



2011-2012
REVISED BUDGET
Summary

SOUTHWEST TENNESSEE COMMUNITY COLLEGE

2011-2012 OCTOBER BUDGET SUMMARY

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Southwest TN Community College
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2011-12

	Actual 2010-11	July Budget 2011-12	October Budget 2011-12	% Change Over Actual
Unrestricted Current Fund Balances				
at Beginning of Period				
Allocation for Encumbrances	377,390	377,400	776,800	105.8
Allocation for Working Capital	7,847,910	7,845,400	7,884,000	00.5
Special Allocations	-2,101,255	3,667,600	-1,257,000	-40.2
Unallocated Balance	4,773,369	0	6,755,600	41.5
Total Unrestricted Current Fund Balances	10,897,414	11,890,400	14,159,400	29.9
Revenues				
Education and General				
Tuition and Fees	39,901,766	39,204,500	41,718,500	04.6
State Appropriations	40,167,699	32,273,900	32,282,100	-19.6
State Grants & Contracts	61,438	0	0	-100.0
Private Grants & Contracts	0	109,000	109,000	00.0
Private Gifts	149,633	0	0	-100.0
Sales and Services of Educational Activities	408,105	6,400	6,400	-98.4
Sales and Services of Other Activities	2,896	7,000	7,000	141.7
Other Sources	928,487	1,162,000	1,162,200	25.2
Total Education and General	81,620,024	72,762,800	75,285,200	-07.8
Sales & Services of Aux Enterprises				
Sales & Services of Aux Enterprises	641,041	700,000	650,000	01.4
Total Revenues	82,261,065	73,462,800	75,935,200	-07.7
Expenditures and Transfers				
Education and General				
Instruction	28,798,093	37,368,700	36,001,200	25.0
Public Service	47,297	98,600	201,500	326.0
Academic Support	9,182,206	10,440,900	10,720,600	16.8
Student Services	7,828,858	8,509,100	8,532,400	09.0
Institutional Support	14,874,798	11,206,900	13,104,800	-11.9
Operation & Maintenance of Plant	6,827,805	7,095,300	6,513,600	-04.6
Scholarships and Fellowships	1,083,501	1,817,000	1,817,000	67.7
Total Education and General	68,642,558	76,536,500	76,891,100	12.0
Mandatory Transfers for:				
Principal and Interest	387,791	318,000	388,000	00.1
Total Mandatory Transfers	387,791	318,000	388,000	00.1
Non-Mandatory Transfers for:				

Southwest TN Community College
Summary Of Unrestricted Current Funds Available And Applied
October Budget 2011-12

	Actual 2010-11	July Budget 2011-12	October Budget 2011-12	% Change Over Actual
Transfers to Unexpended Plant Fund	3,225,800	865,800	1,944,700	-39.7
Transfers to Renewal & Replacements	6,555,800	50,000	50,000	-99.2
Transfers from Unexpended Plant Fund	0	-1,250,800	0	00.0
Total Non-Mandatory Transfers	9,781,600	-335,000	1,994,700	-79.6
Total Education and General	78,811,949	76,519,500	79,273,800	00.6
Auxiliary Enterprises Expenditures				
Auxiliary Enterprise Expenditures	187,239	192,500	192,500	02.8
Total Auxiliary Expenditures	187,239	192,500	192,500	02.8
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	187,239	192,500	192,500	02.8
Total Expenditures And Transfers	78,999,188	76,712,000	79,466,300	00.6
Other				00.0
				00.0
Total Other	0	0	0	00.0
Unrestricted Current Fund Balances at End of Period				
Allocation for Encumbrances	776,780	377,400	776,800	00.0
Allocation for Working Capital	7,883,988	7,845,400	7,845,400	-00.5
Special Allocations	-1,256,981	418,400	2,006,100	-259.6
Unallocated Balance	6,755,504	0	0	-100.0
Total Unrestricted Current Fund Balances	14,159,291	8,641,200	10,628,300	-24.9

Southwest TN Community College
Special Allocations
October Budget 2011-12

	Actual 2010-11	July Budget 2011-12	October Budget 2011-12
At Beginning of Period			
2% to 5% Reserve		5,854,100	
Allocation for Compensated Absences	-2,470,450	-2,470,500	-2,087,400
Allocation for Student Activity Fees			
Allocation for Technology Access Fees	1,780,224	1,695,100	1,207,400
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	-1,411,029	-1,411,100	-1,283,300
Allocation for Designated Appropriations			
Allocation for International Education Fee			906,300
Total	-2,101,255	3,667,600	-1,257,000
At End of Period			
2% to 5% Reserve		3,600,000	4,286,300
Allocation for Compensated Absences	-2,087,369	-2,470,500	-2,087,400
Allocation for Student Activity Fees			
Allocation for Technology Access Fees	1,207,322	700,000	164,400
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	-1,283,229	-1,411,100	-1,283,300
Allocation for Designated Appropriations			
Allocation for International Education Fee	906,295		926,100
Total	-1,256,981	418,400	2,006,100

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Actual 2010-11

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES EDUCATION AND GENERAL								
Instruction	18,982,890	770,157	5,646,973	191,954	3,206,119	0	28,798,093	41.95
Research	0	0	0	0	0	0	0	0.00
Public Service	0	0	6,804	4,009	36,484	0	47,297	0.07
Academic Support	1,742,543	1,725,586	1,337,125	48,880	3,499,229	828,843	9,182,206	13.38
Student Services	2,376,388	1,855,123	1,732,817	109,490	1,755,040	0	7,828,858	11.41
Institutional Support	4,666,983	4,177,784	3,094,437	-63,287	2,695,639	303,242	14,874,798	21.67
Oper & Maint of Plant	277,782	1,350,503	559,647	46,025	4,521,968	71,880	6,827,805	9.95
Scholarships & Fellow	0	0	0	1,214	1,082,287	0	1,083,501	1.58
Total Educational and General	28,046,586	9,879,153	12,377,803	338,285	16,796,766	1,203,965	68,642,558	
Auxiliary Enterprises	0	0	0	0	187,239	0	187,239	
Total Unrestricted	28,046,586	9,879,153	12,377,803	338,285	16,984,005	1,203,965	68,829,797	

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Original 2011-12

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	21,812,200	4,090,200	8,191,000	118,500	2,952,100	204,700	37,368,700	48.82
Research	0	0	0	0	0	0	0	0.00
Public Service	28,000	5,900	33,200	7,200	24,300	0	98,600	0.13
Academic Support	1,309,500	1,726,800	1,355,800	102,600	3,927,000	2,019,200	10,440,900	13.64
Student Services	2,142,700	1,471,400	1,766,800	185,700	2,928,000	14,500	8,509,100	11.12
Institutional Support	4,019,900	2,411,300	3,050,600	-30,100	1,755,200	0	11,206,900	14.64
Oper & Maint of Plant	113,000	1,017,300	595,300	40,300	5,329,400	0	7,095,300	9.27
Scholarships & Fellow	0	0	0	0	1,817,000	0	1,817,000	2.37
Total Educational and General	29,425,300	10,722,900	14,992,700	424,200	18,733,000	2,238,400	76,536,500	
Auxiliary Enterprises	0	0	0	0	192,500	0	192,500	
Total Unrestricted	29,425,300	10,722,900	14,992,700	424,200	18,925,500	2,238,400	76,729,000	

Southwest TN Community College
Unrestricted Educational And General Expenditures By Budget Category
Revised 2011-12

	Professional Salaries	Other Salaries	Employee Benefits	Travel	Operating Expense	Capital Outlay	Total	% OF Total E & G
UNRESTRICTED EXPENDITURES								
EDUCATION AND GENERAL								
Instruction	20,434,300	3,156,500	8,476,100	116,300	3,613,300	204,700	36,001,200	46.82
Research	0	0	0	0	0	0	0	0.00
Public Service	28,700	5,900	135,200	7,200	24,500	0	201,500	0.26
Academic Support	1,395,800	1,780,300	1,475,600	106,100	4,092,300	1,870,500	10,720,600	13.94
Student Services	1,869,100	1,678,300	1,857,100	185,800	2,927,600	14,500	8,532,400	11.10
Institutional Support	4,142,200	2,398,600	3,126,100	-29,700	3,381,900	85,700	13,104,800	17.04
Oper & Maint of Plant	165,900	994,800	601,900	40,300	4,710,700	0	6,513,600	8.47
Scholarships & Fellow	0	0	0	0	1,817,000	0	1,817,000	2.36
Total Educational and General	28,036,000	10,014,400	15,672,000	426,000	20,567,300	2,175,400	76,891,100	
Auxiliary Enterprises	0	0	0	0	192,500	0	192,500	
Total Unrestricted	28,036,000	10,014,400	15,672,000	426,000	20,759,800	2,175,400	77,083,600	

Southwest TN Community College
Detail Of Transfers
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
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Educational And General			
Mandatory Transfers			
Retirement of Indebtedness:			
Retirement of Indebtedness	387,791	318,000	388,000
Loan Fund Matching-NDSL			
Renewals and Replacements:			
Total E&G Mandatory Transfers	387,791	318,000	388,000
Non-Mandatory Transfers To (From)			
Unexpended Plant Funds:			
Transfers to Unexpended Plant	3,225,800	865,800	1,944,700
Transfers from Unexpended Plant	0	-1,250,800	0
Renewals and Replacements:			
Transfers to Renew and Replace	6,555,800	50,000	50,000
Other:			
Total E&G Non-Mandatory Transfers	9,781,600	-335,000	1,994,700
Total Educational And General	10,169,391	-17,000	2,382,700
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	10,169,391	-17,000	2,382,700

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2010-11

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	17,838	0	0	77,064	383,653	1,602,425	83,708	0	2,164,688	0	2,164,688
Academic	18,696,541	0	0	470,419	0	-3,656	0	0	19,163,304	0	19,163,304
Supporting	739,323	0	0	1,715,855	1,830,549	4,177,784	1,350,503	0	9,814,014	0	9,814,014
Students	30,834	0	0	9,731	24,574	0	0	0	65,139	0	65,139
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	268,511	0	0	1,195,060	1,992,735	3,068,214	194,074	0	6,718,594	0	6,718,594
Total Salaries	19,753,047	0	0	3,468,129	4,231,511	8,844,767	1,628,285	0	37,925,739	0	37,925,739
Employee Benefits											
FICA	1,242,007	0	0	234,506	278,447	588,164	93,938	0	2,437,062	0	2,437,062
Retirement	1,910,928	0	0	414,459	502,325	963,217	179,547	0	3,970,476	0	3,970,476
Insurance	2,064,406	0	0	537,095	774,985	1,170,906	317,277	0	4,864,669	0	4,864,669
Unemployment Compensation	27,829	0	0	12,432	28,472	15,167	0	0	83,900	0	83,900
Other	401,803	0	6,804	138,633	148,588	356,983	-31,115	0	1,021,696	0	1,021,696
Total Benefits	5,646,973	0	6,804	1,337,125	1,732,817	3,094,437	559,647	0	12,377,803	0	12,377,803
Total Personal Serv.	25,400,020	0	6,804	4,805,254	5,964,328	11,939,204	2,187,932	0	50,303,542	0	50,303,542
Other											
Travel	191,954	0	4,009	48,880	109,490	-63,287	46,025	1,214	338,285	0	338,285
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	242,296	0	642	53,948	162,635	-214,839	22,130	3,393	270,205	-1,043	269,162
Capital Expenditure Budget	0	0	0	0	0	0	0	0	0	0	0
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	0	2,165,224	0	2,165,224	0	2,165,224
Communications & Shipping	154,597	0	2,173	100,346	214,961	60,175	32,956	329	565,537	9,876	575,413
Cost											
Maintenance/Repairs	28,669	0	0	30,382	19,540	296,084	1,005,988	0	1,380,663	231	1,380,894
Professional/Admin. Services	2,128,831	0	31,670	1,061,381	584,102	-684,616	716,063	58,937	3,896,368	0	3,896,368
Supplies	416,059	0	1,679	2,165,270	103,214	458,964	292,446	-400	3,437,232	1,275	3,438,507
Rental & Insurance	144,018	0	0	6,574	79,233	404,117	462,785	0	1,096,727	0	1,096,727
Motor Vehicle Operation	0	0	0	0	0	104,900	0	0	104,900	0	104,900
Awards & Idemntities	4,780	0	0	223	248,365	130,700	0	442,838	826,906	0	826,906
Grants & Subsidies	583	0	0	180	56,221	47,828	65	-417	104,460	0	104,460
Other Services & Expenses	21,499	0	320	16,846	33,933	1,921,490	41	0	1,994,129	0	1,994,129
Stores for Resale	0	0	0	0	0	64	0	0	64	0	64
Equipment	0	0	0	619,983	0	303,242	48,162	0	971,387	0	971,387
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	23,718	0	23,718	0	23,718
Dept Revenue & Service Charges	0	0	0	0	0	144,282	-175,730	0	-31,448	176,900	145,452
Library Holdings & Bindings	0	0	0	208,860	0	0	0	0	208,860	0	208,860
Scholarships	64,787	0	0	64,079	252,836	26,490	0	577,607	985,799	0	985,799
Total Other	3,398,073	0	40,493	4,376,952	1,864,530	2,935,594	4,639,873	1,083,501	18,339,016	187,239	18,526,255
Total E & G	28,798,093	0	47,297	9,182,206	7,828,858	14,874,798	6,827,805	1,083,501	68,642,558	187,239	68,829,797
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,169,391	0	10,169,391
Grand Total	28,798,093	0	47,297	9,182,206	7,828,858	14,874,798	6,827,805	1,083,501	78,811,949	187,239	78,999,188

