



Jackson State
COMMUNITY COLLEGE



October Revised Budget Analysis

Fiscal Year 2019-2020



TENNESSEE BOARD OF REGENTS

2019 OCTOBER BUDGET ANALYSIS

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2046 North Parkway | Jackson, TN 38301

October 16, 2019

Dr. Flora Tydings, Chancellor
Tennessee Board of Regents
1 Bridgestone Park, 3rd Floor
Nashville, TN 37214

Dear Chancellor Tydings,

In the process of submitting Jackson State Community College's October Revised 2019-2020 Budget, the following items apply:

1. The Operation and Maintenance of Physical Plant Budget has been reflected at 152% of the THEC formula.
2. The Center of Emphasis Program is reflected in the forms required that are part of the Budget Analysis document.
3. Jackson State Community College has set aside 5% of its Educational and General revenue as reserve in the 2019-2020 Budget.

If you have questions concerning this letter, please contact me or Mr. Tim Dellinger, Vice President of Financial and Administrative Affairs.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Sisk", with a long, sweeping flourish extending to the right.

Jeff Sisk, Ed.D.
Interim President

Jackson State
COMMUNITY COLLEGE



2046 North Parkway | Jackson, TN 38301

October 16, 2019

Dr. Flora Tydings, Chancellor
Tennessee Board of Regents
1 Bridgestone Park, 3rd Floor
Nashville, TN 37214

Dear Chancellor Tydings,

Attached for your consideration is Jackson State Community College's organization chart. For the 2019-2020 fiscal year, we are not adding any new positions nor are we making any organizational structure or title changes.

Your approval of this organization chart for Jackson State Community College is greatly appreciated. If you have questions or need additional information, please give me a call at 731-425-2602.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jeff Sisk'.

Jeff Sisk, Ed.D.
Interim President

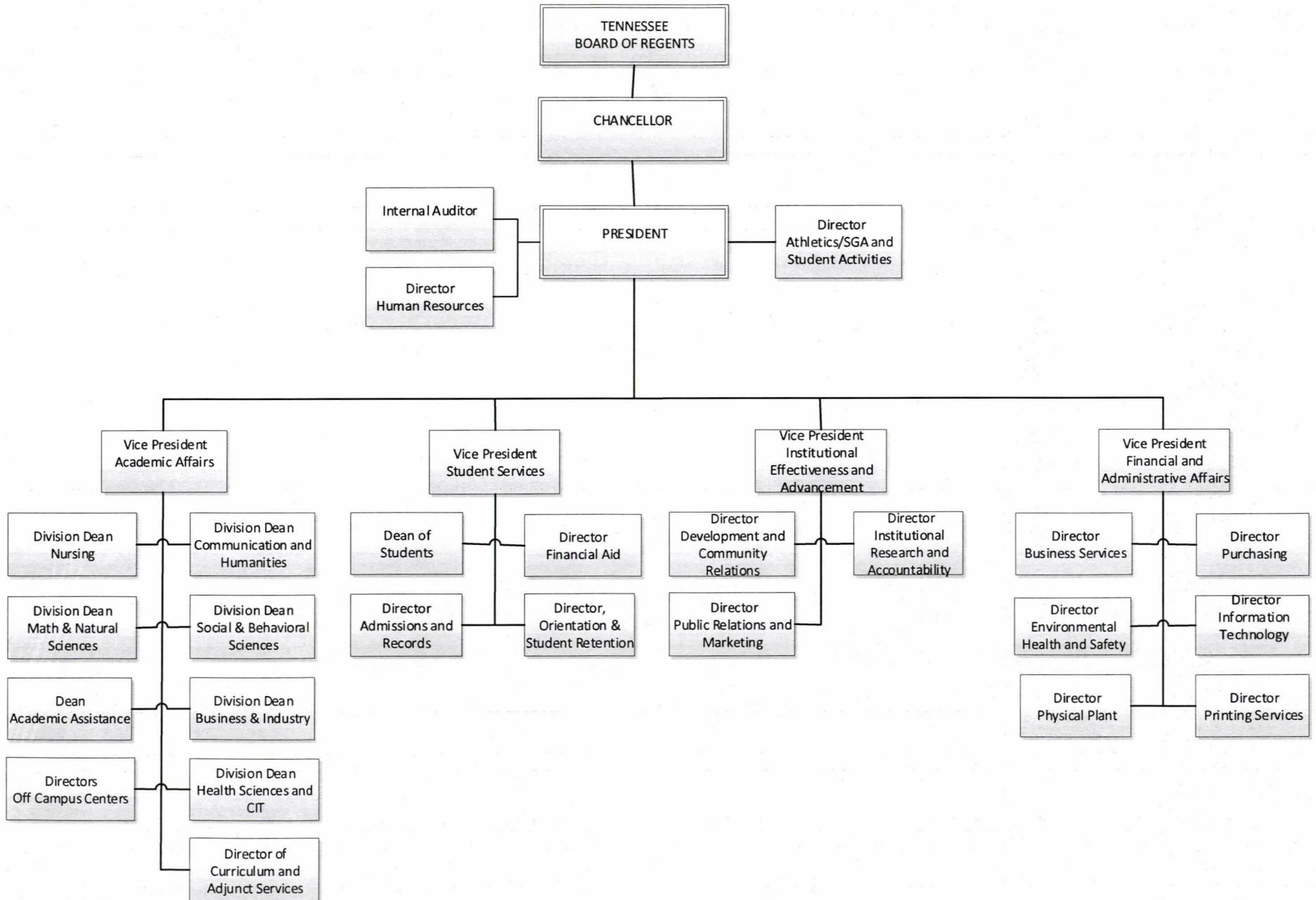
Presidents Office | P 731.425.2602 | 1.800.355.5722 | jscc.edu

