787,500.00	\$ -	\$ 787,500.00	\$ 1,025,650.00
Other Income							
Ticket Sales University Events	\$ 608,423.91	\$ -	\$ -	\$ 608,423.91	\$ -	\$ 608,423.91	\$ 222,152.55
Commissions	-	-	-	-	-	-	-
Registration Fees	25,250.00	-	-	25,250.00	-	25,250.00	23,500.00
Fines	1,065.90	-	-	1,065.90	-	1,065.90	635.37
ID Remakes	24,645.00	-	-	24,645.00	-	24,645.00	19,924.00
Telephone - Long Distance	-	-	-	0.00	-	-	-
Concession and Vending	8,933.02	-	-	8,933.02	-	8,933.02	12,601.31
Transcripts	46,647.82	-	-	46,647.82	-	46,647.82	42,955.16
Miscellaneous Income	788,470.64	-	-	788,470.64	-	788,470.64	878,303.42
Student Government Ticket Sales	-	-	-	0.00	-	-	-
Sales - Game Room	-	-	-	0.00	-	-	-
Sales - Scrap Materials	90.72	-	-	90.72	-	90.72	2,288.87
Facilities Rentals Post Office Boxes	-	-	-	0.00	-	-	-
Facilities Rentals	-	-	-	0.00	-	-	323.25
Nursery/Kindergarten Fees	63,875.00	-	-	63,875.00	-	63,875.00	70,855.00
Other Athletic Revenue	218,467.40	-	-	218,467.40	-	218,467.15	54,622.25
Services - Sports	-	-	-	-	-	-	-
Prior Year Check Cancellations	-	-	-	-	-	-	-
Sales - Others	-	-	-	-	-	-	-
Total Other Income	\$ 1,785,869.41	\$ -	\$ -	\$ 1,785,869.41	\$ -	\$ 1,785,869.16	\$ 1,328,161.18

ALCORN STATE UNIVERSITY
SCHEDULE I
CURRENT FUNDS REVENUES

	YEAR ENDED JUNE 30, 2015						YEAR ENDED JUNE 30, 2014	
	GENERAL FUNDS	AUXILIARY ENTERPRISES FUNDS	DESIGNATED	SUBTOTAL UNRESTRICTED	RESTRICTED FUNDS	TOTAL CURRENT FUNDS	TOTAL CURRENT FUNDS	
Auxiliary Enterprises								
Food Services	\$ -	\$ 4,228,211.90	\$ -	\$ 4,228,211.90	\$ -	\$ 4,228,211.90	\$ 4,279,109.55	
Student Housing	-	8,436,606.71	-	8,436,606.71	-	8,436,606.71	8,116,647.43	
Bookstore	-	126,095.10	-	126,095.10	-	126,095.10	135,146.55	
Student Union	-	529,775.69	-	529,775.69	-	529,775.69	603,068.14	
Laundry	-	16,733.31	-	16,733.31	-	16,733.31	27,536.26	
Faculty Housing	-	208,582.47	-	208,582.47	-	208,582.47	224,447.50	
Laundromat	-	-	-	-	-	-	-	
Business Services	-	-	-	-	-	-	-	
Total Auxiliary Enterprises	\$ -	\$ 13,546,005.18	\$ -	\$ 13,546,005.18	\$ -	\$ 13,546,005.18	\$ 13,385,955.43	
Designated Funds								
Special Replacement - Dorm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funds in Transfer	-	-	-	-	-	-	-	
Auction Sales	-	-	-	-	-	-	111,618.29	
Improving Multiculturalism	-	-	-	-	-	-	-	
Continuing Education	-	-	5,910.00	5,910.00	-	5,910.00	110.00	
Campus Improvements	-	-	125,000.00	125,000.00	-	125,000.00	-	
Farm Operations	-	-	14,134.84	14,134.84	-	14,134.84	(744.45)	
Athletic Program Sales	-	-	2,644.00	2,644.00	-	2,644.00	3,617.00	
Indirect Cost	-	-	41,632.23	41,632.23	-	41,632.23	-	
Magnolia Heritage Classic	-	-	-	-	-	-	-	
Circle City Classic	-	-	5.00	5.00	-	5.00	-	
Transcript Fee Revenue	-	-	12,090.58	12,090.58	-	12,090.58	7,650.39	
Coca Cola Contract Funds	-	-	125,092.71	125,092.71	-	125,092.71	155,874.31	
Special Donation - Pres. Office	-	-	25.00	25.00	-	25.00	20,000.00	
Natchez Farmer's Market	-	-	4,607.70	4,607.70	-	4,607.70	4,490.84	
Fines	-	-	172,243.19	172,243.19	-	172,243.19	130,180.30	
Health Services	-	-	6,450.00	6,450.00	-	6,450.00	-	
Scholarships	-	-	125,000.00	125,000.00	-	125,000.00	-	
Natchez Campus Library	-	-	468.14	468.14	-	468.14	1,427.45	
ASU Licensing	-	-	-	-	-	-	-	
Oil, Gas, Mineral Rebates	-	-	-	-	-	-	-	
Placement Services	-	-	19,261.30	19,261.30	-	19,261.30	4,325.00	
Gold Card Vending	-	-	133,935.69	133,935.69	-	133,935.69	152,139.91	
Tech Fair	-	-	-	-	-	-	901.00	
ASU Marching Band	-	-	3,145.00	3,145.00	-	3,145.00	85.00	
Parking Decal	-	-	52,180.00	52,180.00	-	52,180.00	64,635.00	
Total Designated Funds	\$ -	\$ -	\$ 843,831.44	\$ 843,831.44	\$ -	\$ 843,825.38	\$ 656,310.04	
Total Current Year Revenue	\$ 58,327,743.30	\$ 13,546,005.18	\$ 843,831.44	\$ 72,717,579.92	\$ 27,080,197.59	\$ 99,797,777.26	\$ 97,938,242.06	
Prior Period Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ALL REVENUES	\$ 58,327,743.30	\$ 13,546,005.18	\$ 843,831.44	\$ 72,717,579.92	\$ 27,080,197.59	\$ 99,797,777.26	\$ 97,938,242.06	

