



2013-2014  
REVISED BUDGET  
Summary

**SOUTHWEST TENNESSEE COMMUNITY COLLEGE**

**2013-2014 OCTOBER BUDGET SUMMARY**

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Southwest TN Community College  
 Summary Of Unrestricted Current Funds Available And Applied  
 October Budget 2013-14

Run Date 17-OCT-2013  
 Run Time 02:24 PM

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14	% Change Over Actual
Unrestricted Current Fund Balances at Beginning of Period				
Allocation for Encumbrances	815,619	815,700	1,569,900	92.5
Allocation for Working Capital	11,562,349	11,562,400	7,640,300	-33.9
Special Allocations	-352,617	677,300	-649,700	84.3
Unallocated Balance	2,700,643	0	1,816,700	-32.7
Total Unrestricted Current Fund Balances	14,725,994	13,055,400	10,377,200	-29.5
Revenues				
Education and General				
Tuition and Fees	38,326,366	40,658,200	37,869,100	-01.2
State Appropriations	31,280,711	27,557,400	27,557,400	-11.9
Private Grants & Contracts	140,217	109,000	140,300	00.1
Sales and Services of Educational Activities	146,175	170,600	170,600	16.7
Sales and Services of Other Activities	210,799	270,700	260,100	23.4
Other Sources	361,838	266,600	225,500	-37.7
Total Education and General	70,466,106	69,032,500	66,223,000	-06.0
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	520,112	650,000	580,000	11.5
Total Revenues	70,986,218	69,682,500	66,803,000	-05.9
Expenditures and Transfers				
Education and General				
Instruction	27,966,061	31,820,200	28,421,200	01.6
Public Service	50,118	82,600	189,400	277.9
Academic Support	8,583,975	9,604,600	9,439,600	10.0
Student Services	6,952,980	8,528,000	8,449,300	21.5
Institutional Support	14,663,783	12,795,200	12,953,100	-11.7
Operation & Maintenance of Plant	4,968,845	5,773,100	5,924,500	19.2
Scholarships and Fellowships	2,300,642	1,817,000	1,817,000	-21.0
Total Education and General	65,486,404	70,420,700	67,194,100	02.6
Mandatory Transfers for:				
Principal and Interest	643,131	358,500	358,500	-44.3
Total Mandatory Transfers	643,131	358,500	358,500	-44.3
Non-Mandatory Transfers for:				
Transfers to Unexpended Plant Fund	9,031,001	865,800	335,800	-96.3
Transfers to Renewal & Replacements	0	50,000	50,000	00.0

Southwest TN Community College  
Summary Of Unrestricted Current Funds Available And Applied  
October Budget 2013-14

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14	% Change Over Actual
Transfers from Unexpended Plant Fund	0	-2,205,000	-705,000	00.0
Transfers from Other Funds	-10,796	0	0	-100.0
Total Non-Mandatory Transfers	9,020,205	-1,289,200	-319,200	-103.5
Total Education and General	75,149,740	69,490,000	67,233,400	-10.5
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	185,342	192,500	469,600	153.4
Total Auxiliary Expenditures	185,342	192,500	469,600	153.4
Mandatory Transfers for:				
Total Mandatory Transfers	0	0	0	00.0
Non-Mandatory Transfers for:				
Total Non-Mandatory Transfers	0	0	0	00.0
Total Auxiliary Enterprises	185,342	192,500	469,600	153.4
Total Expenditures And Transfers	75,335,082	69,682,500	67,703,000	-10.1
Other				
				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	1,569,869	815,700	1,426,900	-09.1
Allocation for Working Capital	7,640,233	11,562,400	7,640,300	00.0
Special Allocations	-649,618	677,300	410,000	-163.1
Unallocated Balance	1,816,646	0	0	-100.0
Total Unrestricted Current Fund Balances	10,377,130	13,055,400	9,477,200	-08.7

Southwest TN Community College  
 Special Allocations  
 October Budget 2013-14

	Actual 2012-13	July Budget 2013-14	October Budget 2013-14
At Beginning of Period			
2% to 5% Reserve		2,521,000	
Allocation for Compensated Absences	-2,108,014	-2,108,100	-2,036,700
Allocation for Student Activity Fees			
Allocation for Technology Access Fees	1,877,062	644,600	1,422,300
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for TTC Equipment Appropriation			
Allocation for OPEB	-1,049,765	-1,049,800	-1,060,800
Allocation for Designated Appropriations			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee	928,100	669,600	1,025,500
Total	-352,617	677,300	-649,700
At End of Period			
2% to 5% Reserve		2,885,700	1,701,100
Allocation for Compensated Absences	-2,036,608	-2,108,100	-2,036,700
Allocation for Student Activity Fees			
Allocation for Technology Access Fees	1,422,262	285,100	845,800
Allocation for Auxiliary Contingency			
Allocation for Specialized Academic Course Fees			
Allocation for Unexpended Contracts			
Allocation for Conferences and Institutes			
Allocation for Floyd Scholarship			
Allocation for RODP			
Allocation for TTC Equipment Appropriation			
Allocation for OPEB	-1,060,706	-1,049,800	-1,060,800
Allocation for Designated Appropriations			
Allocation for Sustainable Campus Fee			
Allocation for International Education Fee	1,025,434	664,400	960,600
Total	-649,618	677,300	410,000

Southwest TN Community College  
 Unrestricted Educational And General Expenditures By Budget Category  
 Actual 2012-13

Run Date 17-OCT-2013  
 Run Time 02:18 PM

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	16,744,652	2,623,015	5,688,923	317,354	2,529,002	63,115	27,966,061	42.71
Research	0	0	0	0	0	0	0	0.00
Public Service	0	0	-31,520	3,055	78,583	0	50,118	0.08
Academic Support	1,414,655	1,644,407	1,252,506	35,418	3,504,011	732,978	8,583,975	13.11
Student Services	1,509,872	1,550,897	1,288,165	180,914	2,423,076	56	6,952,980	10.62
Institutional Support	3,665,348	2,201,085	2,492,013	-87,635	6,032,669	360,303	14,663,783	22.39
Oper & Maint of Plant	196,748	685,668	546,977	41,054	3,474,694	23,704	4,968,845	7.59
Scholarships & Fellow	0	0	0	0	2,300,642	0	2,300,642	3.51
Total Educational and General	23,531,275	8,705,072	11,237,064	490,160	20,342,677	1,180,156	65,486,404	
Auxiliary Enterprises	0	0	0	0	185,342	0	185,342	
Total Unrestricted	23,531,275	8,705,072	11,237,064	490,160	20,528,019	1,180,156	65,671,746	

Southwest TN Community College  
Unrestricted Educational And General Expenditures By Budget Category  
Original 2013-14

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	18,813,800	1,348,000	6,554,100	141,400	4,958,200	4,700	31,820,200	45.19
Research	0	0	0	0	0	0	0	0.00
Public Service	18,800	5,900	26,200	7,200	24,500	0	82,600	0.12
Academic Support	1,315,300	1,795,000	1,359,400	106,100	4,074,100	954,700	9,604,600	13.64
Student Services	1,730,700	1,696,100	1,800,800	207,800	3,092,600	0	8,528,000	12.11
Institutional Support	3,841,500	2,218,700	2,975,900	-58,100	3,795,200	22,000	12,795,200	18.17
Oper & Maint of Plant	150,900	702,400	591,100	44,300	4,284,400	0	5,773,100	8.20
Scholarships & Fellow	0	0	0	0	1,817,000	0	1,817,000	2.58
Total Educational and General	25,871,000	7,766,100	13,307,500	448,700	22,046,000	981,400	70,420,700	
Auxiliary Enterprises	0	0	0	0	192,500	0	192,500	
Total Unrestricted	25,871,000	7,766,100	13,307,500	448,700	22,238,500	981,400	70,613,200	

Southwest TN Community College  
Unrestricted Educational And General Expenditures By Budget Category  
Revised 2013-14

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	17,865,700	1,401,100	6,033,900	166,600	2,949,200	4,700	28,421,200	42.30
Research	0	0	0	0	0	0	0	0.00
Public Service	18,800	0	138,900	7,200	24,500	0	189,400	0.28
Academic Support	941,100	2,093,700	1,398,800	106,100	3,611,500	1,288,400	9,439,600	14.05
Student Services	1,443,900	1,624,700	2,037,600	207,800	3,135,300	0	8,449,300	12.57
Institutional Support	3,492,300	2,682,700	2,865,900	-83,200	3,973,400	22,000	12,953,100	19.28
Oper & Maint of Plant	149,400	1,057,200	821,800	44,300	3,851,800	0	5,924,500	8.82
Scholarships & Fellow	0	0	0	0	1,817,000	0	1,817,000	2.70
Total Educational and General	23,911,200	8,859,400	13,296,900	448,800	19,362,700	1,315,100	67,194,100	
Auxiliary Enterprises	90,000	36,000	10,000	0	333,600	0	469,600	
Total Unrestricted	24,001,200	8,895,400	13,306,900	448,800	19,696,300	1,315,100	67,663,700	



Southwest TN Community College  
 Detail Of Transfers  
 October Budget 2013-14

Run Date 17-OCT-2013  
 Run Time 02:19 PM

	Actual 2012-13	July 2013-14	October 2013-14
Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	643,131	358,500	358,500
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	643,131	358,500	358,500
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	9,031,001	865,800	335,800
Transfers from Unexpended Plant	0	-2,205,000	-705,000
Renewals and Replacements:			
Transfers to Renew and Replace	0	50,000	50,000
Other:			
Transfers Other	-10,796	0	0
Total E&G Non-Mandatory Transfers	9,020,205	-1,289,200	-319,200
Total Educational And General	9,663,336	-930,700	39,300
Auxiliary Enterprises			
Mandatory Transfers			
Retirement of Indebtedness:			
Renewals and Replacements:			
Total Auxiliary Mandatory Transfers	0	0	0
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Renewals and Replacements:			
Other:			
Total Auxiliary Non-Mandatory Transfers	0	0	0
Total Auxiliary Enterprises	0	0	0
Total Transfers	9,663,336	-930,700	39,300

Southwest TN Community College  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Actual 2012-13

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	190,250	0	0	171,149	340,017	1,398,623	1,000	0	2,101,039	0	2,101,039
Academic	16,137,314	0	0	348,227	0	-3,373	0	0	16,482,168	0	16,482,168
Supporting	2,616,322	0	0	1,636,848	1,515,787	2,192,210	685,668	0	8,646,835	0	8,646,835
Students	6,693	0	0	7,559	35,110	8,875	0	0	58,237	0	58,237
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	417,088	0	0	895,279	1,169,855	2,270,098	195,748	0	4,948,068	0	4,948,068
Total Salaries	19,367,667	0	0	3,059,062	3,060,769	5,866,433	882,416	0	32,236,347	0	32,236,347
<b>Employee Benefits</b>											
FICA	1,418,773	0	0	223,336	219,505	426,376	65,100	0	2,353,090	0	2,353,090
Retirement	1,732,865	0	0	366,022	398,905	775,652	132,523	0	3,405,967	0	3,405,967
Insurance	2,048,051	0	0	474,417	497,137	923,418	242,611	0	4,185,634	0	4,185,634
Unemployment Compensation	11,579	0	0	14,475	11,632	19,826	13,422	0	70,934	0	70,934
Other	477,655	0	-31,520	174,256	160,986	346,741	93,321	0	1,221,439	0	1,221,439
Total Benefits	5,688,923	0	-31,520	1,252,506	1,288,165	2,492,013	546,977	0	11,237,064	0	11,237,064
Total Personal Serv.	25,056,590	0	-31,520	4,311,568	4,348,934	8,358,446	1,429,393	0	43,473,411	0	43,473,411
<b>Other</b>											
Travel	317,354	0	3,055	35,418	180,914	-87,635	41,054	0	490,160	0	490,160
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	240,224	0	227	89,314	108,152	-280,363	3,332	0	160,886	-816	160,070
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	7,581	0	0	7,581	0	7,581
Utilities & Fuel	0	0	0	0	0	71,598	2,079,024	0	2,150,622	0	2,150,622
Communications & Shipping	136,584	0	1,496	192,541	153,694	121,764	27,923	1,466	635,468	8,158	643,626
Cost	0	0	0	0	0	0	0	0	0	0	0
Maintenance/Repairs	22,689	0	0	46,479	23,196	302,189	563,466	0	958,019	0	958,019
Professional/Admin. Services	1,480,846	0	70,518	1,270,707	1,430,644	-836,650	343,468	0	3,759,533	0	3,759,533
Supplies	584,661	0	910	1,763,729	177,080	452,902	244,826	0	3,224,108	0	3,224,108
Rental & Insurance	3,118	0	0	6,356	30,489	227,609	386,614	0	654,186	0	654,186
Motor Vehicle Operation	275	0	0	0	0	33,000	225	0	33,500	0	33,500
Awards & Idemntities	2,529	0	0	330	170,572	25,181	0	1,482,830	1,681,442	0	1,681,442
Grants & Subsidies	7,973	0	0	5,640	2,995	1,537	2,571	0	20,716	0	20,716
Other Services & Expenses	14,956	0	5,432	20,513	39,573	5,185,300	145	-2	5,265,917	1,100	5,267,017
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	57,891	0	0	590,228	0	352,722	14,320	0	1,015,161	0	1,015,161
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	9,384	0	9,384	0	9,384
Dept Revenue & Service Charges	0	0	0	59,942	0	697,535	-176,900	0	580,577	176,900	757,477
Library Holdings & Bindings	5,224	0	0	142,750	56	0	0	0	148,030	0	148,030
Scholarships	35,147	0	0	48,460	286,681	31,067	0	816,348	1,217,703	0	1,217,703
Total Other	2,909,471	0	81,638	4,272,407	2,604,046	6,305,337	3,539,452	2,300,642	22,012,993	185,342	22,198,335
Total E & G	27,966,061	0	50,118	8,583,975	6,952,980	14,663,783	4,968,845	2,300,642	65,486,404	185,342	65,671,746
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	9,663,336	0	9,663,336
Grand Total	27,966,061	0	50,118	8,583,975	6,952,980	14,663,783	4,968,845	2,300,642	75,149,740	185,342	75,335,082