A Tennessee Board of Regents Institution

Jackson State Community College

Organizational Chart 2019-2020

10/15/2019



ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
Jackson State Community College
OCTOBER BUDGET 2019-20

ACCOUNT CODE	ACCOUNT NAME	2019-20		CHANGE	DESCRIPTION OF CHANGE	SOURCE OF FUNDS
		JULY BUDGET	OCTOBER BUDGET			
51001	In State Tuition Fall	6,862,100.00	7,462,100.00	600,000.00	In State Tuition Fall	Student
51002	In State Tuition Spring	5,960,200.00	6,185,200.00	225,000.00	In State Tuition Spring	Student
51003	Contra Tuition Bad Debt	(170,200.00)	(170,200.00)	-		
51020	In State Tuition for Summer Term	905,500.00	905,500.00	-		
51030	In State Tuition RODP Fall	148,700.00	148,700.00	-		
51031	In State Tuition RODP Spring	153,500.00	153,500.00	-		
51032	In State Tuition RODP Summer	131,900.00	131,900.00	-		
51050	Out of State Tuition Fall	93,000.00	93,000.00	-		
51051	Out of State Tuition Spring	70,900.00	70,900.00	-		
51060	Out of State Tuition for Sum Term	29,700.00	29,700.00	-		
51200	Technology Access Fees	669,100.00	698,000.00	28,900.00	Technology Access Fees	Student
51300	Community Coll Campus Access Fees	126,300.00	126,300.00	-		
51330	International Education Fee	81,300.00	81,300.00	-		
51500	Online Course Fee	160,500.00	160,500.00	-		
51550	RODP Online Fees Fall	1,600.00	1,600.00	-		
51551	RODP Online Fees Spring	9,000.00	9,000.00	-		
51552	RODP Online Fees Summer	5,300.00	5,300.00	-		
51600	CEU Fees	1,500.00	1,500.00	-		
51600	CEU Fees	1,500.00	1,500.00	-		
51660	Nursing Fee	105,000.00	105,000.00	-		
51670	Health Science Fee	77,500.00	-	(77,500.00)	Health Science Fee	Student
51750	Late Registration Fees	2,600.00	2,600.00	-		
51800	Graduation Fees	100.00	100.00	-		
51807	Nursing Lab Fee	-	3,900.00	3,900.00	Nursing Lab Fee	Student
52000	State Appropriation for Operations	14,879,200.00	14,996,000.00	116,800.00	State Appropriation for Operations	Student
53500	Federal ICR PELL	12,400.00	12,400.00	-		
53501	Federal ICR SEOG	10,100.00	10,100.00	-		
53502	Federal ICR FWSP	5,000.00	5,000.00	-		
53503	Federal ICR Misc Grants	56,100.00	56,100.00	-		
54000	State Grants and Contracts	4,800.00	4,800.00	-		
54003	State Grant TBR	9,500.00	9,500.00	-		
54500	State Indirect Cost Recovery	4,900.00	4,900.00	-		
55000	Local Grants and Contracts	16,800.00	16,800.00	-		
55000	Local Grants and Contracts	130,400.00	130,400.00	-		
56500	Indirect Cost Recovery	3,500.00	3,500.00	-		
58363	Challenge Day Test	6,600.00	6,600.00	-		
58364	Nursing Exam	96,800.00	96,800.00	-		
58368	Duplicating Income	300.00	300.00	-		
58372	TTC Academic Ability Assessment Fee	100.00	100.00	-		
58374	PTA Exam	500.00	500.00	-		
58375	Navigation Facility Fee	20,600.00	20,600.00	-		
58377	DEI eBook Initiative	-	652,000.00	652,000.00	DEI eBook Initiative	Student
58501	Library Fines	2,200.00	2,200.00	-		