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

INSTRUCTION	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	EXPENDITURES				CAPITAL OUTLAY EQUIPMENT	
					TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER		
DIVISION OF ARTS AND SCIENCES										
AYERS - Computing Networking	96,013.80	-	96,013.80	70,772.71	24,536.90	664.00	40.19	-	-	-
AYERS - Master of Science, Biotech	140,395.83	-	140,395.83	44,750.04	15,662.46	742.67	70,647.96	8,592.70	-	-
Band	133,922.25	-	133,922.25	-	-	82,543.53	27,378.72	20,992.64	-	3,007.36
Biology	964,083.70	-	964,083.70	733,722.21	221,589.37	575.26	85.24	8,111.62	-	-
Chemistry	733,286.22	-	733,286.22	550,493.14	166,332.03	188.16	2,866.50	13,406.39	-	-
Choir	8,137.00	-	8,137.00	-	-	8,137.00	-	-	-	-
Communications	170,122.99	-	170,122.99	124,696.45	38,455.23	1,018.60	266.98	5,685.73	-	-
English & Foreign Language	974,744.07	-	974,744.07	741,693.62	227,885.74	1,998.33	213.61	2,952.77	-	-
Fine Arts	925,272.83	-	925,272.83	707,186.44	218,086.39	-	-	-	-	-
Humanities	223.41	-	223.41	-	-	223.41	-	-	-	-
Mass Communication	-	-	-	-	-	-	-	-	-	-
Mathematical Sciences	867,481.00	-	867,481.00	661,547.75	200,921.36	319.30	3,503.82	1,188.77	-	-
Military	33,329.56	-	33,329.56	22,812.00	7,035.55	-	2,292.03	1,189.98	-	-
Music	43,018.16	-	43,018.16	-	-	2,710.82	11,208.19	29,099.15	-	-
Non Department	224,560.29	-	224,560.29	-	(52,117.66)	52,335.75	235,996.07	(11,653.87)	-	-
Social Work	486,761.56	-	486,761.56	363,958.86	112,240.18	4,960.18	1,922.51	3,679.83	-	-
Social Science	561,663.54	-	561,663.54	426,066.19	125,486.09	2,253.83	3,643.68	4,213.75	-	-
Speech	86.93	-	86.93	-	-	86.93	-	-	-	-
TOTAL ARTS AND SCIENCES	\$ 6,363,103.14	\$ -	\$ 6,363,103.14	\$ 4,447,699.41	\$ 1,306,113.64	\$ 158,757.77	\$ 360,065.50	\$ 87,459.46	\$ -	\$ 3,007.36
DIVISION OF AGRICULTURE AND APPLIED SCIENCES										
Advanced Technologies	882,271.72	-	882,271.72	672,436.32	202,808.83	1,600.00	2,753.05	2,673.52	-	-
Agriculture Education	306,028.95	-	306,028.95	229,859.06	70,893.17	310.00	1,216.72	3,750.00	-	-
Child Development Center	228,525.41	-	228,525.41	171,398.69	50,624.30	1,344.28	475.00	4,683.14	-	-
Human Sciences	269,845.01	-	269,845.01	190,836.56	58,599.06	8,187.47	4,432.41	7,789.51	-	-
Workforce Education Leadership	43,917.13	-	43,917.13	27,354.49	8,436.39	3,389.52	3,959.98	776.75	-	-
TOTAL AGRICULTURE	\$ 1,730,588.22	\$ -	\$ 1,730,588.22	\$ 1,291,885.12	\$ 391,361.75	\$ 14,831.27	\$ 12,837.16	\$ 19,672.92	\$ -	\$ -
DIVISION OF BUSINESS AND ECONOMICS										
Business Administration	608,556.17	-	608,556.17	465,179.57	137,490.10	2,281.46	85.75	3,519.29	-	-
Master of Business Administration	943,764.36	-	943,764.36	608,176.05	212,861.71	14,581.46	103,980.05	4,165.09	-	-
TOTAL BUSINESS AND ECONOMICS	\$ 1,552,320.53	\$ -	\$ 1,552,320.53	\$ 1,073,355.62	\$ 350,351.81	\$ 16,862.92	\$ 104,065.80	\$ 7,684.38	\$ -	\$ -
DIVISION OF EDUCATION										
Accreditation Priorities	149,214.88	-	149,214.88	106,792.22	32,933.77	2,987.36	4,321.75	2,179.78	-	-
AYERS - Natz/Vburg Prog Expan Tea E	353,642.61	-	353,642.61	233,668.00	78,377.06	7,522.01	25,904.06	8,171.48	-	-
Department of Education	887,401.19	-	887,401.19	682,994.71	199,872.94	1,273.14	78.20	3,182.20	-	-
Health & Physical Education	402,516.55	-	402,516.55	302,666.01	93,338.30	1,049.20	17.30	5,445.74	-	-
Vicksburg Expansion-Administrative	-	-	-	-	-	-	-	-	-	-
TOTAL DIVISION OF EDUCATION	\$ 1,792,775.23	\$ -	\$ 1,792,775.23	\$ 1,326,120.94	\$ 404,522.07	\$ 12,831.71	\$ 30,321.31	\$ 18,979.20	\$ -	\$ -
DIVISION OF NURSING										
Dean of Division of Nursing	(1,865.25)	-	(1,865.25)	-	-	(1,256.25)	(609.00)	-	-	-
AYER - Nursing Center	2,202.05	-	2,202.05	-	-	-	1,256.25	609.00	-	336.80
Nursing - Associate Degree	479,851.57	-	479,851.57	353,253.87	108,938.98	336.59	11,586.59	5,735.54	-	-
Nursing - Bachelor of Science	441,561.62	-	441,561.62	331,981.82	102,378.94	488.32	3,257.92	3,454.62	-	-
Nursing - Master of Science	237,306.75	-	237,306.75	176,499.38	54,346.17	373.20	2,757.92	3,330.08	-	-
TOTAL DIVISION OF NURSING	\$ 1,159,056.74	\$ -	\$ 1,159,056.74	\$ 861,735.07	\$ 265,664.09	\$ (58.14)	\$ 18,249.68	\$ 13,129.24	\$ -	\$ 336.80
GENERAL COLLEGE										
Academic Support Services - Adjunct Faculty	54,122.10	-	54,122.10	41,365.02	12,757.08	-	-	-	-	-
Adjunct Faculty	486,392.79	-	486,392.79	371,750.00	114,642.79	-	-	-	-	-
Adv. Technologies-Adjunct Faculty	243,222.14	-	243,222.14	185,799.00	57,423.14	-	-	-	-	-
Agriculture-Adjunct Faculty	41,607.31	-	41,607.31	31,800.00	9,807.31	-	-	-	-	-
Business Administration-Adjunct Faculty	74,938.08	-	74,938.08	57,400.00	17,538.08	-	-	-	-	-
Communications - Adjunct Faculty	3,664.15	-	3,664.15	2,800.00	864.15	-	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	RESTRICTED FUNDS		TOTAL		SALARIES AND WAGES		FRINGE BENEFITS		EXPENDITURES					
									TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	CAPITAL OUTLAY EQUIPMENT	
Elementary Education-Adjunct Faculty	267,434.56	-	267,434.56	204,400.00	63,034.56	-	-	-	-	-	-	-	-	-
English and Foreign Lang.-Adjunct Faculty	83,998.99	-	83,998.99	64,200.00	19,798.99	-	-	-	-	-	-	-	-	-
Fine Arts-Adjunct Faculty	44,747.44	-	44,747.44	34,200.00	10,547.44	-	-	-	-	-	-	-	-	-
General Instructional Equipment	317,535.98	-	317,535.98	1,984.00	186.96	43,992.04	211,884.84	23,235.20	-	-	-	36,252.94	-	-
General Instructional Expense	16,030.31	-	16,030.31	-	-	-	-	-	-	-	-	15,631.82	398.49	-
Health and Phy. Education-Adjunct Faculty	113,568.49	-	113,568.49	86,800.00	26,768.49	-	-	-	-	-	-	-	-	-
Honors Program	7,912.38	-	7,912.38	-	-	5,081.02	618.11	2,213.25	-	-	-	-	-	-
Human Sciences - Adjunct Faculty	125,867.31	-	125,867.31	96,200.00	29,667.31	-	-	-	-	-	-	-	-	-
Mathematics-Adjunct Faculty	68,036.69	-	68,036.69	52,000.00	16,036.69	-	-	-	-	-	-	-	-	-
Nursing A.D.-Adjunct Faculty	25,514.18	-	25,514.18	19,500.00	6,014.18	-	-	-	-	-	-	-	-	-
Nursing B.S.-Adjunct Faculty	47,102.53	-	47,102.53	36,000.00	11,102.53	-	-	-	-	-	-	-	-	-
Nursing M.S.-Adjunct Faculty	7,850.98	-	7,850.98	6,000.00	1,850.98	-	-	-	-	-	-	-	-	-
Social Sciences-Adjunct Faculty	150,248.89	-	150,248.89	114,834.87	35,414.02	-	-	-	-	-	-	-	-	-
Social Work - Adjunct Faculty	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer Developmental Program	122,223.95	-	122,223.95	91,288.38	27,227.25	2,337.65	-	1,370.67	-	-	-	-	-	-
TOTAL GENERAL COLLEGE	\$ 2,302,019.25	\$ -	\$ 2,302,019.25	\$ 1,498,321.27	\$ 460,681.95	\$ 51,410.71	\$ 212,502.95	\$ 42,450.94	\$ 398.49	\$ 36,252.94				
SUMMER SCHOOL														
Academic Support Services - Summer School	10,794.85	-	10,794.85	8,250.00	2,544.85	-	-	-	-	-	-	-	-	-
Advanced Tech. - Summer School	117,399.99	-	117,399.99	89,633.00	27,766.99	-	-	-	-	-	-	-	-	-
Agriculture - Summer School	23,227.85	-	23,227.85	17,752.56	5,475.29	-	-	-	-	-	-	-	-	-
Business Admini - Summer School	117,141.19	-	117,141.19	89,876.00	27,265.19	-	-	-	-	-	-	-	-	-
Chemistry - Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications - Summer School	2,274.42	-	2,274.42	1,737.83	536.59	-	-	-	-	-	-	-	-	-
Elementary Education - Summer School	154,764.44	-	154,764.44	118,637.51	36,126.93	-	-	-	-	-	-	-	-	-
English & Foreign Lang. - Summer School	35,304.82	-	35,304.82	26,983.00	8,321.82	-	-	-	-	-	-	-	-	-
Fine Arts - Summer School	32,353.84	-	32,353.84	24,727.56	7,626.28	-	-	-	-	-	-	-	-	-
Health & Physical Educ. - Summer School	59,316.30	-	59,316.30	45,335.00	13,981.30	-	-	-	-	-	-	-	-	-
Home Economics - Summer School	44,862.71	-	44,862.71	33,790.33	11,072.38	-	-	-	-	-	-	-	-	-
Mass Communications - Summer School	2,567.72	-	2,567.72	1,962.00	605.72	-	-	-	-	-	-	-	-	-
Mathematics - Summer School	72,957.87	-	72,957.87	55,555.71	17,402.16	-	-	-	-	-	-	-	-	-
MBA Proqram - Summer School	48,631.66	-	48,631.66	36,717.00	11,914.66	-	-	-	-	-	-	-	-	-
Nursing - A.D. Summer School	79,077.85	-	79,077.85	59,966.00	19,111.85	-	-	-	-	-	-	-	-	-
Nursing - B.S. Summer School	62,349.39	-	62,349.39	47,453.00	14,896.39	-	-	-	-	-	-	-	-	-
Nursing - M.S. Summer School	84,944.80	-	84,944.80	64,881.00	20,063.80	-	-	-	-	-	-	-	-	-
Social Science - Summer School	63,516.23	-	63,516.23	48,545.01	14,971.22	-	-	-	-	-	-	-	-	-
Social Work - Summer School	31,021.97	-	31,021.97	23,709.61	7,312.36	-	-	-	-	-	-	-	-	-
Summer School	472,043.71	-	472,043.71	360,718.16	111,325.55	-	-	-	-	-	-	-	-	-
TOTAL SUMMER SCHOOL	\$ 1,514,551.61	\$ -	\$ 1,514,551.61	\$ 1,156,230.28	\$ 358,321.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIVISION OF GRADUATE STUDIES														
TOTAL GRADUATE STUDIES														
TOTAL INSTRUCTION	\$ 16,414,414.72	\$ -	\$ 16,414,414.72	\$ 11,655,347.71	\$ 3,537,016.64	\$ 254,636.24	\$ 738,042.40	\$ 189,376.14	\$ 398.49	\$ 39,597.10				
RESEARCH														
Ag Biotechnology Research	102,259.40	-	102,259.40	75,874.80	23,275.93	-	2,281.02	827.65	-	-	-	-	-	-
Agriculture General Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture Special Reserve	14,087.54	-	14,087.54	-	-	10,616.68	3,470.86	-	-	-	-	-	-	-
Alcorn Experiment Station	1,119,808.30	-	1,119,808.30	779,980.79	226,345.52	8,551.26	12,292.71	68,667.65	-	23,970.37	-	-	-	-
Alternative Energy Center	124,070.66	-	124,070.66	55,351.56	14,322.24	6,525.85	24,665.99	19,531.90	-	3,673.12	-	-	-	-
Bolivar Cnty Extl/Res & Tech Center	121,512.18	-	121,512.18	62,065.77	18,446.99	3,752.72	20,249.95	16,996.75	-	-	-	-	-	-
Branch Experiment Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kemper/Winston County Inc.	180,386.24	-	180,386.24	144,516.31	27,222.43	3,647.50	2,500.00	2,500.00	-	-	-	-	-	-
MS River Research	103,367.05	-	103,367.05	67,882.65	18,606.20	2,927.82	4,145.25	8,570.72	-	1,234.41	-	-	-	-
MS Small Farm and Agribusiness Center	462,300.11	-	462,300.11	341,875.58	98,004.64	4,395.79	6,219.20	4,030.92	-	7,773.98	-	-	-	-
Office of Compliance	1,181.94	-	1,181.94	-	-	1,181.94	-	-	-	-	-	-	-	-
Swine Development	297,260.62	-	297,260.62	209,106.33	55,392.92	2,168.87	9,652.80	18,624.75	-	2,315.15	-	-	-	-
TOTAL RESEARCH	\$ 2,526,234.04	\$ -	\$ 2,526,234.04	\$ 1,736,653.79	\$ 481,616.87	\$ 40,417.62	\$ 85,477.58	\$ 139,750.34	\$ -	\$ 38,967.03				
PUBLIC SERVICE														
Agriculture General Support	57,696.59	-	57,696.59	44,271.22	13,425.37	-	-	-	-	-	-	-	-	-
Agriculture Special Reserve	(412.02)	-	(412.02)	-	(412.02)	-	-	-	-	-	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	RESTRICTED FUNDS	-	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	EXPENDITURES				CAPITAL OUTLAY		
						TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER	EQUIPMENT		
Alternate Energy Center	(1,102.24)	-	(1,102.24)	600.00	(1,702.24)	-	-	-	-	-	-	-
Community Outreach Partnership	606.92	-	606.92	-	-	-	61.96	544.96	-	-	-	-
Cooperative Extension	796,609.14	-	796,609.14	533,447.00	159,151.84	51,465.71	39,658.50	7,912.02	-	-	-	4,974.07
Freedon School Summer Prog.	-	-	-	-	-	-	-	-	-	-	-	-
Global Programs	207,664.62	-	207,664.62	153,779.41	34,568.57	13,535.71	3,213.05	2,274.86	-	-	-	293.02
Gulf Coast Mississippi Extension	135,864.58	-	135,864.58	89,633.68	19,961.44	1,669.88	3,989.00	16,938.11	-	-	-	3,672.47