Southwest TN Community College  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Original 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	748,693	0	0	162,012	396,240	1,219,576	0	0	2,526,521	0	2,526,521
Academic	16,634,712	0	18,800	247,022	0	0	0	0	16,900,534	0	16,900,534
Supporting	1,317,604	0	5,900	1,742,632	1,675,232	2,215,728	702,440	0	7,659,536	0	7,659,536
Students	30,359	0	0	52,375	20,913	3,000	0	0	106,647	0	106,647
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	1,430,432	0	0	906,259	1,334,415	2,621,896	150,860	0	6,443,862	0	6,443,862
Total Salaries	20,161,800	0	24,700	3,110,300	3,426,800	6,060,200	853,300	0	33,637,100	0	33,637,100
<b>Employee Benefits</b>											
FICA	1,291,158	0	5,161	267,806	354,765	586,249	116,439	0	2,621,578	0	2,621,578
Retirement	1,879,716	0	7,514	389,882	516,481	853,483	169,516	0	3,816,592	0	3,816,592
Insurance	2,612,464	0	10,443	541,865	717,815	1,186,186	235,597	0	5,304,370	0	5,304,370
Unemployment Compensation	98,311	0	393	20,391	27,013	44,638	8,866	0	199,612	0	199,612
Other	672,451	0	2,688	139,476	184,766	305,325	60,643	0	1,365,349	0	1,365,349
Total Benefits	6,554,100	0	26,199	1,359,420	1,800,840	2,975,881	591,061	0	13,307,501	0	13,307,501
Total Personal Serv.	26,715,900	0	50,899	4,469,720	5,227,640	9,036,081	1,444,361	0	46,944,601	0	46,944,601
<b>Other</b>											
Travel	141,400	0	7,200	106,100	207,800	-58,093	44,300	0	448,707	0	448,707
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	246,350	0	1,200	111,900	223,500	-410,050	8,400	0	181,300	10,000	191,300
Capital Expenditure Budget	4,700	0	0	954,700	0	22,000	0	0	981,400	0	981,400
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	70,700	2,496,900	0	2,567,600	0	2,567,600
Communications & Shipping Cost	-429,700	0	800	192,900	125,500	1,298,143	28,300	0	1,215,943	0	1,215,943
Maintenance/Repairs	101,100	0	0	41,300	14,100	312,900	720,900	0	1,190,300	700	1,191,000
Professional/Admin. Services	2,125,143	0	11,500	1,564,200	1,730,100	-1,250,393	374,450	0	4,555,000	1,400	4,556,400
Supplies	1,578,350	0	8,600	1,998,900	257,500	587,400	348,450	0	4,779,200	3,500	4,782,700
Rental & Insurance	178,258	0	0	7,080	133,667	325,712	483,540	0	1,128,257	0	1,128,257
Motor Vehicle Operation	0	0	0	0	0	50,000	0	0	50,000	0	50,000
Awards & Idemntities	0	0	0	0	225,000	0	0	0	225,000	0	225,000
Grants & Subsidies	1,600	0	0	0	0	8,600	400	0	10,600	0	10,600
Other Services & Expenses	1,113,100	0	800	92,200	95,600	2,144,000	0	777,400	4,223,100	0	4,223,100
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	529,200	-176,900	0	352,300	176,900	529,200
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	44,000	0	1,600	65,600	287,593	129,000	0	1,039,600	1,567,393	0	1,567,393
Total Other	5,104,301	0	31,700	5,134,880	3,300,360	3,759,119	4,328,740	1,817,000	23,476,100	192,500	23,668,600
Total E & G	31,820,201	0	82,599	9,604,600	8,528,000	12,795,200	5,773,101	1,817,000	70,420,701	192,500	70,613,201
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-930,700	0	-930,700
Grand Total	31,820,201	0	82,599	9,604,600	8,528,000	12,795,200	5,773,101	1,817,000	69,490,001	192,500	69,682,501

Southwest TN Community College  
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year  
Revised 2013-14

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
<b>Salaries</b>											
Administrative/Professional	425,700	0	0	166,300	310,800	929,400	0	0	1,832,200	0	1,832,200
Academic	15,938,600	0	18,800	-119,500	0	0	0	0	15,837,900	0	15,837,900
Supporting	1,393,700	0	0	2,086,800	1,611,000	2,682,700	1,057,200	0	8,831,400	26,000	8,857,400
Students	7,400	0	0	6,900	13,700	0	0	0	28,000	10,000	38,000
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	1,501,400	0	0	894,300	1,133,100	2,562,900	149,400	0	6,241,100	90,000	6,331,100
Total Salaries	19,266,800	0	18,800	3,034,800	3,068,600	6,175,000	1,206,600	0	32,770,600	126,000	32,896,600
<b>Employee Benefits</b>											
FICA	1,173,594	0	27,016	272,067	396,313	557,418	159,840	0	2,586,248	1,945	2,588,193
Retirement	1,743,194	0	40,128	404,113	588,663	827,959	237,418	0	3,841,475	2,889	3,844,364
Insurance	2,641,641	0	60,810	612,395	892,061	1,254,691	359,784	0	5,821,382	4,378	5,825,760
Unemployment Compensation	93,525	0	2,153	21,681	31,583	44,421	12,738	0	206,101	155	206,256
Other	381,946	0	8,792	88,544	128,980	181,411	52,020	0	841,693	633	842,326
Total Benefits	6,033,900	0	138,899	1,398,800	2,037,600	2,865,900	821,800	0	13,296,899	10,000	13,306,899
Total Personal Serv.	25,300,700	0	157,699	4,433,600	5,106,200	9,040,900	2,028,400	0	46,067,499	136,000	46,203,499
<b>Other</b>											
Travel	166,600	0	7,200	106,100	207,800	-83,200	44,300	0	448,800	0	448,800
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	265,500	0	1,200	111,900	223,500	-429,200	8,400	0	181,300	10,000	191,300
Capital Expenditure Budget	4,700	0	0	1,288,400	0	22,000	0	0	1,315,100	0	1,315,100
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	70,700	2,496,900	0	2,567,600	0	2,567,600
Communications & Shipping Cost	-429,700	0	800	194,000	125,500	1,298,200	28,300	0	1,217,100	0	1,217,100
Maintenance/Repairs	60,600	0	0	42,000	14,100	360,800	286,000	0	763,500	700	764,200
Professional/Admin. Services	2,154,800	0	11,500	1,903,800	1,727,900	-1,091,100	374,500	0	5,081,400	1,400	5,082,800
Supplies	707,600	0	8,600	1,194,900	270,100	589,000	350,600	0	3,120,800	44,600	3,165,400
Rental & Insurance	128,500	0	0	7,100	129,800	320,400	483,600	0	1,069,400	0	1,069,400
Motor Vehicle Operation	0	0	0	0	0	50,000	0	0	50,000	0	50,000
Awards & Idemntities	0	0	0	0	225,000	0	0	0	225,000	0	225,000
Grants & Subsidies	1,600	0	0	0	0	8,600	400	0	10,600	0	10,600
Other Services & Expenses	16,300	0	800	92,200	95,600	2,138,300	0	777,400	3,120,600	100,000	3,220,600
Stores for Resale	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0
Improvements Other Than Buildings	0	0	0	0	0	0	0	0	0	0	0
Dept Revenue & Service Charges	0	0	0	0	0	528,700	-176,900	0	351,800	176,900	528,700
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	44,000	0	1,600	65,600	323,800	129,000	0	1,039,600	1,603,600	0	1,603,600
Total Other	3,120,500	0	31,700	5,006,000	3,343,100	3,912,200	3,896,100	1,817,000	21,126,600	333,600	21,460,200
Total E & G	28,421,200	0	189,399	9,439,600	8,449,300	12,953,100	5,924,500	1,817,000	67,194,099	469,600	67,663,699
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	39,300	0	39,300
Grand Total	28,421,200	0	189,399	9,439,600	8,449,300	12,953,100	5,924,500	1,817,000	67,233,399	469,600	67,702,999

Southwest TN Community College  
 Current Fund Revenues  
 October Budget 2013-14

	ACTUAL 2012-13	JULY 2013-14	OCTOBER 2013-14
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	31,017,483	33,164,400	30,711,300
5105 Out-Of-State Tuition	1,687,082	1,756,000	1,621,800
General Access			
5120 Technology Access Fee	2,743,924	2,965,100	2,698,300
5130 Community College Camp Access	281,471	312,000	283,200
5133 International Fee	417,600	402,000	368,600
Total Mandatory Fees	36,147,560	38,599,500	35,683,200
Non-Mandatory Fees			
5160 CEU Student Fees	1,021,626	815,800	1,021,700
5170 Application Fees	63,448	58,800	58,800
5175 Late Registration Fees	31,175	29,900	29,900
5150 Institution On-Line Course Fee	569,547	573,600	573,600
Specialized Academic Course Fee			
51650 Specialized Acad Course Fee-Nursing	183,015	183,100	133,500
51655 Specialized Acad Course Fees	201,800	251,100	251,100
51805 DPP Late Payment Fee	53,090	79,500	53,100
51806 DPP Service Fee	37,900	42,500	42,500
51810 Graduation Fee	450	0	0
51815 ID Replacement Fee	1,655	2,000	2,000
51825 Lab Fees Fall	4,739	4,100	4,100
51826 Lab Fees Spring	4,009	4,600	4,600
51827 Lab Fees Summer	755	700	700
51830 Library Fine	1,547	2,000	2,000
51850 Music Fees Fall	0	2,100	2,100
51851 Music Fees Spring	0	2,100	2,100
51875 Returned Check Fee	4,050	6,800	4,100
Total Non-Mandatory Fees	2,178,806	2,058,700	2,185,900
Total Tuition & Fees	38,326,366	40,658,200	37,869,100
52000 State Appropriations	31,280,711	27,557,400	27,557,400
5600 Private Grants & Contracts	140,217	109,000	140,300
Sales & Services of Educ. Activities			
5810 Child Care Centers - Educational	104,243	130,500	130,500
58360 Other Test Fees	41,932	40,100	40,100
Total Sales & Services of Educ. Activities	146,175	170,600	170,600

Southwest TN Community College  
Current Fund Revenues  
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	ACTUAL 2012-13	JULY 2013-14	OCTOBER 2013-14
Sales & Services of Other Activities			
58861 Athletics Concessions Sales	9,826	13,400	16,600
58894 Rental of Facilities	4,821	13,000	4,900
58895 Test Center Fees	113,612	109,700	113,700
58896 Traffic Fines	-360	50,000	40,300
58897 TCM Administrative Charge	82,900	84,600	84,600
Total Sales & Services of Other Activities	210,799	270,700	260,100
Other Sources			
58800 Investment Income	61,065	102,200	61,100
58830 Other Sources	300,773	164,400	164,400
Total Other Sources	361,838	266,600	225,500
Total Educational & General	70,466,106	69,032,500	66,223,000
Auxiliary Enterprises Revenues			
310 Book & University Store	520,112	650,000	530,000
320 Food Services	0	0	50,000
Total Auxiliary Revenues	520,112	650,000	580,000
Total Revenues	70,986,218	69,682,500	66,803,000

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Education and General			
Instruction (20)			
Unrestricted General (200)			
Service Learning (20600)			
Operating Expenses	293	0	0
Total - Service Learning (20600):	293	0	0
Dean of Arts and Sciences (21000)			
Salaries - Supporting	34,860	33,960	34,500
Employee Benefits	14,289	14,140	14,200
Travel	0	9,000	9,000
Operating Expenses	48,179	10,800	10,800
Total - Dean of Arts and Sciences (21000):	97,328	67,900	68,500
Education and Legal Studies (21100)			
Salaries - Academic	69,041	260,654	229,600
Salaries - Supporting	169	16,740	0
Salaries - Professional	18,243	9,228	0
Employee Benefits	21,242	66,078	34,200
Travel	2,024	0	0
Operating Expenses	13,604	0	0
Total - Education and Legal Studies (21100):	124,323	352,700	263,800
Social Behavioral Sciences (21150)			
Salaries - Academic	1,822,703	1,619,831	1,694,400
Salaries - Supporting	31,472	62,056	31,200
Salaries - Professional	1,488	48,041	9,400
Employee Benefits	519,837	563,572	567,600
Travel	2,346	2,200	2,200
Operating Expenses	23,211	25,000	25,000
Total - Social Behavioral Sciences (21150):	2,401,057	2,320,700	2,329,800

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2012-13	July 2013-14	October 2013-14
General Education (21200)			
Salaries - Academic	0	1,040	1,100
Employee Benefits	0	460	400
Operating Expenses	707	2,500	2,500
Total - General Education (21200):	<u>707</u>	<u>4,000</u>	<u>4,000</u>
Languages and Literature (21300)			
Salaries - Administrative	2,500	0	0
Salaries - Academic	2,220,756	2,301,110	2,303,900
Salaries - Supporting	24,069	26,532	25,400
Salaries - Professional	42,947	67,656	67,700
Employee Benefits	630,676	771,202	771,600
Travel	666	1,400	1,400
Operating Expenses	60,084	46,200	46,200
Total - Languages and Literature (21300):	<u>2,981,698</u>	<u>3,214,100</u>	<u>3,216,200</u>
Assoc VP Academic Affairs (21500)			
Salaries - Administrative	93,500	0	0
Salaries - Academic	17,623	170,656	172,100
Salaries - Supporting	39,080	38,280	38,900
Salaries - Professional	4,000	26,004	0
Employee Benefits	74,018	83,960	65,200
Travel	11,724	8,800	8,800
Operating Expenses	42,197	14,100	14,100
Total - Assoc VP Academic Affairs (21500):	<u>282,142</u>	<u>341,800</u>	<u>299,100</u>



Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2012-13	July 2013-14	October 2013-14
International Education Program (21505)			
Salaries - Supporting	12,768	52,760	52,800
Salaries - Students	0	14,500	1,300
Salaries - Professional	3,508	0	34,000
Employee Benefits	4,498	26,840	40,100
Travel	220,641	20,000	20,000
Operating Expenses	40,781	293,100	285,300
Total - International Education Program (21505):	282,196	407,200	433,500
Mathematics (21530)			
Salaries - Academic	2,116,099	1,957,890	1,983,400
Salaries - Supporting	64,304	62,504	78,500
Employee Benefits	742,927	862,206	861,800
Travel	3,354	4,600	4,600
Operating Expenses	26,470	67,300	67,300
Total - Mathematics (21530):	2,953,154	2,954,500	2,995,600
Natural Sciences (21560)			
Salaries - Academic	1,992,865	1,910,166	1,890,600
Salaries - Supporting	92,600	89,360	89,800
Salaries - Students	1,533	6,032	0
Employee Benefits	647,767	696,542	715,000
Travel	1,169	900	900
Operating Expenses	118,583	129,500	129,500
Total - Natural Sciences (21560):	2,854,517	2,832,500	2,825,800