ANALYSIS OF BUDGET CHANGES FOR REVENUE ACCOUNTS
Jackson State Community College
OCTOBER BUDGET 2019-20

<u>ACCOUNT CODE</u>	<u>ACCOUNT NAME</u>	<u>2019-20 JULY BUDGET</u>	<u>2019-20 OCTOBER BUDGET</u>	<u>CHANGE</u>	<u>DESCRIPTION OF CHANGE</u>	<u>SOURCE OF FUNDS</u>
58504	Traffic Fines	1,400.00	1,400.00	-		
58508	Miscellaneous	5,300.00	5,300.00	-		
58513	Insurance Recoveries	4,200.00	4,200.00	-		
58800	Investment Income	201,100.00	201,100.00	-		
58860	Rental of Facilites	54,900.00	54,900.00	-		
58863	Broadband Transfer Lease	14,200.00	14,200.00	-		
59000	Bookstore	145,000.00	145,000.00	-		
		31,112,500.00	32,661,600.00	1,549,100.00		

SUMMARY OF TOTAL BUDGET CHANGES BY FUNCTION
Jackson State Community College
OCTOBER BUDGET 2019-20

	<u>JULY BUDGET 2019-20</u>	<u>OCTOBER BUDGET 2019-20</u>	<u>Difference</u>	<u>Explanation For Significant Changes</u>
Instruction	13,862,300.00	14,090,300.00	228,000.00	1.5% ATB salary increase; adjunct increase; 9,200 Appv Operating Budg Adj
Research	-	-	-	
Public Service	59,300.00	60,100.00	800.00	1.5% ATB salary increase
Academic Support	3,972,100.00	4,012,800.00	40,700.00	1.5% ATB salary increase;
Student Services	2,951,500.00	2,982,200.00	30,700.00	1.5% ATB salary increase; 21,600 Appv Operating Bud Adj
Institutional Support	5,898,600.00	7,044,000.00	1,145,400.00	94,600-One Time Bonus Pool; 652K DEI eBook Initiative, 100K Depreciation, 225K Transition To Azure \$150K Presidential Search 45K Comp Plan
Operation and Maintenance	3,019,900.00	3,049,100.00	29,200.00	1.5% ATB salary increase
Scholarships and Fellowships	<u>1,098,500.00</u>	<u>1,160,500.00</u>	<u>62,000.00</u>	Appv Operating Budg Adj
TOTAL	<u>\$ 30,862,200.00</u>	<u>\$ 32,399,000.00</u>	<u>\$ 1,536,800.00</u>	

SUMMARY OF TOTAL BUDGET CHANGES FOR BUDGET CATEGORIES
Jackson State Community College
OCTOBER BUDGET 2019-20

	<u>JULY</u> <u>BUDGET</u> <u>2019-20</u>	<u>OCTOBER</u> <u>BUDGET</u> <u>2019-20</u>	<u>Difference</u>	<u>Explanation For</u> <u>Significant Changes</u>
Professional Salaries	13,693,747.00	13,842,600.00	148,853.00	1.5% ATB salary increase; adjunct increase; bonus pool
Other Salaries	2,761,353.00	2,821,900.00	60,547.00	1.5% ATB salary increase; bonus pool
Travel	480,900.00	491,000.00	10,100.00	Appv Budget Adjustments
Employee Benefits	6,985,800.00	7,027,800.00	42,000.00	1.5% ATB salary increase; bonus pool
Operating Expense	6,914,000.00	8,189,300.00	1,275,300.00	\$652K DEI eBook Initiative, \$100K Depreciation \$225K Transition To Azure \$150K Presidential Search 45K Comp Plan 103,300 Appv Bud Adj
Capital Outlay	<u>26,400.00</u>	<u>26,400.00</u>	<u>-</u>	
TOTAL	<u>\$ 30,862,200.00</u>	<u>\$ 32,399,000</u>	<u>\$ 1,536,800</u>	

