2011-2012
REVISED BUDGET
Summary
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<th>Page</th>
</tr>
</thead>
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<td>91</td>
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## Summary Of Unrestricted Current Funds Available And Applied

### October Budget 2011-12

<table>
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<tr>
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<th>July 2011-12</th>
<th>October 2011-12</th>
<th>% Change</th>
<th>Actual 2010-11</th>
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<tbody>
<tr>
<td>Unrestricted Current Fund Balances at Beginning of Period</td>
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<td></td>
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<tr>
<td>Allocation for Encumbrances</td>
<td>377,390</td>
<td>377,400</td>
<td>776,800</td>
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<tr>
<td>Allocation for Working Capital</td>
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<td>7,845,400</td>
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<td>Special Allocations</td>
<td>-2,101,255</td>
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<td>4,773,369</td>
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<td>Total Unrestricted Current Fund Balances</td>
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### Revenues

#### Education and General

<table>
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<tr>
<td>Tuition and Fees</td>
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<td>39,204,500</td>
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<td>6,400</td>
<td>6,400</td>
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<td>Sales and Services of Other Activities</td>
<td>7,828,858</td>
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<td>8,532,400</td>
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<tr>
<td>Other Sources</td>
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#### Sales & Services of Aux Enterprises

<table>
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<th>Actual 2010-11</th>
</tr>
</thead>
<tbody>
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<td>641,041</td>
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<td>650,000</td>
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**Total Revenues** | 82,261,065 | 73,462,800 | 75,935,200 | -0.77 |

### Expenditures and Transfers

#### Education and General

<table>
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<tr>
<th></th>
<th>July 2011-12</th>
<th>October 2011-12</th>
<th>% Change</th>
<th>Actual 2010-11</th>
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<tbody>
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<td>Academic Support</td>
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<tr>
<td>Student Services</td>
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<td>Institutional Support</td>
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<td>13,104,800</td>
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<td>Operation &amp; Maintenance of Plant</td>
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<td>7,095,300</td>
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<td>68,642,558</td>
<td>76,536,500</td>
<td>76,891,100</td>
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#### Mandatory Transfers for:

- **Principal and Interest** | 387,791 | 318,000 | 388,000 | 0.1 |

**Total Mandatory Transfers** | 387,791 | 318,000 | 388,000 | 0.1 |

#### Non-Mandatory Transfers for:
## Summary of Unrestricted Current Funds Available and Applied

**October Budget 2011**

<table>
<thead>
<tr>
<th></th>
<th>July 2010-11</th>
<th>October 2011-12</th>
<th>% Change</th>
<th>October 2011-12</th>
<th>% Change</th>
<th>Actual 2011-12</th>
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<td>865,800</td>
<td>1,944,700</td>
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<td>50,000</td>
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<td>Auxiliary Enterprises Expenditures</td>
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<td>192,500</td>
<td>0.8</td>
<td></td>
<td></td>
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<tr>
<td>Total Auxiliary Expenditures</td>
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<td>192,500</td>
<td>192,500</td>
<td>0.8</td>
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<td>0</td>
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<td>0.0</td>
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<td></td>
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<tr>
<td>Total Auxiliary Enterprises</td>
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<td>192,500</td>
<td>192,500</td>
<td>0.8</td>
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<td></td>
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<td>Total Expenditures And Transfers</td>
<td>78,999,188</td>
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<td>Other</td>
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<td>Total Other</td>
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<td>0</td>
<td>0</td>
<td>0.0</td>
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<td></td>
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<tr>
<td>Unrestricted Current Fund Balances at End of Period</td>
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<td>Allocation for Encumbrances</td>
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<td>Special Allocations</td>
<td>-1,256,981</td>
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<td>Total Unrestricted Current Fund Balances</td>
<td>14,159,291</td>
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### Special Allocations

**October Budget 2011-12**

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<th>Actual 2010-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
</tr>
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<tbody>
<tr>
<td>At Beginning of Period</td>
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<td></td>
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</tr>
<tr>
<td>2% to 5% Reserve</td>
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<td>Allocation for Compensated Absences</td>
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<td>-2,470,500</td>
<td>-2,087,400</td>
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<td>Allocation for Student Activity Fees</td>
<td>1,780,224</td>
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<td>1,207,400</td>
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<tr>
<td>Allocation for Technology Access Fees</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Allocation for Auxiliary Contingency</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation for Specialized Academic Course Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation for Unexpended Contracts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation for Conferences and Institutes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation for Floyd Scholarship</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation for RDGP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Allocation for TTC Equipment Appropriation</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Allocation for OPEB</td>
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<td>-1,411,100</td>
<td>-1,283,300</td>
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<tr>
<td>Allocation for International Education Fee</td>
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<td>Total</td>
<td>-2,101,255</td>
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<td>-1,257,000</td>
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|                                |                |             |                 |
| 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 | 1,207,322     | 700,000     | 164,400         |
| Allocation for Technology Access Fees |                 |             |                 |
| 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 RDGP             |                 |             |                 |
| 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       |
## Unrestricted Educational And General Expenditures By Budget Category