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2012-13	July 2013-14	October 2013-14
Commun, Graphics and Fine Arts (22720)			
Salaries - Academic	601,952	583,896	627,900
Salaries - Supporting	26,396	5,253	0
Employee Benefits	262,756	263,251	279,400
Travel	1,911	1,400	1,400
Operating Expenses	13,971	35,000	35,000
<b>Total - Commun, Graphics and Fine Arts (22720):</b>	<u>906,986</u>	<u>888,800</u>	<u>943,700</u>
Total - Unrestricted General (200):			
Salaries - Administrative	96,000	0	0
Salaries - Academic	8,841,039	8,805,243	8,903,000
Salaries - Supporting	325,718	387,445	351,100
Salaries - Students	1,533	20,532	1,300
Salaries - Professional	70,186	150,929	111,100
Employee Benefits	2,918,010	3,348,251	3,349,500
Travel	243,835	48,300	48,300
Operating Expenses	388,080	623,500	615,700
<b>Total</b>	<u>12,884,401</u>	<u>13,384,200</u>	<u>13,380,000</u>

Restricted General (205)

Unrestricted Vocational (210)

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2012-13	July 2013-14	October 2013-14
Allied Health Chair (21600)			
Salaries - Academic	130,692	90,116	78,400
Salaries - Supporting	27,192	28,440	22,300
Employee Benefits	44,217	50,444	49,500
Travel	1,258	0	0
Operating Expenses	17,800	16,800	16,800
Total - Allied Health Chair (21600):	<u>221,159</u>	<u>185,800</u>	<u>167,000</u>
Dietetics (21650)			
Salaries - Academic	262,208	205,182	204,700
Employee Benefits	76,456	71,618	74,600
Travel	0	400	400
Operating Expenses	31,454	6,400	6,400
Total - Dietetics (21650):	<u>370,118</u>	<u>283,600</u>	<u>286,100</u>
Emergency Medical Technology (21680)			
Salaries - Academic	495,695	456,866	491,400
Salaries - Supporting	68,130	12,000	48,000
Employee Benefits	136,809	114,934	141,800
Travel	1,846	3,800	3,800
Operating Expenses	51,205	52,300	61,300
Total - Emergency Medical Technology (21680):	<u>753,685</u>	<u>639,900</u>	<u>746,300</u>
Medical Lab Tech (21710)			
Salaries - Academic	97,546	145,680	147,300
Salaries - Professional	42,528	41,628	42,300
Employee Benefits	69,545	75,992	76,900
Travel	1,984	500	500
Operating Expenses	36,933	37,200	37,200
Total - Medical Lab Tech (21710):	<u>248,536</u>	<u>301,000</u>	<u>304,200</u>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2012-13	July 2013-14	October 2013-14
Pharmacy Tech (21760)			
Salaries - Academic	58,593	50,957	51,800
Employee Benefits	15,663	15,543	15,800
Travel	32	0	0
Operating Expenses	6,633	2,900	2,900
Total - Pharmacy Tech (21760):	<u>80,921</u>	<u>69,400</u>	<u>70,500</u>
Physical Therapy (21810)			
Operating Expenses	191,745	199,000	199,000
Total - Physical Therapy (21810):	<u>191,745</u>	<u>199,000</u>	<u>199,000</u>
Radiologic Technology (21850)			
Salaries - Academic	244,509	205,403	208,300
Employee Benefits	80,912	71,797	72,500
Travel	223	700	700
Operating Expenses	7,647	15,200	15,200
Total - Radiologic Technology (21850):	<u>333,291</u>	<u>293,100</u>	<u>296,700</u>
Nursing (21900)			
Salaries - Academic	782,161	765,434	758,700
Salaries - Supporting	56,848	55,148	84,100
Salaries - Professional	0	48,550	48,600
Employee Benefits	260,385	326,668	353,200
Travel	1,453	1,700	1,700
Operating Expenses	65,246	85,000	85,000
Total - Nursing (21900):	<u>1,166,093</u>	<u>1,282,500</u>	<u>1,331,300</u>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2012-13	July 2013-14	October 2013-14
Dean of Career Studies (22500)			
Salaries - Students	0	5,000	0
Salaries - Professional	63,457	85,536	86,700
Employee Benefits	20,169	28,664	28,300
Travel	5,737	7,900	7,900
Operating Expenses	14,099	22,900	22,900
Total - Dean of Career Studies (22500):	<u>103,462</u>	<u>150,000</u>	<u>145,800</u>
Business and Legal Studies (22550)			
Salaries - Academic	1,826,235	1,643,678	1,599,700
Salaries - Supporting	29,368	28,568	29,000
Salaries - Professional	42,051	29,904	0
Employee Benefits	637,661	645,050	662,800
Travel	2,194	2,700	2,700
Operating Expenses	34,058	16,100	16,100
Capital Outlay	5,224	0	0
Total - Business and Legal Studies (22550):	<u>2,576,791</u>	<u>2,366,000</u>	<u>2,310,300</u>
Office Administration (22600)			
Salaries - Academic	352,188	420,031	383,800
Salaries - Supporting	0	30,526	0
Employee Benefits	112,103	116,143	78,900
Travel	4	0	0
Operating Expenses	15,094	0	0
Total - Office Administration (22600):	<u>479,389</u>	<u>566,700</u>	<u>462,700</u>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2012-13	July 2013-14	October 2013-14
Paralegal Studies (22650)			
Salaries - Academic	202,871	226,542	218,600
Salaries - Students	5,160	4,827	6,100
Employee Benefits	57,275	62,331	61,000
Travel	425	2,500	2,500
Operating Expenses	18,277	21,400	21,400
<b>Total - Paralegal Studies (22650):</b>	<b>284,008</b>	<b>317,600</b>	<b>309,600</b>
Hospitality Management (22700)			
Employee Benefits	4,124	0	5,000
Travel	1,845	0	0
Operating Expenses	30,168	39,900	39,900
<b>Total - Hospitality Management (22700):</b>	<b>36,137</b>	<b>39,900</b>	<b>44,900</b>
Computer Information Tech (22750)			
Salaries - Academic	-32,036	0	0
Employee Benefits	3,176	0	0
Operating Expenses	6,418	0	0
<b>Total - Computer Information Tech (22750):</b>	<b>-22,442</b>	<b>0</b>	<b>0</b>
Technologies (22800)			
Salaries - Administrative	48,288	0	0
Salaries - Academic	1,438,123	1,248,608	1,263,200
Salaries - Supporting	113,508	109,912	111,700
Salaries - Professional	6,522	0	0
Employee Benefits	547,428	581,680	598,100
Travel	4,238	3,100	3,100
Operating Expenses	103,918	124,900	124,900
<b>Total - Technologies (22800):</b>	<b>2,262,025</b>	<b>2,068,200</b>	<b>2,101,000</b>

Southwest TN Community College  
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	Actual 2012-13	July 2013-14	October 2013-14
Center Of Emphasis Eng Tech (22850)			
Travel	0	1,500	1,500
Operating Expenses	4,804	15,400	15,400
Capital Outlay	0	4,700	4,700
Total - Center Of Emphasis Eng Tech (22850):	4,804	21,600	21,600
Indust and Envir Tech (22900)			
Salaries - Academic	459,270	269,666	181,500
Salaries - Supporting	0	2,880	0
Employee Benefits	63,845	51,854	41,700
Operating Expenses	6,156	0	0
Total - Indust and Envir Tech (22900):	529,271	324,400	223,200
 Total - Unrestricted Vocational (210):			
Salaries - Administrative	48,288	0	0
Salaries - Academic	6,318,055	5,728,163	5,587,400
Salaries - Supporting	295,046	267,474	295,100
Salaries - Students	5,160	9,827	6,100
Salaries - Professional	154,558	205,618	177,600
Employee Benefits	2,129,768	2,212,718	2,260,100
Travel	21,239	24,800	24,800
Operating Expenses	641,655	655,400	664,400
Capital Outlay	5,224	4,700	4,700
Total	9,618,993	9,108,700	9,020,200

Restricted Vocational (215)

Unrestricted Community Ed (220)

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2012-13	July 2013-14	October 2013-14
Quality Center (14000)			
Salaries - Administrative	45,962	44,056	45,500
Salaries - Professional	9,124	11,962	12,200
Employee Benefits	17,840	24,582	42,600
Operating Expenses	12,482	25,000	25,000
<b>Total - Quality Center (14000):</b>	<b>85,408</b>	<b>105,600</b>	<b>125,300</b>
CE Admin (26500)			
Salaries - Supporting	25,570	0	56,000
Salaries - Professional	174,865	176,096	349,100
Employee Benefits	54,375	55,804	183,400
Travel	11,082	2,500	2,500
Operating Expenses	136,959	30,200	30,200
Capital Outlay	36,341	0	0
<b>Total - CE Admin (26500):</b>	<b>439,192</b>	<b>264,600</b>	<b>621,200</b>
CE CRC General Public (26700)			
Salaries - Academic	0	83,312	83,400
Salaries - Supporting	38,437	38,364	39,000
Employee Benefits	17,759	25,324	26,100
Travel	0	1,600	1,600
Operating Expenses	321	62,600	62,600
<b>Total - CE CRC General Public (26700):</b>	<b>56,517</b>	<b>211,200</b>	<b>212,700</b>



Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2012-13	July 2013-14	October 2013-14
CE Community Service (26705)			
Salaries - Academic	0	1,000	1,000
Employee Benefits	0	400	400
Total - CE Community Service (26705):	<u>0</u>	<u>1,400</u>	<u>1,400</u>
CE CRC Contract Training (26710)			
Salaries - Academic	0	8,000	8,000
Employee Benefits	0	2,400	2,000
Total - CE CRC Contract Training (26710):	<u>0</u>	<u>10,400</u>	<u>10,000</u>
CE Main General Public (26750)			
Salaries - Academic	315,266	103,368	103,800
Salaries - Supporting	30,586	1,100	76,300
Salaries - Professional	0	0	100,000
Employee Benefits	29,371	9,132	22,600
Travel	0	2,400	2,400
Operating Expenses	347,343	93,700	93,700
Capital Outlay	21,550	0	0
Total - CE Main General Public (26750):	<u>744,116</u>	<u>209,700</u>	<u>398,800</u>
 Total - Unrestricted Community Ed (220):			
Salaries - Administrative	45,962	44,056	45,500
Salaries - Academic	315,266	195,680	196,200
Salaries - Supporting	94,593	39,464	171,300
Salaries - Professional	183,989	188,058	461,300
Employee Benefits	119,345	117,642	277,100
Travel	11,082	6,500	6,500
Operating Expenses	497,105	211,500	211,500
Capital Outlay	57,891	0	0
Total	<u>1,325,233</u>	<u>802,900</u>	<u>1,369,400</u>
 Restricted Community Ed (225)			

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	Actual 2012-13	July 2013-14	October 2013-14
Unrestricted Prep Rem (230)			
Developmental Math (21400)			
Salaries - Academic	300,587	1,066,598	959,500
Salaries - Professional	4,523	0	30,300
Employee Benefits	68,095	203,302	148,100
Travel	151	0	0
Operating Expenses	39,559	0	0
Total - Developmental Math (21400):	<u>412,915</u>	<u>1,269,900</u>	<u>1,137,900</u>
Total - Unrestricted Prep Rem (230):			
Salaries - Academic	300,587	1,066,598	959,500
Salaries - Professional	4,523	0	30,300
Employee Benefits	68,095	203,302	148,100
Travel	151	0	0
Operating Expenses	39,559	0	0
Total	<u>412,915</u>	<u>1,269,900</u>	<u>1,137,900</u>
Restricted Prep Rem (235)			
Unrestricted Instruction Other (240)			
RODP (22400)			
Salaries - Academic	255,601	105,080	106,600
Employee Benefits	40,472	23,620	22,600
Operating Expenses	-13,598	0	0
Total - RODP (22400):	<u>282,475</u>	<u>128,700</u>	<u>129,200</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Pool Accounts Instruction (66000)			
Salaries - Administrative	0	389,889	65,200
Salaries - Academic	23,714	-27,256	-475,900
Salaries - Supporting	0	10,000	51,100
Salaries - Professional	0	10,000	51,100
Employee Benefits	236,362	605,716	-66,300
Travel	41,047	61,800	87,000
Operating Expenses	976,201	1,172,551	1,207,600
Total - Pool Accounts Instruction (66000):	<u>1,277,324</u>	<u>2,222,700</u>	<u>919,800</u>
ARRA-Budget Reduction (66007)			
Salaries - Administrative	0	314,748	315,000
Salaries - Academic	83,052	761,204	661,800
Salaries - Supporting	1,900,965	613,221	525,100
Salaries - Professional	3,832	875,827	670,000
Employee Benefits	176,871	42,850	42,800
Operating Expenses	0	2,295,250	250,000
Total - ARRA-Budget Reduction (66007):	<u>2,164,720</u>	<u>4,903,100</u>	<u>2,464,700</u>
Total - Unrestricted Instruction Other (240):			
Salaries - Administrative	0	704,637	380,200
Salaries - Academic	362,367	839,028	292,500
Salaries - Supporting	1,900,965	623,221	576,200
Salaries - Professional	3,832	885,827	721,100
Employee Benefits	453,705	672,186	-900
Travel	41,047	61,800	87,000
Operating Expenses	962,603	3,467,801	1,457,600
Total	<u>3,724,519</u>	<u>7,254,500</u>	<u>3,513,700</u>
Restricted Instruction Other (245)			