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Original 2011-12

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	1,060,868	0	0	-4,744	223,370	1,491,384	0	0	2,770,878	0	2,770,878
Academic	17,753,125	0	18,700	533,582	0	5,507	0	0	18,310,914	0	18,310,914
Supporting	4,057,289	0	5,900	1,682,685	1,408,044	2,392,645	1,017,262	0	10,563,825	0	10,563,825
Students	32,949	0	0	44,121	63,349	18,700	0	0	159,119	0	159,119
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	2,998,162	0	9,266	780,688	1,919,355	2,523,009	112,960	0	8,343,440	0	8,343,440
Total Salaries	25,902,393	0	33,866	3,036,332	3,614,118	6,431,245	1,130,222	0	40,148,176	0	40,148,176
Employee Benefits											
FICA	1,604,607	0	6,504	265,601	346,116	597,611	116,619	0	2,937,058	0	2,937,058
Retirement	2,380,290	0	9,648	393,995	513,432	886,501	172,994	0	4,356,860	0	4,356,860
Insurance	2,923,350	0	11,849	483,885	630,571	1,088,756	212,463	0	5,350,874	0	5,350,874
Unemployment Compensation	50,784	0	206	8,406	10,954	18,914	3,691	0	92,955	0	92,955
Other	1,231,919	0	4,993	203,912	265,727	458,809	89,533	0	2,254,893	0	2,254,893
Total Benefits	8,190,950	0	33,200	1,355,799	1,766,800	3,050,591	595,300	0	14,992,640	0	14,992,640
Total Personal Serv.	34,093,343	0	67,066	4,392,131	5,380,918	9,481,836	1,725,522	0	55,140,816	0	55,140,816
Other											
Travel	118,512	0	7,200	102,594	185,727	-30,100	40,300	0	424,233	0	424,233
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	175,740	0	1,200	110,315	139,100	-344,548	8,400	0	90,207	10,000	100,207
Capital Expenditure Budget	204,700	0	0	2,019,242	14,500	0	0	0	2,238,442	0	2,238,442
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	120,692	2,506,247	0	2,626,939	0	2,626,939
Communications & Shipping Cost	-427,700	0	800	189,900	125,400	668,616	28,300	0	585,316	0	585,316
Maintenance/Repairs	40,980	0	0	41,300	14,100	227,247	1,278,470	0	1,602,097	700	1,602,797
Professional/Admin. Services	2,179,226	0	11,413	1,558,203	1,699,838	-1,595,917	133,710	0	3,986,473	1,400	3,987,873
Supplies	782,199	0	8,590	1,836,245	271,488	512,763	312,861	0	3,724,146	3,500	3,727,646
Rental & Insurance	153,400	0	0	6,998	110,850	354,200	1,238,290	0	1,863,738	0	1,863,738
Motor Vehicle Operation	0	0	0	0	0	0	0	0	0	0	0
Awards & Idemnitities	2,900	0	1,531	1,200	365,900	74,700	0	1,039,600	1,485,831	0	1,485,831
Grants & Subsidies	1,600	0	0	0	0	8,600	0	0	10,200	0	10,200
Other Services & Expenses	16,300	0	800	92,171	86,379	1,170,800	0	777,400	2,143,850	0	2,143,850
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	529,112	-176,900	0	352,212	176,900	529,112
Library Holdings & Bindings	0	0	0	0	0	0	0	0	0	0	0
Scholarships	27,500	0	0	90,700	114,900	28,900	0	0	262,000	0	262,000
Total Other	3,275,357	0	31,534	6,048,868	3,128,182	1,725,065	5,369,678	1,817,000	21,395,684	192,500	21,588,184
Total E & G	37,368,700	0	98,600	10,440,999	8,509,100	11,206,901	7,095,200	1,817,000	76,536,500	192,500	76,729,000
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	-17,000	0	-17,000
Grand Total	37,368,700	0	98,600	10,440,999	8,509,100	11,206,901	7,095,200	1,817,000	76,519,500	192,500	76,712,000

Southwest TN Community College
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2011-12

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	714,019	0	0	152,976	283,444	1,419,828	0	0	2,570,267	0	2,570,267
Academic	17,161,717	0	18,780	424,268	0	300	0	0	17,605,065	0	17,605,065
Supporting	3,123,562	0	5,900	1,743,978	1,658,617	2,398,587	994,812	0	9,925,456	0	9,925,456
Students	32,963	0	0	36,329	19,713	0	0	0	89,005	0	89,005
Medical Residents	0	0	0	0	0	0	0	0	0	0	0
Professional	2,558,538	0	9,920	818,549	1,585,627	2,722,085	165,888	0	7,860,607	0	7,860,607
Total Salaries	23,590,799	0	34,600	3,176,100	3,547,401	6,540,800	1,160,700	0	38,050,400	0	38,050,400
Employee Benefits											
FICA	1,584,183	0	25,269	275,790	347,092	584,268	112,495	0	2,929,097	0	2,929,097
Retirement	2,473,326	0	39,451	430,580	541,902	912,196	175,634	0	4,573,089	0	4,573,089
Insurance	2,915,778	0	46,509	507,606	638,842	1,075,378	207,054	0	5,391,167	0	5,391,167
Unemployment Compensation	270,388	0	4,313	47,072	59,241	99,723	19,201	0	499,938	0	499,938
Other	1,232,425	0	19,658	214,552	270,022	454,535	87,516	0	2,278,708	0	2,278,708
Total Benefits	8,476,100	0	135,200	1,475,600	1,857,099	3,126,100	601,900	0	15,671,999	0	15,671,999
Total Personal Serv.	32,066,899	0	169,800	4,651,700	5,404,500	9,666,900	1,762,600	0	53,722,399	0	53,722,399
Other											
Travel	116,300	0	7,200	106,100	185,800	-29,700	40,300	0	426,000	0	426,000
Operating Expense Budget	0	0	0	0	0	0	0	0	0	0	0
Printing, Duplicating, Film Processing	173,400	0	1,200	111,900	138,700	-299,700	8,400	0	133,900	10,000	143,900
Capital Expenditure Budget	204,700	0	0	1,870,500	14,500	85,700	0	0	2,175,400	0	2,175,400
Capitalized Software	0	0	0	0	0	0	0	0	0	0	0
Utilities & Fuel	0	0	0	0	0	120,700	2,506,300	0	2,627,000	0	2,627,000
Communications & Shipping Cost	-429,700	0	800	192,900	125,409	1,205,300	28,300	0	1,123,009	0	1,123,009
Maintenance/Repairs	41,100	0	0	41,300	14,100	228,100	1,290,000	0	1,614,600	700	1,615,300
Professional/Admin. Services	2,162,900	0	11,500	1,575,600	1,698,900	-1,552,600	138,900	0	4,035,200	1,400	4,036,600
Supplies	788,500	0	8,600	1,979,100	253,800	513,000	313,100	0	3,856,100	3,500	3,859,600
Rental & Insurance	828,200	0	0	7,000	109,600	354,200	599,500	0	1,898,500	0	1,898,500
Motor Vehicle Operation	0	0	0	0	0	600	3,100	0	3,700	0	3,700
Awards & Idemntities	3,300	0	1,600	1,600	375,800	74,800	0	1,039,600	1,496,700	0	1,496,700
Grants & Subsidies	1,600	0	0	0	0	8,600	0	0	10,200	0	10,200
Other Services & Expenses	16,300	0	800	92,200	96,391	2,170,800	0	777,400	3,153,891	0	3,153,891
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	27,700	0	0	90,700	114,900	28,900	0	0	262,200	0	262,200
Total Other	3,934,300	0	31,700	6,068,900	3,127,900	3,437,900	4,751,000	1,817,000	23,168,700	192,500	23,361,200
Total E & G	36,001,199	0	201,500	10,720,600	8,532,400	13,104,800	6,513,600	1,817,000	76,891,099	192,500	77,083,599
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	2,382,700	0	2,382,700
Grand Total	36,001,199	0	201,500	10,720,600	8,532,400	13,104,800	6,513,600	1,817,000	79,273,799	192,500	79,466,299

Southwest TN Community College
Current Fund Revenues
October Budget 2011-12

	ACTUAL 2010-11	JULY 2011-12	OCTOBER 2011-12
Education and General			
Tuition and Fees			
Mandatory Fees			
5100 Maintenance Fees	33,143,051	32,501,000	34,496,900
5105 Out-Of-State Tuition	1,221,711	1,368,000	1,368,000
General Access			
5120 Technology Access Fee	3,248,000	3,171,000	3,251,000
5130 Community College Camp Access	324,838	345,000	345,000
5133 International Fee	486,585	471,100	485,600
Total Mandatory Fees	38,424,185	37,856,100	39,946,500
Non-Mandatory Fees			
5160 CEU Student Fees	729,442	635,200	635,200
5170 Application Fees	42,419	26,600	26,600
5175 Late Registration Fees	20,656	29,900	29,900
5150 Institution On-Line Course Fee	503,463	479,700	479,700
Specialized Academic Course Fee			
51650 Specialized Acad Course Fee-Nursing	0	0	435,000
51805 DPP Late Payment Fee	84,925	104,800	96,200
51806 DPP Service Fee	37,430	42,500	42,500
51810 Graduation Fee	35,647	0	0
51815 ID Replacement Fee	1,690	2,000	2,000
51825 Lab Fees Fall	3,911	4,100	4,100
51826 Lab Fees Spring	4,241	4,600	4,600
51827 Lab Fees Summer	325	700	700
51830 Library Fine	4,249	7,300	4,500
51850 Music Fees Fall	1,485	2,100	2,100
51851 Music Fees Spring	1,788	2,100	2,100
51875 Returned Check Fee	5,910	6,800	6,800
Total Non-Mandatory Fees	1,477,581	1,348,400	1,772,000
Total Tuition & Fees	39,901,766	39,204,500	41,718,500
52000 State Appropriations			
52000 State Appropriations	40,167,699	32,273,900	32,282,100
5400 State Grants & Contracts			
5400 State Grants & Contracts	61,438	0	0
5600 Private Grants & Contracts			
5600 Private Grants & Contracts	0	109,000	109,000
5700 Private Gifts			
5700 Private Gifts	149,633	0	0
Sales & Services of Educ. Activities			
58360 Other Test Fees	404,595	1,200	1,200
Total Sales & Services of Educ. Activities	404,595	1,200	1,200

Southwest TN Community College
Current Fund Revenues
October Budget 2011-12

	ACTUAL 2010-11	JULY 2011-12	OCTOBER 2011-12
Sales & Services of Other Activities			
5800 Athletics	3,510	5,200	5,200
Total Sales & Services of Other Activities	3,510	5,200	5,200
Other Sources			
58500 ACT Residual Test	13,995	18,500	18,500
58505 ACT WorkKeys	10,758	8,000	8,000
58510 Child Care Center Day Program	237,088	250,000	250,000
58540 CLEP Test	2,270	5,100	5,100
58550 Compass Asset Retest	15,750	12,900	12,900
58560 GED Test	24,601	19,900	19,900
58570 Health Occupation HOAE	0	100	100
58710 NLN PreExam	26,740	29,000	29,000
58720 Other Sources	293,190	543,000	543,000
58725 Nursing Fees	39,353	39,900	39,900
58727 Rental of Facilities	12,587	13,000	13,000
58728 Traffic Fines	59,631	23,100	23,100
58729 TCM Administrative Charge	92,200	81,100	81,300
58730 Other Test Fees	4,408	8,800	8,800
58740 Paramedic PreExam	4,125	6,700	6,700
58780 TABE Test	550	700	700
58800 Investment Income	91,241	102,200	102,200
Total Other Sources	928,487	1,162,000	1,162,200
Total Educational & General	81,617,128	72,755,800	75,278,200
Auxiliary Enterprises Revenues			
310 Book & University Store	641,041	700,000	650,000
Total Auxiliary Revenues	641,041	700,000	650,000
Total Revenues	82,258,169	73,455,800	75,928,200

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Education and General			
Instruction (20)			
Unrestricted General (200)			
Dean of Arts and Sciences (21000)			
Salaries - Academic	-1,860	0	0
Salaries - Supporting	31,956	32,656	33,768
Employee Benefits	12,809	13,400	13,900
Travel	1,966	9,000	9,000
Operating Expenses	48,227	10,800	10,800
Total - Dean of Arts and Sciences (21000):	93,098	65,856	67,468
Education and Legal Studies (21100)			
Salaries - Academic	755,654	718,210	277,894
Salaries - Supporting	29,400	30,200	0
Employee Benefits	184,231	222,100	46,600
Travel	1,914	1,200	0
Operating Expenses	29,485	15,500	0
Total - Education and Legal Studies (21100):	1,000,684	987,210	324,494
Social Behavioral Sciences (21150)			
Salaries - Academic	1,295,076	1,404,165	1,632,641
Salaries - Supporting	28,712	29,512	61,720
Employee Benefits	359,420	452,400	554,800
Travel	360	1,800	2,200
Operating Expenses	15,767	20,300	25,000
Total - Social Behavioral Sciences (21150):	1,699,335	1,908,177	2,276,361

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
General Education (21200)			
Salaries - Academic	0	1,040	1,040
Employee Benefits	0	400	400
Operating Expenses	1,417	2,500	2,500
Total - General Education (21200):	<u>1,417</u>	<u>3,940</u>	<u>3,940</u>
Languages and Literature (21300)			
Salaries - Academic	2,646,543	1,927,682	2,290,454
Salaries - Supporting	26,464	27,779	28,747
Salaries - Professional	34,055	77,076	70,956
Employee Benefits	646,852	589,200	727,600
Travel	416	900	1,400
Operating Expenses	66,931	56,137	48,800
Total - Languages and Literature (21300):	<u>3,421,261</u>	<u>2,678,774</u>	<u>3,167,957</u>
Assoc VP Academic Affairs (21500)			
Salaries - Academic	3,625	77,896	165,460
Salaries - Supporting	36,008	36,808	38,016
Salaries - Professional	0	0	3,800
Employee Benefits	19,944	21,300	59,300
Travel	227	8,800	8,800
Operating Expenses	21,790	14,100	14,100
Total - Assoc VP Academic Affairs (21500):	<u>81,594</u>	<u>158,904</u>	<u>289,476</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
International Education Program (21505)			
Salaries - Academic	1,200	0	0
Salaries - Supporting	51,511	52,008	53,144
Salaries - Students	0	14,500	14,500
Salaries - Professional	600	0	49,234
Employee Benefits	16,997	16,000	35,800
Travel	118,001	20,000	20,000
Operating Expenses	136,937	335,001	293,100
Total - International Education Program (21505):	325,246	437,509	465,778
Mathematics (21530)			
Salaries - Academic	1,373,660	930,993	1,922,102
Salaries - Supporting	32,624	30,312	62,368
Employee Benefits	418,846	313,200	704,200
Travel	603	400	4,600
Operating Expenses	23,227	20,000	67,300
Total - Mathematics (21530):	1,848,960	1,294,905	2,760,570
Natural Sciences (21560)			
Salaries - Academic	1,899,130	1,709,905	1,712,459
Salaries - Supporting	84,826	86,128	88,976
Salaries - Students	25,529	6,032	6,032
Employee Benefits	584,542	580,100	586,700
Travel	780	900	900
Operating Expenses	113,231	129,477	129,500
Total - Natural Sciences (21560):	2,708,038	2,512,542	2,524,567