Natural Products - Alcorn	301,906.21	-	301,906.21	174,338.63	51,317.65	2,968.72	38,246.78	22,668.23	-	-	-	12,366.20
Natural Products - Rural Co-op	98,601.96	-	98,601.96	-	-	214.52	90,000.00	8,387.44	-	-	-	-
Public Service	5,976.28	-	5,976.28	-	-	4,567.16	1,409.12	-	-	-	-	-
Small Farm Dev Ctr & Other Ag Units	1,300,138.69	-	1,300,138.69	823,424.69	176,300.70	63,031.97	134,098.02	83,340.79	-	-	-	19,942.52
TOTAL PUBLIC SERVICE	\$ 2,903,550.73	\$ -	\$ 2,903,550.73	\$ 1,774,623.41	\$ 441,300.20	\$ 137,453.67	\$ 310,676.43	\$ 142,066.41	\$ -	\$ -	\$ -	\$ 41,248.28
ACADEMIC SUPPORT												
Academic Excellence & Innovation	18,723.02	-	18,723.02	14,309.51	4,413.51	-	-	-	-	-	-	-
Academic Affairs - Rector	58,005.75	-	58,005.75	44,333.37	13,672.38	-	-	-	-	-	-	-
Academic Support & Facilities	400,345.37	-	400,345.37	242,428.55	74,714.82	-	63,445.72	19,756.28	-	-	-	-
Academic Support Services	189,295.76	-	189,295.76	136,022.27	41,947.99	634.20	1,729.51	7,033.90	-	-	-	1,927.89
AYERS - Academic Technology	126,910.00	-	126,910.00	-	-	-	126,910.00	-	-	-	-	-
AYERS - ASU Family Clinic	128,004.70	-	128,004.70	89,120.11	30,006.37	754.76	7,604.20	519.26	-	-	-	-
AYERS - Library Enhancement	216,648.79	-	216,648.79	-	-	1,098.15	213,187.88	2,362.76	-	-	-	-
AYERS - Enhancement and Diversity	10,958.28	-	10,958.28	8,117.25	2,841.03	-	-	-	-	-	-	-
AYERS - Nursing Center	287,335.05	-	287,335.05	164,301.26	57,505.44	50,606.92	8,660.29	4,550.27	-	-	-	1,710.87
AYERS - Pre-Prof Prog & Acad. Prog A	209,131.59	-	209,131.59	123,195.64	43,118.53	12,749.67	19,627.16	10,440.59	-	-	-	-
Center for Information Technology	1,046,962.36	-	1,046,962.36	328,765.56	101,146.75	2,643.33	610,037.16	3,408.74	-	-	-	960.82
Commencement	535.00	-	535.00	-	-	-	535.00	-	-	-	-	-
Dean of Division of Arts and Sciences	192,730.52	-	192,730.52	144,880.37	44,679.58	1,666.30	328.81	1,175.46	-	-	-	-
Dean of Division of Business	175,518.56	-	175,518.56	133,420.95	41,145.71	951.90	-	-	-	-	-	-
Dean of Division of Nursing	502,313.30	-	502,313.30	356,771.30	109,864.00	8,890.03	14,523.42	12,264.55	-	-	-	-
Dean of Education and Psychology	352,038.34	-	352,038.34	258,380.29	79,704.10	2,898.90	3,729.46	7,325.59	-	-	-	-
Dean School of AREAS	32,604.83	-	32,604.83	21,069.36	6,506.57	1,039.98	3,313.92	675.00	-	-	-	-
Enhanced Training/Special Scholars	49,725.64	-	49,725.64	42,756.81	6,968.83	-	-	-	-	-	-	-
Faculty Senate	980.58	-	980.58	-	-	-	-	980.58	-	-	-	-
Faculty/Staff Convocation	20,352.49	-	20,352.49	-	-	179.20	-	20,173.29	-	-	-	-
Farm Crops	28,523.42	-	28,523.42	21,799.99	6,723.43	-	-	-	-	-	-	-
Institutional Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Library	867,726.46	-	867,726.46	659,887.97	202,386.60	1,873.52	4,396.48	(818.11)	-	-	-	-
Mass Communications	162,128.50	-	162,128.50	114,830.88	35,412.78	838.19	6,126.67	4,919.98	-	-	-	-
Off Campus Operations Support	259,884.95	-	259,884.95	198,652.37	61,232.58	-	-	-	-	-	-	-
Office of Academic Affairs	768,415.85	-	768,415.85	577,423.35	178,069.45	3,878.96	3,716.77	5,327.32	-	-	-	-
Office of Graduate Studies	332,824.05	-	332,824.05	155,418.62	47,929.39	3,295.07	114,128.53	12,052.44	-	-	-	-
Office of Student Affairs	779.14	-	779.14	-	-	779.14	-	-	-	-	-	-
Vicksburg Expansion-Administrative	172,440.21	-	172,440.21	-	-	-	171,569.69	870.52	-	-	-	-
TOTAL ACADEMIC SUPPORT	\$ 6,611,842.51	\$ -	\$ 6,611,842.51	\$ 3,835,885.78	\$ 1,189,989.84	\$ 94,778.22	\$ 1,373,570.67	\$ 113,018.42	\$ -	\$ -	\$ -	\$ 4,599.58
STUDENT SERVICES												
Administration - Student Activities	271,399.65	-	271,399.65	49,025.71	13,976.44	19,677.99	148,111.93	37,536.22	-	-	-	3,071.36
Admission Office	209,254.11	+	209,254.11	121,062.89	37,334.59	13,023.97	20,077.49	13,955.57	-	-	-	3,799.60
ASU Cheer Squad	10,247.22	-	10,247.22	2,500.00	773.41	4,577.26	-	2,396.55	-	-	-	-
Athletics - Administration	625,803.96	+	625,803.96	368,619.03	106,129.35	17,463.32	86,862.32	42,061.33	-	-	-	4,668.61
Athletics - Baseball	172,212.43	-	172,212.43	79,502.33	24,518.00	60,657.61	500.00	7,034.49	-	-	-	-
Athletics-Book Loan Program	92,180.10	-	92,180.10	-	-	-	92,180.10	-	-	-	-	-
Athletics - Football	1,284,723.37	+	1,284,723.37	732,547.03	219,937.15	126,468.01	102,588.43	103,182.75	-	-	-	-
Athletics - Football Recruiting	42,180.61	-	42,180.61	-	-	34,821.96	-	7,358.65	-	-	-	-
Athletics - Golf	15,537.01	-	15,537.01	6,979.79	1,953.75	6,513.47	90.00	-	-	-	-	-
Athletics - Men Basketball	388,702.03	-	388,702.03	184,497.20	49,680.55	140,809.78	2,640.43	11,074.07	-	-	-	-
Athletics - Recruiting	31,695.59	+	31,695.59	-	-	31,230.59	-	465.00	-	-	-	-
Athletics - Soccer	33,768.33	-	33,768.33	17,662.82	5,447.66	4,728.03	-	5,929.82	-	-	-	-
Athletics - Sports Information	40,044.46	+	40,044.46	-	-	2,676.33	10,443.61	26,924.52	-	-	-	-
Athletics - Sports Medicine	29,992.56	-	29,992.56	-	-	1,681.67	1,195.63	27,115.26	-	-	-	-
Athletics - Tennis	40,389.23	-	40,389.23	16,203.16	4,997.43	14,378.91	-	4,809.73	-	-	-	-
Athletics - Track	55,607.64	-	55,607.64	19,271.56	5,943.70	28,878.06	1,514.32	-	-	-	-	-
Athletics - Women Basketball	303,087.48	-	303,087.48	161,842.91	46,449.88	79,353.30	5,075.72	10,365.67	-	-	-	-
Athletics - Women Softball	65,303.32	-	65,303.32	24,981.91	7,704.68	25,332.48	400.00	6,884.25	-	-	-	-
Athletics - Women Tennis	40,154.89	-	40,154.89	16,203.15	4,997.43	14,744.24	-	4,210.07	-	-	-	-
Athletics - Women Volleyball	59,296.47	-	59,296.47	29,392.98	9,065.07	13,415.29	-	7,423.13	-	-	-	-
Athletics - Women's Golf	19,811.73	-	19,811.73	6,979.75	1,953.75	10,212.35	90.00	575.88	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	RESTRICTED FUNDS	-	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	EXPENDITURES				-	CAPITAL OUTLAY EQUIPMENT
						TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	OTHER		
Athletics - Women's Track	56,198.32	-	56,198.32	25,593.43	7,893.23	19,566.99	-	3,144.67	-	-	-
Athletics-Officials	123,575.56	-	123,575.56	-	-	-	122,580.00	995.56	-	-	-
Commencement	100,772.49	+	100,772.49	2,958.01	-	-	77,410.57	20,403.91	-	-	-
Counseling & Testing	241,165.13	+	241,165.13	181,263.08	54,939.76	3,249.89	202.11	1,510.29	-	-	-
Deputy Provost	-	-	-	-	-	-	-	-	-	-	-
Faculty Athletic Representative	2,198.36	+	2,198.36	-	-	2,198.36	-	-	-	-	-
Financial Aid	383,190.31	+	383,190.31	284,825.90	85,798.68	2,835.13	5,552.54	4,178.06	-	-	-
Health Services	348,251.77	-	348,251.77	153,933.49	47,471.44	-	103,383.66	43,463.18	-	-	-
NCAA Self-Study Plan	64,634.90	+	64,634.90	49,400.01	15,234.89	-	-	-	-	-	-
Placement	65,787.56	+	65,787.56	41,632.92	12,839.65	461.18	1,634.75	1,322.96	-	7,896.10	-
Registrar's Office	257,540.81	+	257,540.81	187,418.53	57,768.04	924.50	3,984.28	6,722.71	-	722.75	-
Student Government	26,836.00	-	26,836.00	-	-	-	26,836.00	-	-	-	-
Student Initiative	594.97	-	594.97	-	-	-	594.97	-	-	-	-
Student Orientation	42,674.26	-	42,674.26	-	-	-	20,876.80	21,797.46	-	-	-
TOTAL STUDENT SERVICES	\$ 5,544,812.63	\$ -	\$ 5,544,812.63	\$ 2,764,297.59	\$ 822,808.53	\$ 679,880.67	\$ 834,825.66	\$ 422,841.76	\$ -	\$ 20,158.42	
INSTITUTIONAL SUPPORT											
Accounting	868,678.99	-	868,678.99	598,629.29	184,609.01	5,338.49	64,466.05	9,971.17	-	5,664.98	-
Alumni Affairs	92,839.30	-	92,839.30	69,083.35	21,304.92	-	1,951.08	499.95	-	-	-
AYERS - Image Building	413,471.40	-	413,471.40	102,746.36	35,743.83	20,264.42	194,407.25	48,121.54	-	12,188.00	-
AYERS - Recruiting	17,550.00	-	17,550.00	-	-	750.00	600.00	16,200.00	-	-	-
Campus Police	956,085.90	-	956,085.90	625,671.69	192,379.04	5,477.38	94,021.49	37,395.25	-	1,141.05	-
EMT's and Volunteer Firefighters	327,190.98	-	327,190.98	63,636.77	19,245.29	218.40	21,328.35	8,394.17	-	214,368.00	-
Human Resources	265,459.28	-	265,459.28	147,196.02	45,455.54	12,065.73	53,009.93	7,732.06	-	-	-
Infrastructure Technology	6,490.00	-	6,490.00	-	-	-	6,490.00	-	-	-	-
Institutional Assessment - E & G	32,154.37	-	32,154.37	24,621.36	7,533.01	-	-	-	-	-	-
Institutional Membership Dues	82,064.05	-	82,064.05	-	-	-	82,064.05	-	-	-	-
Miscellaneous	108,735.97	-	108,735.97	-	-	-	105,107.17	3,628.80	-	-	-
Office of Academic Affairs	-	-	-	-	-	-	0.00	-	-	-	-
Office of Administrative Affairs	4,483.59	-	4,483.59	3,426.30	1,057.29	-	0.00	-	-	-	-
Office of Business Affairs	251,566.11	-	251,566.11	121,351.37	37,423.64	14,772.49	63,537.91	8,094.78	-	6,385.92	-
Office of Compliance	46,835.22	-	46,835.22	33,290.19	10,266.86	2,506.92	771.25	-	-	-	-
Office of Educational Equity & Inclusion	111,976.63	-	111,976.63	80,971.16	24,334.74	5,483.49	-	-	-	1,187.24	-
Office of Instit. Adv. Planning	189,164.02	-	189,164.02	142,246.11	44,899.60	-	1,413.76	604.55	-	-	-
Office of Student Affairs	389,270.50	-	389,270.50	254,939.12	76,746.97	27,122.54	12,874.55	13,056.70	-	4,530.62	-
Post Office	65,111.79	-	65,111.79	43,239.96	13,335.26	115.00	7,214.54	1,207.03	-	-	-
President's Office	554,172.14	-	554,172.14	350,662.39	117,933.39	13,351.20	58,834.02	6,811.55	-	6,579.59	-
Printing and Duplicating	10,614.34	-	10,614.34	65,004.22	20,047.05	-	8,197.56	-	-	-	-
Purchasing	39,852.14	-	39,852.14	29,466.11	9,087.57	87.86	612.20	598.40	-	-	-
Receiving & Storage	108,509.38	-	108,509.38	81,616.24	25,169.88	92.00	361.48	1,269.78	-	-	-
Speakers and Lectures	-	-	-	-	-	-	-	-	-	-	-
Special Assessment IHL	133,010.85	-	133,010.85	-	-	-	133,010.85	-	-	-	-
Staff Senate	-	-	-	-	-	-	-	-	-	-	-
Telecommunications	307,357.52	-	307,357.52	76,008.12	23,440.50	-	207,908.90	-	-	-	-
Tort Liability	358,544.73	-	358,544.73	-	-	-	358,544.73	-	-	-	-
University Press	20,803.00	-	20,803.00	-	-	-	20,803.00	-	-	-	-
University Relations	280,119.69	-	280,119.69	202,103.68	60,284.83	5,156.94	3,357.19	5,459.47	-	3,757.58	-
TOTAL INSTITUTIONAL SUPPORT	\$ 6,042,111.89	\$ -	\$ 6,042,111.89	\$ 3,115,909.81	\$ 970,298.22	\$ 112,802.86	\$ 1,500,116.06	\$ 87,181.96	\$ -	\$ 255,802.98	
PHYSICAL PLANT											
Administration - Physical Plant	430,865.83	-	430,865.83	249,939.19	77,078.22	1,331.19	17,877.68	80,776.11	-	3,863.44	-
Custodial Services	624,583.09	-	624,583.09	382,576.95	117,361.20	-	123,830.22	814.72	-	-	-
Maintenance of Buildings	655,643.54	-	655,643.54	277,638.55	84,952.27	-	288,092.85	67.60	-	4,892.27	-
Maintenance of Grounds	359,094.09	-	359,094.09	217,667.27	66,073.39	450.00	40,571.13	34,332.30	-	-	-
Maintenance of President's Home	9,520.10	-	9,520.10	-	-	-	6,389.50	3,130.60	-	-	-
Repair and Minor Renovations	649,768.99	-	649,768.99	100,407.09	31,033.60	-	386,500.04	95,833.26	-	35,995.00	-
Transportation	619,268.42	-	619,268.42	193,229.53	58,082.96	882.76	366,356.56	716.61	-	-	-
Utilities	2,826,251.49	-	2,826,251.49	-	-	-	2,826,251.49	-	-	-	-
Water Treatment	321,475.05	-	321,475.05	156,934.76	46,124.49	-	22,911.26	95,504.54	-	-	-
Water Waste Treatment Plant	72,731.54	-	72,731.54	5,604.34	1,728.97	425.00	13,726.46	50,213.77	-	1,033.00	-
TOTAL PHYSICAL PLANT	\$ 6,569,202.14	\$ -	\$ 6,569,202.14	\$ 1,583,997.68	\$ 482,435.10	\$ 3,088.95	\$ 4,092,507.19	\$ 361,389.51	\$ -	\$ 45,783.71	
STUDENT AID											
Academic Competitiveness Grant	-	-	-	-	-	-	-	-	-	-	-
Braves Work & Pay Program	132,816.50	-	132,816.50	-	-	-	132,816.50	-	-	-	-
College Goal Sunday Award	500.00	-	500.00	-	-	-	500.00	-	-	-	-