### Actual 2010-11

<table>
<thead>
<tr>
<th>Professional Salaries</th>
<th>Other Salaries</th>
<th>Employee Benefits</th>
<th>Travel</th>
<th>Operating Expense</th>
<th>Capital Outlay</th>
<th>Total E &amp; G</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Instruction</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18,982,890</td>
<td>770,157</td>
<td>5,646,973</td>
<td>191,954</td>
<td>3,206,119</td>
<td>0</td>
<td>28,798,093</td>
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<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
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<td><strong>Public Service</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>0</td>
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<td>6,804</td>
<td>4,009</td>
<td>36,484</td>
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<tr>
<td><strong>Academic Support</strong></td>
<td>1,742,543</td>
<td>1,725,586</td>
<td>1,337,125</td>
<td>48,880</td>
<td>3,499,229</td>
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<tr>
<td><strong>Student Services</strong></td>
<td>2,376,388</td>
<td>1,855,123</td>
<td>1,732,817</td>
<td>109,490</td>
<td>1,755,040</td>
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<td><strong>Institutional Support</strong></td>
<td>4,666,983</td>
<td>4,177,784</td>
<td>3,094,437</td>
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<td>2,695,639</td>
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<td><strong>Oper &amp; Maint of Plant</strong></td>
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<td>1,350,503</td>
<td>559,647</td>
<td>46,025</td>
<td>4,521,968</td>
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<td><strong>Scholarships &amp; Fellow</strong></td>
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<td><strong>Total Educational and General</strong></td>
<td>28,046,586</td>
<td>9,879,153</td>
<td>12,377,803</td>
<td>338,285</td>
<td>16,796,766</td>
<td>1,203,965</td>
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<tr>
<td><strong>Auxiliary Enterprises</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>187,239</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Unrestricted</strong></td>
<td>28,046,586</td>
<td>9,879,153</td>
<td>12,377,803</td>
<td>338,285</td>
<td>16,984,005</td>
<td>1,203,965</td>
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## Unrestricted Educational And General Expenditures By Budget Category

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

<table>
<thead>
<tr>
<th>Category</th>
<th>Professional Salaries</th>
<th>Other Salaries</th>
<th>Employee Benefits</th>
<th>Travel</th>
<th>Operating Expense</th>
<th>Capital Outlay</th>
<th>Total E &amp; G</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Instruction</strong></td>
<td>21,812,200</td>
<td>4,090,200</td>
<td>8,191,000</td>
<td>118,500</td>
<td>2,952,100</td>
<td>204,700</td>
<td>37,368,700</td>
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<td><strong>Research</strong></td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Public Service</strong></td>
<td>28,000</td>
<td>5,900</td>
<td>33,200</td>
<td>7,200</td>
<td>24,300</td>
<td>0</td>
<td>98,600</td>
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<td><strong>Academic Support</strong></td>
<td>1,309,500</td>
<td>1,726,800</td>
<td>1,355,800</td>
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<td>3,927,000</td>
<td>2,019,200</td>
<td>10,440,900</td>
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<td>1,755,200</td>
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<td>11,206,900</td>
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<tr>
<td><strong>Oper &amp; Maint of Plant</strong></td>
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<td>7,095,300</td>
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<td>0</td>
<td>0</td>
<td>1,817,000</td>
<td>0</td>
<td>1,817,000</td>
</tr>
<tr>
<td><strong>Total Educational and General</strong></td>
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<td>14,992,700</td>
<td>424,200</td>
<td>18,733,000</td>
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<tr>
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<td>18,925,500</td>
<td>2,238,400</td>
<td>76,729,000</td>
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## Unrestricted Educational And General Expenditures By Budget Category

**Revised 2011-12**

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Professional Salaries</th>
<th>Other Salaries</th>
<th>Employee Benefits</th>
<th>Travel</th>
<th>Operating Expense</th>
<th>Capital Outlay</th>
<th>Total E &amp; G</th>
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</thead>
<tbody>
<tr>
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<td>10,014,400</td>
<td>15,672,000</td>
<td>426,000</td>
<td>20,567,300</td>
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<td><strong>Total Unrestricted</strong></td>
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<td>10,014,400</td>
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<td>20,759,800</td>
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### Detail Of Transfers

#### Educational And General

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<thead>
<tr>
<th>Category</th>
<th>Actual 2010-11</th>
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<td>Renewals and Replacements:</td>
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<td>388,000</td>
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#### Non-Mandatory Transfers To (From) Unexpended Plant Funds:

<table>
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#### Total Educational And General

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### Auxiliary Enterprises

#### Mandatory Transfers

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<tr>
<td>Renewals and Replacements:</td>
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#### Non-Mandatory Transfers To (From) Unexpended Plant Funds:

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<td>Renewals and Replacements:</td>
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<td>Other:</td>
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#### Total Auxiliary Enterprises

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<tbody>
<tr>
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<td>2,382,700</td>
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#### Total Transfers

<table>
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<tr>
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<th>Actual 2010-11</th>
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<th>October 2011-12</th>
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<tbody>
<tr>
<td>Total Transfers</td>
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### Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year

#### Actual 2010-11

<table>
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<tr>
<th>Instruction</th>
<th>Public Service</th>
<th>Academic Support</th>
<th>Student Services</th>
<th>Inst. Support</th>
<th>Operation &amp; Maintenance</th>
<th>Scholar/ Fellowships</th>
<th>Total E &amp; G</th>
<th>Auxiliary</th>
<th>Total</th>
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**Total:** 78,999,188
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### Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year