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Office Administration (22600)			
Salaries - Academic	-2,048	0	0
Employee Benefits	-462	0	0
Total - Office Administration (22600):	<u>-2,510</u>	<u>0</u>	<u>0</u>
Commun, Graphics and Fine Arts (22720)			
Salaries - Academic	0	0	579,516
Employee Benefits	0	0	221,200
Travel	0	0	1,400
Operating Expenses	0	0	36,700
Total - Commun, Graphics and Fine Arts (22720):	<u>0</u>	<u>0</u>	<u>838,816</u>
First Year Exp-ARRA (66222)			
Salaries - Academic	-4,275	0	0
Employee Benefits	-755	0	0
Total - First Year Exp-ARRA (66222):	<u>-5,030</u>	<u>0</u>	<u>0</u>
Total - Unrestricted General (200):			
Salaries - Academic	7,966,705	6,769,891	8,581,566
Salaries - Supporting	321,501	325,403	366,739
Salaries - Students	25,529	20,532	20,532
Salaries - Professional	34,655	77,076	123,990
Employee Benefits	2,242,424	2,208,100	2,950,500
Travel	124,267	43,000	48,300
Operating Expenses	457,012	603,815	627,800
Total	<u>11,172,093</u>	<u>10,047,817</u>	<u>12,719,427</u>
Restricted General (205)			
Unrestricted Vocational (210)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Allied Health Chair (21600)			
Salaries - Academic	84,675	76,344	89,948
Salaries - Supporting	29,856	30,456	31,472
Employee Benefits	37,651	43,600	49,700
Travel	645	0	0
Operating Expenses	33,929	16,800	16,800
Total - Allied Health Chair (21600):	186,756	167,200	187,920
Dietetics (21650)			
Salaries - Academic	251,184	201,742	206,506
Employee Benefits	71,327	65,500	67,900
Travel	0	400	400
Operating Expenses	17,796	6,400	6,400
Total - Dietetics (21650):	340,307	274,042	281,206
Emergency Medical Technology (21680)			
Salaries - Academic	490,101	444,630	454,698
Salaries - Supporting	48,343	12,000	12,000
Employee Benefits	137,428	149,700	155,200
Travel	508	3,800	3,800
Operating Expenses	69,367	52,300	52,300
Total - Emergency Medical Technology (21680):	745,747	662,430	677,998
Medical Lab Tech (21710)			
Salaries - Academic	251,244	223,472	144,720
Salaries - Professional	39,168	39,868	41,232
Employee Benefits	87,861	92,600	62,800
Travel	343	500	500
Operating Expenses	21,552	37,145	37,200
Total - Medical Lab Tech (21710):	400,168	393,585	286,452

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2010-11	July 2011-12	October 2011-12
Pharmacy Tech (21760)			
Salaries - Academic	45,084	45,884	47,416
Employee Benefits	13,791	16,300	17,100
Travel	350	0	0
Operating Expenses	3,433	2,900	2,900
Total - Pharmacy Tech (21760):	<u>62,658</u>	<u>65,084</u>	<u>67,416</u>
Physical Therapy (21810)			
Operating Expenses	185,968	199,000	199,000
Total - Physical Therapy (21810):	<u>185,968</u>	<u>199,000</u>	<u>199,000</u>
Radiologic Technology (21850)			
Salaries - Academic	186,400	196,611	201,335
Employee Benefits	69,066	68,400	71,000
Travel	1,180	700	700
Operating Expenses	6,534	15,200	15,200
Total - Radiologic Technology (21850):	<u>263,180</u>	<u>280,911</u>	<u>288,235</u>
Nursing (21900)			
Salaries - Academic	776,003	814,240	758,850
Salaries - Supporting	51,304	52,804	54,812
Salaries - Professional	51,508	49,000	48,550
Employee Benefits	277,213	326,300	307,300
Travel	1,711	1,700	1,700
Operating Expenses	42,022	85,000	85,000
Total - Nursing (21900):	<u>1,199,761</u>	<u>1,329,044</u>	<u>1,256,212</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Dean of Career Studies (22500)			
Salaries - Supporting	0	25,440	25,590
Salaries - Students	0	5,000	5,000
Employee Benefits	1,041	11,000	11,100
Travel	1,833	7,900	7,900
Operating Expenses	30,909	22,900	22,900
Total - Dean of Career Studies (22500):	33,783	72,240	72,490
Business and Legal Studies (22550)			
Salaries - Academic	1,629,999	1,045,477	1,612,785
Salaries - Supporting	26,608	27,408	28,400
Salaries - Professional	64,560	74,028	83,396
Employee Benefits	528,883	364,300	586,600
Travel	2,908	2,500	2,700
Operating Expenses	20,404	14,500	16,100
Total - Business and Legal Studies (22550):	2,273,362	1,528,213	2,329,981
Office Administration (22600)			
Salaries - Academic	1,908,921	1,146,935	383,115
Salaries - Supporting	0	30,306	30,526
Employee Benefits	462,064	375,000	91,400
Travel	2,916	1,200	0
Operating Expenses	26,753	33,800	0
Total - Office Administration (22600):	2,400,654	1,587,241	505,041

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
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	Actual 2010-11	July 2011-12	October 2011-12
Paralegal Studies (22650)			
Salaries - Academic	244,748	184,964	172,920
Salaries - Students	5,305	4,827	4,827
Employee Benefits	69,021	64,300	60,000
Travel	0	2,500	2,500
Operating Expenses	36,386	21,400	21,400
Total - Paralegal Studies (22650):	<u>355,460</u>	<u>277,991</u>	<u>261,647</u>
Hospitality Management (22700)			
Employee Benefits	6,304	0	0
Operating Expenses	34,281	39,900	39,900
Total - Hospitality Management (22700):	<u>40,585</u>	<u>39,900</u>	<u>39,900</u>
Computer Information Tech (22750)			
Salaries - Academic	30,808	0	0
Employee Benefits	3,478	0	0
Operating Expenses	7,089	0	0
Total - Computer Information Tech (22750):	<u>41,375</u>	<u>0</u>	<u>0</u>
Technologies (22800)			
Salaries - Administrative	-6,679	0	0
Salaries - Academic	661,331	634,639	1,184,471
Salaries - Supporting	32,345	34,512	109,320
Salaries - Professional	1,668	0	6,400
Employee Benefits	225,971	256,600	506,700
Travel	9,479	200	3,100
Operating Expenses	119,349	69,450	137,900
Total - Technologies (22800):	<u>1,043,464</u>	<u>995,401</u>	<u>1,947,891</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Center Of Emphasis Eng Tech (22850)			
Travel	0	1,500	1,500
Operating Expenses	6,728	16,000	45,200
Capital Outlay	0	4,700	4,700
Total - Center Of Emphasis Eng Tech (22850):	6,728	22,200	51,400
Indust and Envir Tech (22900)			
Salaries - Academic	593,158	598,384	269,666
Salaries - Supporting	117,780	74,112	2,880
Salaries - Professional	2,600	0	0
Employee Benefits	235,281	217,900	67,300
Travel	5,310	2,800	0
Operating Expenses	42,427	53,791	900
Total - Indust and Envir Tech (22900):	996,556	946,987	340,746
Pool Accounts Instruction (66000)			
Salaries - Academic	6,948	0	0
Employee Benefits	1,240	0	0
Total - Pool Accounts Instruction (66000):	8,188	0	0
Total - Unrestricted Vocational (210):			
Salaries - Administrative	-6,679	0	0
Salaries - Academic	7,160,604	5,613,322	5,526,430
Salaries - Supporting	306,236	287,038	295,000
Salaries - Students	5,305	9,827	9,827
Salaries - Professional	159,504	162,896	179,578
Employee Benefits	2,227,620	2,051,500	2,054,100
Travel	27,183	25,700	24,800
Operating Expenses	704,927	686,486	699,100
Capital Outlay	0	4,700	4,700
Total	10,584,700	8,841,469	8,793,535
Restricted Vocational (215)			

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Unrestricted Community Ed (220)			
Quality Center (14000)			
Salaries - Administrative	24,517	40,368	40,348
Salaries - Professional	5,499	6,931	13,622
Employee Benefits	25,542	19,201	22,800
Operating Expenses	32,294	25,000	28,700
Total - Quality Center (14000):	87,852	91,500	105,470
CE Admin (26500)			
Salaries - Supporting	52,360	61,628	55,644
Salaries - Professional	52,160	52,860	107,824
Employee Benefits	69,652	51,400	71,900
Travel	2,958	2,500	2,500
Operating Expenses	31,221	35,112	30,200
Total - CE Admin (26500):	208,351	203,500	268,068
CE CRC General Public (26700)			
Salaries - Academic	0	83,312	83,312
Salaries - Supporting	30,308	31,108	32,196
Employee Benefits	16,882	20,100	20,600
Travel	0	4,100	1,600
Operating Expenses	741	64,580	62,600
Total - CE CRC General Public (26700):	47,931	203,200	200,308

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
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	2,400
Total - CE CRC Contract Training (26710):	<u>0</u>	<u>10,400</u>	<u>10,400</u>
CE Main General Public (26750)			
Salaries - Academic	121,679	103,368	103,368
Salaries - Supporting	0	1,100	1,100
Employee Benefits	10,663	9,100	9,100
Travel	0	2,400	2,400
Operating Expenses	187,938	93,632	93,700
Total - CE Main General Public (26750):	<u>320,280</u>	<u>209,600</u>	<u>209,668</u>
Total - Unrestricted Community Ed (220):			
Salaries - Administrative	24,517	40,368	40,348
Salaries - Academic	121,679	195,680	195,680
Salaries - Supporting	82,668	93,836	88,940
Salaries - Professional	57,659	59,791	121,446
Employee Benefits	122,739	102,601	127,200
Travel	2,958	9,000	6,500
Operating Expenses	252,194	218,324	215,200
Total	<u>664,414</u>	<u>719,600</u>	<u>795,314</u>
Restricted Community Ed (225)			
Unrestricted Prep Rem (230)			

Southwest TN Community College
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	Actual 2010-11	July 2011-12	October 2011-12
Developmental Math (21400)			
Salaries - Academic	3,052,466	2,503,780	1,033,826
Salaries - Supporting	28,918	27,312	0
Salaries - Professional	16,693	30,115	30,396
Employee Benefits	801,131	746,800	188,300
Travel	2,449	4,200	0
Operating Expenses	58,632	47,300	0
 Total - Developmental Math (21400):	<hr/> 3,960,289 <hr/>	<hr/> 3,359,507 <hr/>	<hr/> 1,252,522 <hr/>
 Total - Unrestricted Prep Rem (230):			
Salaries - Academic	3,052,466	2,503,780	1,033,826
Salaries - Supporting	28,918	27,312	0
Salaries - Professional	16,693	30,115	30,396
Employee Benefits	801,131	746,800	188,300
Travel	2,449	4,200	0
Operating Expenses	58,632	47,300	0
 Total	<hr/> 3,960,289 <hr/>	<hr/> 3,359,507 <hr/>	<hr/> 1,252,522 <hr/>
 Restricted Prep Rem (235)			
Unrestricted Instruction Other (240)			
RODP (22400)			
Salaries - Academic	373,826	105,080	105,080
Employee Benefits	63,328	23,500	23,500
Travel	2,893	0	0
Operating Expenses	8,660	0	0
 Total - RODP (22400):	<hr/> 448,707 <hr/>	<hr/> 128,580 <hr/>	<hr/> 128,580 <hr/>

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	Actual 2010-11	July 2011-12	October 2011-12
Pool Accounts Instruction (66000)			
Salaries - Administrative	0	1,380	186,951
Salaries - Academic	21,261	14,888	466,015
Salaries - Supporting	0	4,180	23,101
Salaries - Students	0	2,590	2,604
Salaries - Professional	0	6,900	29,647
Employee Benefits	189,731	719,700	770,500
Travel	32,204	36,612	36,700
Operating Expenses	1,724,694	1,396,220	1,396,400
Capital Outlay	0	200,000	200,000
Total - Pool Accounts Instruction (66000):	1,967,890	2,382,470	3,111,918
ARRA-Budget Reduction (66007)			
Salaries - Administrative	0	1,019,120	486,720
Salaries - Academic	0	2,550,484	1,253,120
Salaries - Supporting	0	3,319,520	2,349,782
Salaries - Professional	0	2,661,384	2,073,481
Employee Benefits	0	2,338,749	2,362,000
Operating Expenses	0	0	674,800
Total - ARRA-Budget Reduction (66007):	0	11,889,257	9,199,903
Total - Unrestricted Instruction Other (240):			
Salaries - Administrative	0	1,020,500	673,671
Salaries - Academic	395,087	2,670,452	1,824,215
Salaries - Supporting	0	3,323,700	2,372,883
Salaries - Students	0	2,590	2,604
Salaries - Professional	0	2,668,284	2,103,128
Employee Benefits	253,059	3,081,949	3,156,000
Travel	35,097	36,612	36,700
Operating Expenses	1,733,354	1,396,220	2,071,200
Capital Outlay	0	200,000	200,000
Total	2,416,597	14,400,307	12,440,401
Restricted Instruction Other (245)			