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	RESTRICTED FUNDS		TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	EXPENDITURES		COMMODITIES	CAPITAL OUTLAY		
						TRAVEL	CONTRACTUAL SERVICES		OTHER	EQUIPMENT	
Diversity Scholarship	201,813.00	-	201,813.00	-	-	-	201,813.00	-	-	-	
Fee Waiver - Athlete Non-resident	1,173,645.00	-	1,173,645.00	-	-	-	1,173,645.00	-	-	-	
Fee Waiver - Employer Dependent	219,751.00	-	219,751.00	-	-	-	219,751.00	-	-	-	
Fee Waiver - Faculty & Staff	430,335.42	-	430,335.42	-	-	-	430,335.42	-	-	-	
Institutional Grant	14,370.15	-	14,370.15	-	-	-	14,370.15	-	-	-	
MS Law Enforcement and Fireman	12,094.00	-	12,094.00	-	-	-	12,094.00	-	-	-	
Nursing Teacher Stipend	-	-	-	-	-	-	-	-	-	-	
Out of State Grant	393,305.00	-	393,305.00	-	-	-	393,305.00	-	-	-	
Scholarship - Academic	1,780,749.00	-	1,780,749.00	-	-	-	1,780,749.00	-	-	-	
Scholarship - Band	913,396.00	-	913,396.00	-	-	-	913,396.00	-	-	-	
Scholarship - Baseball	191,892.00	-	191,892.00	-	-	-	191,892.00	-	-	-	
Scholarship - Football	941,759.00	-	941,759.00	-	-	-	941,759.00	-	-	-	
Scholarship - Foundation	(324,348.00)	-	(324,348.00)	-	-	-	(324,348.00)	-	-	-	
Scholarship - General	249,375.00	-	249,375.00	-	-	-	249,375.00	-	-	-	
Scholarship - Golf	63,819.00	-	63,819.00	-	-	-	63,819.00	-	-	-	
Scholarship - Men's Basketball	178,483.00	-	178,483.00	-	-	-	178,483.00	-	-	-	
Scholarship - Men's Tennis	61,816.00	-	61,816.00	-	-	-	61,816.00	-	-	-	
Scholarship - MS ASU	17,784.00	-	17,784.00	-	-	-	17,784.00	-	-	-	
Scholarship - Music	314,947.00	-	314,947.00	-	-	-	314,947.00	-	-	-	
Scholarship - Soccer	149,665.00	-	149,665.00	-	-	-	149,665.00	-	-	-	
Scholarship - Track	66,045.00	-	66,045.00	-	-	-	66,045.00	-	-	-	
Scholarship - Women's Basketball	176,630.00	-	176,630.00	-	-	-	176,630.00	-	-	-	
Scholarship - Women's Golf	36,734.00	-	36,734.00	-	-	-	36,734.00	-	-	-	
Scholarship - Women's Softball	111,647.00	-	111,647.00	-	-	-	111,647.00	-	-	-	
Scholarship - Women's Tennis	118,736.00	-	118,736.00	-	-	-	118,736.00	-	-	-	
Scholarship - Women's Track	206,681.00	-	206,681.00	-	-	-	206,681.00	-	-	-	
Scholarship - Women's Volleyball	153,835.00	-	153,835.00	-	-	-	153,835.00	-	-	-	
TOTAL STUDENT AID	\$ 7,988,275.07	\$ -	\$ 7,988,275.07	\$ -	\$ -	\$ -	\$ 7,988,275.07	\$ -	\$ -	\$ -	
PRIOR PERIOD ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	
TOTAL GENERAL FUND EXPENDITURES	\$ 54,600,443.73	\$ -	\$ -	\$ -	\$ -	\$ 26,466,715.77	\$ 7,925,465.40	\$ 1,323,058.23	\$ 16,923,491.06	\$ 1,455,624.54	## \$ 446,157.10