**ANALYSIS OF NON-CREDIT INSTRUCTION FEES
Jackson State Community College
OCTOBER BUDGET 2019-20**

I. ANALYSIS OF NON-CREDIT INSTRUCTION FEES

A.	Instructional Costs	
1.	Total Instructional Salaries	56,314.00
2.	Total Contracted Service	<u>25,000.00</u>
	Total Instructional Costs	81,314.00
B.	125% of Instructional Costs	<u>101,642.50</u>
C.	Non-credit Instruction Fee Revenue (should agree with Total Revenue presented in Section II.)	<u>150,200.00</u>
D.	Revenue Over/(Under)* 125% of Instructional Costs	<u>48,557.50</u>

*Explanation should be provided if Revenue is less than 125% of Instructional Costs.

II. SCHEDULE OF NON-CREDIT INSTRUCTION REVENUES AND EXPENDITURES

	221070	221075	221082		235011	235012	235013	
	Workforce	Workforce	CISCO	Community Education	Learning Support	Learning Support	Learning Support	
	Development Support 350	Development Instruction 200	Non-credit Instruction 200	Non-Credit Instruction 200	Reading Instruction 200	Writing Instruction 200	Math Instruction 200	Total
A. Revenues								
Non-credit Instruction Fees		130,400.00	18,300.00	1,500.00				150,200.00
B. Expenditures								
Salaries-Professional								-
Salaries-Instructional	25,014.00	21,300.00	10,000.00					56,314.00
Salaries-Other								-
Contractual Services		20,000.00	5,000.00					25,000.00
Benefits	2,900.00	5,800.00	2,700.00					11,400.00
Equipment								-
Travel		1,000.00	3,000.00					4,000.00
Operating Expenses	1,000.00	29,900.00	1,600.00		3,200.00	3,200.00	4,900.00	43,800.00
Total Expenditures	28,914.00	78,000.00	22,300.00	-	3,200.00	3,200.00	4,900.00	140,514.00

SUMMARY BY UNIT - R & R AND CONTINGENCY ALLOCATION COMPUTATIONS
Jackson State Community College
OCTOBER BUDGET 2019-20

	<u>Actual Fund Balance 7/1/19</u>	<u>Revenues</u>	<u>Cost of Goods Sold</u>	<u>Gross Margin</u>	<u>Other Expenditures</u>	<u>Mandatory Transfers</u>	<u>Non-mandatory Transfers</u>	<u>Profit/(Loss)</u>	<u>Estimated Ending Fund Bal 6/30/20</u>
Auxiliary Enterprises:	7,250.00	145,000.00		145,000.00			145,000.00	-	7,250.00
Total	7,250.00	145,000.00	-	145,000.00	-	-	145,000.00	-	7,250.00

Contingency Allocation:

5% of Revenue	7250
Per Budget	<u>7300</u>
Difference*	-50

R & R Transfer:

5% of Gross Margin	7250
Per Budget	<u> </u>
Difference*	7250

Jackson State Community College

STATE UNIVERSITY AND COMMUNITY COLLEGE SYSTEM OF TENNESSEE
 REVISED BUDGET 2019-20
 Recurring and Nonrecurring Revenues and Expenses - Excluding Transfers

	<u>Unrestricted</u>			<u>Unexpended</u>	<u>Renewal &</u>	<u>Retirement of</u>	<u>Total for</u>
	<u>Recurring</u>	<u>Nonrecurring</u>	<u>Total</u>	<u>Auxiliaries</u>	<u>Plant</u>	<u>Replacement</u>	<u>all Funds</u>
Revenues:	32,516,600	-	32,516,600	145,000	-	-	32,661,600
Expenses:	32,003,100	395,900	32,399,000	-	865,000	1,332,200	34,596,200
Net Change	<u>513,500</u>	<u>(395,900)</u>	<u>117,600</u>	<u>145,000</u>	<u>(865,000)</u>	<u>(1,332,200)</u>	<u>(1,934,600)</u>

**CENTERS OF EXCELLENCE/EMPHASIS
Jackson State Community College
ACTUAL 2018-19**

I. Restricted Revenue	State <u>Appropriation</u>	Carryforward	Other (Describe)	Total
Manufacturing Engineering	97,100.00	13,026.29		110,126.29
Total	<u>97,100.00</u>	<u>13,026.29</u>	<u>-</u>	<u>110,126.29</u>