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Instruction (20):			
Salaries - Administrative	17,838	1,060,868	714,019
Salaries - Academic	18,696,541	17,753,125	17,161,717
Salaries - Supporting	739,323	4,057,289	3,123,562
Salaries - Students	30,834	32,949	32,963
Salaries - Professional	268,511	2,998,162	2,558,538
Employee Benefits	5,646,973	8,190,950	8,476,100
Travel	191,954	118,512	116,300
Operating Expense	3,206,119	2,952,145	3,613,300
Capital Outlay	0	204,700	204,700
Total	<u>28,798,093</u>	<u>37,368,700</u>	<u>36,001,199</u>
Public Service (30)			
Unrestricted Community Service (300)			
Diversity Training (12100)			
Travel	2,716	0	0
Operating Expenses	7,233	3,031	3,100
Total - Diversity Training (12100):	<u>9,949</u>	<u>3,031</u>	<u>3,100</u>
Gear Up (21120)			
Salaries - Professional	0	9,266	9,920
Employee Benefits	0	4,000	4,200
Operating Expenses	186	0	0
Total - Gear Up (21120):	<u>186</u>	<u>13,266</u>	<u>14,120</u>

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	Actual 2010-11	July 2011-12	October 2011-12
CE Main Contract Training (26800)			
Salaries - Academic	0	18,700	18,780
Salaries - Supporting	0	5,900	5,900
Employee Benefits	0	3,000	3,000
Travel	0	5,200	5,200
Operating Expenses	5,135	16,590	16,600
Total - CE Main Contract Training (26800):	<u>5,135</u>	<u>49,390</u>	<u>49,480</u>
CE Main Business Services (26950)			
Travel	1,247	2,000	2,000
Operating Expenses	21,662	4,100	4,100
Total - CE Main Business Services (26950):	<u>22,909</u>	<u>6,100</u>	<u>6,100</u>
Pool Accounts Public Service (66100)			
Employee Benefits	6,804	26,200	128,000
Travel	46	0	0
Operating Expenses	2,268	613	700
Total - Pool Accounts Public Service (66100):	<u>9,118</u>	<u>26,813</u>	<u>128,700</u>
 Total - Unrestricted Community Service (300):			
Salaries - Academic	0	18,700	18,780
Salaries - Supporting	0	5,900	5,900
Salaries - Professional	0	9,266	9,920
Employee Benefits	6,804	33,200	135,200
Travel	4,009	7,200	7,200
Operating Expenses	36,484	24,334	24,500
Total	<u>47,297</u>	<u>98,600</u>	<u>201,500</u>
 Restricted Community Service (305)			

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Public Service (30):			
Salaries - Academic	0	18,700	18,780
Salaries - Supporting	0	5,900	5,900
Salaries - Professional	0	9,266	9,920
Employee Benefits	6,804	33,200	135,200
Travel	4,009	7,200	7,200
Operating Expense	36,484	24,334	24,500
Total	<u>47,297</u>	<u>98,600</u>	<u>201,500</u>
Academic Support (35)			
Unrestricted Library (350)			
Library (20540)			
Salaries - Academic	232,375	288,368	288,078
Salaries - Supporting	338,921	285,379	285,969
Salaries - Students	0	6,825	6,825
Salaries - Professional	29,061	0	8,100
Employee Benefits	217,897	223,600	229,500
Travel	421	2,900	2,900
Operating Expenses	256,297	262,000	266,600
Capital Outlay	178,651	207,700	207,700
Total - Library (20540):	<u>1,253,623</u>	<u>1,276,772</u>	<u>1,295,672</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Unrestricted Library (350):			
Salaries - Academic	232,375	288,368	288,078
Salaries - Supporting	338,921	285,379	285,969
Salaries - Students	0	6,825	6,825
Salaries - Professional	29,061	0	8,100
Employee Benefits	217,897	223,600	229,500
Travel	421	2,900	2,900
Operating Expenses	256,297	262,000	266,600
Capital Outlay	178,651	207,700	207,700
Total	<u>1,253,623</u>	<u>1,276,772</u>	<u>1,295,672</u>
Unrestricted Media Services (351)			
Distance Education (22000)			
Salaries - Academic	83,651	0	0
Salaries - Supporting	48,800	23,688	24,656
Salaries - Professional	92,546	48,308	49,900
Employee Benefits	59,510	28,600	29,700
Travel	421	12,000	12,000
Operating Expenses	53,368	161,300	161,300
Total - Distance Education (22000):	<u>338,296</u>	<u>273,896</u>	<u>277,556</u>
Distance Education Services (22010)			
Employee Benefits	0	2,500	2,500
Operating Expenses	121,804	2,100	2,100
Total - Distance Education Services (22010):	<u>121,804</u>	<u>4,600</u>	<u>4,600</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Media Services (22100)			
Salaries - Academic	53,544	57,044	55,152
Salaries - Supporting	137,672	112,419	116,187
Salaries - Professional	2,700	0	3,700
Employee Benefits	101,256	75,800	78,700
Travel	1,973	900	900
Operating Expenses	38,566	64,100	64,100
Capital Outlay	0	-11,900	-11,900
Total - Media Services (22100):	335,711	298,363	306,839
Academic Support Center (22150)			
Salaries - Academic	36,768	38,268	37,872
Salaries - Supporting	160,132	317,096	318,328
Salaries - Students	2,672	5,990	5,990
Salaries - Professional	43,456	43,356	46,504
Employee Benefits	56,051	71,200	73,300
Operating Expenses	2,025	3,700	3,700
Total - Academic Support Center (22150):	301,104	479,610	485,694
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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	Actual 2010-11	July 2011-12	October 2011-12
Center of Emphasis TNT Unrest (22200)			
Salaries - Academic	1,500	11,789	11,789
Salaries - Supporting	23,660	0	0
Salaries - Professional	44,446	57,240	58,519
Employee Benefits	35,314	23,600	24,300
Travel	1,825	2,900	2,900
Operating Expenses	42,951	17,771	17,800
Total - Center of Emphasis TNT Unrest (22200):	<u>149,696</u>	<u>113,300</u>	<u>115,308</u>
Academic Web Services (22250)			
Salaries - Professional	104,272	105,872	109,368
Employee Benefits	36,155	37,900	39,600
Travel	2,273	0	0
Operating Expenses	1,274	6,400	6,400
Total - Academic Web Services (22250):	<u>143,974</u>	<u>150,172</u>	<u>155,368</u>
Total - Unrestricted Media Services (351):			
Salaries - Academic	175,463	107,101	104,813
Salaries - Supporting	370,264	453,203	459,171
Salaries - Students	2,672	5,990	5,990
Salaries - Professional	287,420	254,776	267,991
Employee Benefits	288,286	239,600	248,100
Travel	6,492	20,800	20,800
Operating Expenses	259,988	275,371	275,400
Capital Outlay	0	-11,900	-11,900
Total	<u>1,390,585</u>	<u>1,344,941</u>	<u>1,370,365</u>
Unrestricted Acad Comp Supp (352)			

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	Actual 2010-11	July 2011-12	October 2011-12
Client Services Academics (35350)			
Salaries - Supporting	169,835	75,412	76,788
Salaries - Students	0	8,014	8,014
Salaries - Professional	152,557	168,260	159,900
Employee Benefits	137,135	103,400	98,900
Travel	2,139	6,700	6,700
Operating Expenses	117,300	132,900	133,000
Total - Client Services Academics (35350):	578,966	494,686	483,302
Infrastructure Services Academics (35500)			
Employee Benefits	0	800	800
Travel	0	1,800	1,800
Operating Expenses	20,405	160,000	160,000
Capital Outlay	3,959	0	0
Total - Infrastructure Services Academics (35500):	24,364	162,600	162,600
TAF (35600)			
Salaries - Supporting	421,547	461,693	526,330
Salaries - Students	0	0	13,000
Salaries - Professional	95,368	82,776	102,714
Employee Benefits	215,616	220,600	250,700
Operating Expenses	2,086,424	1,577,390	1,726,600
Capital Outlay	463,037	1,823,442	1,674,700
Total - TAF (35600):	3,281,992	4,165,901	4,294,044

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Unrestricted Acad Comp Supp (352):			
Salaries - Supporting	591,382	537,105	603,118
Salaries - Students	0	8,014	21,014
Salaries - Professional	247,925	251,036	262,614
Employee Benefits	352,751	324,800	350,400
Travel	2,139	8,500	8,500
Operating Expenses	2,224,129	1,870,290	2,019,600
Capital Outlay	466,996	1,823,442	1,674,700
Total	3,885,322	4,823,187	4,939,946
Unrestricted Ancillary Supp (353)			
Institutional Food Lab (21660)			
Operating Expenses	314	2,300	2,300
Total - Institutional Food Lab (21660):	314	2,300	2,300
Honors Academy (24500)			
Salaries - Academic	41,329	42,449	31,377
Salaries - Supporting	20,080	20,780	21,628
Employee Benefits	20,789	22,100	19,100
Travel	2,583	5,000	5,000
Operating Expenses	11,411	16,300	16,300
Total - Honors Academy (24500):	96,192	106,629	93,405

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Unrestricted Ancillary Supp (353):			
Salaries - Academic	41,329	42,449	31,377
Salaries - Supporting	20,080	20,780	21,628
Employee Benefits	20,789	22,100	19,100
Travel	2,583	5,000	5,000
Operating Expenses	11,725	18,600	18,600
Total	96,506	108,929	95,705
Unrestricted Acad Admin (354)			
Academic Admin Services (20500)			
Salaries - Administrative	1,800	0	0
Salaries - Academic	21,252	87,864	0
Salaries - Professional	63,348	65,948	68,056
Employee Benefits	22,192	58,900	24,500
Travel	2,104	22,000	22,000
Operating Expenses	8,628	273,200	273,200
Total - Academic Admin Services (20500):	119,324	507,912	387,756
Course Scheduling (20510)			
Operating Expenses	0	0	4,300
Total - Course Scheduling (20510):	0	0	4,300

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	Actual 2010-11	July 2011-12	October 2011-12
Special Academic Programs (20550)			
Salaries - Administrative	75,264	91,416	72,120
Salaries - Supporting	42,569	36,900	32,100
Salaries - Professional	500	0	1,400
Employee Benefits	57,682	52,000	43,200
Travel	196	0	0
Operating Expenses	1,229	0	0
Total - Special Academic Programs (20550):	<u>177,440</u>	<u>180,316</u>	<u>148,820</u>
Course Scheduling (21960)			
Salaries - Supporting	25,758	26,596	0
Employee Benefits	16,409	10,900	0
Operating Expenses	0	4,300	0
Total - Course Scheduling (21960):	<u>42,167</u>	<u>41,796</u>	<u>0</u>
Fayette Site (22305)			
Salaries - Supporting	0	17,960	17,960
Employee Benefits	4,395	1,500	1,500
Travel	59	0	0
Operating Expenses	2	2,600	2,600
Total - Fayette Site (22305):	<u>4,456</u>	<u>22,060</u>	<u>22,060</u>
Gill Center (22310)			
Salaries - Supporting	47,568	49,068	50,884
Salaries - Professional	108,283	0	0
Employee Benefits	46,974	20,200	21,200
Travel	1,193	0	0
Operating Expenses	15,192	5,300	4,900
Total - Gill Center (22310):	<u>219,210</u>	<u>74,568</u>	<u>76,984</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Millington Center (22315)			
Salaries - Supporting	27,284	0	0
Salaries - Professional	57,148	57,948	59,828
Employee Benefits	32,673	23,300	24,200
Travel	69	0	0
Operating Expenses	6,592	17,100	11,200
Total - Millington Center (22315):	123,766	98,348	95,228
Maxine Smith Center (22320)			
Salaries - Supporting	30,000	46,070	47,182
Salaries - Professional	156,971	74,604	0
Employee Benefits	58,620	44,100	14,500
Travel	1,571	0	0
Operating Expenses	16,054	16,915	17,100
Total - Maxine Smith Center (22320):	263,216	181,689	78,782
Whitehaven Center (22325)			
Salaries - Supporting	36,880	37,680	38,960
Salaries - Professional	63,696	64,296	66,320
Employee Benefits	44,026	44,700	46,400
Travel	1,875	0	0
Operating Expenses	21,673	9,200	5,200
Total - Whitehaven Center (22325):	168,150	155,876	156,880