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	Actual 2012-13	July 2013-14	October 2013-14
Total - Instruction (20):			
Salaries - Administrative	190,250	748,693	425,700
Salaries - Academic	16,137,314	16,634,712	15,938,600
Salaries - Supporting	2,616,322	1,317,604	1,393,700
Salaries - Students	6,693	30,359	7,400
Salaries - Professional	417,088	1,430,432	1,501,400
Employee Benefits	5,688,923	6,554,099	6,033,900
Travel	317,354	141,400	166,600
Operating Expense	2,529,002	4,958,201	2,949,200
Capital Outlay	63,115	4,700	4,700
	<hr/>	<hr/>	<hr/>
Total	27,966,061	31,820,200	28,421,200
Public Service (30)			
Unrestricted Community Service (300)			
Diversity Training (12100)			
Travel	610	0	0
Operating Expenses	17,311	3,100	3,100
	<hr/>	<hr/>	<hr/>
Total - Diversity Training (12100):	17,921	3,100	3,100
Gear Up (21120)			
Operating Expenses	4	0	0
	<hr/>	<hr/>	<hr/>
Total - Gear Up (21120):	4	0	0

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	Actual 2012-13	July 2013-14	October 2013-14
CE Main Contract Training (26800)			
Salaries - Academic	0	18,800	18,800
Salaries - Supporting	0	5,900	0
Employee Benefits	0	3,000	9,600
Travel	0	5,200	5,200
Operating Expenses	4,526	16,600	16,600
Total - CE Main Contract Training (26800):	<u>4,526</u>	<u>49,500</u>	<u>50,200</u>
CE Main Business Services (26950)			
Travel	2,445	2,000	2,000
Operating Expenses	56,271	4,100	4,100
Total - CE Main Business Services (26950):	<u>58,716</u>	<u>6,100</u>	<u>6,100</u>
Families First Unrest (58200)			
Operating Expenses	34	0	0
Total - Families First Unrest (58200):	<u>34</u>	<u>0</u>	<u>0</u>
Pool Accounts Public Service (66100)			
Employee Benefits	-31,520	23,200	129,300
Operating Expenses	437	700	700
Total - Pool Accounts Public Service (66100):	<u>-31,083</u>	<u>23,900</u>	<u>130,000</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Total - Unrestricted Community Service (300):			
Salaries - Academic	0	18,800	18,800
Salaries - Supporting	0	5,900	0
Employee Benefits	-31,520	26,200	138,900
Travel	3,055	7,200	7,200
Operating Expenses	78,583	24,500	24,500
Total	<u>50,118</u>	<u>82,600</u>	<u>189,400</u>
Restricted Community Service (305)			
Total - Public Service (30):			
Salaries - Academic	0	18,800	18,800
Salaries - Supporting	0	5,900	0
Employee Benefits	-31,520	26,200	138,900
Travel	3,055	7,200	7,200
Operating Expense	78,583	24,500	24,500
Total	<u>50,118</u>	<u>82,600</u>	<u>189,400</u>
Academic Support (35)			
Unrestricted Library (350)			
Library (20540)			
Salaries - Academic	239,432	297,902	266,500
Salaries - Supporting	304,305	290,253	324,700
Salaries - Students	0	6,825	6,900
Salaries - Professional	9,900	0	0
Employee Benefits	205,150	223,620	240,800
Travel	2,195	2,900	2,900
Operating Expenses	302,891	297,200	297,200
Capital Outlay	149,750	167,700	167,700
Total - Library (20540):	<u>1,213,623</u>	<u>1,286,400</u>	<u>1,306,700</u>

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	Actual 2012-13	July 2013-14	October 2013-14
<b>Total - Unrestricted Library (350):</b>			
Salaries - Academic	239,432	297,902	266,500
Salaries - Supporting	304,305	290,253	324,700
Salaries - Students	0	6,825	6,900
Salaries - Professional	9,900	0	0
Employee Benefits	205,150	223,620	240,800
Travel	2,195	2,900	2,900
Operating Expenses	302,891	297,200	297,200
Capital Outlay	149,750	167,700	167,700
<b>Total</b>	<b>1,213,623</b>	<b>1,286,400</b>	<b>1,306,700</b>
<b>Unrestricted Media Services (351)</b>			
<b>Distance Education (22000)</b>			
Salaries - Academic	-4,500	0	0
Salaries - Supporting	25,624	24,824	46,600
Salaries - Professional	55,888	50,488	51,300
Employee Benefits	28,237	29,588	32,400
Travel	0	12,000	12,000
Operating Expenses	7,657	161,300	161,300
<b>Total - Distance Education (22000):</b>	<b>112,906</b>	<b>278,200</b>	<b>303,600</b>
<b>Distance Education Services (22010)</b>			
Employee Benefits	507	2,500	0
Operating Expenses	113,823	2,100	2,100
<b>Total - Distance Education Services (22010):</b>	<b>114,330</b>	<b>4,600</b>	<b>2,100</b>

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	Actual 2012-13	July 2013-14	October 2013-14
Media Services (22100)			
Salaries - Academic	56,532	59,532	60,400
Salaries - Supporting	93,779	116,199	113,300
Salaries - Professional	3,900	0	0
Employee Benefits	82,029	77,269	86,200
Travel	1,562	900	900
Operating Expenses	16,918	64,100	64,100
Capital Outlay	0	-11,900	-11,900
Total - Media Services (22100):	254,720	306,100	313,000
Academic Support Center (22150)			
Salaries - Academic	38,820	39,920	40,600
Salaries - Supporting	271,911	318,712	491,900
Salaries - Students	2,631	5,990	0
Salaries - Professional	48,172	45,272	46,000
Employee Benefits	89,007	87,506	99,900
Operating Expenses	9,624	-15,400	-15,400
Total - Academic Support Center (22150):	460,165	482,000	663,000
ASC Staff Development (22160)			
Travel	0	5,000	5,000
Operating Expenses	0	20,000	20,000
Total - ASC Staff Development (22160):	0	25,000	25,000



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Center of Emphasis TNT Unrest (22200)			
Salaries - Academic	0	11,789	11,900
Salaries - Professional	33,053	57,733	58,400
Employee Benefits	13,759	46,878	32,100
Travel	0	2,900	2,900
Operating Expenses	35,457	17,800	17,800
Total - Center of Emphasis TNT Unrest (22200):	82,269	137,100	123,100
Academic Web Services (22250)			
Salaries - Professional	112,432	110,832	112,500
Employee Benefits	36,173	38,668	39,100
Operating Expenses	345	6,400	6,400
Total - Academic Web Services (22250):	148,950	155,900	158,000
 Total - Unrestricted Media Services (351):			
Salaries - Academic	90,852	111,241	112,900
Salaries - Supporting	391,314	459,735	651,800
Salaries - Students	2,631	5,990	0
Salaries - Professional	253,445	264,325	268,200
Employee Benefits	249,712	282,409	289,700
Travel	1,562	20,800	20,800
Operating Expenses	183,824	256,300	256,300
Capital Outlay	0	-11,900	-11,900
Total	1,173,340	1,388,900	1,587,800
 Unrestricted Acad Comp Supp (352)			

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	Actual 2012-13	July 2013-14	October 2013-14
Client Services Academics (35350)			
Salaries - Supporting	99,301	76,396	78,500
Salaries - Students	0	8,014	0
Salaries - Professional	164,464	162,064	164,600
Employee Benefits	118,582	118,026	115,000
Travel	4,095	6,700	6,700
Operating Expenses	127,604	108,600	108,600
Total - Client Services Academics (35350):	514,046	479,800	473,400
Infrastructure Services Academics (35500)			
Employee Benefits	0	800	0
Travel	0	1,800	1,800
Operating Expenses	33,201	160,000	160,000
Total - Infrastructure Services Academics (35500):	33,201	162,600	161,800
TAF (35600)			
Salaries - Supporting	497,453	486,216	541,600
Salaries - Students	848	13,000	0
Salaries - Professional	47,920	108,358	102,100
Employee Benefits	221,786	223,526	269,700
Operating Expenses	1,785,822	1,694,600	1,228,800
Capital Outlay	583,228	798,900	1,132,600
Department Revenues	59,942	0	0
Total - TAF (35600):	3,196,999	3,324,600	3,274,800

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Total - Unrestricted Acad Comp Supp (352):			
Salaries - Supporting	596,754	562,612	620,100
Salaries - Students	848	21,014	0
Salaries - Professional	212,384	270,422	266,700
Employee Benefits	340,368	342,352	384,700
Travel	4,095	8,500	8,500
Operating Expenses	1,946,627	1,963,200	1,497,400
Capital Outlay	583,228	798,900	1,132,600
Department Revenues	59,942	0	0
Total	<u>3,744,246</u>	<u>3,967,000</u>	<u>3,910,000</u>
Unrestricted Ancillary Supp (353)			
Institutional Food Lab (21660)			
Operating Expenses	2,271	2,300	2,300
Total - Institutional Food Lab (21660):	<u>2,271</u>	<u>2,300</u>	<u>2,300</u>
Honors Academy (24500)			
Salaries - Academic	17,943	31,379	31,000
Salaries - Supporting	22,429	21,676	22,100
Employee Benefits	16,914	34,345	17,400
Travel	789	5,000	5,000
Operating Expenses	7,899	16,300	16,300
Total - Honors Academy (24500):	<u>65,974</u>	<u>108,700</u>	<u>91,800</u>

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	Actual 2012-13	July 2013-14	October 2013-14
<b>Total - Unrestricted Ancillary Supp (353):</b>			
Salaries - Academic	17,943	31,379	31,000
Salaries - Supporting	22,429	21,676	22,100
Employee Benefits	16,914	34,345	17,400
Travel	789	5,000	5,000
Operating Expenses	10,170	18,600	18,600
<b>Total</b>	68,245	111,000	94,100
<b>Unrestricted Acad Admin (354)</b>			
Academic Admin Services (20500)			
Salaries - Administrative	2,000	0	0
Salaries - Students	4,080	16,046	0
Salaries - Professional	125,063	88,728	94,400
Employee Benefits	30,693	22,026	21,300
Travel	4,823	22,000	22,000
Operating Expenses	20,027	278,200	278,200
<b>Total - Academic Admin Services (20500):</b>	186,686	427,000	415,900
<b>Special Academic Programs (20550)</b>			
Salaries - Administrative	80,940	79,128	82,100
Salaries - Supporting	992	30,000	65,000
Salaries - Professional	1,700	800	800
Employee Benefits	34,457	58,172	62,000
Travel	292	0	0
Operating Expenses	1,020	0	0
<b>Total - Special Academic Programs (20550):</b>	119,401	168,100	209,900

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Fayette Site (22305)			
Salaries - Supporting	0	17,960	0
Employee Benefits	0	1,540	0
Operating Expenses	99	2,600	2,600
Total - Fayette Site (22305):	99	22,100	2,600
Gill Center (22310)			
Salaries - Supporting	27,520	26,720	27,200
Employee Benefits	19,664	15,480	15,500
Travel	1,970	0	0
Operating Expenses	13,425	2,200	2,200
Total - Gill Center (22310):	62,579	44,400	44,900
Millington Center (22315)			
Salaries - Supporting	30,044	0	0
Salaries - Professional	61,468	60,668	61,600
Employee Benefits	35,256	14,232	14,000
Travel	2,021	0	0
Operating Expenses	3,685	9,800	9,800
Total - Millington Center (22315):	132,474	84,700	85,400
Maxine Smith Center (22320)			
Salaries - Supporting	58,993	83,134	69,100
Employee Benefits	23,198	29,566	28,400
Travel	2,347	0	0
Operating Expenses	18,243	12,600	12,600
Total - Maxine Smith Center (22320):	102,781	125,300	110,100

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Whitehaven Center (22325)			
Salaries - Supporting	40,072	39,272	39,900
Salaries - Professional	68,092	67,092	68,100
Employee Benefits	46,268	43,636	47,600
Travel	889	0	0
Operating Expenses	18,264	5,200	5,200
Total - Whitehaven Center (22325):	<u>173,585</u>	<u>155,200</u>	<u>160,800</u>
Macon Evening Weekend (22350)			
Salaries - Supporting	51,964	89,876	91,300
Salaries - Professional	40,412	0	0
Employee Benefits	50,126	53,824	50,700
Travel	284	0	0
Operating Expenses	1,134	3,100	3,100
Total - Macon Evening Weekend (22350):	<u>143,920</u>	<u>146,800</u>	<u>145,100</u>
Union Evening Weekend (22380)			
Travel	29	0	0
Total - Union Evening Weekend (22380):	<u>29</u>	<u>0</u>	<u>0</u>
Extended Programs (23200)			
Salaries - Professional	78,976	77,976	79,200
Employee Benefits	30,090	30,724	31,100
Travel	0	2,500	2,500
Operating Expenses	10,250	17,500	17,500
Total - Extended Programs (23200):	<u>119,316</u>	<u>128,700</u>	<u>130,300</u>

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Off Campus Corp Comp Sites (26900)			
Employee Benefits	0	7,400	0
Total - Off Campus Corp Comp Sites (26900):	<u>0</u>	<u>7,400</u>	<u>0</u>
Testing (57000)			
Salaries - Supporting	75,902	74,030	92,400
Salaries - Professional	39,839	57,248	52,300
Employee Benefits	40,408	43,522	44,300
Travel	1,533	2,900	2,900
Operating Expenses	74,504	75,300	78,500
Total - Testing (57000):	<u>232,186</u>	<u>253,000</u>	<u>270,400</u>
Total - Unrestricted Acad Admin (354):			
Salaries - Administrative	82,940	79,128	82,100
Salaries - Supporting	285,487	360,992	384,900
Salaries - Students	4,080	16,046	0
Salaries - Professional	415,550	352,512	356,400
Employee Benefits	310,160	320,122	314,900
Travel	14,188	27,400	27,400
Operating Expenses	160,651	406,500	409,700
Total	<u>1,273,056</u>	<u>1,562,700</u>	<u>1,575,400</u>
Restricted Library (355)			
Restricted Media Services (356)			
Restricted Acad Comp Supp (357)			
Restricted Ancillary Supp (358)			
Restricted Acad Admin (359)			
Unrestricted Acad Pers (360)			