#### Southwest TN Community College

**Revised 2011-12**

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| Employee Benefits | |
| FICA | 1,584,183 |
| Retirement | 2,473,326 |
| Insurance | 2,915,778 |
| Other | 1,232,425 |
| Total Benefits | 8,476,100 |
| Total Personal Serv. | 32,066,899 |

| Other | 116,300 |
| Operating Expense Budget | 173,400 |
| Capital Expenditure Budget | 204,700 |
| Capitalized Software | 0 |
| Utilities & Fuel | 0 |
| Communications & Shipping | -429,700 |
| Cost | 41,100 |
| Professional/Admin. | 2,162,900 |
| Services | 788,500 |
| Rental & Insurance | 828,200 |
| Motor Vehicle Operation | 0 |
| Awards & Internships | 3,300 |
| Grants & Subsidies | 1,600 |
| Other Services & Expenses | 16,300 |
| Stores for Resale | 0 |
| Equipment | 0 |
| Land | 0 |
| Buildings | 0 |
| Improvements Other Than Buildings | 0 |
| Buildings | 0 |
| Dept Revenue & Service | 0 |
| Charges | 0 |
| Library Holdings & Bindings | 0 |
| Scholarships | 27,700 |
| Total Other | 3,934,300 |
| Total E & G | 36,001,199 |
| Transfers & Debt Serv. | 0 |
| Grand Total | 36,001,199 |
### Current Fund Revenues

#### October Budget 2011-12

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<th>Tuition and Fees</th>
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<th>Non-Mandatory Fees</th>
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#### Monthly Comparison

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### Current Fund Revenues

#### October Budget 2011

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## Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

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### Office Administration (22600)

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### Commun, Graphics and Fine Arts (22720)

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### First Year Exp-ARRA (66222)

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### Total - Unrestricted General (200):

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### Restricted General (205)

### Unrestricted Vocational (210)
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures
#### October Budget 2011-12

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<th>October 2011-12</th>
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**Note:** The above table includes actual expenditures for October 2010-11 and July 2011-12, compared to the budgeted amounts for October 2011-12.
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

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

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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

October Budget 2011-12

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| **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)

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

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| 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         |
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

#### October Budget 2011-12

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**Restricted Community Ed (225)**

**Unrestricted Prep Rem (230)**
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## Unrestricted Detailed Budget Proposals - Current Fund Expenditures
### October Budget 2011-12

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**Restricted Instruction Other (245)**
### Total - Instruction (20):

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**Public Service (30)**

**Unrestricted Community Service (300)**

**Diversity Training (12100)**

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**Gear Up (21120)**

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

<table>
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<th>October 2011-12</th>
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<tr>
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<td>18,780</td>
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<tr>
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<tr>
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<td>Total - Pool Accounts Public Service (66100)</td>
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<tr>
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<td>18,780</td>
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<tr>
<td>Salaries - Supporting</td>
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</tr>
<tr>
<td>Salaries - Professional</td>
<td>0</td>
<td>9,266</td>
<td>9,920</td>
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<tr>
<td>Employee Benefits</td>
<td>6,804</td>
<td>33,200</td>
<td>135,200</td>
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<tr>
<td>Travel</td>
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<tr>
<td>Operating Expenses</td>
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<td>24,334</td>
<td>24,500</td>
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<td>98,600</td>
<td>201,500</td>
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Restricted Community Service (305)
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

<table>
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<th>October 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total - Public Service (30):</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Salaries - Academic</td>
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<td>18,700</td>
<td>18,780</td>
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<tr>
<td>Salaries - Supporting</td>
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<tr>
<td>Salaries - Professional</td>
<td>0</td>
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<td>9,920</td>
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<tr>
<td>Employee Benefits</td>
<td>6,804</td>
<td>33,200</td>
<td>135,200</td>
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<tr>
<td>Travel</td>
<td>4,009</td>
<td>7,200</td>
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<tr>
<td>Operating Expense</td>
<td>36,484</td>
<td>24,334</td>
<td>24,500</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>47,297</strong></td>
<td><strong>98,600</strong></td>
<td><strong>201,500</strong></td>
</tr>
</tbody>
</table>

| **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):** | **1,253,623** | **1,276,772** | **1,295,672** |
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

<table>
<thead>
<tr>
<th></th>
<th>Actual 2010-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
</tr>
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<tbody>
<tr>
<td>Total - Unrestricted Library (350):</td>
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<tr>
<td>Salaries - Academic</td>
<td>232,375</td>
<td>288,368</td>
<td>288,078</td>
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<tr>
<td>Salaries - Supporting</td>
<td>338,921</td>
<td>285,379</td>
<td>285,969</td>
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<tr>
<td>Salaries - Students</td>
<td>0</td>
<td>6,825</td>
<td>6,825</td>
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<tr>
<td>Salaries - Professional</td>
<td>29,061</td>
<td>0</td>
<td>8,100</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>217,897</td>
<td>223,600</td>
<td>229,500</td>
</tr>
<tr>
<td>Travel</td>
<td>421</td>
<td>2,900</td>
<td>2,900</td>
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<tr>
<td>Operating Expenses</td>
<td>256,297</td>
<td>262,000</td>
<td>266,600</td>
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<tr>
<td>Capital Outlay</td>
<td>178,651</td>
<td>207,700</td>
<td>207,700</td>
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<tr>
<td>Total</td>
<td>1,253,623</td>
<td>1,276,772</td>
<td>1,295,672</td>
</tr>
</tbody>
</table>