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	Actual 2010-11	July 2011-12	October 2011-12
Macon Evening Weekend (22350)			
Salaries - Supporting	46,244	86,012	85,740
Salaries - Professional	37,268	0	3,500
Employee Benefits	46,579	40,100	41,800
Travel	1,271	0	0
Operating Expenses	11,449	3,100	3,100
Total - Macon Evening Weekend (22350):	<u>142,811</u>	<u>129,212</u>	<u>134,140</u>
Union Evening Weekend (22380)			
Operating Expenses	1	0	0
Total - Union Evening Weekend (22380):	<u>1</u>	<u>0</u>	<u>0</u>
Extended Programs (23200)			
Salaries - Professional	0	0	76,940
Employee Benefits	0	0	31,400
Travel	0	0	2,500
Operating Expenses	0	0	17,500
Total - Extended Programs (23200):	<u>0</u>	<u>0</u>	<u>128,340</u>
Off Campus Corp Comp Sites (26900)			
Employee Benefits	1,375	7,400	7,400
Total - Off Campus Corp Comp Sites (26900):	<u>1,375</u>	<u>7,400</u>	<u>7,400</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Testing (57000)			
Salaries - Supporting	71,239	71,212	73,702
Salaries - Professional	74,691	0	0
Employee Benefits	45,849	29,100	30,300
Travel	1,947	2,900	2,900
Operating Expenses	90,255	75,300	75,300
Total - Testing (57000):	<u>283,981</u>	<u>178,512</u>	<u>182,202</u>
WFD Center (58000)			
Operating Expenses	2	0	0
Total - WFD Center (58000):	<u>2</u>	<u>0</u>	<u>0</u>
 Total - Unrestricted Acad Admin (354):			
Salaries - Administrative	77,064	91,416	72,120
Salaries - Academic	21,252	87,864	0
Salaries - Supporting	327,542	371,498	346,528
Salaries - Professional	561,905	262,796	276,044
Employee Benefits	376,774	332,200	286,400
Travel	10,285	24,900	27,400
Operating Expenses	171,077	407,015	414,400
Total	<u>1,545,899</u>	<u>1,577,689</u>	<u>1,422,892</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 2010-11	July 2011-12	October 2011-12
III E Desegregation Unrestricted (12300)			
Operating Expenses	555	7,000	7,000
Total - III E Desegregation Unrestricted (12300):	<u>555</u>	<u>7,000</u>	<u>7,000</u>
Course Scheduling (20510)			
Salaries - Supporting	0	0	27,564
Employee Benefits	0	0	11,400
Operating Expenses	6,081	10,000	10,000
Total - Course Scheduling (20510):	<u>6,081</u>	<u>10,000</u>	<u>48,964</u>
Faculty Development (20520)			
Travel	10,650	25,000	25,000
Operating Expenses	62	0	0
Total - Faculty Development (20520):	<u>10,712</u>	<u>25,000</u>	<u>25,000</u>
Pool Accounts Academic Sup (66200)			
Salaries - Administrative	0	-96,160	0
Salaries - Academic	0	7,800	0
Salaries - Supporting	0	14,720	0
Salaries - Students	0	20,792	0
Salaries - Professional	0	12,080	0
Employee Benefits	48,759	213,200	295,800
Travel	10,465	15,494	15,500
Operating Expenses	515,229	1,071,756	1,071,700
Total - Pool Accounts Academic Sup (66200):	<u>574,453</u>	<u>1,259,682</u>	<u>1,383,000</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Unrestricted Acad Pers (360):			
Salaries - Administrative	0	-96,160	0
Salaries - Academic	0	7,800	0
Salaries - Supporting	0	14,720	27,564
Salaries - Students	0	20,792	0
Salaries - Professional	0	12,080	0
Employee Benefits	48,759	213,200	307,200
Travel	21,115	40,494	40,500
Operating Expenses	521,927	1,088,756	1,088,700
Total	591,801	1,301,682	1,463,964
Unrest Academic Support Other (361)			
Student Learning Initiative (20530)			
Salaries - Students	0	2,500	2,500
Employee Benefits	0	300	300
Operating Expenses	0	5,000	5,000
Total - Student Learning Initiative (20530):	0	7,800	7,800
Academic Support Center (22150)			
Employee Benefits	2,842	0	0
Operating Expenses	5,939	0	0
Total - Academic Support Center (22150):	8,781	0	0

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	Actual 2010-11	July 2011-12	October 2011-12
Retention & Graduation (23800)			
Salaries - Administrative	0	0	80,856
Salaries - Professional	0	0	3,800
Employee Benefits	0	0	34,600
Travel	0	0	1,000
Operating Expenses	0	0	4,000
Total - Retention & Graduation (23800):	0	0	124,256
Academic-ARRA (66220)			
Salaries - Supporting	13,166	0	0
Employee Benefits	1,381	0	0
Total - Academic-ARRA (66220):	14,547	0	0
Retention&Grad-ARRA (66221)			
Salaries - Supporting	8,850	0	0
Salaries - Students	3,000	0	0
Salaries - Professional	29,470	0	0
Employee Benefits	10,704	0	0
Travel	5,733	0	0
Operating Expenses	14,543	0	0
Total - Retention&Grad-ARRA (66221):	72,300	0	0
First Year Exp-ARRA (66222)			
Salaries - Supporting	19,708	0	0
Salaries - Professional	30,528	0	0
Employee Benefits	11,418	0	0
Travel	24	0	0
Operating Expenses	284	0	0
Total - First Year Exp-ARRA (66222):	61,962	0	0

Southwest TN Community College
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	Actual 2010-11	July 2011-12	October 2011-12
Academic Admin. Intern (66223)			
Salaries - Students	4,059	0	0
Employee Benefits	2	0	0
Total - Academic Admin. Intern (66223):	4,061	0	0
Assistance in Reading-ARRA (66224)			
Salaries - Supporting	6,467	0	0
Employee Benefits	678	0	0
Operating Expenses	969	0	0
Total - Assistance in Reading-ARRA (66224):	8,114	0	0
Frist Yr Experience-ARRA (66225)			
Salaries - Supporting	19,475	0	0
Salaries - Professional	8,751	0	0
Employee Benefits	4,844	0	0
Travel	88	0	0
Operating Expenses	18,598	0	0
Total - Frist Yr Experience-ARRA (66225):	51,756	0	0
Student Success-ARRA (66226)			
Operating Expenses	2,257	0	0
Total - Student Success-ARRA (66226):	2,257	0	0

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	Actual 2010-11	July 2011-12	October 2011-12
Green Energy-ARRA (66228)			
Operating Expenses	11,496	0	0
Capital Outlay	183,196	0	0
Total - Green Energy-ARRA (66228):	<u>194,692</u>	<u>0</u>	<u>0</u>
Total - Unrest Academic Support Other (361):			
Salaries - Administrative	0	0	80,856
Salaries - Supporting	67,666	0	0
Salaries - Students	7,059	2,500	2,500
Salaries - Professional	68,749	0	3,800
Employee Benefits	31,869	300	34,900
Travel	5,845	0	1,000
Operating Expenses	54,086	5,000	9,000
Capital Outlay	183,196	0	0
Total	<u>418,470</u>	<u>7,800</u>	<u>132,056</u>
Restricted Acad Pers (365)			
Restricted Academic Support Other (366)			

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Academic Support (35):			
Salaries - Administrative	77,064	-4,744	152,976
Salaries - Academic	470,419	533,582	424,268
Salaries - Supporting	1,715,855	1,682,685	1,743,978
Salaries - Students	9,731	44,121	36,329
Salaries - Professional	1,195,060	780,688	818,549
Employee Benefits	1,337,125	1,355,800	1,475,600
Travel	48,880	102,594	106,100
Operating Expense	3,499,229	3,927,032	4,092,300
Capital Outlay	828,843	2,019,242	1,870,500
	<hr/>	<hr/>	<hr/>
Total	9,182,206	10,441,000	10,720,600
	<hr/>	<hr/>	<hr/>
Student Services (40)			
Unrestricted Admin (400)			
VP Student Services Admin (50000)			
Salaries - Administrative	140,974	141,974	149,665
Salaries - Supporting	35,238	37,263	38,423
Salaries - Professional	0	0	2,800
Employee Benefits	63,138	72,400	77,800
Travel	2,241	10,000	10,000
Operating Expenses	25,275	60,100	60,100
	<hr/>	<hr/>	<hr/>
Total - VP Student Services Admin (50000):	266,866	321,737	338,788
	<hr/>	<hr/>	<hr/>

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Unrestricted Admin (400):			
Salaries - Administrative	140,974	141,974	149,665
Salaries - Supporting	35,238	37,263	38,423
Salaries - Professional	0	0	2,800
Employee Benefits	63,138	72,400	77,800
Travel	2,241	10,000	10,000
Operating Expenses	25,275	60,100	60,100
Total	266,866	321,737	338,788
Unrestricted Social Cult Dev (401)			
Athletics (15000)			
Salaries - Administrative	15,405	15,520	15,283
Salaries - Supporting	33,524	38,924	40,060
Salaries - Professional	0	0	800
Employee Benefits	18,613	20,900	21,700
Travel	453	1,500	1,500
Operating Expenses	43,671	41,656	41,691
Total - Athletics (15000):	111,666	118,500	121,034
Baseball (15200)			
Salaries - Administrative	6,840	7,000	7,000
Salaries - Professional	20,252	20,652	20,432
Employee Benefits	11,640	8,300	9,200
Travel	5,023	15,000	15,000
Operating Expenses	68,413	70,948	71,000
Total - Baseball (15200):	112,168	121,900	122,632

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	Actual 2010-11	July 2011-12	October 2011-12
Basketball Men (15300)			
Salaries - Administrative	49,497	48,072	47,468
Salaries - Professional	10,218	10,398	12,662
Employee Benefits	21,488	20,600	21,500
Travel	18,799	15,000	15,000
Operating Expenses	76,967	63,730	63,800
Total - Basketball Men (15300):	176,969	157,800	160,430
Basketball Women (15400)			
Salaries - Administrative	7,898	6,000	6,000
Salaries - Supporting	7,622	10,200	10,200
Salaries - Professional	21,772	22,172	22,908
Employee Benefits	13,240	10,600	11,000
Travel	13,070	9,000	9,000
Operating Expenses	30,857	51,428	51,500
Total - Basketball Women (15400):	94,459	109,400	110,608
Post Season (15500)			
Travel	13,177	12,000	12,000
Operating Expenses	156	0	0
Total - Post Season (15500):	13,333	12,000	12,000
Womens Softball (15600)			
Salaries - Administrative	8,880	6,500	6,500
Salaries - Supporting	0	1,960	1,960
Salaries - Professional	19,634	20,034	20,736
Employee Benefits	7,883	9,200	9,600
Travel	10,845	10,000	9,000
Operating Expenses	74,738	56,806	58,000
Total - Womens Softball (15600):	121,980	104,500	105,796

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	Actual 2010-11	July 2011-12	October 2011-12
Student Activities (52500)			
Salaries - Supporting	46,240	53,134	54,894
Salaries - Students	0	2,256	2,256
Salaries - Professional	84,492	81,740	88,752
Employee Benefits	52,794	54,800	58,700
Travel	3,576	3,000	3,000
Operating Expenses	78,702	39,300	39,300
Total - Student Activities (52500):	265,804	234,230	246,902
Child Care Centers (53500)			
Salaries - Supporting	357,766	284,457	225,213
Salaries - Students	0	4,385	4,385
Salaries - Professional	132,246	146,329	115,308
Employee Benefits	178,115	154,700	118,700
Travel	114	0	0
Operating Expenses	28,923	96,800	96,900
Total - Child Care Centers (53500):	697,164	686,671	560,506
Total - Unrestricted Social Cult Dev (401):			
Salaries - Administrative	88,520	83,092	82,251
Salaries - Supporting	445,152	388,675	332,327
Salaries - Students	0	6,641	6,641
Salaries - Professional	288,614	301,325	281,598
Employee Benefits	303,773	279,100	250,400
Travel	65,057	65,500	64,500
Operating Expenses	402,427	420,668	422,191
Total	1,593,543	1,545,001	1,439,908
Unrestricted Coun and Career (402)			

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	Actual 2010-11	July 2011-12	October 2011-12
CROSSROADS (26850)			
Travel	0	2,200	2,200
Operating Expenses	1,317	10,300	10,300
Total - CROSSROADS (26850):	<u>1,317</u>	<u>12,500</u>	<u>12,500</u>
Career Services (54000)			
Salaries - Administrative	50,016	56,340	51,528
Salaries - Supporting	27,220	25,484	28,876
Salaries - Professional	81,264	81,164	86,420
Employee Benefits	72,421	63,700	66,000
Travel	472	3,500	3,500
Operating Expenses	19,251	31,500	36,600
Total - Career Services (54000):	<u>250,644</u>	<u>261,688</u>	<u>272,924</u>
Disabled Students (54500)			
Salaries - Administrative	32,868	32,624	0
Salaries - Supporting	15,873	21,756	21,756
Salaries - Students	20,172	10,672	10,672
Salaries - Professional	39,028	62,732	40,780
Employee Benefits	26,674	41,600	19,500
Travel	0	-2,700	-2,700
Operating Expenses	100,120	164,300	164,300
Total - Disabled Students (54500):	<u>234,735</u>	<u>330,984</u>	<u>254,308</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Advising Counseling Articulation (56500)			
Salaries - Supporting	68,816	57,476	59,532
Salaries - Professional	543,563	407,746	411,929
Employee Benefits	254,082	193,500	198,500
Travel	3,857	8,000	8,000
Operating Expenses	51,090	66,700	66,800
Total - Advising Counseling Articulation (56500):	921,408	733,422	744,761
Total - Unrestricted Coun and Career (402):			
Salaries - Administrative	82,884	88,964	51,528
Salaries - Supporting	111,909	104,716	110,164
Salaries - Students	20,172	10,672	10,672
Salaries - Professional	663,855	551,642	539,129
Employee Benefits	353,177	298,800	284,000
Travel	4,329	11,000	11,000
Operating Expenses	171,778	272,800	278,000
Total	1,408,104	1,338,594	1,284,493
Unrestricted Fin Aid (403)			
Financial Aid (55000)			
Salaries - Administrative	70,475	0	0
Salaries - Supporting	279,011	245,614	503,700
Salaries - Professional	593,133	520,636	297,072
Employee Benefits	426,920	326,500	345,300
Travel	10,390	16,000	16,000
Operating Expenses	77,189	123,700	98,700
Total - Financial Aid (55000):	1,457,118	1,232,450	1,260,772

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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Total - Unrestricted Fin Aid (403):			
Salaries - Administrative	70,475	0	0
Salaries - Supporting	279,011	245,614	503,700
Salaries - Professional	593,133	520,636	297,072
Employee Benefits	426,920	326,500	345,300
Travel	10,390	16,000	16,000
Operating Expenses	77,189	123,700	98,700
Total	1,457,118	1,232,450	1,260,772
Unrestricted Admin and Rec (404)			
Admissions and Records (56000)			
Salaries - Administrative	800	0	0
Salaries - Supporting	742,866	619,306	624,099
Salaries - Students	4,402	2,400	2,400
Salaries - Professional	312,982	275,908	296,646
Employee Benefits	481,589	395,700	410,000
Travel	5,454	16,000	16,000
Operating Expenses	134,938	139,200	139,300
Total - Admissions and Records (56000):	1,683,031	1,448,514	1,488,445
Recruitment (56250)			
Salaries - Supporting	46,362	51,880	49,904
Salaries - Professional	134,151	180,200	168,382
Employee Benefits	63,870	92,300	85,600
Travel	13,234	16,433	17,500
Operating Expenses	144,274	117,878	137,000
Total - Recruitment (56250):	401,891	458,691	458,386