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	UNRESTRICTED FUNDS			RESTRICTED FUNDS	TOTAL	EXPENDITURES						
	GENERAL	AUXILIARY	DESIGNATED			SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY OTHER	EQUIPMENT
AUXILIARY												
Food Services	\$ -	\$ 4,138,058.08	\$ -	\$ -	\$ 4,138,058.08	\$ 338,212.44	\$ 116,737.40		\$ 3,639,639.83	\$ 31,496.19		\$ 11,972.22
Student Housing	-	4,660,776.00	-	-	4,660,776.00	1,916,209.12	650,106.90	9,558.13	1,872,834.99	202,572.89	9,493.97	-
Parking Operations	-	108,866.89	-	-	108,866.89	73,866.96	25,853.44	2,173.83	111.15	6,861.51	-	-
Bookstore	-	228.61	-	-	228.61	-	-	-	-	228.61	-	-
Student Union	-	520,158.30	-	-	520,158.30	267,461.47	91,430.85	-	113,960.67	26,569.24	-	20,736.07
Faculty Housing	-	177,991.91	-	-	177,991.91	100,440.96	34,325.89	-	33,010.50	9,864.57	349.99	-
Laundromat	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL AUXILIARY EXPENDITURES	\$ -	9,606,079.80	\$ -	\$ -	\$ 9,606,079.80	\$ 2,696,190.95	\$ 918,454.48	\$ 11,731.96	\$ 5,659,557.14	\$ 277,593.01	\$ 9,843.96	\$ 32,708.29
Transfers	-	2,671,437.52	-	-	-	-	-	-	-	-	-	-
Non-mandatory transfers	-	0.00	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustments	-	37,480.07	-	-	-	-	-	-	-	-	-	-
TOTAL BALANCE JUNE 30, 2014 EXPENDITURES & ADJUSTMENT	\$ -	9,643,559.87	\$ -	\$ -	\$ 9,606,079.80	\$ 2,696,190.95	\$ 918,454.48	\$ 11,731.96	\$ 5,659,557.14	\$ 277,593.01	\$ 9,843.96	\$ 32,708.29
DESIGNATED												
Athletic Program Sales	-	-	-	-	-	-	-	-	-	-	-	-
Des. President's Office	-	-	-	-	-	-	-	-	-	-	-	-
Coca Cola Contract Funds	-	-	207,913.68	-	207,913.68	-	-	-	198,482.93	9,430.75	-	-
Natchez Campus Library	-	-	1,011.00	-	1,011.00	-	-	-	168.00	283.00	560.00	-
Des. Printing Center (UPS)	-	-	1,638.40	-	1,638.40	-	-	-	1,638.40	-	-	-
Oil, Gas and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
Campus Improvement	-	-	-	-	-	-	-	-	-	-	-	-
Des. Facilities Enhancement	-	-	-	-	-	-	-	-	-	-	-	-
Des. Disciplinary Fines	-	-	39,723.59	-	39,723.59	-	-	10,328.91	5,189.31	17,622.56	6,582.81	-
Parking Decal Income	-	-	20,348.50	-	20,348.50	-	-	-	15,182.50	5,166.00	-	-
Parking Fine Income	-	-	7,433.19	-	7,433.19	-	-	350.00	603.19	6,480.00	-	-
Des.-Placement Services	-	-	22,419.76	-	22,419.76	-	-	7,819.21	3,124.00	9,891.35	1,585.20	-
Des.-ASU Marching Band	-	-	1,671.21	-	1,671.21	-	-	-	1,012.00	659.21	-	-
Gold Card Vending	-	-	143,206.21	-	143,206.21	-	-	13,427.10	90,253.47	22,392.74	-	17,132.90
ASU Farm Operations	-	-	1,728.52	-	1,728.52	-	-	-	1,230.00	498.52	-	-
Transcript Fee Revenue	-	-	4,400.00	-	4,400.00	-	-	-	4,400.00	-	-	-
Des. - Ag Model Farms - Mound B	-	-	-	-	-	-	-	-	-	-	-	-
Des. - Ag Model Farms - Kemper C	-	-	7,685.97	-	7,685.97	-	-	-	-	4,500.00	3,185.97	-
Des. Natchez Farmer's Market	-	-	2,526.31	-	2,526.31	-	-	-	200.00	2,326.31	-	-
Auction Sales	-	-	12,278.13	-	12,278.13	-	-	57.00	-	10,240.83	1,980.30	-
Non-mandatory Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Des. - Tech Fair	-	-	-	-	-	-	-	-	-	-	-	-
Des. - Biotechnology	-	-	(83.95)	-	(83.95)	-	-	-	-	(83.95)	-	-
Des. - School of AREAS	-	-	2,880.00	-	2,880.00	-	-	-	-	2,880.00	-	-
Des. School of Arts & Sciences	-	-	2,837.53	-	2,837.53	-	-	-	-	2,837.53	-	-
Des. - Continuing Ed. (Vicksburg)	-	-	2,911.05	-	2,911.05	-	-	238.00	1,762.00	911.05	-	-
Football Classic	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DESIGNATED EXPENDITURES	\$ -	\$ -	482,529.30	\$ -	\$ 482,529.30	\$ -	\$ -	\$ 32,220.22	\$ 323,245.80	\$ 96,035.90	\$ 13,894.28	\$ 17,132.90
Non-mandatory Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DESIGNATED FUND EXPENDITURES & ADJUSTMENTS	\$ -	\$ -	482,529.30	\$ -	\$ 482,529.30	\$ -	\$ -	\$ 32,220.22	\$ 323,245.80	\$ 96,035.90	\$ 13,894.28	\$ 17,132.90