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	Actual 2012-13	July 2013-14	October 2013-14
III E Desegregation Unrestricted (12300)			
Operating Expenses	378	7,000	7,000
Total - III E Desegregation Unrestricted (12300):	<u>378</u>	<u>7,000</u>	<u>7,000</u>
Course Scheduling (20510)			
Salaries - Supporting	4,375	26,064	30,400
Employee Benefits	2,430	22,536	13,200
Operating Expenses	2,958	14,300	14,300
Total - Course Scheduling (20510):	<u>9,763</u>	<u>62,900</u>	<u>57,900</u>
Faculty Development (20520)			
Travel	2,987	25,000	25,000
Total - Faculty Development (20520):	<u>2,987</u>	<u>25,000</u>	<u>25,000</u>
Pool Accounts Academic Sup (66200)			
Salaries - Academic	0	-193,500	-529,900
Salaries - Supporting	0	21,300	0
Salaries - Professional	0	16,000	0
Employee Benefits	87,207	107,220	96,100
Travel	9,154	15,500	15,500
Operating Expenses	827,822	1,101,980	1,102,000
Total - Pool Accounts Academic Sup (66200):	<u>924,183</u>	<u>1,068,500</u>	<u>683,700</u>



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	Actual 2012-13	July 2013-14	October 2013-14
<b>Total - Unrestricted Acad Pers (360):</b>			
Salaries - Academic	0	-193,500	-529,900
Salaries - Supporting	4,375	47,364	30,400
Salaries - Professional	0	16,000	0
Employee Benefits	89,637	129,756	109,300
Travel	12,141	40,500	40,500
Operating Expenses	831,158	1,123,280	1,123,300
<b>Total</b>	937,311	1,163,400	773,600
<b>Unrest Academic Support Other (361)</b>			
Student Learning Initiative (20530)			
Salaries - Students	0	2,500	0
Employee Benefits	0	300	0
Operating Expenses	0	5,000	5,000
<b>Total - Student Learning Initiative (20530):</b>	0	7,800	5,000
<b>Retention &amp; Graduation (23800)</b>			
Salaries - Administrative	88,209	82,884	84,200
Salaries - Supporting	32,184	0	52,800
Salaries - Professional	4,000	3,000	3,000
Employee Benefits	40,450	26,516	42,000
Travel	448	1,000	1,000
Operating Expenses	6,259	4,000	4,000
<b>Total - Retention &amp; Graduation (23800):</b>	171,550	117,400	187,000

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Academic-ARRA (66220)			
Operating Expenses	2	0	0
Total - Academic-ARRA (66220):	<u>2</u>	<u>0</u>	<u>0</u>
Retention&Grad-ARRA (66221)			
Employee Benefits	115	0	0
Operating Expenses	1	0	0
Total - Retention&Grad-ARRA (66221):	<u>116</u>	<u>0</u>	<u>0</u>
First Year Exp-ARRA (66222)			
Operating Expenses	1,186	0	0
Total - First Year Exp-ARRA (66222):	<u>1,186</u>	<u>0</u>	<u>0</u>
Frist Yr Experience-ARRA (66225)			
Operating Expenses	1,300	0	0
Total - Frist Yr Experience-ARRA (66225):	<u>1,300</u>	<u>0</u>	<u>0</u>
 Total - Unrest Academic Support Other (361):			
Salaries - Administrative	88,209	82,884	84,200
Salaries - Supporting	32,184	0	52,800
Salaries - Students	0	2,500	0
Salaries - Professional	4,000	3,000	3,000
Employee Benefits	40,565	26,816	42,000
Travel	448	1,000	1,000
Operating Expenses	8,748	9,000	9,000
Total	<u>174,154</u>	<u>125,200</u>	<u>192,000</u>
 Restricted Acad Pers (365)			
Restricted Academic Support Other (366)			

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	Actual 2012-13	July 2013-14	October 2013-14
Total - Academic Support (35):			
Salaries - Administrative	171,149	162,012	166,300
Salaries - Academic	348,227	247,022	-119,500
Salaries - Supporting	1,636,848	1,742,632	2,086,800
Salaries - Students	7,559	52,375	6,900
Salaries - Professional	895,279	906,259	894,300
Employee Benefits	1,252,506	1,359,420	1,398,800
Travel	35,418	106,100	106,100
Operating Expense	3,444,069	4,074,080	3,611,500
Capital Outlay	732,978	954,700	1,288,400
Department Revenues	59,942	0	0
 Total	<hr/> 8,583,975 <hr/>	<hr/> 9,604,600 <hr/>	<hr/> 9,439,600 <hr/>
 Student Services (40)			
Unrestricted Admin (400)			
VP Student Services Admin (50000)			
Salaries - Administrative	109,805	163,098	111,700
Salaries - Supporting	37,792	39,263	37,400
Salaries - Students	1,420	0	0
Salaries - Professional	500	1,100	1,100
Employee Benefits	41,784	69,539	62,000
Travel	3,289	10,000	10,000
Operating Expenses	7,173	60,100	60,200
 Total - VP Student Services Admin (50000):	<hr/> 201,763 <hr/>	<hr/> 343,100 <hr/>	<hr/> 282,400 <hr/>

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	Actual 2012-13	July 2013-14	October 2013-14
<b>Total - Unrestricted Admin (400):</b>			
Salaries - Administrative	109,805	163,098	111,700
Salaries - Supporting	37,792	39,263	37,400
Salaries - Students	1,420	0	0
Salaries - Professional	500	1,100	1,100
Employee Benefits	41,784	69,539	62,000
Travel	3,289	10,000	10,000
Operating Expenses	7,173	60,100	60,200
<b>Total</b>	<b>201,763</b>	<b>343,100</b>	<b>282,400</b>
<b>Unrestricted Social Cult Dev (401)</b>			
<b>Athletics (15000)</b>			
Salaries - Administrative	4,449	30,000	20,000
Salaries - Supporting	57,069	40,052	34,700
Salaries - Professional	0	0	200
Employee Benefits	16,859	37,998	30,100
Travel	3,198	1,500	1,500
Operating Expenses	15,807	40,750	34,600
<b>Total - Athletics (15000):</b>	<b>97,382</b>	<b>150,300</b>	<b>121,100</b>
<b>Baseball (15200)</b>			
Salaries - Administrative	46,610	27,000	27,000
Salaries - Professional	0	12,940	13,000
Employee Benefits	3,183	21,660	13,500
Travel	23,546	20,500	20,500
Operating Expenses	85,427	84,300	88,500
<b>Total - Baseball (15200):</b>	<b>158,766</b>	<b>166,400</b>	<b>162,500</b>

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	Actual 2012-13	July 2013-14	October 2013-14
Basketball Men (15300)			
Salaries - Administrative	48,556	49,318	29,400
Salaries - Professional	4,339	10,314	20,100
Employee Benefits	9,216	45,375	11,200
Travel	16,664	20,500	20,500
Operating Expenses	88,236	66,893	95,700
Total - Basketball Men (15300):	167,011	192,400	176,900
Basketball Women (15400)			
Salaries - Administrative	9,275	6,000	0
Salaries - Supporting	15,858	9,000	15,000
Salaries - Students	0	1,200	1,200
Salaries - Professional	23,554	23,154	23,500
Employee Benefits	12,833	16,746	12,000
Travel	15,028	17,000	17,000
Operating Expenses	60,159	51,500	66,700
Total - Basketball Women (15400):	136,707	124,600	135,400
Post Season (15500)			
Travel	5,285	12,000	12,000
Total - Post Season (15500):	5,285	12,000	12,000
Womens Softball (15600)			
Salaries - Administrative	6,998	6,500	6,500
Salaries - Supporting	370	1,960	2,000
Salaries - Professional	21,260	20,910	21,300
Employee Benefits	8,431	12,330	9,300
Travel	15,777	12,000	12,000
Operating Expenses	60,084	76,300	76,300
Total - Womens Softball (15600):	112,920	130,000	127,400

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	Actual 2012-13	July 2013-14	October 2013-14
Student Activities (52500)			
Salaries - Supporting	24,505	1,330	10,000
Salaries - Students	3,471	2,256	0
Salaries - Professional	122,879	127,476	129,500
Employee Benefits	65,344	51,638	50,700
Travel	5,616	3,000	3,000
Operating Expenses	93,600	39,300	39,300
<b>Total - Student Activities (52500):</b>	<b>315,415</b>	<b>225,000</b>	<b>232,500</b>
Child Care Centers (53500)			
Salaries - Supporting	112,682	196,042	123,800
Salaries - Students	0	4,385	0
Salaries - Professional	75,532	75,132	75,700
Employee Benefits	82,276	90,141	87,800
Travel	812	0	0
Operating Expenses	24,983	90,100	90,100
Capital Outlay	56	0	0
<b>Total - Child Care Centers (53500):</b>	<b>296,341</b>	<b>455,800</b>	<b>377,400</b>
<b>Total - Unrestricted Social Cult Dev (401):</b>			
Salaries - Administrative	115,888	118,818	82,900
Salaries - Supporting	210,484	248,384	185,500
Salaries - Students	3,471	7,841	1,200
Salaries - Professional	247,564	269,926	283,300
Employee Benefits	198,142	275,888	214,600
Travel	85,926	86,500	86,500
Operating Expenses	428,296	449,143	491,200
Capital Outlay	56	0	0
<b>Total</b>	<b>1,289,827</b>	<b>1,456,500</b>	<b>1,345,200</b>
Unrestricted Coun and Career (402)			

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	Actual 2012-13	July 2013-14	October 2013-14
CROSSROADS (26850)			
Travel	65	2,200	2,200
Operating Expenses	3,064	10,300	10,300
Total - CROSSROADS (26850):	<u>3,129</u>	<u>12,500</u>	<u>12,500</u>
Career Services (54000)			
Salaries - Administrative	52,824	52,824	53,700
Salaries - Supporting	29,944	29,044	29,500
Salaries - Professional	43,820	82,832	83,500
Employee Benefits	58,495	80,600	97,800
Travel	366	3,500	3,500
Operating Expenses	27,545	33,900	33,900
Total - Career Services (54000):	<u>212,994</u>	<u>282,700</u>	<u>301,900</u>
Disabled Students (54500)			
Salaries - Supporting	0	21,756	2,500
Salaries - Students	19,885	10,672	2,500
Salaries - Professional	39,980	40,280	39,700
Employee Benefits	25,082	21,192	25,500
Travel	0	-2,700	-2,700
Operating Expenses	85,948	164,300	164,300
Total - Disabled Students (54500):	<u>170,895</u>	<u>255,500</u>	<u>231,800</u>
Advising Counseling Articulation (56500)			
Salaries - Supporting	57,308	58,900	100,500
Salaries - Professional	310,410	401,279	380,500
Employee Benefits	164,269	246,721	380,500
Travel	2,342	8,000	8,000
Operating Expenses	40,624	65,400	65,700
Total - Advising Counseling Articulation (56500):	<u>574,953</u>	<u>780,300</u>	<u>935,200</u>

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	Actual 2012-13	July 2013-14	October 2013-14
<b>Total - Unrestricted Coun and Career (402):</b>			
Salaries - Administrative	52,824	52,824	53,700
Salaries - Supporting	87,252	109,700	132,500
Salaries - Students	19,885	10,672	2,500
Salaries - Professional	394,210	524,391	503,700
Employee Benefits	247,846	348,513	503,800
Travel	2,773	11,000	11,000
Operating Expenses	157,181	273,900	274,200
<b>Total</b>	961,971	1,331,000	1,481,400
<b>Unrestricted Fin Aid (403)</b>			
<b>Financial Aid (55000)</b>			
Salaries - Administrative	61,500	61,500	62,500
Salaries - Supporting	543,294	560,694	522,900
Salaries - Professional	114,292	278,526	247,200
Employee Benefits	317,107	381,380	409,800
Travel	35,652	16,000	16,000
Operating Expenses	59,400	98,700	98,700
<b>Total - Financial Aid (55000):</b>	1,131,245	1,396,800	1,357,100
<b>Total - Unrestricted Fin Aid (403):</b>			
Salaries - Administrative	61,500	61,500	62,500
Salaries - Supporting	543,294	560,694	522,900
Salaries - Professional	114,292	278,526	247,200
Employee Benefits	317,107	381,380	409,800
Travel	35,652	16,000	16,000
Operating Expenses	59,400	98,700	98,700
<b>Total</b>	1,131,245	1,396,800	1,357,100
<b>Unrestricted Admin and Rec (404)</b>			



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	Actual 2012-13	July 2013-14	October 2013-14
Admissions and Records (56000)			
Salaries - Supporting	585,125	642,851	681,600
Salaries - Students	10,334	2,400	10,000
Salaries - Professional	279,773	300,156	271,900
Employee Benefits	399,296	478,093	590,700
Travel	12,075	16,000	16,000
Operating Expenses	114,498	108,400	108,600
Total - Admissions and Records (56000):	<u>1,401,101</u>	<u>1,547,900</u>	<u>1,678,800</u>
Recruitment (56250)			
Salaries - Supporting	51,840	50,240	51,100
Salaries - Professional	133,516	131,016	213,100
Employee Benefits	64,309	65,844	118,000
Travel	11,197	17,500	17,500
Operating Expenses	192,699	137,000	137,000
Total - Recruitment (56250):	<u>453,561</u>	<u>401,600</u>	<u>536,700</u>
Total - Unrestricted Admin and Rec (404):			
Salaries - Supporting	636,965	693,091	732,700
Salaries - Students	10,334	2,400	10,000
Salaries - Professional	413,289	431,172	485,000
Employee Benefits	463,605	543,937	708,700
Travel	23,272	33,500	33,500
Operating Expenses	307,197	245,400	245,600
Total	<u>1,854,662</u>	<u>1,949,500</u>	<u>2,215,500</u>
Restricted Admin (405)			
Restricted Social Cult Dev (406)			
Restricted Coun and Career (407)			
Restricted Fin Aid (408)			
Restricted Admin and Rec (409)			