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Unrestricted Admin and Rec (404):			
Salaries - Administrative	800	0	0
Salaries - Supporting	789,228	671,186	674,003
Salaries - Students	4,402	2,400	2,400
Salaries - Professional	447,133	456,108	465,028
Employee Benefits	545,459	488,000	495,600
Travel	18,688	32,433	33,500
Operating Expenses	279,212	257,078	276,300
 Total	<hr/> 2,084,922 <hr/>	<hr/> 1,907,205 <hr/>	<hr/> 1,946,831 <hr/>
 Restricted Admin (405)			
 Restricted Social Cult Dev (406)			
 Restricted Coun and Career (407)			
 Restricted Fin Aid (408)			
 Restricted Admin and Rec (409)			
 Unrest Student Services Other (410)			
Pool Accounts Student Serv (66300)			
Salaries - Administrative	0	-90,660	0
Salaries - Supporting	0	-39,410	0
Salaries - Students	0	43,636	0
Salaries - Professional	0	89,644	0
Employee Benefits	33,198	302,000	404,000
Travel	8,572	50,794	50,800
Operating Expenses	716,026	1,793,609	1,792,309
Capital Outlay	0	14,500	14,500
 Total - Pool Accounts Student Serv (66300):	<hr/> 757,796 <hr/>	<hr/> 2,164,113 <hr/>	<hr/> 2,261,609 <hr/>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Student Services-ARRA (66310)			
Salaries - Supporting	170,011	0	0
Employee Benefits	7,152	0	0
Travel	213	0	0
Operating Expenses	154	0	0
Total - Student Services-ARRA (66310):	<u>177,530</u>	<u>0</u>	<u>0</u>
Technical Schol-ARRA (66315)			
Operating Expenses	26,843	0	0
Total - Technical Schol-ARRA (66315):	<u>26,843</u>	<u>0</u>	<u>0</u>
Access and Diversity-ARRA (66320)			
Operating Expenses	56,136	0	0
Total - Access and Diversity-ARRA (66320):	<u>56,136</u>	<u>0</u>	<u>0</u>
Total - Unrest Student Services Other (410):			
Salaries - Administrative	0	-90,660	0
Salaries - Supporting	170,011	-39,410	0
Salaries - Students	0	43,636	0
Salaries - Professional	0	89,644	0
Employee Benefits	40,350	302,000	404,000
Travel	8,785	50,794	50,800
Operating Expenses	799,159	1,793,609	1,792,309
Capital Outlay	0	14,500	14,500
Total	<u>1,018,305</u>	<u>2,164,113</u>	<u>2,261,609</u>

Restricted Student Serv Other (415)

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Student Services (40):			
Salaries - Administrative	383,653	223,370	283,444
Salaries - Supporting	1,830,549	1,408,044	1,658,617
Salaries - Students	24,574	63,349	19,713
Salaries - Professional	1,992,735	1,919,355	1,585,627
Employee Benefits	1,732,817	1,766,800	1,857,100
Travel	109,490	185,727	185,800
Operating Expense	1,755,040	2,927,955	2,927,600
Capital Outlay	0	14,500	14,500
Total	7,828,858	8,509,100	8,532,401
Institutional Support (45)			
Unrestricted Exec Mgmt (450)			
President (10000)			
Salaries - Administrative	202,408	200,708	203,748
Salaries - Supporting	80,331	0	33,012
Salaries - Professional	48,756	51,956	56,720
Employee Benefits	109,084	116,900	134,700
Travel	5,826	6,500	6,500
Operating Expenses	19,096	27,100	27,100
Total - President (10000):	465,501	403,164	461,780
President Emeritus (11000)			
Salaries - Administrative	20,196	23,696	20,196
Salaries - Professional	0	0	3,700
Employee Benefits	293	9,700	9,900
Operating Expenses	22,002	0	0
Total - President Emeritus (11000):	42,491	33,396	33,796

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	Actual 2010-11	July 2011-12	October 2011-12
Vice President Information Systems (16000)			
Travel	0	6,500	6,500
Operating Expenses	99	3,000	3,000
Total - Vice President Information Systems (16000):	<u>99</u>	<u>9,500</u>	<u>9,500</u>
Governmental Relations (17000)			
Salaries - Administrative	72,000	73,000	80,160
Salaries - Professional	300	0	1,200
Employee Benefits	26,340	35,300	39,100
Travel	6,688	7,800	7,800
Operating Expenses	2,129	10,200	10,200
Total - Governmental Relations (17000):	<u>107,457</u>	<u>126,300</u>	<u>138,460</u>
Community and Corporate Relations (18000)			
Salaries - Administrative	105,840	0	0
Salaries - Professional	2,500	0	0
Employee Benefits	36,901	0	0
Travel	2,204	0	0
Operating Expenses	5,520	0	0
Total - Community and Corporate Relations (18000):	<u>152,965</u>	<u>0</u>	<u>0</u>
Customer Service (19000)			
Operating Expenses	7	0	0
Total - Customer Service (19000):	<u>7</u>	<u>0</u>	<u>0</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Provost (20000)			
Salaries - Administrative	224,225	224,600	143,184
Salaries - Academic	-3,000	0	0
Salaries - Supporting	58,288	60,088	62,240
Salaries - Professional	41,568	38,368	43,348
Employee Benefits	109,153	131,100	102,000
Travel	4,417	12,500	12,500
Operating Expenses	18,796	51,500	51,500
Total - Provost (20000):	453,447	518,156	414,772
Planning & Instit Effectiveness (23000)			
Salaries - Administrative	95,788	0	0
Salaries - Supporting	52,643	380	0
Salaries - Professional	128,258	78,600	76,988
Employee Benefits	65,039	28,000	27,600
Travel	322	2,600	800
Operating Expenses	10,360	13,897	200
Total - Planning & Instit Effectiveness (23000):	352,410	123,477	105,588
Institutional Research (23500)			
Salaries - Supporting	0	0	5,760
Salaries - Professional	85,753	87,796	104,216
Employee Benefits	36,257	33,800	41,300
Travel	1,504	2,900	3,700
Operating Expenses	7,846	12,100	15,900
Total - Institutional Research (23500):	131,360	136,596	170,876

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	Actual 2010-11	July 2011-12	October 2011-12
Assessment (24000)			
Salaries - Supporting	18,900	22,386	23,048
Salaries - Professional	67,908	68,008	70,224
Employee Benefits	24,629	33,500	35,100
Travel	3,294	3,500	4,500
Operating Expenses	12,717	19,000	24,000
Total - Assessment (24000):	<u>127,448</u>	<u>146,394</u>	<u>156,872</u>
Faculty Senate (25000)			
Travel	824	1,000	1,000
Operating Expenses	894	1,500	1,500
Total - Faculty Senate (25000):	<u>1,718</u>	<u>2,500</u>	<u>2,500</u>
SACS (25500)			
Employee Benefits	1,347	0	0
Travel	16,267	12,500	12,500
Operating Expenses	71	11,000	11,000
Total - SACS (25500):	<u>17,685</u>	<u>23,500</u>	<u>23,500</u>
VP Financial and Admin Serv (30000)			
Salaries - Administrative	119,136	120,336	128,712
Salaries - Supporting	83,909	0	0
Salaries - Professional	500	0	1,400
Employee Benefits	39,320	42,600	46,700
Travel	1,528	2,000	2,000
Operating Expenses	7,732	8,400	8,400
Total - VP Financial and Admin Serv (30000):	<u>252,125</u>	<u>173,336</u>	<u>187,212</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Risk Management (30500)			
Salaries - Professional	17,358	0	0
Employee Benefits	6,238	1,900	1,900
Operating Expenses	861	0	0
Total - Risk Management (30500):	24,457	1,900	1,900
Prof Staff Organization (31000)			
Operating Expenses	444	0	0
Total - Prof Staff Organization (31000):	444	0	0
Support Staff Organization (32000)			
Operating Expenses	1,000	0	0
Total - Support Staff Organization (32000):	1,000	0	0
VP Institutional Advancement (40000)			
Salaries - Administrative	109,744	110,544	110,472
Salaries - Supporting	47,616	0	0
Salaries - Professional	34,415	0	3,500
Employee Benefits	63,219	44,700	46,400
Travel	446	5,000	5,000
Operating Expenses	3,876	13,200	13,200
Total - VP Institutional Advancement (40000):	259,316	173,444	178,572

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	Actual 2010-11	July 2011-12	October 2011-12
Legal Services (62000)			
Operating Expenses	5,798	0	0
Total - Legal Services (62000):	<u>5,798</u>	<u>0</u>	<u>0</u>
Institutional Dev-ARRA (66410)			
Salaries - Supporting	888	0	0
Employee Benefits	68	0	0
Total - Institutional Dev-ARRA (66410):	<u>956</u>	<u>0</u>	<u>0</u>
Grant Writers-ARRA (66411)			
Salaries - Supporting	17,006	0	0
Employee Benefits	1,301	0	0
Operating Expenses	52,993	0	0
Total - Grant Writers-ARRA (66411):	<u>71,300</u>	<u>0</u>	<u>0</u>
Total - Unrestricted Exec Mgmt (450):			
Salaries - Administrative	949,337	752,884	686,472
Salaries - Academic	-3,000	0	0
Salaries - Supporting	359,581	82,854	124,060
Salaries - Professional	427,316	324,728	361,296
Employee Benefits	519,189	477,500	484,700
Travel	43,320	62,800	62,800
Operating Expenses	172,241	170,897	166,000
Total	<u>2,467,984</u>	<u>1,871,663</u>	<u>1,885,328</u>
Restricted Exec Mgmt (455)			
Unrestricted Fiscal Ops (460)			

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	Actual 2010-11	July 2011-12	October 2011-12
Internal Audit (13000)			
Salaries - Administrative	1,457	45,484	62,244
Salaries - Professional	2,390	32,060	32,860
Employee Benefits	1,517	20,900	25,400
Travel	0	4,600	4,600
Operating Expenses	4,279	1,400	1,400
Total - Internal Audit (13000):	<u>9,643</u>	<u>104,444</u>	<u>126,504</u>
Finance (34000)			
Salaries - Administrative	0	80,404	77,004
Salaries - Professional	0	0	2,100
Employee Benefits	0	28,500	28,500
Travel	367	1,000	3,500
Operating Expenses	519	1,100	17,600
Total - Finance (34000):	<u>886</u>	<u>111,004</u>	<u>128,704</u>
Fiscal Operations (34200)			
Salaries - Administrative	74,760	0	0
Salaries - Supporting	508,166	384,562	119,836
Salaries - Professional	315,570	297,440	246,914
Employee Benefits	383,644	292,400	172,000
Travel	7,121	12,000	4,200
Operating Expenses	2,147,649	1,197,900	2,032,100
Total - Fiscal Operations (34200):	<u>3,436,910</u>	<u>2,184,302</u>	<u>2,575,050</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Cashiers&Accounts Receivable (34201)			
Salaries - Supporting	0	0	276,725
Salaries - Professional	0	0	62,064
Employee Benefits	3,546	0	135,600
Travel	1,684	0	4,900
Operating Expenses	23,203	0	148,200
Total - Cashiers&Accounts Receivable (34201):	28,433	0	627,489
Student Ombudsman (34300)			
Salaries - Professional	0	56,280	58,064
Employee Benefits	0	27,100	27,900
Travel	0	0	800
Operating Expenses	396	0	1,200
Total - Student Ombudsman (34300):	396	83,380	87,964
Restricted Funds Accounting (34400)			
Salaries - Professional	117,048	62,068	84,520
Employee Benefits	45,701	25,200	32,700
Travel	1,158	2,200	2,200
Operating Expenses	21,751	8,800	8,800
Total - Restricted Funds Accounting (34400):	185,658	98,268	128,220
Budgeting Financial Planning (34600)			
Salaries - Administrative	76,052	76,752	75,660
Salaries - Supporting	214,036	140,476	0
Salaries - Professional	40,592	41,292	46,168
Employee Benefits	116,282	103,500	47,900
Travel	627	1,000	1,000
Operating Expenses	5,080	2,660	2,700
Total - Budgeting Financial Planning (34600):	452,669	365,680	173,428

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	Actual 2010-11	July 2011-12	October 2011-12
Payroll (34800)			
Salaries - Supporting	53,624	55,024	57,008
Salaries - Professional	107,176	108,676	112,208
Employee Benefits	68,641	74,300	77,200
Travel	1,238	1,000	1,000
Operating Expenses	7,096	5,200	5,200
Total - Payroll (34800):	237,775	244,200	252,616
Total - Unrestricted Fiscal Ops (460):			
Salaries - Administrative	152,269	202,640	214,908
Salaries - Supporting	775,826	580,062	453,569
Salaries - Professional	582,776	597,816	644,898
Employee Benefits	619,331	571,900	547,200
Travel	12,195	21,800	22,200
Operating Expenses	2,209,973	1,217,060	2,217,200
Total	4,352,370	3,191,278	4,099,975
Restricted Fiscal Ops (465)			
Unrestricted Gen Admin (470)			
Human Resources (12000)			
Salaries - Administrative	98,136	98,836	105,072
Salaries - Academic	-1,174	0	0
Salaries - Supporting	85,738	86,936	90,056
Salaries - Professional	367,110	131,396	142,352
Employee Benefits	178,279	122,000	130,900
Travel	3,915	12,800	12,800
Operating Expenses	219,279	128,800	128,800
Total - Human Resources (12000):	951,283	580,768	609,980