Total - 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): | 338,296 | 273,896 | 277,556 |

Distance Education Services (22010)

<p>| | | | |
|                          |                |              |                 |
| Employee Benefits        | 0              | 2,500        | 2,500           |
| Operating Expenses       | 121,804        | 2,100        | 2,100           |
| Total - Distance Education Services (22010): | 121,804 | 4,600 | 4,600 |</p>
<table>
<thead>
<tr>
<th></th>
<th>Actual 2010-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
</tr>
</thead>
<tbody>
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<td><strong>Media Services (22100)</strong></td>
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<tr>
<td>Salaries - Academic</td>
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<td><strong>Total - Media Services (22100):</strong></td>
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<td><strong>Total - Academic Support Center (22150):</strong></td>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

#### October Budget 2011-12

<table>
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<th>October 2011-12</th>
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</thead>
<tbody>
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<td><strong>Center of Emphasis TNT Unrest (22200)</strong></td>
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<tr>
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</table>

| **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):** | 143,974        | 150,172      | 155,368         |

| **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     | 259,968         | 275,371      | 275,400         |
| Capital Outlay         | 0               | -11,900      | -11,900         |
| **Total**              | **1,390,585**   | **1,344,941**| **1,370,365**   |

Unrestricted Acad Comp Supp (352)
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

<table>
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<th>October 2011-12</th>
</tr>
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<td></td>
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<td><strong>TAF (35600)</strong></td>
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### Total - Unrestricted Acad Comp Supp (352):

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<tr>
<td>Salaries - Supporting</td>
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### Unrestricted Ancillary Supp (353)

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<td>Institutional Food Lab (21660)</td>
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<td><strong>Total - Institutional Food Lab (21660):</strong></td>
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### Honors Academy (24500)

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<tbody>
<tr>
<td>Salaries - Academic</td>
<td>41,329</td>
<td>42,449</td>
<td>31,377</td>
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<tr>
<td>Salaries - Supporting</td>
<td>20,080</td>
<td>20,780</td>
<td>21,628</td>
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<td>20,789</td>
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<td>2,583</td>
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<td>Operating Expenses</td>
<td>11,411</td>
<td>16,300</td>
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<td><strong>Total - Honors Academy (24500):</strong></td>
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<td><strong>106,629</strong></td>
<td><strong>93,405</strong></td>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

#### October Budget 2011-12

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<td><strong>Total - Unrestricted Ancillary Supp (353):</strong></td>
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<td>Salaries - Academic</td>
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<td>20,080</td>
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<tr>
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<td>20,789</td>
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**Unrestricted Acad Admin (354)**

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<td><strong>Total - Academic Admin Services (20500):</strong></td>
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**Course Scheduling (20510)**

<p>| Operating Expenses             | 0              | 0           | 4,300          |
| <strong>Total - Course Scheduling (20510):</strong> | 0              | 0           | 4,300          |</p>
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<th>October 2011-12</th>
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<tbody>
<tr>
<td><strong>Special Academic Programs (20550)</strong></td>
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<td><strong>Total - Special Academic Programs (20550):</strong></td>
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<td><strong>Course Scheduling (21960)</strong></td>
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<td><strong>Fayette Site (22305)</strong></td>
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<tr>
<td><strong>Gill Center (22310)</strong></td>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

<table>
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<tr>
<th></th>
<th>Actual 2010-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
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<tbody>
<tr>
<td><strong>Millington Center (22315)</strong></td>
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<td><strong>Maxine Smith Center (22320)</strong></td>
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<td><strong>Total - Maxine Smith Center (22320):</strong></td>
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<td><strong>Whitehaven Center (22325)</strong></td>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

#### October Budget 2011-12

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<th>Program</th>
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<th>October 2011-12</th>
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<td><strong>Total - Off Campus Corp Comp Sites (26900):</strong></td>
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</table>
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

<table>
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<tr>
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<th>Actual 2010-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
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<tbody>
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<td><strong>Total - Unrestricted Acad Admin (354):</strong></td>
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<td>Salaries - Administrative</td>
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<td>Salaries - Academic</td>
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**Restricted Library (355)**

**Restricted Media Services (356)**

**Restricted Acad Comp Supp (357)**

**Restricted Ancillary Supp (358)**

**Restricted Acad Admin (359)**

**Unrestricted Acad Pers (360)**
### III E Desegregation Unrestricted (12300)

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### Course Scheduling (20510)

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### Faculty Development (20520)

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### Pool Accounts Academic Sup (66200)

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<tr>
<td>Salaries - Supporting</td>
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<tr>
<td>Salaries - Students</td>
<td>0</td>
<td>20,792</td>
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<tr>
<td>Salaries - Professional</td>
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<td>12,080</td>
<td>0</td>
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<tr>
<td>Employee Benefits</td>
<td>48,759</td>
<td>213,200</td>
<td>295,800</td>
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<tr>
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures

October Budget 2011-12

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

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<tr>
<td><strong>Academic Admin. Intern (66223)</strong></td>
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<td><strong>Total - Frist Yr Experience-ARRA (66225):</strong></td>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