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	Actual 2012-13	July 2013-14	October 2013-14
Unrest Student Services Other (410)			
Pool Accounts Student Serv (66300)			
Salaries - Supporting	0	24,100	0
Salaries - Professional	0	-170,700	-387,200
Employee Benefits	19,681	181,583	138,700
Travel	30,002	50,800	50,800
Operating Expenses	1,463,829	1,965,317	1,965,400
Total - Pool Accounts Student Serv (66300):	1,513,512	2,051,100	1,767,700
Total - Unrest Student Services Other (410):			
Salaries - Supporting	0	24,100	0
Salaries - Professional	0	-170,700	-387,200
Employee Benefits	19,681	181,583	138,700
Travel	30,002	50,800	50,800
Operating Expenses	1,463,829	1,965,317	1,965,400
Total	1,513,512	2,051,100	1,767,700
Restricted Student Serv Other (415)			
Total - Student Services (40):			
Salaries - Administrative	340,017	396,240	310,800
Salaries - Supporting	1,515,787	1,675,232	1,611,000
Salaries - Students	35,110	20,913	13,700
Salaries - Professional	1,169,855	1,334,415	1,133,100
Employee Benefits	1,288,165	1,800,840	2,037,600
Travel	180,914	207,800	207,800
Operating Expense	2,423,076	3,092,560	3,135,300
Capital Outlay	56	0	0
Total	6,952,980	8,528,000	8,449,300
Institutional Support (45)			
Unrestricted Exec Mgmt (450)			

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	Actual 2012-13	July 2013-14	October 2013-14
President (10000)			
Salaries - Administrative	213,848	208,848	212,000
Salaries - Supporting	34,104	33,204	33,700
Salaries - Professional	52,480	56,780	57,600
Employee Benefits	110,271	111,868	108,900
Travel	3,887	6,500	6,500
Operating Expenses	11,423	27,100	27,100
Total - President (10000):	426,013	444,300	445,800
President Emeritus (11000)			
Salaries - Administrative	20,196	20,196	20,200
Salaries - Professional	0	0	3,000
Employee Benefits	293	1,604	1,900
Operating Expenses	22,000	0	0
Total - President Emeritus (11000):	42,489	21,800	25,100
Affirmative Action (12050)			
Operating Expenses	23	0	0
Total - Affirmative Action (12050):	23	0	0
Vice President Information Systems (16000)			
Travel	0	6,500	6,500
Operating Expenses	185	3,000	3,000
Total - Vice President Information Systems (16000):	185	9,500	9,500

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	Actual 2012-13	July 2013-14	October 2013-14
Governmental Relations (17000)			
Salaries - Administrative	93,124	90,600	83,400
Salaries - Professional	1,500	600	500
Employee Benefits	30,728	33,500	26,100
Travel	3,320	7,800	7,800
Operating Expenses	2,192	10,200	10,200
Total - Governmental Relations (17000):	<u>130,864</u>	<u>142,700</u>	<u>128,000</u>
Provost (20000)			
Salaries - Administrative	148,672	146,772	149,000
Salaries - Academic	-2,325	0	0
Salaries - Supporting	42,272	62,024	34,600
Salaries - Professional	42,772	42,972	43,600
Employee Benefits	79,947	104,032	82,400
Travel	8,345	12,500	12,500
Operating Expenses	24,258	51,500	51,500
Total - Provost (20000):	<u>343,941</u>	<u>419,800</u>	<u>373,600</u>
Planning & Instit Effectiveness (23000)			
Travel	674	800	800
Operating Expenses	7,853	200	200
Total - Planning & Instit Effectiveness (23000):	<u>8,527</u>	<u>1,000</u>	<u>1,000</u>
Institutional Research (23500)			
Salaries - Supporting	3,783	5,760	0
Salaries - Professional	65,793	103,916	105,000
Employee Benefits	43,480	57,124	59,200
Travel	4,632	3,700	3,700
Operating Expenses	3,726	15,900	15,900
Total - Institutional Research (23500):	<u>121,414</u>	<u>186,400</u>	<u>183,800</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Assessment (24000)			
Salaries - Supporting	23,866	23,416	23,800
Salaries - Professional	0	69,024	0
Employee Benefits	17,579	50,560	18,400
Travel	0	4,500	4,500
Operating Expenses	12,956	24,000	24,000
Total - Assessment (24000):	<u>54,401</u>	<u>171,500</u>	<u>70,700</u>
Faculty Senate (25000)			
Travel	2,446	1,000	1,000
Operating Expenses	977	1,500	1,500
Total - Faculty Senate (25000):	<u>3,423</u>	<u>2,500</u>	<u>2,500</u>
SACS (25500)			
Salaries - Professional	62,065	84,420	85,700
Employee Benefits	14,566	20,080	20,300
Travel	8,200	12,500	12,500
Operating Expenses	8,112	11,000	11,000
Total - SACS (25500):	<u>92,943</u>	<u>128,000</u>	<u>129,500</u>
VP Financial and Admin Serv (30000)			
Salaries - Administrative	131,940	131,940	134,000
Salaries - Professional	1,700	800	32,100
Employee Benefits	36,452	37,060	39,900
Travel	3,519	2,000	2,000
Operating Expenses	6,182	8,400	8,400
Total - VP Financial and Admin Serv (30000):	<u>179,793</u>	<u>180,200</u>	<u>216,400</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Risk Management (30500)			
Employee Benefits	0	1,900	2,000
Operating Expenses	776	0	0
Total - Risk Management (30500):	<u>776</u>	<u>1,900</u>	<u>2,000</u>
Prof Staff Organization (31000)			
Operating Expenses	705	0	0
Total - Prof Staff Organization (31000):	<u>705</u>	<u>0</u>	<u>0</u>
Support Staff Organization (32000)			
Employee Benefits	198	0	0
Operating Expenses	366	0	0
Total - Support Staff Organization (32000):	<u>564</u>	<u>0</u>	<u>0</u>
VP Institutional Advancement (40000)			
Salaries - Administrative	115,944	113,244	115,000
Salaries - Professional	1,000	2,900	2,900
Employee Benefits	38,824	39,956	40,500
Travel	263	5,000	5,000
Operating Expenses	3,465	13,200	13,200
Total - VP Institutional Advancement (40000):	<u>159,496</u>	<u>174,300</u>	<u>176,600</u>

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	Actual 2012-13	July 2013-14	October 2013-14
TBR Board Meeting (40010)			
Operating Expenses	21,560	25,000	0
Total - TBR Board Meeting (40010):	<u>21,560</u>	<u>25,000</u>	<u>0</u>
Legal Services (62000)			
Operating Expenses	12	0	0
Total - Legal Services (62000):	<u>12</u>	<u>0</u>	<u>0</u>
Total - Unrestricted Exec Mgmt (450):			
Salaries - Administrative	723,724	711,600	713,600
Salaries - Academic	-2,325	0	0
Salaries - Supporting	104,025	124,404	92,100
Salaries - Professional	227,310	361,412	330,400
Employee Benefits	372,338	457,684	399,600
Travel	35,286	62,800	62,800
Operating Expenses	126,771	191,000	166,000
Total	<u>1,587,129</u>	<u>1,908,900</u>	<u>1,764,500</u>
Restricted Exec Mgmt (455)			
Unrestricted Fiscal Ops (460)			

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	Actual 2012-13	July 2013-14	October 2013-14
<b>Internal Audit (13000)</b>			
Salaries - Administrative	45,554	62,244	62,300
Salaries - Professional	4,272	32,060	0
Employee Benefits	13,117	23,096	30,900
Travel	0	4,600	4,600
Operating Expenses	3,999	1,400	1,400
<b>Total - Internal Audit (13000):</b>	<b>66,942</b>	<b>123,400</b>	<b>99,200</b>
<b>Finance (34000)</b>			
Salaries - Administrative	0	78,936	80,200
Salaries - Professional	0	1,500	1,500
Employee Benefits	0	30,764	31,100
Travel	2,200	3,500	3,500
Operating Expenses	1,155	17,600	17,600
<b>Total - Finance (34000):</b>	<b>3,355</b>	<b>132,300</b>	<b>133,900</b>
<b>Fiscal Operations (34200)</b>			
Salaries - Administrative	78,936	0	0
Salaries - Supporting	136,196	61,596	182,600
Salaries - Professional	129,523	248,054	242,800
Employee Benefits	148,771	153,350	181,700
Travel	2,311	4,200	4,200
Operating Expenses	5,348,891	2,032,100	2,032,100
<b>Total - Fiscal Operations (34200):</b>	<b>5,844,628</b>	<b>2,499,300</b>	<b>2,643,400</b>



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	Actual 2012-13	July 2013-14	October 2013-14
Cashiers&Accounts Receivable (34201)			
Salaries - Supporting	212,592	216,689	255,800
Salaries - Professional	63,852	62,952	63,900
Employee Benefits	151,207	138,159	202,500
Travel	2,975	4,900	4,900
Operating Expenses	52,086	148,200	148,200
<b>Total - Cashiers&amp;Accounts Receivable (34201):</b>	<b>482,712</b>	<b>570,900</b>	<b>675,300</b>
Student Ombudsman (34300)			
Salaries - Professional	59,632	58,632	59,500
Employee Benefits	19,857	24,568	23,000
Travel	0	800	800
Operating Expenses	236	1,200	1,200
<b>Total - Student Ombudsman (34300):</b>	<b>79,725</b>	<b>85,200</b>	<b>84,500</b>
Restricted Funds Accounting (34400)			
Salaries - Students	8,875	3,000	0
Salaries - Professional	87,008	85,608	87,000
Employee Benefits	41,623	34,592	34,500
Travel	4,822	2,200	2,200
Operating Expenses	11,698	8,800	8,800
<b>Total - Restricted Funds Accounting (34400):</b>	<b>154,026</b>	<b>134,200</b>	<b>132,500</b>
Restricted Grants and Contracts (34401)			
Operating Expenses	11	0	0
<b>Total - Restricted Grants and Contracts (34401):</b>	<b>11</b>	<b>0</b>	<b>0</b>

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	Actual 2012-13	July 2013-14	October 2013-14
Budgeting Financial Planning (34600)			
Salaries - Administrative	80,356	107,556	78,800
Salaries - Professional	44,976	45,976	46,600
Employee Benefits	57,898	72,168	49,300
Travel	0	1,000	1,000
Operating Expenses	4,203	2,700	2,700
Total - Budgeting Financial Planning (34600):	<u>187,433</u>	<u>229,400</u>	<u>178,400</u>
Payroll (34800)			
Salaries - Supporting	28,276	27,376	27,800
Salaries - Professional	115,384	113,684	115,400
Employee Benefits	51,373	56,240	49,900
Travel	600	1,000	1,000
Operating Expenses	5,841	5,200	5,200
Total - Payroll (34800):	<u>201,474</u>	<u>203,500</u>	<u>199,300</u>
Total - Unrestricted Fiscal Ops (460):			
Salaries - Administrative	204,846	248,736	221,300
Salaries - Supporting	377,064	305,661	466,200
Salaries - Students	8,875	3,000	0
Salaries - Professional	504,647	648,466	616,700
Employee Benefits	483,846	532,937	602,900
Travel	12,908	22,200	22,200
Operating Expenses	5,428,120	2,217,200	2,217,200
Total	<u>7,020,306</u>	<u>3,978,200</u>	<u>4,146,500</u>
Restricted Fiscal Ops (465)			
Unrestricted Gen Admin (470)			

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	Actual 2012-13	July 2013-14	October 2013-14
<b>Human Resources (12000)</b>			
Salaries - Administrative	109,016	107,316	109,000
Salaries - Academic	-1,200	0	0
Salaries - Supporting	92,808	89,688	94,900
Salaries - Professional	344,868	143,064	217,200
Employee Benefits	202,696	125,232	205,400
Travel	9,175	12,800	12,800
Operating Expenses	135,369	128,800	128,800
<b>Total - Human Resources (12000):</b>	<u>892,732</u>	<u>606,900</u>	<u>768,100</u>
<b>III D Desegregation Unrestricted (12200)</b>			
Operating Expenses	363	7,000	7,000
<b>Total - III D Desegregation Unrestricted (12200):</b>	<u>363</u>	<u>7,000</u>	<u>7,000</u>
<b>Business (33000)</b>			
Salaries - Supporting	84,525	0	0
Employee Benefits	18,929	0	0
Travel	0	300	300
Operating Expenses	10	300	300
<b>Total - Business (33000):</b>	<u>103,464</u>	<u>600</u>	<u>600</u>
<b>Purchasing (33200)</b>			
Salaries - Administrative	57,868	56,268	57,200
Salaries - Supporting	32,716	31,916	32,400
Salaries - Professional	96,216	94,516	96,000
Employee Benefits	96,387	90,700	92,000
Travel	1,630	8,700	8,700
Operating Expenses	18,000	18,400	18,400
<b>Total - Purchasing (33200):</b>	<u>302,817</u>	<u>300,500</u>	<u>304,700</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Shipping and Receiving (33220)			
Salaries - Supporting	63,156	0	0
Employee Benefits	30,994	2,000	2,100
Travel	1,607	1,600	1,600
Operating Expenses	1,073	5,600	5,600
Total - Shipping and Receiving (33220):	96,830	9,200	9,300
Public Safety (33400)			
Salaries - Academic	-141	0	0
Salaries - Supporting	929,791	975,996	1,339,400
Salaries - Professional	57,444	125,644	127,000
Employee Benefits	423,653	592,760	617,100
Travel	20,357	8,300	8,300
Operating Expenses	183,871	182,800	182,800
Total - Public Safety (33400):	1,614,975	1,885,500	2,274,600
Mail Room (33420)			
Salaries - Supporting	87,139	146,540	149,100
Employee Benefits	45,077	74,460	75,300
Travel	17,961	11,000	11,000
Operating Expenses	23,973	46,100	46,100
Total - Mail Room (33420):	174,150	278,100	281,500
Motor Pool (33660)			
Salaries - Supporting	33,380	32,480	33,000
Employee Benefits	20,284	20,320	20,500
Travel	1,885	500	500
Operating Expenses	162,612	211,400	235,900
Total - Motor Pool (33660):	218,161	264,700	289,900