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	Actual 2010-11	July 2011-12	October 2011-12
III D Desegregation Unrestricted (12200)			
Operating Expenses	1,430	7,000	7,000
Total - III D Desegregation Unrestricted (12200):	<u>1,430</u>	<u>7,000</u>	<u>7,000</u>
Business (33000)			
Salaries - Supporting	37,224	0	0
Employee Benefits	14,332	0	0
Travel	0	300	300
Operating Expenses	0	300	300
Total - Business (33000):	<u>51,556</u>	<u>600</u>	<u>600</u>
Purchasing (33200)			
Salaries - Administrative	54,680	55,380	54,888
Salaries - Supporting	57,760	60,440	61,440
Salaries - Professional	113,484	89,160	94,368
Employee Benefits	113,081	81,000	84,000
Travel	3,483	8,700	8,700
Operating Expenses	15,147	18,400	18,400
Total - Purchasing (33200):	<u>357,635</u>	<u>313,080</u>	<u>321,796</u>
Shipping and Receiving (33220)			
Salaries - Supporting	33,431	0	0
Employee Benefits	13,776	2,000	2,000
Travel	2,741	1,600	1,600
Operating Expenses	674	5,600	5,600
Total - Shipping and Receiving (33220):	<u>50,622</u>	<u>9,200</u>	<u>9,200</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Public Safety (33400)			
Salaries - Supporting	1,199,215	1,033,392	1,019,450
Salaries - Professional	183,524	162,364	172,472
Employee Benefits	556,747	499,700	502,800
Travel	30,810	8,300	8,300
Operating Expenses	186,724	182,734	183,500
Total - Public Safety (33400):	<u>2,157,020</u>	<u>1,886,490</u>	<u>1,886,522</u>
Mail Room (33420)			
Salaries - Supporting	39,792	0	145,628
Employee Benefits	24,681	0	60,300
Travel	17,121	11,000	11,000
Operating Expenses	32,696	46,100	46,100
Total - Mail Room (33420):	<u>114,290</u>	<u>57,100</u>	<u>263,028</u>
Motor Pool (33660)			
Salaries - Supporting	30,524	31,224	32,312
Employee Benefits	19,340	12,800	13,400
Travel	1,611	500	500
Operating Expenses	169,014	185,476	186,100
Total - Motor Pool (33660):	<u>220,489</u>	<u>230,000</u>	<u>232,312</u>
Motor Pool Allocation (33661)			
Travel	-221,080	-230,000	-232,312
Total - Motor Pool Allocation (33661):	<u>-221,080</u>	<u>-230,000</u>	<u>-232,312</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Creative Services (41310)			
Salaries - Professional	70,004	71,404	73,856
Employee Benefits	43,981	29,300	30,400
Travel	0	2,200	2,200
Operating Expenses	688	11,100	11,100
Total - Creative Services (41310):	114,673	114,004	117,556
Printing Services (41320)			
Salaries - Supporting	100,704	103,604	105,444
Salaries - Professional	700	0	1,700
Employee Benefits	39,356	42,400	44,200
Travel	373	3,000	3,000
Operating Expenses	83,189	411,596	411,600
Total - Printing Services (41320):	224,322	560,600	565,944
Printing Services Allocation (41330)			
Operating Expenses	-224,321	-560,600	-565,944
Total - Printing Services Allocation (41330):	-224,321	-560,600	-565,944
General Institution (60000)			
Salaries - Supporting	7,174	0	0
Employee Benefits	66,526	1,800	1,800
Travel	-164	1,300	1,300
Operating Expenses	330,888	384,900	384,900
Capital Outlay	0	0	70,500
Total - General Institution (60000):	404,424	388,000	458,500

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	Actual 2010-11	July 2011-12	October 2011-12
TBR Chargeback (64000)			
Operating Expenses	176,700	318,700	305,700
Total - TBR Chargeback (64000):	<u>176,700</u>	<u>318,700</u>	<u>305,700</u>
TBR-CommCollege Implementation (64100)			
Operating Expenses	0	148,500	125,500
Total - TBR-CommCollege Implementation (64100):	<u>0</u>	<u>148,500</u>	<u>125,500</u>
Pool Accounts Instit Sup (66400)			
Salaries - Administrative	0	37,508	0
Salaries - Academic	0	90	0
Salaries - Supporting	0	56,310	0
Salaries - Students	0	18,700	0
Salaries - Professional	0	-63,580	0
Employee Benefits	73,492	438,490	428,700
Travel	19,390	14,800	17,112
Operating Expenses	986,514	593,556	1,243,012
Total - Pool Accounts Instit Sup (66400):	<u>1,079,396</u>	<u>1,095,874</u>	<u>1,688,824</u>
ARRA-Temp Employees (66415)			
Salaries - Supporting	1,015,525	0	0
Salaries - Professional	12,174	0	0
Employee Benefits	80,995	0	0
Total - ARRA-Temp Employees (66415):	<u>1,108,694</u>	<u>0</u>	<u>0</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Unrestricted Gen Admin (470):			
Salaries - Administrative	152,816	191,724	159,960
Salaries - Academic	-1,174	90	0
Salaries - Supporting	2,607,087	1,371,906	1,454,330
Salaries - Students	0	18,700	0
Salaries - Professional	746,996	390,744	484,748
Employee Benefits	1,224,586	1,229,490	1,298,500
Travel	-141,800	-165,500	-165,500
Operating Expenses	1,978,622	1,882,162	2,491,668
Capital Outlay	0	0	70,500
Total	6,567,133	4,919,316	5,794,206
Restricted Gen Admin (475)			
Unrestricted Admin Comp Supp (480)			
Information Systems (35000)			
Salaries - Administrative	73,829	71,628	82,416
Salaries - Supporting	32,524	33,224	34,384
Salaries - Professional	0	0	1,100
Employee Benefits	41,169	40,600	45,800
Travel	4,657	2,700	2,700
Operating Expenses	52,459	30,300	30,300
Total - Information Systems (35000):	204,638	178,452	196,700

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	Actual 2010-11	July 2011-12	October 2011-12
Application Services (35150)			
Salaries - Administrative	60,000	61,300	61,800
Salaries - Professional	511,437	452,559	418,204
Employee Benefits	182,086	200,500	188,300
Travel	4,454	8,200	8,200
Operating Expenses	370,153	588,583	655,900
Total - Application Services (35150):	1,128,130	1,311,142	1,332,404
Client Services Administration (35300)			
Salaries - Supporting	80,891	69,692	72,132
Employee Benefits	55,608	47,500	48,800
Travel	3,481	4,400	4,400
Operating Expenses	87,250	51,800	51,900
Capital Outlay	1,200	0	0
Total - Client Services Administration (35300):	228,430	173,392	177,232
Infrastructure Services Admin (35450)			
Salaries - Supporting	151,356	160,719	159,892
Salaries - Professional	390,740	475,852	510,138
Employee Benefits	169,009	245,500	263,100
Travel	6,374	6,100	6,100
Operating Expenses	758,874	539,982	549,200
Capital Outlay	302,042	0	15,200
Department Revenues	144,282	529,112	529,200
Total - Infrastructure Services Admin (35450):	1,922,677	1,957,265	2,032,830

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	Actual 2010-11	July 2011-12	October 2011-12
Information Systems Alloc (35750)			
Operating Expenses	-4,178,471	-4,277,537	-4,385,068
Total - Information Systems Alloc (35750):	<u>-4,178,471</u>	<u>-4,277,537</u>	<u>-4,385,068</u>
Information Services-ARRA (66420)			
Operating Expenses	402,047	0	0
Total - Information Services-ARRA (66420):	<u>402,047</u>	<u>0</u>	<u>0</u>
Network Security-ARRA (66429)			
Operating Expenses	9,440	0	0
Total - Network Security-ARRA (66429):	<u>9,440</u>	<u>0</u>	<u>0</u>
Total - Unrestricted Admin Comp Supp (480):			
Salaries - Administrative	133,829	132,928	144,216
Salaries - Supporting	264,771	263,635	266,408
Salaries - Professional	902,177	928,411	929,442
Employee Benefits	447,872	534,100	546,000
Travel	18,966	21,400	21,400
Operating Expenses	-2,498,248	-3,066,872	-3,097,768
Capital Outlay	303,242	0	15,200
Department Revenues	144,282	529,112	529,200
Total	<u>-283,109</u>	<u>-657,286</u>	<u>-645,902</u>
Restriicted Admin Comp Supp (485)			
Unrestricted Public Rel (490)			

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	Actual 2010-11	July 2011-12	October 2011-12
Communications & Marketing (41000)			
Salaries - Administrative	72,000	73,100	74,160
Salaries - Supporting	75,107	0	0
Salaries - Professional	300	0	1,300
Employee Benefits	44,419	30,800	32,000
Travel	64	3,100	3,100
Operating Expenses	8,139	13,900	13,900
Total - Communications & Marketing (41000):	200,029	120,900	124,460
Creative Printing Services (41300)			
Salaries - Professional	62,180	62,980	65,040
Employee Benefits	23,388	22,400	23,500
Travel	0	3,500	3,500
Operating Expenses	1,981	1,200	1,200
Total - Creative Printing Services (41300):	87,549	90,080	93,240
Advertising Media Relations (41450)			
Salaries - Supporting	29,280	30,680	30,168
Salaries - Professional	130,039	64,082	67,856
Employee Benefits	59,393	38,800	40,600
Travel	219	3,000	3,000
Operating Expenses	9,790	8,200	8,200
Total - Advertising Media Relations (41450):	228,721	144,762	149,824

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	Actual 2010-11	July 2011-12	October 2011-12
Administrative Webmaster (41750)			
Salaries - Administrative	6,166	0	0
Salaries - Academic	518	5,417	300
Salaries - Professional	100,664	102,864	111,921
Employee Benefits	45,809	44,200	46,200
Travel	0	4,000	4,000
Operating Expenses	2,698	8,200	8,200
Total - Administrative Webmaster (41750):	155,855	164,681	170,621
Grants (42000)			
Salaries - Administrative	68,004	69,004	70,056
Salaries - Supporting	33,592	34,392	35,576
Salaries - Professional	115,466	51,384	54,284
Employee Benefits	67,522	60,600	63,300
Travel	3,491	7,000	7,000
Operating Expenses	7,760	8,000	8,000
Total - Grants (42000):	295,835	230,380	238,216
Institutional Development (43000)			
Salaries - Administrative	68,004	69,104	70,056
Salaries - Supporting	32,540	29,116	34,476
Salaries - Professional	300	0	1,300
Employee Benefits	42,928	40,800	44,100
Travel	245	5,000	5,000
Operating Expenses	29,735	38,500	38,500
Total - Institutional Development (43000):	173,752	182,520	193,432

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	Actual 2010-11	July 2011-12	October 2011-12
Alumni Affairs (43200)			
Travel	0	2,300	2,300
Operating Expenses	1,614	65,550	65,600
Total - Alumni Affairs (43200):	<u>1,614</u>	<u>67,850</u>	<u>67,900</u>
Major Gifts (43400)			
Travel	0	1,500	1,500
Operating Expenses	7,312	19,998	20,000
Total - Major Gifts (43400):	<u>7,312</u>	<u>21,498</u>	<u>21,500</u>
Graduation (56010)			
Travel	13	0	0
Operating Expenses	56,252	50,000	50,000
Total - Graduation (56010):	<u>56,265</u>	<u>50,000</u>	<u>50,000</u>
Advertising Clearing Pub Clearing (62200)			
Operating Expenses	563,488	809,258	862,000
Total - Advertising Clearing Pub Clearing (62200):	<u>563,488</u>	<u>809,258</u>	<u>862,000</u>

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Total - Unrestricted Public Rel (490):			
Salaries - Administrative	214,174	211,208	214,272
Salaries - Academic	518	5,417	300
Salaries - Supporting	170,519	94,188	100,220
Salaries - Professional	408,949	281,310	301,701
Employee Benefits	283,459	237,600	249,700
Travel	4,032	29,400	29,400
Operating Expenses	688,769	1,022,806	1,075,600
Total	1,770,420	1,881,929	1,971,193
 Restricted Public Rel (495)			
Total - Institutional Support (45):			
Salaries - Administrative	1,602,425	1,491,384	1,419,828
Salaries - Academic	-3,656	5,507	300
Salaries - Supporting	4,177,784	2,392,645	2,398,587
Salaries - Students	0	18,700	0
Salaries - Professional	3,068,214	2,523,009	2,722,085
Employee Benefits	3,094,437	3,050,590	3,126,100
Travel	-63,287	-30,100	-29,700
Operating Expense	2,551,357	1,226,053	2,852,700
Capital Outlay	303,242	0	85,700
Department Revenues	144,282	529,112	529,200
Total	14,874,798	11,206,900	13,104,800
 Physical Plant (50) Unrestricted Admin (500)			

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	Actual 2010-11	July 2011-12	October 2011-12
Environmental Safety (33440)			
Salaries - Professional	15,920	0	0
Employee Benefits	5,419	0	0
Travel	650	1,500	1,500
Operating Expenses	7,948	11,200	11,200
Total - Environmental Safety (33440):	<u>29,937</u>	<u>12,700</u>	<u>12,700</u>
Physical Plant (33600)			
Salaries - Administrative	83,708	0	0
Salaries - Supporting	31,852	0	0
Salaries - Professional	103,438	60,600	76,656
Employee Benefits	59,820	31,600	38,400
Travel	5,834	9,500	9,500
Operating Expenses	130,254	73,900	77,200
Total - Physical Plant (33600):	<u>414,906</u>	<u>175,600</u>	<u>201,756</u>
Property Leases Rental (33670)			
Operating Expenses	451,847	1,138,800	500,000
Total - Property Leases Rental (33670):	<u>451,847</u>	<u>1,138,800</u>	<u>500,000</u>
Property Insurance (33675)			
Operating Expenses	0	84,700	84,700
Total - Property Insurance (33675):	<u>0</u>	<u>84,700</u>	<u>84,700</u>

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Total - Unrestricted Admin (500):			
Salaries - Administrative	83,708	0	0
Salaries - Supporting	31,852	0	0
Salaries - Professional	119,358	60,600	76,656
Employee Benefits	65,239	31,600	38,400
Travel	6,484	11,000	11,000
Operating Expenses	590,049	1,308,600	673,100
Total	<u>896,690</u>	<u>1,411,800</u>	<u>799,156</u>
Unrestricted Building Maint (501)			
Skilled Trades (33680)			
Salaries - Supporting	642,078	550,920	536,664
Salaries - Professional	9,217	50,600	51,160
Employee Benefits	262,470	243,700	237,700
Travel	19,625	20,000	20,000
Operating Expenses	313,168	386,380	386,400
Total - Skilled Trades (33680):	<u>1,246,558</u>	<u>1,251,600</u>	<u>1,231,924</u>
Total - Unrestricted Building Maint (501):			
Salaries - Supporting	642,078	550,920	536,664
Salaries - Professional	9,217	50,600	51,160
Employee Benefits	262,470	243,700	237,700
Travel	19,625	20,000	20,000
Operating Expenses	313,168	386,380	386,400
Total	<u>1,246,558</u>	<u>1,251,600</u>	<u>1,231,924</u>
Unrestricted Custodial Serv (502)			