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<tr>
<td><strong>Green Energy-ARRA (66228)</strong></td>
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<td><strong>Total - Green Energy-ARRA (66228):</strong></td>
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| **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**                  | 418,470       | 7,800        | 132,056          |

**Restricted Acad Pers (365)**

**Restricted Academic Support Other (366)**
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

#### October Budget 2011-12

<table>
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<td><strong>10,441,000</strong></td>
<td><strong>10,720,600</strong></td>
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</table>

| **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      |
| **Total - VP Student Services Admin (50000):** | **266,866** | **321,737** | **338,788** |
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

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

<table>
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<th>October 2011-12</th>
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<td></td>
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<td>Employee Benefits</td>
<td>63,138</td>
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<td>25,275</td>
<td>60,100</td>
<td>60,100</td>
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<tr>
<td><strong>Total</strong></td>
<td>266,866</td>
<td>321,737</td>
<td>338,788</td>
</tr>
</tbody>
</table>

| **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 |

<p>| <strong>Baseball (15200):</strong> |               |              |                 |
| 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 |
| <strong>Total - Baseball (15200):</strong> | 112,168 | 121,900 | 122,632 |</p>
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<td>Womens Softball (15600)</td>
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

<table>
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<th>October 2011-12</th>
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<tr>
<td><strong>Student Activities (52500)</strong></td>
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<td><strong>Total - Student Activities (52500):</strong></td>
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<td>234,230</td>
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</table>

| **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)
## Unrestricted Detailed Budget Proposals - Current Fund Expenditures

### October Budget 2011-12

<table>
<thead>
<tr>
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<th>Actual 2010-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
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<tbody>
<tr>
<td><strong>CROSSROADS (26850)</strong></td>
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| **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          |
| Travel                     | 472            | 3,500        | 3,500           |
| Operating Expenses         | 19,251         | 31,500       | 36,600          |
| **Total - Career Services (54000):** | 250,644         | 261,688      | 272,924         |

| **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):** | 234,735         | 330,984      | 254,308         |
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

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<th></th>
<th>Actual 2010-11</th>
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<tr>
<td>Total - Unrestricted Coun and Career (402):</td>
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<td>Salaries - Supporting</td>
<td>279,011</td>
<td>245,614</td>
<td>503,700</td>
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<td>Salaries - Professional</td>
<td>593,133</td>
<td>520,636</td>
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<td>326,500</td>
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<td>Travel</td>
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<td>98,700</td>
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<td><strong>Total - Financial Aid (55000):</strong></td>
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<td>1,232,450</td>
<td>1,260,772</td>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

October Budget 2011-12

<table>
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<tr>
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<th>Actual 2011-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<tr>
<td><strong>Total - Unrestricted Fin Aid (403):</strong></td>
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<tr>
<td>Salaries - Administrative</td>
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<td>0</td>
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<td>Salaries - Supporting</td>
<td>279,011</td>
<td>245,614</td>
<td>503,700</td>
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<tr>
<td>Salaries - Professional</td>
<td>593,133</td>
<td>520,636</td>
<td>297,072</td>
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<tr>
<td>Employee Benefits</td>
<td>426,920</td>
<td>326,500</td>
<td>345,300</td>
</tr>
<tr>
<td>Travel</td>
<td>10,390</td>
<td>16,000</td>
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<tr>
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<td>77,189</td>
<td>123,700</td>
<td>98,700</td>
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<tr>
<td><strong>Total</strong></td>
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<td>1,232,450</td>
<td>1,260,772</td>
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<td><strong>Unrestricted Admin and Rec (404)</strong></td>
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<td><strong>Recruitment (56250)</strong></td>
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

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<th>Category</th>
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<th>October</th>
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Total Unrestricted Admin and Rec (404):

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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):

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<tr>
<td>Salaries - Administrative</td>
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Total Unrest Student Services Other (410)

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<tr>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

#### October Budget 2011-12

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<th>October 2011-12</th>
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<td><strong>Total - Student Services - ARRA (66310):</strong></td>
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| **Technical School - ARRA (66315)** |                |              |                  |
| Operating Expenses           | 26,843         | 0            | 0                |
| **Total - Technical School - ARRA (66315):** | 26,843         | 0            | 0                |

| **Access and Diversity - ARRA (66320)** |                |              |                  |
| Operating Expenses           | 56,136         | 0            | 0                |
| **Total - Access and Diversity - ARRA (66320):** | 56,136         | 0            | 0                |

| **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**                   | 1,018,305      | 2,164,113    | 2,261,609        |

Restricted Student Serv Other (415)
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## Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

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| **Prof Staff Organization (31000)** |             |                 |
| Operating Expenses            | 0           | 0               |
| **Total - Prof Staff Organization (31000):** | 0 | 0               |

| **Support Staff Organization (32000)** |             |                 |
| Operating Expenses              | 0           | 0               |
| **Total - Support Staff Organization (32000):** | 0 | 0               |

| **VP Institutional Advancement (40000)** |             |                 |
| Salaries - Administrative         | 109,744     | 110,544         |
| Salaries - Supporting             | 0           | 0               |
| Salaries - Professional           | 34,415      | 3,500           |
| Employee Benefits                 | 63,219      | 46,400          |
| Travel                            | 446         | 5,000           |
| Operating Expenses                | 3,876       | 13,200          |
| **Total - VP Institutional Advancement (40000):** | 173,444 | 178,572         |
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