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	Actual 2012-13	July 2013-14	October 2013-14
Motor Pool Allocation (33661)			
Travel	-223,712	-264,700	-289,900
Total - Motor Pool Allocation (33661):	<u>-223,712</u>	<u>-264,700</u>	<u>-289,900</u>
Creative Services (41310)			
Salaries - Professional	76,208	74,408	75,600
Employee Benefits	48,609	50,092	50,600
Travel	0	2,200	2,200
Operating Expenses	5,644	11,100	11,100
Total - Creative Services (41310):	<u>130,461</u>	<u>137,800</u>	<u>139,500</u>
Printing Services (41320)			
Salaries - Supporting	108,572	107,772	109,500
Salaries - Professional	1,900	0	0
Employee Benefits	53,107	49,628	50,200
Travel	3,727	4,000	4,000
Operating Expenses	3,991	457,100	473,000
Capital Outlay	21,653	22,000	22,000
Total - Printing Services (41320):	<u>192,950</u>	<u>640,500</u>	<u>658,700</u>
Printing Services Allocation (41330)			
Operating Expenses	-191,777	-640,500	-658,700
Total - Printing Services Allocation (41330):	<u>-191,777</u>	<u>-640,500</u>	<u>-658,700</u>

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	Actual 2012-13	July 2013-14	October 2013-14
General Institution (60000)			
Employee Benefits	41,511	1,893	52,300
Travel	1,128	1,307	1,400
Operating Expenses	365,428	384,900	384,900
Capital Outlay	122,749	0	0
Total - General Institution (60000):	<u>530,816</u>	<u>388,100</u>	<u>438,600</u>
Middle College Clearing (62240)			
Operating Expenses	314	0	0
Total - Middle College Clearing (62240):	<u>314</u>	<u>0</u>	<u>0</u>
Supplies Clearing (62270)			
Operating Expenses	18,785	0	0
Department Revenues	-8,046	0	0
Total - Supplies Clearing (62270):	<u>10,739</u>	<u>0</u>	<u>0</u>
TBR Chargeback (64000)			
Operating Expenses	98,800	343,300	316,100
Total - TBR Chargeback (64000):	<u>98,800</u>	<u>343,300</u>	<u>316,100</u>
TBR-CommCollege Implementation (64100)			
Operating Expenses	0	128,900	303,500
Total - TBR-CommCollege Implementation (64100):	<u>0</u>	<u>128,900</u>	<u>303,500</u>

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	Actual 2012-13	July 2013-14	October 2013-14
Pool Accounts Instit Sup (66400)			
Salaries - Administrative	0	-200,000	-472,000
Salaries - Supporting	0	34,500	0
Salaries - Professional	0	60,500	0
Employee Benefits	83,421	270,788	-33,000
Travel	11,812	20,100	20,100
Operating Expenses	873,902	1,471,112	1,471,200
Total - Pool Accounts Instit Sup (66400):	<u>969,135</u>	<u>1,657,000</u>	<u>986,300</u>
ARRA-Temp Employees (66415)			
Employee Benefits	811	0	0
Total - ARRA-Temp Employees (66415):	<u>811</u>	<u>0</u>	<u>0</u>
 Total - Unrestricted Gen Admin (470):			
Salaries - Administrative	166,884	-36,416	-305,800
Salaries - Academic	-1,341	0	0
Salaries - Supporting	1,432,087	1,418,892	1,758,300
Salaries - Professional	576,636	498,132	515,800
Employee Benefits	1,065,479	1,277,873	1,132,500
Travel	-154,430	-193,893	-219,000
Operating Expenses	1,700,358	2,756,312	2,926,000
Capital Outlay	144,402	22,000	22,000
Department Revenues	-8,046	0	0
Total	<u>4,922,029</u>	<u>5,742,900</u>	<u>5,829,800</u>

Restricted Gen Admin (475)

Unrestricted Admin Comp Supp (480)

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	Actual 2012-13	July 2013-14	October 2013-14
Information Systems (35000)			
Salaries - Administrative	84,480	84,480	85,800
Salaries - Supporting	35,500	34,600	35,200
Salaries - Professional	1,300	500	500
Employee Benefits	52,629	51,720	69,400
Travel	5,706	2,700	2,700
Operating Expenses	47,028	30,300	30,300
Total - Information Systems (35000):	<u>226,643</u>	<u>204,300</u>	<u>223,900</u>
Application Services (35150)			
Salaries - Administrative	63,348	63,348	64,400
Salaries - Professional	347,332	419,960	413,000
Employee Benefits	129,328	168,092	167,500
Travel	884	8,200	8,200
Operating Expenses	663,184	588,600	636,400
Total - Application Services (35150):	<u>1,204,076</u>	<u>1,248,200</u>	<u>1,289,500</u>
UC4 Maintenance (35160)			
Operating Expenses	10,075	0	0
Total - UC4 Maintenance (35160):	<u>10,075</u>	<u>0</u>	<u>0</u>
Client Services Administration (35300)			
Salaries - Supporting	45,642	72,684	71,500
Employee Benefits	34,976	55,116	53,600
Travel	1,977	4,400	4,400
Operating Expenses	55,853	47,000	47,000
Total - Client Services Administration (35300):	<u>138,448</u>	<u>179,200</u>	<u>176,500</u>



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	Actual 2012-13	July 2013-14	October 2013-14
Infrastructure Services Admin (35450)			
Salaries - Supporting	129,472	120,280	120,200
Salaries - Professional	327,646	392,832	385,900
Employee Benefits	154,265	175,388	194,600
Travel	8,423	6,100	6,100
Operating Expenses	740,665	540,200	542,200
Capital Outlay	215,901	0	0
Department Revenues	705,581	529,200	528,700
Total - Infrastructure Services Admin (35450):	<u>2,281,953</u>	<u>1,764,000</u>	<u>1,777,700</u>
Information Systems Alloc (35750)			
Operating Expenses	-4,232,452	-4,038,100	-4,053,900
Total - Information Systems Alloc (35750):	<u>-4,232,452</u>	<u>-4,038,100</u>	<u>-4,053,900</u>
 Total - Unrestricted Admin Comp Supp (480):			
Salaries - Administrative	147,828	147,828	150,200
Salaries - Supporting	210,614	227,564	226,900
Salaries - Professional	676,278	813,292	799,400
Employee Benefits	371,198	450,316	485,100
Travel	16,990	21,400	21,400
Operating Expenses	-2,715,647	-2,832,000	-2,798,000
Capital Outlay	215,901	0	0
Department Revenues	705,581	529,200	528,700
Total	<u>-371,257</u>	<u>-642,400</u>	<u>-586,300</u>
 Restriicted Admin Comp Supp (485)			
Unrestricted Public Rel (490)			

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	Actual 2012-13	July 2013-14	October 2013-14
Communications & Marketing (41000)			
Salaries - Administrative	76,020	76,020	77,200
Salaries - Professional	1,500	700	700
Employee Benefits	31,292	32,280	35,500
Travel	34	3,100	3,100
Operating Expenses	6,400	13,900	13,900
Total - Communications & Marketing (41000):	<u>115,246</u>	<u>126,000</u>	<u>130,400</u>
Creative Printing Services (41300)			
Salaries - Professional	66,836	66,036	67,100
Employee Benefits	24,374	25,264	25,500
Travel	652	3,500	3,500
Operating Expenses	1,267	1,200	1,200
Total - Creative Printing Services (41300):	<u>93,129</u>	<u>96,000</u>	<u>97,300</u>
Advertising Media Relations (41450)			
Salaries - Supporting	32,928	36,924	36,400
Salaries - Professional	70,072	66,922	68,000
Employee Benefits	40,982	44,054	41,100
Travel	219	3,000	3,000
Operating Expenses	3,630	8,200	8,200
Total - Advertising Media Relations (41450):	<u>147,831</u>	<u>159,100</u>	<u>156,700</u>
Administrative Webmaster (41750)			
Salaries - Administrative	7,513	0	0
Salaries - Academic	293	0	0
Salaries - Professional	90,739	112,456	109,500
Employee Benefits	40,280	62,544	50,400
Travel	0	4,000	4,000
Operating Expenses	9,467	8,200	8,200
Total - Administrative Webmaster (41750):	<u>148,292</u>	<u>187,200</u>	<u>172,100</u>

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Grants (42000)			
Salaries - Supporting	0	67,591	67,600
Salaries - Professional	54,580	53,780	54,600
Employee Benefits	19,052	48,229	48,500
Travel	0	7,000	7,000
Operating Expenses	14,264	8,000	8,000
<b>Total - Grants (42000):</b>	<b>87,896</b>	<b>184,600</b>	<b>185,700</b>
Institutional Development (43000)			
Salaries - Administrative	71,808	71,808	72,900
Salaries - Supporting	35,492	34,692	35,200
Salaries - Professional	1,500	700	700
Employee Benefits	43,172	44,700	44,800
Travel	706	5,000	5,000
Operating Expenses	30,718	38,500	38,500
<b>Total - Institutional Development (43000):</b>	<b>183,396</b>	<b>195,400</b>	<b>197,100</b>
Alumni Affairs (43200)			
Travel	0	2,300	2,300
Operating Expenses	1,680	65,600	65,600
<b>Total - Alumni Affairs (43200):</b>	<b>1,680</b>	<b>67,900</b>	<b>67,900</b>
Major Gifts (43400)			
Travel	0	1,500	1,500
Operating Expenses	2,102	20,000	20,000
<b>Total - Major Gifts (43400):</b>	<b>2,102</b>	<b>21,500</b>	<b>21,500</b>

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	Actual 2012-13	July 2013-14	October 2013-14
Community Relations (44000)			
Operating Expenses	1	0	0
Total - Community Relations (44000):	<u>1</u>	<u>0</u>	<u>0</u>
Graduation (56010)			
Operating Expenses	63,829	50,000	50,000
Total - Graduation (56010):	<u>63,829</u>	<u>50,000</u>	<u>50,000</u>
Advertising Clearing Pub Clearing (62200)			
Operating Expenses	662,174	719,900	719,900
Total - Advertising Clearing Pub Clearing (62200):	<u>662,174</u>	<u>719,900</u>	<u>719,900</u>
Total - Unrestricted Public Rel (490):			
Salaries - Administrative	155,341	147,828	150,100
Salaries - Academic	293	0	0
Salaries - Supporting	68,420	139,207	139,200
Salaries - Professional	285,227	300,594	300,600
Employee Benefits	199,152	257,071	245,800
Travel	1,611	29,400	29,400
Operating Expenses	795,532	933,500	933,500
Total	<u>1,505,576</u>	<u>1,807,600</u>	<u>1,798,600</u>

Restricted Public Rel (495)

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	Actual 2012-13	July 2013-14	October 2013-14
Total - Institutional Support (45):			
Salaries - Administrative	1,398,623	1,219,576	929,400
Salaries - Academic	-3,373	0	0
Salaries - Supporting	2,192,210	2,215,728	2,682,700
Salaries - Students	8,875	3,000	0
Salaries - Professional	2,270,098	2,621,896	2,562,900
Employee Benefits	2,492,013	2,975,881	2,865,900
Travel	-87,635	-58,093	-83,200
Operating Expense	5,335,134	3,266,012	3,444,700
Capital Outlay	360,303	22,000	22,000
Department Revenues	697,535	529,200	528,700
Total	<u>14,663,783</u>	<u>12,795,200</u>	<u>12,953,100</u>
Physical Plant (50)			
Unrestricted Admin (500)			
Environmental Safety (33440)			
Travel	0	1,500	1,500
Operating Expenses	0	11,200	11,200
Total - Environmental Safety (33440):	<u>0</u>	<u>12,700</u>	<u>12,700</u>
Physical Plant (33600)			
Salaries - Supporting	-32,452	0	63,600
Salaries - Professional	57,712	62,100	61,800
Employee Benefits	28,683	34,100	72,100
Travel	4,246	9,500	9,500
Operating Expenses	93,448	65,000	65,000
Total - Physical Plant (33600):	<u>151,637</u>	<u>170,700</u>	<u>272,000</u>

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Property Leases Rental (33670)			
Operating Expenses	381,576	469,000	469,000
Total - Property Leases Rental (33670):	<u>381,576</u>	<u>469,000</u>	<u>469,000</u>
Total - Unrestricted Admin (500):			
Salaries - Supporting	-32,452	0	63,600
Salaries - Professional	57,712	62,100	61,800
Employee Benefits	28,683	34,100	72,100
Travel	4,246	11,000	11,000
Operating Expenses	475,024	545,200	545,200
Total	<u>533,213</u>	<u>652,400</u>	<u>753,700</u>
Unrestricted Building Maint (501)			
Skilled Trades (33680)			
Salaries - Administrative	1,000	0	0
Salaries - Supporting	265,058	433,708	420,600
Salaries - Professional	98,828	47,852	48,500
Employee Benefits	165,542	234,640	233,000
Travel	18,521	20,000	20,000
Operating Expenses	298,108	435,400	437,500
Total - Skilled Trades (33680):	<u>847,057</u>	<u>1,171,600</u>	<u>1,159,600</u>

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<b>Total - Unrestricted Building Maint (501):</b>			
Salaries - Administrative	1,000	0	0
Salaries - Supporting	265,058	433,708	420,600
Salaries - Professional	98,828	47,852	48,500
Employee Benefits	165,542	234,640	233,000
Travel	18,521	20,000	20,000
Operating Expenses	298,108	435,400	437,500
<b>Total</b>	847,057	1,171,600	1,159,600
<b>Unrestricted Custodial Serv (502)</b>			
Custodial Services (33620)			
Salaries - Supporting	278,657	285,688	722,700
Salaries - Professional	39,208	38,508	39,100
Employee Benefits	177,595	177,204	412,700
Travel	9,803	6,000	6,000
Operating Expenses	430,023	589,200	154,300
<b>Total - Custodial Services (33620):</b>	935,286	1,096,600	1,334,800
<b>Total - Unrestricted Custodial Serv (502):</b>			
Salaries - Supporting	278,657	285,688	722,700
Salaries - Professional	39,208	38,508	39,100
Employee Benefits	177,595	177,204	412,700
Travel	9,803	6,000	6,000
Operating Expenses	430,023	589,200	154,300
<b>Total</b>	935,286	1,096,600	1,334,800
<b>Unrestricted Utilities (503)</b>			