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	EXPENDITURES								
	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OTHER	OUTLAY EQUIPMENT
RESTRICTED EXPENDITURES									
NON-PROGRAM APPLICABLE									
Cooperative Extension 2013	760.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROGRAM APPLICABLE	760.00	760.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION									
Student Support Service '11	25,695.65	25,695.65	19,033.80	6,661.85	0.00	0.00	0.00	0.00	0.00
Str Professional Development	2,437.57	2,437.57	1,779.31	658.26	0.00	0.00	0.00	0.00	0.00
Retain Students for Acad Success (SA	74,183.19	74,183.19	54,950.50	19,232.69	0.00	0.00	0.00	0.00	0.00
Graduate Level Curr Development	13,264.83	13,264.83	9,418.69	3,846.14	0.00	0.00	0.00	0.00	0.00
Upward Bound Program	27,168.76	27,168.76	20,125.00	7,043.76	0.00	0.00	0.00	0.00	0.00
University's Outreach	7,161.82	7,161.82	6,068.83	1,092.99	0.00	0.00	0.00	0.00	0.00
Undergraduate Scholars Asst	14,210.71	14,210.71	10,526.44	3,684.27	0.00	0.00	0.00	0.00	0.00
ACEP EQUIP Educatinal	-4,568.60	-4,568.60	0.00	0.00	-4,999.86	0.00	431.26	0.00	0.00
Penn State Brides to PhD	7,246.26	7,246.26	4,970.00	1,739.50	0.00	536.76	0.00	0.00	0.00
MHIRT	23,552.34	23,552.34	1,426.02	499.08	19,324.21	2,172.53	130.50	0.00	0.00
Graduate Education and Training	68,400.16	68,400.16	0.00	0.00	39,609.66	26,778.00	2,012.50	0.00	0.00
SEEDS Ecology Chapter	9.12	9.12	0.00	0.00	9.12	0.00	0.00	0.00	0.00
Gear Up New Millennium Academy 2011	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.01	0.00	0.00
LSMAMP	30,889.25	30,889.25	12,800.00	4,480.00	25,956.77	-14,492.44	2,144.92	0.00	0.00
Dural Face Recognition System	21,776.30	21,776.30	11,904.50	4,166.57	0.00	5,705.23	0.00	0.00	0.00
Gear Up College Success Academy 12	-134.89	-134.89	0.00	0.00	0.00	0.00	-134.89	0.00	0.00
Formation of Univ Lab Consortium	35,648.13	35,648.13	0.00	0.00	11,938.11	23,710.02	0.00	0.00	0.00
Formation of Univ Lab 2014	1,798.20	1,798.20	460.46	559.37	0.00	778.37	0.00	0.00	0.00
Statewide Consortium Outreach 13	-175.00	-175.00	0.00	0.00	-175.00	0.00	0.00	0.00	0.00
Gear Up Weekend Academy 2014	1,621.00	1,621.00	0.00	0.00	275.00	450.00	896.00	0.00	0.00
MSIPP Summer 2014 Supplement	86,428.06	86,428.06	6,330.76	2,126.39	0.00	77,970.91	0.00	0.00	0.00
ASU Jaxx Festival 2015	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
NASA MSSGC 2015	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
JAM Curriculum Development Alliance	6,074.75	6,074.75	3,260.73	1,141.26	0.00	1,672.76	0.00	0.00	0.00
MSIPP Summer 2015 Supplement	5,733.49	5,733.49	0.00	0.00	5,212.26	521.23	0.00	0.00	0.00
STEP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
World Class Teacher Academy 2015	34,243.92	34,243.92	21,340.56	7,469.22	0.00	500.00	4,138.81	795.33	0.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	EXPENDITURES									
	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OTHER	OUTLAY EQUIPMENT	
CSG Community Service Grant 13-15	11,770.39	11,770.39	8,718.81	3,051.58	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTRUCTION	516,435.40	516,435.40	193,114.41	67,452.93	97,150.27	148,303.37	9,619.09	795.33	0.00	
RESEARCH										
Penn State Brides to PhD	18,581.73	18,581.73	12,744.67	4,460.64	0.00	1,376.42	0.00	0.00	0.00	
MFGN Task 1-09	-214.57	-214.57	0.00	0.00	0.00	0.00	-214.57	0.00	0.00	
Collection of Biofeature Data 2010	6,447.60	6,447.60	0.00	0.00	0.00	6,447.60	0.00	0.00	0.00	
Lab on a Chip for Rapid	-80.33	-80.33	0.00	0.00	0.00	0.00	-80.33	0.00	0.00	
MHIRT	9,317.87	9,317.87	6,390.86	2,236.80	0.00	690.21	0.00	0.00	0.00	
ASU Spark Awareness	44,022.47	44,022.47	27,047.25	3,780.98	0.00	11,533.54	1,660.70	0.00	0.00	
MFGN Task 1 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expanded Foods and Nutrition	4,500.22	4,500.22	3,333.50	1,166.72	0.00	0.00	0.00	0.00	0.00	
Enhancing Sweet Potato Production	3,126.50	3,126.50	2,290.00	801.50	0.00	0.00	35.00	0.00	0.00	
Administration of Research	1,355.36	1,355.36	0.00	0.00	1,355.36	0.00	0.00	0.00	0.00	
Est an Advanced Plant Pathology	5,480.66	5,480.66	3,138.97	1,098.65	0.00	1,243.04	0.00	0.00	0.00	
Dev an Agronomic Prac to Increase	135,333.87	135,333.87	77,794.25	20,968.07	2,506.97	27,462.22	6,602.36	0.00	0.00	
Enhancing Global Perspectives Using	9,877.34	9,877.34	0.00	0.00	8,069.68	1,807.66	0.00	0.00	0.00	
Population Monit & Alt Ctrl Met	4,065.00	4,065.00	1,833.33	641.67	864.00	726.00	0.00	0.00	0.00	
IPM and Environmental Education	68,351.88	68,351.88	32,740.40	10,037.77	6,109.29	12,325.74	7,138.68	0.00	0.00	
Low Input System of Pest Contrl	88,380.76	88,380.76	54,756.97	16,614.73	8,316.59	144.00	8,135.29	34.18	379.00	
Administration of Research	351,371.93	351,371.93	250,919.35	87,588.29	7,155.32	139.94	3,753.26	1,815.77	0.00	
Organic Vegetable IPM	8,561.63	8,561.63	4,213.94	1,474.87	1,483.08	1,389.74	0.00	0.00	0.00	
Ag & The Environment	26,247.49	26,247.49	14,415.24	5,045.33	2,395.69	0.00	2,851.73	1,539.50	0.00	
Comm Development in SWMS	43,790.71	43,790.71	30,068.73	10,314.04	1,947.44	0.00	1,460.50	0.00	0.00	
Pasture Pork	25,284.36	25,284.36	17,936.83	5,913.86	389.11	261.00	783.56	0.00	0.00	
Food Safety Technology	14,255.01	14,255.01	8,539.76	2,988.91	2,726.34	0.00	0.00	0.00	0.00	
Intervention for Childhood Obesity	24,982.94	24,982.94	14,235.57	4,705.94	6,041.43	0.00	0.00	0.00	0.00	
Strategies to Boost Systematic Programs	44,477.14	44,477.14	27,280.36	8,361.66	80.00	0.00	8,755.12	0.00	0.00	
Cooperative Extension 2013	20,368.45	20,368.45	15,227.76	5,140.69	0.00	0.00	0.00	0.00	0.00	
Rural Dev & Food Security	41,232.27	41,232.27	7,214.50	0.00	0.00	30,765.14	3,252.63	0.00	0.00	
Enhancing Sustain Vegetable Production	44,341.98	44,341.98	20,999.96	7,350.04	2,421.23	10,232.75	3,338.00	0.00	0.00	
Research Initiative on Medical Plant	50,630.81	50,630.81	34,374.54	11,040.59	3,356.06	0.00	1,859.62	0.00	0.00	
Purslance Omega 3 Pork	81,341.95	81,341.95	39,007.56	6,678.91	0.00	19,836.21	3,112.56	0.00	12,706.71	
Exloring Melon Genetic Diversity	207,629.45	207,629.45	32,705.25	8,356.31	3,091.46	149,428.55	12,950.45	0.00	1,097.43	
Economic Assess of Small-Scale Com	60,916.60	60,916.60	33,875.84	11,338.54	162.28	14,057.69	383.25	0.00	1,099.00	
Artificial Insemination & Embro Tran	118,491.10	118,491.10	50,598.00	17,499.36	279.63	38,649.04	11,465.07	0.00	0.00	