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**Restricted Exec Mgmt (455)**

**Unrestricted Fiscal Ops (460)**
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

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

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Total - Unrestricted Fiscal Ops (460):

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Restricted Fiscal Ops (465)

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Unrestricted Gen Admin (470)

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### III D Desegregation Unrestricted (12200)

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### Business (33000)

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<th>October 2011-12</th>
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<tr>
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### Purchasing (33200)

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<tbody>
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<td>Salaries - Administrative</td>
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### Shipping and Receiving (33220)

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## Unrestricted Detailed Budget Proposals

### Current Fund Expenditures

**October Budget 2011-12**

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<th>October 2011-12</th>
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<td><strong>Public Safety (33400)</strong></td>
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<td>1,886,490</td>
<td>1,886,522</td>
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</table>

| **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):** | 114,290 | 57,100       | 263,028         |

| **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):** | 220,489 | 230,000      | 232,312         |

<p>| <strong>Motor Pool Allocation (33661)</strong> |              |              |                 |
| Travel                           | -221,080     | -230,000     | -232,312        |
| <strong>Total - Motor Pool Allocation (33661):</strong> | -221,080 | -230,000     | -232,312        |</p>
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<td>11,100</td>
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<td>Total - Creative Services (41310)</td>
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</tr>
<tr>
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</tr>
<tr>
<td><strong>Total - Unrestricted Gen Admin (470):</strong></td>
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**Restricted Gen Admin (475)**

**Unrestricted Admin Comp Supp (480)**

**Information Systems (35000):**

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<td>Salaries - Administrative</td>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures
#### October Budget 2011-12

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<th>Service Area</th>
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<tr>
<td>Application Services (35150)</td>
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<td>Infrastructure Services Admin (35450)</td>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

<table>
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<th>July 2011-12</th>
<th>October 2011-12</th>
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<tbody>
<tr>
<td><strong>Information Systems Alloc (35750)</strong></td>
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<td>-4,385,068</td>
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<tr>
<td><strong>Total - Information Systems Alloc (35750):</strong></td>
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<td>-4,385,068</td>
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<td><strong>Total - Information Services-ARRA (66420):</strong></td>
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<td><strong>Network Security-ARRA (66429)</strong></td>
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<td><strong>Total - Network Security-ARRA (66429):</strong></td>
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**Total - Unrestricted Admin Comp Supp (480):**

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<tbody>
<tr>
<td>Salaries - Administrative</td>
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**Restricted Admin Comp Supp (485)**

**Unrestricted Public Rel (490)**
## Unrestricted Detailed Budget Proposals - Current Fund Expenditures

### October Budget 2011-12

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<th>October 2011-12</th>
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</thead>
<tbody>
<tr>
<td><strong>Communications &amp; Marketing (41000)</strong></td>
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<td>13,900</td>
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<td>Total - Communications &amp; Marketing (41000):</td>
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<td>120,900</td>
<td>124,460</td>
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</table>

| **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          |

<p>| <strong>Advertising Media Relations (41450)</strong> |                |              |                 |
| 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         |</p>
<table>
<thead>
<tr>
<th></th>
<th>Actual 2010-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Administrative Webmaster (41750)</strong></td>
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<td>Salaries - Academic</td>
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<td>300</td>
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<td>46,200</td>
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<td><strong>Total - Administrative Webmaster (41750):</strong></td>
<td>155,855</td>
<td>164,681</td>
<td>170,621</td>
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| **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         |
Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

<table>
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<tr>
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<th>Actual 2010-11</th>
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<td>Alumni Affairs (43200)</td>
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<td>Total - Alumni Affairs (43200):</td>
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<td>67,900</td>
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<td>Major Gifts (43400)</td>
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<td>Total - Graduation (56010):</td>
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<td>Advertising Clearing Pub Clearing (62200)</td>
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<td>563,488</td>
<td>809,258</td>
<td>862,000</td>
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<tr>
<td>Total - Advertising Clearing Pub Clearing (62200):</td>
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<td>862,000</td>
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Unrestricted Detailed Budget Proposals - Current Fund Expenditures
October Budget 2011-12

<table>
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<td><strong>Total - Unrestricted Public Rel (490):</strong></td>
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<td><strong>Total</strong></td>
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<td>1,971,193</td>
</tr>
</tbody>
</table>

| **Restricted Public Rel (495):** |                |              |                 |
| 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):** |                |              |                 |
## Unrestricted Detailed Budget Proposals - Current Fund Expenditures

October Budget 2011-12

<table>
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<th>October 2011-12</th>
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<tbody>
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<td><strong>Property Leases Rental (33670)</strong></td>
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<td><strong>Total - Property Leases Rental (33670):</strong></td>
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<td><strong>Total - Property Insurance (33675):</strong></td>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

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<tr>
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<th>October 2011-12</th>
</tr>
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<tbody>
<tr>
<td><strong>Total - Unrestricted Admin (500):</strong></td>
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<tr>
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| **Total - 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**                       | 1,246,558     | 1,251,600   | 1,231,924       |

| **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**                       | 1,246,558     | 1,251,600   | 1,231,924       |

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<tr>
<th><strong>Unrestricted Custodial Serv (502):</strong></th>
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### Southwest TN Community College

#### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

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<tr>
<td><strong>Custodial Services (33620)</strong></td>
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<td>Salaries - Supporting</td>
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|                                |                |              |                 |
| **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       |
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

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<td>Unrestricted Landscape Grounds (504)</td>
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<td>General Services (33640)</td>
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<td>172996</td>
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## Unrestricted Detailed Budget Proposals - Current Fund Expenditures

### October Budget 2011-12

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** 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
  - **Total - Major Repairs (33650): 301,660**
Unrestricted Detailed Budget Proposals - Current Fund Expenditures

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<tr>
<th>October Budget 2011-12</th>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

#### October Budget 2011-12

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<td>Total - Unrestricted Physical Plant Other (511):</td>
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<tr>
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<td>Salaries - Professional</td>
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<tr>
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### Restricted Budget Proposals

#### Restricted Major Repairs (515)

#### Restricted Physical Plant Other (516)
### Unrestricted Detailed Budget Proposals - Current Fund Expenditures

#### October Budget 2011-12

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<tr>
<th>Category</th>
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<th>October 2011-12</th>
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</table>

#### Scholarships and Fellowships (55)

| Category                               |                |              |                 |
| Scholarships Unrestricted (550)        |                |              |                 |
| Community Assistance (55200)           |                |              |                 |
| Operating Expenses                     | 274,488        | 389,100      | 389,100         |
| **Total - Community Assistance (55200):** | **274,488**   | **389,100**  | **389,100**     |

| Category                               |                |              |                 |
| Criminal Justice (55210)               |                |              |                 |
| Operating Expenses                     | 329            | 3,000        | 3,000           |
| **Total - Criminal Justice (55210):**  | **329**        | **3,000**    | **3,000**       |

<p>| Category                               |                |              |                 |
| Fine Arts (55230)                      |                |              |                 |
| Operating Expenses                     | -55            | 12,000       | 12,000          |
| <strong>Total - Fine Arts (55230):</strong>         | <strong>-55</strong>        | <strong>12,000</strong>   | <strong>12,000</strong>      |</p>
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<td><strong>134,964</strong></td>
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**Unrestricted Detailed Budget Proposals - Current Fund Expenditures**

**October Budget 2011-12**

<table>
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<tr>
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<th>Actual 2010-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
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<tbody>
<tr>
<td><strong>Senior Citizen/Disabled Fee Wavier (62320)</strong></td>
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<tr>
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<td><strong>Out of State Tuition Fee Wavier (62330)</strong></td>
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**Scholarships Restricted (555)**

**Fellowships Unrestricted (560)**

**Fellowships Restricted (565)**

**Clearing Acct Unrestricted (570)**
## Unrestricted Detailed Budget Proposals - Current Fund Expenditures

**October Budget 2011-12**

<table>
<thead>
<tr>
<th>Account Type</th>
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<th>October 2011-12</th>
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<td>Loan Funds (580)</td>
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### Unrestricted Detailed Budget Proposals - Current Fund Expenditures
#### October Budget 2011-12

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<tr>
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<td>Salaries - Administrative</td>
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<td>2,770,878</td>
<td>2,570,267</td>
</tr>
<tr>
<td>Salaries - Academic</td>
<td>19,163,304</td>
<td>18,310,914</td>
<td>17,605,065</td>
</tr>
<tr>
<td>Salaries - Supporting</td>
<td>9,814,014</td>
<td>10,563,825</td>
<td>9,925,456</td>
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<tr>
<td>Salaries - Students</td>
<td>65,139</td>
<td>159,119</td>
<td>89,005</td>
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<tr>
<td>Salaries - Professional</td>
<td>6,718,594</td>
<td>8,343,440</td>
<td>7,860,607</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>12,377,803</td>
<td>14,992,640</td>
<td>15,672,000</td>
</tr>
<tr>
<td>Travel</td>
<td>338,285</td>
<td>424,233</td>
<td>426,000</td>
</tr>
<tr>
<td>Operating Expense</td>
<td>16,828,214</td>
<td>18,380,797</td>
<td>20,215,000</td>
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<tr>
<td>Capital Outlay</td>
<td>1,203,965</td>
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<td>2,175,400</td>
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<td>October</td>
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<tr>
<td>-------------------------------</td>
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<td>2010-11</td>
<td>2011-12</td>
<td>2011-12</td>
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<td>E &amp; G Transfers</td>
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<td>318,000</td>
<td>388,000</td>
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<tr>
<td>Total E &amp; G Mandatory Transfers</td>
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<td>388,000</td>
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<td></td>
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<tr>
<td>Non-Mandatory Transfers</td>
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<td>Transfers to Unexpended Plant</td>
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<tr>
<td>Total E &amp; G Transfers</td>
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<td>2,382,700</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Education and General (Expenditures &amp; Transfers)</td>
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<td>76,519,500</td>
<td>79,273,800</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2010-11</th>
<th>2011-12</th>
<th>2011-12</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries - Administrative</td>
<td>2,164,688</td>
<td>2,770,878</td>
<td>2,570,267</td>
</tr>
<tr>
<td>Salaries - Academic</td>
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<td>18,310,914</td>
<td>17,605,065</td>
</tr>
<tr>
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<td>9,814,014</td>
<td>10,563,825</td>
<td>9,925,456</td>
</tr>
<tr>
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<td>65,139</td>
<td>159,119</td>
<td>89,005</td>
</tr>
<tr>
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<td>8,343,440</td>
<td>7,860,607</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>12,377,803</td>
<td>14,992,640</td>
<td>15,672,000</td>
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<td>Travel</td>
<td>338,285</td>
<td>424,233</td>
<td>426,000</td>
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<tr>
<td>Operating Expense</td>
<td>16,828,214</td>
<td>18,380,797</td>
<td>20,215,000</td>
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<tr>
<td>Capital Outlay</td>
<td>1,203,965</td>
<td>2,238,442</td>
<td>2,175,400</td>
</tr>
<tr>
<td>Department Revenues</td>
<td>-31,448</td>
<td>352,212</td>
<td>352,300</td>
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<tr>
<td>E &amp; G Transfers</td>
<td>10,169,391</td>
<td>-17,000</td>
<td>2,382,700</td>
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<tr>
<td></td>
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<tr>
<td>Total</td>
<td>78,811,949</td>
<td>76,519,500</td>
<td>79,273,800</td>
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### Auxiliaries