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Custodial Services (33620)			
Salaries - Supporting	417,957	287,368	285,152
Salaries - Professional	65,499	0	38,072
Employee Benefits	174,711	119,400	133,500
Travel	3,067	2,000	2,000
Operating Expenses	521,276	673,132	673,200
Total - Custodial Services (33620):	1,182,510	1,081,900	1,131,924
 Total - Unrestricted Custodial Serv (502):			
Salaries - Supporting	417,957	287,368	285,152
Salaries - Professional	65,499	0	38,072
Employee Benefits	174,711	119,400	133,500
Travel	3,067	2,000	2,000
Operating Expenses	521,276	673,132	673,200
Total	1,182,510	1,081,900	1,131,924
 Unrestricted Utilities (503)			
Utilities (33690)			
Operating Expenses	2,166,916	2,500,000	2,500,000
Department Revenues	1,170	0	0
Total - Utilities (33690):	2,168,086	2,500,000	2,500,000

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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	2,166,916	2,500,000	2,500,000
Department Revenues	-55,730	-56,900	-56,900
Total	<u>2,111,186</u>	<u>2,443,100</u>	<u>2,443,100</u>
Unrestricted Landscape Grounds (504)			
General Services (33640)			
Salaries - Supporting	258,616	173,124	172,996
Employee Benefits	118,469	71,100	71,700
Travel	9,115	6,500	6,500
Operating Expenses	370,121	334,976	340,600
Total - General Services (33640):	<u>756,321</u>	<u>585,700</u>	<u>591,796</u>

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	Actual 2010-11	July 2011-12	October 2011-12
Total - Unrestricted Landscape Grounds (504):			
Salaries - Supporting	258,616	173,124	172,996
Employee Benefits	118,469	71,100	71,700
Travel	9,115	6,500	6,500
Operating Expenses	370,121	334,976	340,600
Total	<u>756,321</u>	<u>585,700</u>	<u>591,796</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	301,660	272,200	283,300
Total - Major Repairs (33650):	<u>301,660</u>	<u>272,200</u>	<u>283,300</u>

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Total - Unrestricted Major Repairs (510):			
Operating Expenses	301,660	272,200	283,300
Total	<u>301,660</u>	<u>272,200</u>	<u>283,300</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	5,850	0
Salaries - Professional	0	1,760	0
Employee Benefits	-61,242	129,500	120,600
Travel	7,547	800	800
Operating Expenses	377,363	30,990	31,000
Total - Pool Accounts O and M Plant (66500):	<u>323,668</u>	<u>168,900</u>	<u>152,400</u>
Physical Plant-ARRA (66520)			
Travel	187	0	0
Operating Expenses	57,145	0	0
Capital Outlay	48,162	0	0
Total - Physical Plant-ARRA (66520):	<u>105,494</u>	<u>0</u>	<u>0</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
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>
Roof Projects-ARRA (66530)			
Capital Outlay	33,102	0	0
Total - Roof Projects-ARRA (66530):	<u>33,102</u>	<u>0</u>	<u>0</u>
 Total - Unrestricted Physical Plant Other (511):			
Salaries - Supporting	0	5,850	0
Salaries - Professional	0	1,760	0
Employee Benefits	-61,242	129,500	120,600
Travel	7,734	800	800
Operating Expenses	434,508	30,990	31,000
Capital Outlay	71,880	0	0
Department Revenues	-120,000	-120,000	-120,000
 Total	<u>332,880</u>	<u>48,900</u>	<u>32,400</u>
 Restricted Major Repairs (515)			
Restricted Physical Plant Other (516)			

Southwest TN Community College
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October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Total - Physical Plant (50):			
Salaries - Administrative	83,708	0	0
Salaries - Supporting	1,350,503	1,017,262	994,812
Salaries - Professional	194,074	112,960	165,888
Employee Benefits	559,647	595,300	601,900
Travel	46,025	40,300	40,300
Operating Expense	4,697,698	5,506,278	4,887,600
Capital Outlay	71,880	0	0
Department Revenues	-175,730	-176,900	-176,900
Total	6,827,805	7,095,200	6,513,600
Scholarships and Fellowships (55)			
Scholarships Unrestricted (550)			
Community Assistance (55200)			
Operating Expenses	274,488	389,100	389,100
Total - Community Assistance (55200):	274,488	389,100	389,100
Criminal Justice (55210)			
Operating Expenses	329	3,000	3,000
Total - Criminal Justice (55210):	329	3,000	3,000
Fine Arts (55230)			
Operating Expenses	-55	12,000	12,000
Total - Fine Arts (55230):	-55	12,000	12,000

Southwest TN Community College
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	Actual 2010-11	July 2011-12	October 2011-12
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	12,003	15,000	15,000
Total - Middle College (55250):	<u>12,003</u>	<u>15,000</u>	<u>15,000</u>
Minority (55260)			
Operating Expenses	281,836	302,000	302,000
Total - Minority (55260):	<u>281,836</u>	<u>302,000</u>	<u>302,000</u>
Special Contingency (55280)			
Operating Expenses	5,750	37,100	37,100
Total - Special Contingency (55280):	<u>5,750</u>	<u>37,100</u>	<u>37,100</u>
Tuition Assistance (55290)			
Operating Expenses	846	13,200	13,200
Total - Tuition Assistance (55290):	<u>846</u>	<u>13,200</u>	<u>13,200</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Fee Remissions Sponsor Prog (62220) Operating Expenses	2,322	153,200	153,200
Total - Fee Remissions Sponsor Prog (62220):	<u>2,322</u>	<u>153,200</u>	<u>153,200</u>
PC 191Other Inst (62250) Operating Expenses	70,141	55,000	55,000
Total - PC 191Other Inst (62250):	<u>70,141</u>	<u>55,000</u>	<u>55,000</u>
STCC Fee Waviers (62260) Operating Expenses	-18,029	0	0
Total - STCC Fee Waviers (62260):	<u>-18,029</u>	<u>0</u>	<u>0</u>
TN Employee Fee Wavier (62280) Operating Expenses	49,220	75,000	75,000
Total - TN Employee Fee Wavier (62280):	<u>49,220</u>	<u>75,000</u>	<u>75,000</u>
TN Teachers Emp Dep 25 Dis (62300) Operating Expenses	134,964	110,000	110,000
Total - TN Teachers Emp Dep 25 Dis (62300):	<u>134,964</u>	<u>110,000</u>	<u>110,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Senior Citizen/Disabled Fee Wavier (62320)			
Operating Expenses	206,542	0	0
Total - Senior Citizen/Disabled Fee Wavier (62320):	<u>206,542</u>	<u>0</u>	<u>0</u>
Out of State Tuition Fee Wavier (62330)			
Operating Expenses	0	646,400	646,400
Total - Out of State Tuition Fee Wavier (62330):	<u>0</u>	<u>646,400</u>	<u>646,400</u>
Pool Accounts Scholar and Fellow (66600)			
Travel	1,214	0	0
Operating Expenses	62,250	0	0
Total - Pool Accounts Scholar and Fellow (66600):	<u>63,464</u>	<u>0</u>	<u>0</u>
 Total - Scholarships Unrestricted (550):			
Travel	1,214	0	0
Operating Expenses	1,082,607	1,817,000	1,817,000
Total	<u>1,083,821</u>	<u>1,817,000</u>	<u>1,817,000</u>
Scholarships Restricted (555)			
Fellowships Unrestricted (560)			
Fellowships Restricted (565)			
Clearing Acct Unrestricted (570)			

Southwest TN Community College
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October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Supplies Clearing (62270)			
Operating Expenses	-320	0	0
Total - Supplies Clearing (62270):	<u>-320</u>	<u>0</u>	<u>0</u>
Total - Clearing Acct Unrestricted (570):			
Operating Expenses	-320	0	0
Total	<u>-320</u>	<u>0</u>	<u>0</u>
Clearing Acct Restricted (575)			
Loan Funds (580)			
Total - Scholarships and Fellowships (55):			
Travel	1,214	0	0
Operating Expense	1,082,287	1,817,000	1,817,000
Total	<u>1,083,501</u>	<u>1,817,000</u>	<u>1,817,000</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Total Education and General			
Salaries - Administrative	2,164,688	2,770,878	2,570,267
Salaries - Academic	19,163,304	18,310,914	17,605,065
Salaries - Supporting	9,814,014	10,563,825	9,925,456
Salaries - Students	65,139	159,119	89,005
Salaries - Professional	6,718,594	8,343,440	7,860,607
Employee Benefits	12,377,803	14,992,640	15,672,000
Travel	338,285	424,233	426,000
Operating Expense	16,828,214	18,380,797	20,215,000
Capital Outlay	1,203,965	2,238,442	2,175,400
Department Revenues	-31,448	352,212	352,300
Total	<u>68,642,558</u>	<u>76,536,500</u>	<u>76,891,100</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
E & G Transfers			
Mandatory Transfers			
Retirement of Indebtedness	387,791	318,000	388,000
 Total E & G Mandatory Transfers:	387,791	318,000	388,000
 Non-Mandatory Transfers			
Transfers to Unexpended Plant	3,225,800	865,800	1,944,700
Transfers to Renew and Replace	6,555,800	50,000	50,000
Transfers from Unexpended Plant	0	-1,250,800	0
 Total E & G Non-Mandatory Transfers:	9,781,600	-335,000	1,994,700
 Total E & G Transfers	10,169,391	-17,000	2,382,700
 Total Education and General (Expenditures & Transfers)			
Salaries - Administrative	2,164,688	2,770,878	2,570,267
Salaries - Academic	19,163,304	18,310,914	17,605,065
Salaries - Supporting	9,814,014	10,563,825	9,925,456
Salaries - Students	65,139	159,119	89,005
Salaries - Professional	6,718,594	8,343,440	7,860,607
Employee Benefits	12,377,803	14,992,640	15,672,000
Travel	338,285	424,233	426,000
Operating Expense	16,828,214	18,380,797	20,215,000
Capital Outlay	1,203,965	2,238,442	2,175,400
Department Revenues	-31,448	352,212	352,300
E & G Transfers	10,169,391	-17,000	2,382,700
 Total	78,811,949	76,519,500	79,273,800

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Auxiliaries			
Auxiliary Expenditures			
Bookstore (700)			
Bookstore (33240)			
Operating Expenses	5,870	10,000	10,000
Department Revenues	61,300	61,300	61,300
Total - Bookstore (33240):	<u>67,170</u>	<u>71,300</u>	<u>71,300</u>
Total - Bookstore (700):			
Operating Expenses	5,870	10,000	10,000
Department Revenues	61,300	61,300	61,300
Total	<u>67,170</u>	<u>71,300</u>	<u>71,300</u>
Food Services (701)			
Food Services (33260)			
Operating Expenses	4,469	5,600	5,600
Department Revenues	115,600	115,600	115,600
Total - Food Services (33260):	<u>120,069</u>	<u>121,200</u>	<u>121,200</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Total - Food Services (701):			
Operating Expenses	4,469	5,600	5,600
Department Revenues	115,600	115,600	115,600
Total	<u>120,069</u>	<u>121,200</u>	<u>121,200</u>
Vending (702)			
Total Auxiliary Expenditures			
Operating Expense	10,339	15,600	15,600
Department Revenues	176,900	176,900	176,900
Total	<u>187,239</u>	<u>192,500</u>	<u>192,500</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Auxiliary Transfers			
Mandatory Transfers			
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
Non-Mandatory Transfers			
	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Transfers	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
Total Auxiliary Enterprises (Expenditures & Transfers)			
Operating Expense	10,339	15,600	15,600
Department Revenues	176,900	176,900	176,900
Total	<u>187,239</u>	<u>192,500</u>	<u>192,500</u>
	<u>187,239</u>	<u>192,500</u>	<u>192,500</u>

Southwest TN Community College
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

	Actual 2010-11	July 2011-12	October 2011-12
Total Unrestricted			
Salaries - Administrative	2,164,688	2,770,878	2,570,267
Salaries - Academic	19,163,304	18,310,914	17,605,065
Salaries - Supporting	9,814,014	10,563,825	9,925,456
Salaries - Students	65,139	159,119	89,005
Salaries - Professional	6,718,594	8,343,440	7,860,607
Employee Benefits	12,377,803	14,992,640	15,672,000
Travel	338,285	424,233	426,000
Operating Expenses	16,838,553	18,396,397	20,230,600
Capital Outlay	1,203,965	2,238,442	2,175,400
Department Revenues	145,452	529,112	529,200
E & G Transfers and Auxiliary Transfers	10,169,391	-17,000	2,382,700
Total	78,999,188	76,712,000	79,466,300

Southwest TN Community College
Summary of Restricted Current Funds Available and Applied
October Budget 2011-12

	Actual 2010-11 -----	July Budget 2011-12 -----	October Budget 2011-12 -----	% Change October Over Actual -----
Restricted Revenues				
9005 Federal Grants and Contracts	41,031,401	37,800,000	41,100,000	0.17
9015 State Appropriations: Center of Emphasis	186,400	172,400	172,400	-7.51
9035 State Grants and Contracts	3,930,508	3,215,000	3,930,000	-0.01
9040 Local Grants and Contracts	719,107	460,000	600,800	-16.45
9045 Private Grants & Contracts	399,986	465,000	400,000	0.00
9055 Other Income	8,195	300	0	-100.00
Total Restricted Revenues	46,275,597	42,112,700	46,203,200	-0.16
Restricted Expenditures				
9205 Instruction	1,976,896	1,436,300	1,978,900	0.10
9215 Public Service	631,579	560,000	635,000	0.54
9220 Academic Support	400,911	295,000	400,900	0.00
9225 Student Services	1,328,341	1,320,000	1,328,400	0.00
9230 Institutional Support	53,877	300,000	60,000	11.36
9240 Scholarships and Fellowships	41,757,885	38,201,400	41,800,000	0.10
Total Restricted Expenditures	46,149,489	42,112,700	46,203,200	0.12