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	EXPENDITURES								
	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OTHER	OUTLAY EQUIPMENT
EFNEP 13	35,999.78	35,999.78	26,666.50	9,333.28	0.00	0.00	0.00	0.00	0.00
Pecanb Tree Based Agroforestry	66,121.56	66,121.56	31,039.01	5,949.99	85.20	22,853.00	6,194.36	0.00	0.00
Minority Training on Meat Goat Herd	4,721.46	4,721.46	0.00	0.00	1,707.48	472.10	2,541.88	0.00	0.00
Acid Neutralizing Ecosystem	15,432.86	15,432.86	9,866.40	0.00	2,281.37	1,404.96	1,880.13	0.00	0.00
Trainers' Training in Agroforestry	4,923.16	4,923.16	1,392.00	0.00	3,308.72	0.00	222.44	0.00	0.00
M-S Coop Forestry Research Program	58,992.15	58,992.15	43,094.70	14,349.97	0.00	0.00	1,547.48	0.00	0.00
Administration of Research	1,029,589.24	1,029,589.24	691,570.46	234,102.69	34,476.21	37,861.92	25,657.81	0.00	5,920.15
Advanced Composting Technology	51,434.52	51,434.52	38,749.04	12,685.48	0.00	0.00	0.00	0.00	0.00
Structural Influence of Econ Cond	93,872.69	93,872.69	68,670.47	20,186.22	5,000.00	0.00	16.00	0.00	0.00
Dev of Tobacco Rattle Virus Induce	161,943.85	161,943.85	85,424.93	25,836.97	10,307.68	465.00	19,060.01	1,969.46	18,879.80
Prod of Natural Flavor Compounds	93,971.90	93,971.90	53,183.10	15,362.62	4,863.45	4,116.00	9,841.93	609.49	5,995.31
IE of Biopesticides and Repellant	52,358.68	52,358.68	35,391.67	12,387.04	1,337.64	2,792.34	449.99	0.00	0.00
PACE to Prevent Childhood Obesity	62,785.29	62,785.29	40,194.06	12,699.25	8,325.22	0.00	1,566.76	0.00	0.00
Eval of Comm & Local Switchgrass	7,583.62	7,583.62	4,634.50	0.00	2,949.12	0.00	0.00	0.00	0.00
Performance of Sows and Progency	82,111.61	82,111.61	42,686.76	14,940.41	0.00	344.88	10,114.56	14,025.00	0.00
Boosting Rentention of Trnsfr Embryo	113,282.08	113,282.08	73,654.55	23,829.67	4,446.43	1,795.00	9,556.43	0.00	0.00
Climate Change	27,944.91	27,944.91	19,195.01	6,658.00	0.00	0.00	1,104.03	987.87	0.00
Food Security	77,134.53	77,134.53	54,645.27	18,237.78	1,649.16	620.00	1,982.32	0.00	0.00
Fruit Bruise Detection Using 3D Imag	26,562.55	26,562.55	8,779.43	1,392.80	0.00	16,390.32	0.00	0.00	0.00
Investigation of Small Farm Disease	20,207.01	20,207.01	10,108.50	0.00	3,392.74	5,564.25	1,141.52	0.00	0.00
Irrigation of Vegetables in MS	3,805.83	3,805.83	2,690.00	0.00	67.85	1,047.98	0.00	0.00	0.00
Swine Revenue Account	32,149.63	32,149.63	0.00	0.00	0.00	0.00	32,149.63	0.00	0.00
System Research Institute	694.96	694.96	0.00	0.00	0.00	200.00	494.96	0.00	0.00
MFGN Task 2010	-409.87	-409.87	0.00	0.00	-409.87	0.00	0.00	0.00	0.00
MHIRT 2010	8,856.65	8,856.65	6,074.50	2,126.08	0.00	656.07	0.00	0.00	0.00
Children and Adult Food	14,476.51	14,476.51	0.00	0.00	0.00	0.00	14,476.51	0.00	0.00
MFGN Task 2 MS INBRE 2011	599.44	599.44	0.00	0.00	409.87	0.00	189.57	0.00	0.00
MFGN 11 INBRE Task 1	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Quality Contral MS Prod Veg 12	2,097.99	2,097.99	0.00	0.00	0.00	0.00	2,097.99	0.00	0.00
Improving Fall Organic Crops 13	2,565.49	2,565.49	0.00	0.00	0.00	0.00	2,565.49	0.00	0.00
MS INBRE 12 Jones	108.85	108.85	0.00	0.00	0.00	28.52	80.33	0.00	0.00
Dural Face Recognition System	34,151.75	34,151.75	17,288.48	5,280.96	50.00	11,002.38	529.93	0.00	0.00
Sequence Analysis Fiber/Cotton 15	62,891.17	62,891.17	24,180.02	6,974.65	0.00	9,575.28	22,161.22	0.00	0.00
MS INBRE 13 Jones	172.98	172.98	0.00	0.00	0.00	45.32	127.66	0.00	0.00
Swithgrass Varietal Trails	5,725.62	5,725.62	4,332.00	0.00	0.00	1,125.12	268.50	0.00	0.00
Novel Pathways of Mit Rib	152,723.87	152,723.87	51,636.18	12,738.98	0.00	39,798.77	47,413.94	0.00	1,136.00
MS INBRE Task 1 2014	6,210.00	6,210.00	0.00	0.00	0.00	6,210.00	0.00	0.00	0.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	EXPENDITURES								
	RESTRICTED	TOTAL	SALARIES	FRINGE	CONTRACTUAL			CAPITAL	OUTLAY
	FUNDS		AND WAGES	BENEFITS	TRAVEL	SERVICES	COMMODITIES	OTHER	EQUIPMENT
MS INBRE DC	1,612.65	1,612.65	0.00	0.00	0.00	258.83	1,353.82	0.00	0.00
Summer Research Internship Program	32,872.00	32,872.00	27,857.61	0.00	0.00	5,014.39	0.00	0.00	0.00
Implementing GAPs and GHPs Programs	1,693.06	1,693.06	0.00	0.00	177.00	0.00	1,516.06	0.00	0.00
MS INBRE Summer Scholars DC	1,725.38	1,725.38	0.00	0.00	0.00	0.00	1,725.38	0.00	0.00
MS INBRE Summer Scholars ADW	1,796.02	1,796.02	0.00	0.00	0.00	0.00	1,796.02	0.00	0.00
MS-INBRE M46 Gene Project	120,641.91	120,641.91	35,704.77	11,310.83	2,914.84	29,283.29	27,130.93	0.00	14,297.25
MS INBRE JM	64,138.64	64,138.64	25,751.69	9,139.47	1,573.85	18,279.63	0.00	0.00	9,394.00
ROSES	52,269.32	52,269.32	24,000.00	8,400.00	1,460.92	16,660.84	1,747.56	0.00	0.00
Journey of Hope 2015	5,083.90	5,083.90	0.00	0.00	1,172.70	3,376.59	534.61	0.00	0.00
MS Summer Transportation Institute	-2,180.09	-2,180.09	-1,291.90	-452.16	0.00	-436.03	0.00	0.00	0.00
KIOR	48,538.83	48,538.83	9,500.01	3,219.99	6,387.79	10,308.27	14,784.93	1,432.53	2,905.31
University Health & Wellness Grant	104,748.46	104,748.46	47,561.88	8,356.25	5,000.00	19,875.00	16,856.65	7,098.68	0.00
Soil and Water Quality Mngt	73,236.91	73,236.91	26,074.57	3,266.68	21,251.62	17,392.24	5,251.80	0.00	0.00
TOTAL RESEARCH	4,482,466.49	4,482,466.49	2,463,989.56	753,918.77	182,937.95	612,898.75	365,399.02	29,512.48	73,809.96
PUBLIC SERVICE									
Undergraduate Scholars Asst	160.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
MECSAPN 09	-15.36	-15.36	0.00	0.00	0.00	0.00	0.00	-15.36	0.00
MS Transportation Institute 09	-972.22	-972.22	0.00	0.00	-972.22	0.00	0.00	0.00	0.00
Expanded Foods and Nutrition	917.12	917.12	0.00	0.00	917.12	0.00	0.00	0.00	0.00
Sustainable Agriculture 2012	-28.99	-28.99	0.00	0.00	-28.99	0.00	0.00	0.00	0.00
Organic Vegetable IPM	657.71	657.71	487.19	170.52	0.00	0.00	0.00	0.00	0.00
Cooperative Extension 2013	1,994,298.80	1,994,298.80	1,317,857.60	435,396.98	76,406.28	75,897.02	87,796.81	0.00	944.11
Rural Dev & Food Security	806.00	806.00	620.00	0.00	186.00	0.00	0.00	0.00	0.00
AgDiscovery Camp 12	-21.80	-21.80	0.00	0.00	0.00	-1.99	-19.81	0.00	0.00
EFNEP 13	28,851.24	28,851.24	14,999.89	5,249.98	4,604.11	0.00	3,997.26	0.00	0.00
Edu Small and Limited Resources	6,437.33	6,437.33	680.00	0.00	1,054.18	6,203.15	-1,500.00	0.00	0.00
Rural Energy Efficient T&O Initiative	12,571.52	12,571.52	0.00	0.00	861.68	11,709.84	0.00	0.00	0.00
Sustainable Agriculture 14	623.40	623.40	0.00	0.00	623.40	0.00	0.00	0.00	0.00
AgDiscovery Camp 14	2,041.71	2,041.71	0.00	0.00	958.53	185.61	897.57	0.00	0.00
Edu Small and Limited Resources Wood	8,027.98	8,027.98	680.00	0.00	1,797.98	0.00	5,550.00	0.00	0.00
Technical Assistance Project	4,875.37	4,875.37	0.00	0.00	471.38	0.00	4,403.99	0.00	0.00
Socially Disadvantaged Farmers & Ranchers	25,197.87	25,197.87	0.00	0.00	8,844.25	5,443.91	10,909.71	0.00	0.00
Enhance Prog Access in Underserved	37,302.84	37,302.84	26,211.99	9,174.22	1,675.13	100.00	141.50	0.00	0.00
Educ Small & Limited Resource 15	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	EXPENDITURES								
	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OTHER	OUTLAY EQUIPMENT
Ag Discovery Summer Camp 15	27,024.69	27,024.69	14,136.51	3,547.77	5,765.50	3,574.91	0.00	0.00	0.00
ASU Family Clinic	36,401.01	36,401.01	0.00	0.00	1,147.56	22,653.97	12,599.48	0.00	0.00
MECSAPN 11	15.36	15.36	0.00	0.00	0.00	0.00	0.00	15.36	0.00
Enhancing Southrn Pipe Change	12,442.66	12,442.66	6,435.22	2,252.33	1,018.11	2,737.00	0.00	0.00	0.00
MS Summer Transportation Inst 14	20.73	20.73	13.36	4.67	0.00	2.70	0.00	0.00	0.00
MS Summer Transportation Institute	2,148.91	2,148.91	714.91	250.22	972.22	211.56	0.00	0.00	0.00
America Reads Mississippi	-2,824.06	-2,824.06	-2,091.89	-732.17	0.00	0.00	0.00	0.00	0.00
Enhancing Competitiveness Farmers	1,350.28	1,350.28	0.00	0.00	338.43	417.00	594.85	0.00	0.00
Gear Up 2013	134.90	134.90	0.00	0.00	0.00	0.00	134.90	0.00	0.00
Walmart Buy Local Program 14	7,050.94	7,050.94	0.00	0.00	0.00	7,000.00	50.94	0.00	0.00
MS Summer Transportation Inst 14	64,618.77	64,618.77	20,463.63	7,162.27	24,864.14	10,863.28	1,265.45	0.00	0.00
MS Summer Transportation Inst 15	1,904.43	1,904.43	0.00	0.00	1,656.02	248.41	0.00	0.00	0.00
MS Summer Transportation Inst 15	7,436.78	7,436.78	0.00	0.00	6,466.77	970.01	0.00	0.00	0.00
America Reads Mississippi	1,987.84	1,987.84	1,472.47	515.37	0.00	0.00	0.00	0.00	0.00
County Donations	13,751.20	13,751.20	0.00	0.00	0.00	0.00	13,751.20	0.00	0.00
Extension Services	18,830.46	18,830.46	14,460.81	4,369.65	0.00	0.00	0.00	0.00	0.00
Substance Abuse Prevention Program	42,227.38	42,227.38	21,895.12	6,812.75	2,638.98	3,127.96	6,860.97	0.00	891.60
North Delta Produce Growers Assn	22.89	22.89	0.00	0.00	20.74	2.15	0.00	0.00	0.00
North Delta Produce Growers Assn	624.53	624.53	0.00	0.00	0.00	565.95	58.58	0.00	0.00
CPB Rural Bonsu Grant 2014	7,770.44	7,770.44	0.00	0.00	1,054.41	3,978.15	1,698.91	0.00	1,038.97
CSG Community Service Grant 13-15	5,043.33	5,043.33	-245.60	-85.96	0.00	3,239.28	2,135.61	0.00	0.00
4-H Healthy Living Grant	7,613.67	7,613.67	0.00	0.00	3,761.67	0.00	3,852.00	0.00	0.00
4-H Youth Voice: Youth Choice	10,934.86	10,934.86	0.00	0.00	6,254.93	0.00	4,679.93	0.00	0.00
MMGPC/MSFAC Goat Meat	6,251.94	6,251.94	0.00	0.00	1,329.52	1,675.12	2,556.99	0.00	690.31
Co-Op Capacity Building North Delta	35,695.01	35,695.01	8,650.00	0.00	2,140.31	23,245.00	1,659.70	0.00	0.00
CPB Rural Support Grant 2015	22,094.62	22,094.62	245.60	85.96	1,655.33	14,892.29	5,215.44	0.00	0.00
CSG Community Service Grant 2015	91,450.30	91,450.30	45,397.21	15,425.90	1,379.98	27,489.99	1,757.22	0.00	0.00
TOTAL PUBLIC SERVICE	2,544,954.39	2,544,954.39	1,493,244.02	489,600.46	159,863.45	226,432.27	172,249.20	0.00	3,564.99
ACADEMIC SUPPORT									
Graduate Level Curr Development	3,034.56	3,034.56	-1,399.98	-489.99	1,749.11	3,175.42	0.00	0.00	0.00
Penn State Brides to PhD	19,804.23	19,804.23	5,992.14	0.00	982.25	11,466.97	1,362.87	0.00	0.00
Integration of HS Science & Homeland Security Science	21,575.89	21,575.89	4,619.00	1,044.75	119.93	14,498.21	1,294.00	0.00	0.00
	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	EXPENDITURES								
	RESTRICTED	TOTAL	SALARIES	FRINGE	CONTRACTUAL			CAPITAL	OUTLAY
	FUNDS		AND WAGES	BENEFITS	TRAVEL	SERVICES	COMMODITIES	OTHER	EQUIPMENT
Ecology Education Program 2012-2014	4,770.07	4,770.07	1,630.95	339.92	219.51	1,750.00	829.69	0.00	0.00
MSIPP Summer 2014 Supplement	7,542.85	7,542.85	5,587.30	1,955.55	0.00	0.00	0.00	0.00	0.00
Ecology Education Special Project	39.89	39.89	0.00	0.00	39.89	0.00	0.00	0.00	0.00
Ecology Education Special	189.94	189.94	0.00	0.00	189.94	0.00	0.00	0.00	0.00
TOTAL ACADEMIC SUPPORT	56,967.43	56,967.43	16,429.41	2,850.23	3,300.63	30,890.60	3,496.56	0.00	0.00
STUDENT SUPPORT									
Student Support Service '11	321,820.45	321,820.45	155,631.41	54,470.97	10,639.76	83,054.40	10,284.65	0.00	7,739.26
Upward Bound Program	233,945.25	233,945.25	104,310.07	36,508.54	46,627.69	38,225.29	8,273.66	0.00	0.00
Outreach to Underserved Audiences	72,381.84	72,381.84	0.00	0.00	6,020.22	66,361.62	0.00	0.00	0.00
Novel Pathways of Mit Rib	320.00	320.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00
Journey of Understanding Program 14	2,056.80	2,056.80	0.00	0.00	107.07	152.36	1,797.37	0.00	0.00
HBCU HIV Prevention Initiative 11	14,710.81	14,710.81	0.00	0.00	0.00	0.00	14,710.81	0.00	0.00
NCAA Special Assistance Fund	87,542.74	87,542.74	0.00	0.00	0.00	87,542.74	0.00	0.00	0.00
TOTAL STUDENT SUPPORT	732,777.89	732,777.89	260,261.48	90,979.51	63,394.74	275,336.41	35,066.49	0.00	7,739.26
INSTITUTIONAL SUPPORT									
Str Minority Servicing Institutions	546,969.62	546,969.62	60,221.50	21,077.50	3,853.50	361,771.23	11,655.70	46,723.11	41,667.08
HBCUs Coord & Admin	413.62	413.62	0.00	0.00	0.00	413.62	0.00	0.00	\
Str Professional Development	140,991.20	140,991.20	23,419.04	5,559.64	15,867.91	93,333.30	1,450.01	0.00	1,361.30
Str Financial Mgmt & Internal Budget	284.37	284.37	0.00	0.00	0.00	284.37	0.00	0.00	0.00
Saturday Science Academy	2,991.92	2,991.92	1,520.00	420.00	0.00	1,051.92	0.00	0.00	0.00
Instit Research & Assessment	1,189.45	1,189.45	0.00	0.00	0.00	1,189.45	0.00	0.00	0.00
Str Cap in Res & Spon Prog	643.29	643.29	0.00	0.00	0.00	643.29	0.00	0.00	0.00
Str the University's Technology	583,537.04	583,537.04	0.00	0.00	393.80	83,973.52	0.00	1,149.99	498,019.73
HBCUs Coord & Admin	59,211.78	59,211.78	43,820.91	15,337.32	0.00	53.55	0.00	0.00	0.00
Retain Students for Acad Success (SA	41,615.53	41,615.53	16,126.83	5,644.39	0.00	600.00	19,244.31	0.00	0.00
Enhan Serv of Off-Campus (SAFRA)	148,681.17	148,681.17	77,151.83	27,003.11	67.60	0.00	3,648.27	0.00	40,810.36
Str Library Collection (SAFRA)	298,122.61	298,122.61	9,000.00	3,150.00	3,783.42	213,115.84	47,894.67	3,327.05	17,851.63
Str Teacher Edu Programs (SAFRA)	109,370.02	109,370.02	0.00	0.00	15,862.92	12,765.78	13,158.42	0.00	67,582.90
Coordination & Administration	178,943.06	178,943.06	124,591.90	43,607.19	3,767.71	3,833.74	3,142.52	0.00	0.00
Professional Development	23,835.52	23,835.52	0.00	0.00	3,756.75	20,078.77	0.00		0.00