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Utilities (33690)			
Operating Expenses	2,079,074	2,500,000	2,500,000
Total - Utilities (33690):	<u>2,079,074</u>	<u>2,500,000</u>	<u>2,500,000</u>
Utilities Auxiliary Allocation (33691)			
Department Revenues	-56,900	-56,900	-56,900
Total - Utilities Auxiliary Allocation (33691):	<u>-56,900</u>	<u>-56,900</u>	<u>-56,900</u>
 Total - Unrestricted Utilities (503):			
Operating Expenses	2,079,074	2,500,000	2,500,000
Department Revenues	-56,900	-56,900	-56,900
Total	<u>2,022,174</u>	<u>2,443,100</u>	<u>2,443,100</u>
 Unrestricted Landscape Grounds (504)			
General Services (33640)			
Salaries - Supporting	174,405	162,344	171,300
Employee Benefits	106,603	78,156	99,900
Travel	8,012	6,500	6,500
Operating Expenses	324,792	335,000	335,000
Total - General Services (33640):	<u>613,812</u>	<u>582,000</u>	<u>612,700</u>



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Total - Unrestricted Landscape Grounds (504):			
Salaries - Supporting	174,405	162,344	171,300
Employee Benefits	106,603	78,156	99,900
Travel	8,012	6,500	6,500
Operating Expenses	324,792	335,000	335,000
Total	<u>613,812</u>	<u>582,000</u>	<u>612,700</u>
Restricted Admin (505)			
Restricted Building Maint (506)			
Restricted Custodial Serv (507)			
Restricted Utilities (508)			
Restricted Landscape Grounds (509)			
Unrestricted Major Repairs (510)			
Major Repairs (33650)			
Operating Expenses	25,678	25,800	25,900
Capital Outlay	14,320	0	0
Total - Major Repairs (33650):	<u>39,998</u>	<u>25,800</u>	<u>25,900</u>

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Total - Unrestricted Major Repairs (510):			
Operating Expenses	25,678	25,800	25,900
Capital Outlay	14,320	0	0
Total	<u>39,998</u>	<u>25,800</u>	<u>25,900</u>
Unrestricted Physical Plant Other (511)			
Allocation of Maintenance (33610)			
Department Revenues	-120,000	-120,000	-120,000
Total - Allocation of Maintenance (33610):	<u>-120,000</u>	<u>-120,000</u>	<u>-120,000</u>
Pool Accounts O and M Plant (66500)			
Salaries - Supporting	0	-179,300	-321,000
Salaries - Professional	0	2,400	0
Employee Benefits	68,554	66,960	4,100
Travel	472	800	800
Operating Expenses	18,895	30,740	30,800
Total - Pool Accounts O and M Plant (66500):	<u>87,921</u>	<u>-78,400</u>	<u>-285,300</u>
Syst.Modernization-ARRA (66525)			
Capital Outlay	9,384	0	0
Total - Syst.Modernization-ARRA (66525):	<u>9,384</u>	<u>0</u>	<u>0</u>

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Total - Unrestricted Physical Plant Other (511):			
Salaries - Supporting	0	-179,300	-321,000
Salaries - Professional	0	2,400	0
Employee Benefits	68,554	66,960	4,100
Travel	472	800	800
Operating Expenses	18,895	30,740	30,800
Capital Outlay	9,384	0	0
Department Revenues	-120,000	-120,000	-120,000
Total	<u>-22,695</u>	<u>-198,400</u>	<u>-405,300</u>
Restricted Major Repairs (515)			
Restricted Physical Plant Other (516)			
Total - Physical Plant (50):			
Salaries - Administrative	1,000	0	0
Salaries - Supporting	685,668	702,440	1,057,200
Salaries - Professional	195,748	150,860	149,400
Employee Benefits	546,977	591,060	821,800
Travel	41,054	44,300	44,300
Operating Expense	3,651,594	4,461,340	4,028,700
Capital Outlay	23,704	0	0
Department Revenues	-176,900	-176,900	-176,900
Total	<u>4,968,845</u>	<u>5,773,100</u>	<u>5,924,500</u>
Scholarships and Fellowships (55)			
Scholarships Unrestricted (550)			

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
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	Actual 2012-13	July 2013-14	October 2013-14
Community Assistance (55200)			
Operating Expenses	523,029	389,100	389,100
Total - Community Assistance (55200):	<u>523,029</u>	<u>389,100</u>	<u>389,100</u>
Criminal Justice (55210)			
Operating Expenses	293	3,000	3,000
Total - Criminal Justice (55210):	<u>293</u>	<u>3,000</u>	<u>3,000</u>
Fine Arts (55230)			
Operating Expenses	314	12,000	12,000
Total - Fine Arts (55230):	<u>314</u>	<u>12,000</u>	<u>12,000</u>
Honors Programs Scholars (55240)			
Operating Expenses	0	6,000	6,000
Total - Honors Programs Scholars (55240):	<u>0</u>	<u>6,000</u>	<u>6,000</u>
Middle College (55250)			
Operating Expenses	4,818	15,000	15,000
Total - Middle College (55250):	<u>4,818</u>	<u>15,000</u>	<u>15,000</u>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Minority (55260)			
Operating Expenses	199,231	302,000	302,000
Total - Minority (55260):	<u>199,231</u>	<u>302,000</u>	<u>302,000</u>
Special Contingency (55280)			
Operating Expenses	3,975	37,100	37,100
Total - Special Contingency (55280):	<u>3,975</u>	<u>37,100</u>	<u>37,100</u>
Tuition Assistance (55290)			
Operating Expenses	83,744	13,200	13,200
Total - Tuition Assistance (55290):	<u>83,744</u>	<u>13,200</u>	<u>13,200</u>
Fee Remissions Sponsor Prog (62220)			
Operating Expenses	2,410	153,200	153,200
Total - Fee Remissions Sponsor Prog (62220):	<u>2,410</u>	<u>153,200</u>	<u>153,200</u>
PC 191Other Inst (62250)			
Operating Expenses	155,577	55,000	55,000
Total - PC 191Other Inst (62250):	<u>155,577</u>	<u>55,000</u>	<u>55,000</u>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
TN Employee Fee Wavier (62280) Operating Expenses	54,446	75,000	75,000
Total - TN Employee Fee Wavier (62280):	<u>54,446</u>	<u>75,000</u>	<u>75,000</u>
TN Teachers Emp Dep 25 Dis (62300) Operating Expenses	127,696	110,000	110,000
Total - TN Teachers Emp Dep 25 Dis (62300):	<u>127,696</u>	<u>110,000</u>	<u>110,000</u>
50 Dis Spouse Dependent (62310) Operating Expenses	-70,612	0	0
Total - 50 Dis Spouse Dependent (62310):	<u>-70,612</u>	<u>0</u>	<u>0</u>
Senior Citizen/Disabled Fee Wavier (62320) Operating Expenses	218,166	0	0
Total - Senior Citizen/Disabled Fee Wavier (62320):	<u>218,166</u>	<u>0</u>	<u>0</u>
Out of State Tuition Fee Wavier (62330) Operating Expenses	997,557	646,400	646,400
Total - Out of State Tuition Fee Wavier (62330):	<u>997,557</u>	<u>646,400</u>	<u>646,400</u>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Pool Accounts Scholar and Fellow (66600)			
Operating Expenses	-2	0	0
Total - Pool Accounts Scholar and Fellow (66600):	<u>-2</u>	<u>0</u>	<u>0</u>
Total - Scholarships Unrestricted (550):			
Operating Expenses	2,300,642	1,817,000	1,817,000
Total	<u>2,300,642</u>	<u>1,817,000</u>	<u>1,817,000</u>
Scholarships Restricted (555)			
Fellowships Unrestricted (560)			
Fellowships Restricted (565)			
Clearing Acct Unrestricted (570)			
Clearing Acct Restricted (575)			
Loan Funds (580)			

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total - Scholarships and Fellowships (55):			
Operating Expense	2,300,642	1,817,000	1,817,000
Total	<u>2,300,642</u>	<u>1,817,000</u>	<u>1,817,000</u>
Total Education and General			
Salaries - Administrative	2,101,039	2,526,521	1,832,200
Salaries - Academic	16,482,168	16,900,534	15,837,900
Salaries - Supporting	8,646,835	7,659,536	8,831,400
Salaries - Students	58,237	106,647	28,000
Salaries - Professional	4,948,068	6,443,862	6,241,100
Employee Benefits	11,237,064	13,307,500	13,296,900
Travel	490,160	448,707	448,800
Operating Expense	19,762,100	21,693,693	19,010,900
Capital Outlay	1,180,156	981,400	1,315,100
Department Revenues	580,577	352,300	351,800
Total	<u>65,486,404</u>	<u>70,420,700</u>	<u>67,194,100</u>



Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	643,131	358,500	358,500
Total E & G Mandatory Transfers:	<u>643,131</u>	<u>358,500</u>	<u>358,500</u>
Non-Mandatory Transfers			
Transfers to Unexpended Plant	9,031,001	865,800	335,800
Transfers to Renew and Replace	0	50,000	50,000
Transfers from Unexpended Plant	0	-2,205,000	-705,000
Transfers Other	-10,796	0	0
Total E & G Non-Mandatory Transfers:	<u>9,020,205</u>	<u>-1,289,200</u>	<u>-319,200</u>
Total E & G Transfers	<u>9,663,336</u>	<u>-930,700</u>	<u>39,300</u>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	2,101,039	2,526,521	1,832,200
Salaries - Academic	16,482,168	16,900,534	15,837,900
Salaries - Supporting	8,646,835	7,659,536	8,831,400
Salaries - Students	58,237	106,647	28,000
Salaries - Professional	4,948,068	6,443,862	6,241,100
Employee Benefits	11,237,064	13,307,500	13,296,900
Travel	490,160	448,707	448,800
Operating Expense	19,762,100	21,693,693	19,010,900
Capital Outlay	1,180,156	981,400	1,315,100
Department Revenues	580,577	352,300	351,800
E & G Transfers	9,663,336	-930,700	39,300
Total	<u>75,149,740</u>	<u>69,490,000</u>	<u>67,233,400</u>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
<b>Auxiliaries</b>			
<b>Auxiliary Expenditures</b>			
Bookstore (700)			
Bookstore (33240)			
Operating Expenses	4,703	10,000	10,000
Department Revenues	61,300	61,300	61,300
<b>Total - Bookstore (33240):</b>	<u>66,003</u>	<u>71,300</u>	<u>71,300</u>
<b>Total - Bookstore (700):</b>			
Operating Expenses	4,703	10,000	10,000
Department Revenues	61,300	61,300	61,300
<b>Total</b>	<u>66,003</u>	<u>71,300</u>	<u>71,300</u>
<b>Food Services (701)</b>			
Food Services (33260)			
Salaries - Supporting	0	0	26,000
Salaries - Students	0	0	10,000
Salaries - Professional	0	0	90,000
Employee Benefits	0	0	10,000
Operating Expenses	3,739	5,600	146,700
Department Revenues	115,600	115,600	115,600
<b>Total - Food Services (33260):</b>	<u>119,339</u>	<u>121,200</u>	<u>398,300</u>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total - Food Services (701):			
Salaries - Supporting	0	0	26,000
Salaries - Students	0	0	10,000
Salaries - Professional	0	0	90,000
Employee Benefits	0	0	10,000
Operating Expenses	3,739	5,600	146,700
Department Revenues	115,600	115,600	115,600
	<hr/>	<hr/>	<hr/>
Total	119,339	121,200	398,300
	<hr/>	<hr/>	<hr/>
Vending (702)			
Total Auxiliary Expenditures			
Salaries - Supporting	0	0	26,000
Salaries - Students	0	0	10,000
Salaries - Professional	0	0	90,000
Employee Benefits	0	0	10,000
Operating Expense	8,442	15,600	156,700
Department Revenues	176,900	176,900	176,900
	<hr/>	<hr/>	<hr/>
Total	185,342	192,500	469,600
	<hr/>	<hr/>	<hr/>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Auxiliary Transfers			
Mandatory Transfers			
Total Auxiliary Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
Total Auxiliary Non-Mandatory Transfers:	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Salaries - Supporting	0	0	26,000
Salaries - Students	0	0	10,000
Salaries - Professional	0	0	90,000
Employee Benefits	0	0	10,000
Operating Expense	8,442	15,600	156,700
Department Revenues	176,900	176,900	176,900
Total	<u>185,342</u>	<u>192,500</u>	<u>469,600</u>

Southwest TN Community College  
Unrestricted Detailed Budget Proposals - Current Fund Expenditures  
October Budget 2013-14

	Actual 2012-13	July 2013-14	October 2013-14
Total Unrestricted			
Salaries - Administrative	2,101,039	2,526,521	1,832,200
Salaries - Academic	16,482,168	16,900,534	15,837,900
Salaries - Supporting	8,646,835	7,659,536	8,857,400
Salaries - Students	58,237	106,647	38,000
Salaries - Professional	4,948,068	6,443,862	6,331,100
Employee Benefits	11,237,064	13,307,500	13,306,900
Travel	490,160	448,707	448,800
Operating Expenses	19,770,542	21,709,293	19,167,600
Capital Outlay	1,180,156	981,400	1,315,100
Department Revenues	757,477	529,200	528,700
E & G Transfers and Auxiliary Transfers	9,663,336	-930,700	39,300
Total	<u>75,335,082</u>	<u>69,682,500</u>	<u>67,703,000</u>

Southwest TN Community College  
 Summary of Restricted Current Funds Available and Applied  
 October Budget 2013-14

	Actual 2012-13 -----	July Budget 2013-14 -----	October Budget 2013-14 -----	% Change October Over Actual -----
Restricted Revenues				
9004 Tuition and Fees	417,340	467,000	417,400	0.01
9005 Federal Grants and Contracts	32,981,530	36,321,400	33,140,900	0.48
9010 State Appropriations: Center of Excellence	175,300	177,300	181,700	3.65
9035 State Grants and Contracts	3,734,105	4,383,700	3,734,200	0.00
9040 Local Grants and Contracts	674,785	626,300	674,800	0.00
9045 Private Grants & Contracts	234,493	235,800	234,500	0.00
Total Restricted Revenues	38,217,553	42,211,500	38,383,500	0.43
Restricted Expenditures				
9205 Instruction	1,389,220	1,678,600	1,389,300	0.01
9215 Public Service	538,444	558,600	538,500	0.01
9220 Academic Support	637,609	765,900	637,700	0.01
9225 Student Services	1,202,963	1,375,200	1,203,000	0.00
9230 Institutional Support	6,496	60,200	6,500	0.06
9240 Scholarships and Fellowships	33,932,097	37,773,000	34,608,500	1.99
Total Restricted Expenditures	37,706,829	42,211,500	38,383,500	1.79