**Auxiliary Expenditures**

<table>
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<th>Actual 2010-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
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<tbody>
<tr>
<td><strong>Bookstore (700)</strong></td>
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<tr>
<td><strong>Bookstore (33240)</strong></td>
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<tr>
<td>Operating Expenses</td>
<td>5,870</td>
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<td>61,300</td>
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<tr>
<td><strong>Total - Bookstore (33240):</strong></td>
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<td>71,300</td>
<td>71,300</td>
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|                      |                      |              |                 |
| **Total - Bookstore (700):** |                      |              |                 |
| Operating Expenses   | 5,870                | 10,000       | 10,000          |
| Department Revenues  | 61,300               | 61,300       | 61,300          |
| **Total**            | 67,170               | 71,300       | 71,300          |

<p>| | | | |
|                      |                      |              |                 |
| <strong>Food Services (701)</strong> |                      |              |                 |
| <strong>Food Services (33260)</strong> |                      |              |                 |
| Operating Expenses   | 4,469                | 5,600        | 5,600           |
| Department Revenues  | 115,600              | 115,600      | 115,600         |
| <strong>Total - Food Services (33260):</strong> | 120,069 | 121,200 | 121,200 |</p>
<table>
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<th>Actual 2010-11</th>
<th>July 2011-12</th>
<th>October 2011-12</th>
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<td>5,600</td>
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<td>115,600</td>
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<tr>
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<td>15,600</td>
<td>15,600</td>
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<td>176,900</td>
<td>176,900</td>
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<td><strong>Total</strong></td>
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<td>192,500</td>
<td>192,500</td>
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<td></td>
<td>Actual</td>
<td>July</td>
<td>October</td>
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<tr>
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<td>2011-12</td>
<td>2011-12</td>
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<td><strong>Auxiliary Transfers</strong></td>
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<td>Total Auxiliary Non-Mandatory Transfers:</td>
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<td>15,600</td>
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<td>Department Revenues</td>
<td>176,900</td>
<td>176,900</td>
<td>176,900</td>
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<tr>
<td><strong>Total</strong></td>
<td>187,239</td>
<td>192,500</td>
<td>192,500</td>
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<td></td>
<td>Actual</td>
<td>July</td>
<td>October</td>
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<td>2010-11</td>
<td>2011-12</td>
<td>2011-12</td>
</tr>
<tr>
<td><strong>Total Unrestricted</strong></td>
<td>2,164,688</td>
<td>2,770,878</td>
<td>2,570,267</td>
</tr>
<tr>
<td>Salaries - Administrative</td>
<td>19,163,304</td>
<td>18,310,914</td>
<td>17,605,065</td>
</tr>
<tr>
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<td>159,119</td>
<td>89,005</td>
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<td>6,718,594</td>
<td>8,343,440</td>
<td>7,860,607</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>12,377,803</td>
<td>14,992,640</td>
<td>15,672,000</td>
</tr>
<tr>
<td>Travel</td>
<td>338,285</td>
<td>424,233</td>
<td>426,000</td>
</tr>
<tr>
<td>Operating Expenses</td>
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<td>2,175,400</td>
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<tr>
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<td>529,200</td>
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<tr>
<td>E &amp; G Transfers and Auxiliary Transfers</td>
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<td><strong>Total</strong></td>
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<td>79,466,300</td>
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### Summary of Restricted Current Funds Available and Applied

**October Budget 2011-12**

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<th>July Actual 2010-11</th>
<th>October Budget 2011-12</th>
<th>% Change Over October</th>
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<tr>
<td><strong>Restricted Revenues</strong></td>
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<td></td>
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<tr>
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<td>37,800,000</td>
<td>41,100,000</td>
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<td>9015 State Appropriations: Center of Emphasis</td>
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<td>172,400</td>
<td>172,400</td>
</tr>
<tr>
<td>9035 State Grants and Contracts</td>
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<td>3,215,000</td>
<td>3,930,000</td>
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<tr>
<td>9040 Local Grants and Contracts</td>
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<td>460,000</td>
<td>600,800</td>
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<td>9045 Private Grants &amp; Contracts</td>
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<td>400,000</td>
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<td>9055 Other Income</td>
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<td>42,112,700</td>
<td>46,203,200</td>
</tr>
</tbody>
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|                          |                     |                        |                       |
| **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                       |