SCHEDULE II - CURRENT FUNDS EXPENDITURES

ALCORN STATE UNIVERSITY

Year Ended June 30, 2015

	EXPENDITURES									
	RESTRICTED FUNDS	TOTAL	SALARIES AND WAGES	FRINGE BENEFITS	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OTHER	OUTLAY EQUIPMENT	
Monit and Ment New At Risk Student	277,937.50	277,937.50	205,879.55	72,057.95	0.00	0.00	0.00	0.00	0.00	
University's Outreach	158,851.50	158,851.50	96,622.47	22,093.49	15,283.60	0.00	21,466.02	0.00	3,385.92	
Online Instructional	414,154.41	414,154.41	222,489.22	77,333.28	8,257.61	100,448.58	3,717.73	308.00	1,599.99	
Undergraduate Scholars Asst	160,095.93	160,095.93	129,775.06	20,370.25	2,718.88	0.00	7,231.74	0.00	0.00	
Institutional Effect and Assessment	55,429.64	55,429.64	29,222.99	10,228.06	5,027.90	6,510.12	4,440.57	0.00	0.00	
Enhancing Student Exper thru Tech	469,088.28	469,088.28	329,100.04	115,184.99	5,540.21	1,186.36	8,687.72	0.00	9,388.96	
Capacity in Resource	187,141.82	187,141.82	129,439.51	47,884.93	5,634.12	0.00	2,546.09	0.00	1,637.17	
Finance Mgmt and Internal Audit	83,790.17	83,790.17	56,799.68	19,879.91	4,926.32	947.97	1,236.29	0.00	0.00	
Cntr for Undergrad Exp Learning	177,571.96	177,571.96	118,828.03	39,477.69	5,956.48	7,983.37	5,326.39	0.00	0.00	
Center for Student Serv & Outcome	251,043.87	251,043.87	187,177.08	61,783.97	0.00	71.48	2,011.34	0.00	0.00	
Inst Research and Assessment	170,537.82	170,537.82	126,349.71	43,087.65	655.59	0.00	444.87	0.00	0.00	
Sport Information Game Day Prog	10,063.67	10,063.67	0.00	0.00	1,463.67	7,100.00	1,500.00	0.00	0.00	
Breeding for High Quality Pepper	1,193.40	1,193.40	884.00	309.40	0.00	0.00	0.00	0.00	0.00	
Saturday Science Academy	855.00	855.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	
Facilities 2008	9,574.84	9,574.84	0.00	0.00	0.00	9,574.84	0.00	0.00	0.00	
Facilities 2009	984,943.42	984,943.42	0.00	0.00	0.00	684,941.40	1,015.67	73,395.00	225,591.35	
Fire Prevention Grant	407.02	407.02	0.00	0.00	0.00	0.00	407.02	0.00	0.00	
CSG Community Service Grant 13-15	8,505.00	8,505.00	6,300.00	2,205.00	0.00	0.00	0.00	0.00	0.00	
TOTAL INSTITUTIONAL SUPPORT	5,557,985.45	5,557,985.45	1,995,574.35	653,695.72	102,817.99	1,611,872.50	160,225.35	124,903.15	908,896.39	
SCHOLARSHIPS & FELLOWSHIPS										
Federal Pell	11,421,868.91	11,421,868.91	0.00	0.00	0.00	11,421,868.91	0.00	0.00	0.00	
Teach Grant - Undergraduate	5,170.00	5,170.00	0.00	0.00	0.00	5,170.00	0.00	0.00	0.00	
College Work Study 14	964.25	964.25	964.25	0.00	0.00	0.00	0.00	0.00	0.00	
SEOG FY15	1,104,084.00	1,104,084.00	0.00	0.00	0.00	1,104,084.00	0.00	0.00	0.00	
College Work Study 15	381,828.35	381,828.35	381,828.35	0.00	0.00	0.00	0.00	0.00	0.00	
CWS Community Service FY15	136,445.47	136,445.47	136,445.47	0.00	0.00	0.00	0.00	0.00	0.00	
ASU Health Physics Education 15	83,464.56	83,464.56	667.29	810.63	8,548.56	73,438.08	0.00	0.00	0.00	
Hearin Support Foundation	54,025.00	54,025.00	0.00	0.00	0.00	54,025.00	0.00	0.00	0.00	
TOTAL SCHOLARSHIPS & FELLOWSHIPS	13,187,850.54	13,187,850.54	519,905.36	810.63	8,548.56	12,658,585.99	0.00	0.00	0.00	
TOTAL RESTRICTED EXPENDITURES	27,080,197.59	27,080,197.59	6,943,278.59	2,059,308.25	618,013.59	15,564,319.89	746,055.71	155,210.96	994,010.60	

Agency Revenue Source Report
As Required by HB 831, 2015 Legislative Session

Agency Name Alcorn State University, Agricultural Units

Budget Year 2015

State Support Sources
General Funds Amount Received
6,090,744

State Support Special Funds
Education Enhancement Funds Amount Received
19,322
Health Care Expendable Funds
Tobacco Control Funds
Capital Expense Funds
Budget Contingency Funds
Working Cash Stabilization Reserve Funds

Special Funds
Sample Special Fund #1 Amount Received
Sample Special Fund #2
Add Rows for Additional Special Funds

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds
Sample Federal Fund #1 Amount Received Action or results promised in order to receive funds
Sample Federal Fund #2 See ASU Financial Summary, Schedule I, p9 / See also Independent Auditors' Report, Combining Statements, pp 102-103
Add Rows for Additional Special Funds

Revenue from Tax, Fine or Fee Assessed
Sample Tax, Fine, Fee #1 Amount Assessed N/A
Copy Entire Section to Add New Item
Amount Collected See ASU Financial Summary, Schedule I, pp 9-11
Authority to Collect Board Policy # 702.03 , Approval of Tuition, Fees, and other student charges
Method of Determining Assessment N/A
Method of Collection Board Policy # 702.03 , Approval of Tuition, Fees, and other student charges
Amt. & Purpose for which Expended
Amount Purpose
See ASU Financial Summary, Schedule II - Current Funds Expenditures, pp 12-24

Amount Transferred to General Fund
Authority for Transfer to General Fund
Amount Transferred to Another Entity
Authority for Transfer to Other Entity
Name of Other Entity
Fiscal Year-Ending Balance