II. Restricted Expenditures	<u>Amount of Expenditures</u>						<u>Total</u>
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	
Manufacturing Engineering	59,501.01		17,682.88	4,390.44	17,606.89		99,181.22
Total	<u>59,501.01</u>	<u>-</u>	<u>17,682.88</u>	<u>4,390.44</u>	<u>17,606.89</u>	<u>-</u>	<u>99,181.22</u>

III. Matching Funds	<u>Unrestricted E & G</u>		<u>Outside Source</u>		<u>Total</u>
	<u>Program Code/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	
Manufacturing Engineering				48,550.00	48,550.00
Perkins Basic				(48,550.00)	(48,550.00)
Total		<u>-</u>		<u>-</u>	<u>-</u>

**CENTERS OF EXCELLENCE/EMPHASIS
Jackson State Community College
OCTOBER 2019-20**

I. Restricted Revenue	State <u>Appropriation</u>	<u>Carryforward</u>	Other <u>(Describe)</u>	<u>Total</u>			
Manufacturing Engineering	98,700.00	10,945.07	_____	109,645.07			
Total	<u>98,700.00</u>	<u>10,945.07</u>	<u>_____</u>	<u>109,645.07</u>			
II. Restricted Expenditures	<u>Amount of Expenditures</u>						<u>Total</u>
	<u>Salaries</u>	<u>Longevity</u>	<u>Benefits</u>	<u>Travel</u>	<u>Operating Exp.</u>	<u>Equipment</u>	<u>Total</u>
Manufacturing Engineering	72,985.00	_____	20,707.00	5,000.00	10,953.07	_____	109,645.07
Total	<u>72,985.00</u>	<u>_____</u>	<u>20,707.00</u>	<u>5,000.00</u>	<u>10,953.07</u>	<u>_____</u>	<u>109,645.07</u>
III. Matching Funds	<u>Unrestricted E & G</u>		<u>Outside Source</u>				
	<u>Program Code/Org Code</u>	<u>Amount</u>	<u>Name</u>	<u>Amount</u>	<u>Total</u>		
Foundation	_____	_____	_____	49,350.00	49,350.00		
Total	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>49,350.00</u>	<u>49,350.00</u>		

BASIC MAINTENANCE AND OPERATION EXPENDITURE CALCULATION
Jackson State Community College
OCTOBER BUDGET 2019-20

Total M&O Expenditures	<u>3,049,100.00</u>
Less:	
E & G Utilities	<u>(828,800.00)</u>
Staff Benefits	<u>(569,700.00)</u>
Longevity	<u>(26,100.00)</u>
Plus: Extraordinary Maintenance Transfer	<u> </u>
Net Basic M & O Expenditures	<u>1,624,500.00</u>
Basic M & O Funded Amount	<u>1,069,600.00</u>
Actual % of Funded Amount	<u>152%</u>

REMEDIAL, DEVELOPMENTAL, AND PRESCRIBED COURSES
Jackson State Community College
OCTOBER BUDGET 2019-20

	<u>ACTUAL 2018-19</u>	<u>JULY 2019-20</u>	<u>OCTOBER 2019-20</u>
Admin Salaries	-	-	-
Professional Support Salaries	-	-	-
Academic Salaries	252,649.67	217,400.00	214,400.00
Supporting Salaries	-	-	-
Student Wages	-	-	-
Employee Benefits	38,228.87	40,300.00	26,600.00
Travel	-	-	-
Operating Expenses	-	11,300.00	11,300.00
Capital Outlay	-	-	-
TOTAL	<u><u>\$ 290,878.54</u></u>	<u><u>\$ 269,000.00</u></u>	<u><u>\$ 252,300.00</u></u>

**UNRESTRICTED AND RESTRICTED ATHLETICS
Jackson State Community College
OCTOBER BUDGET 2019-20**

	Actua 2018-19			July 2018-19			October 2018-19		
	Unrest.	Rest.	Total	Unrest.	Rest.	Total	Unrest.	Rest.	Total
REVENUES:									
General Fund Support	699,001.21		699,001.21	610,900.00		610,900.00	614,900.00		614,900.00
Total Revenues	<u>\$ 699,001.21</u>	<u>\$ -</u>	<u>\$ 699,001.21</u>	<u>\$ 610,900.00</u>	<u>\$ -</u>	<u>\$ 610,900.00</u>	<u>\$ 614,900.00</u>	<u>\$ -</u>	<u>\$ 614,900.00</u>
1 Administrative salaries			-			-			-
2 Coaches salaries	182,639.76		182,639.76	176,600.00		176,600.00	180,000.00		180,000.00
3 Support staff salaries	49,404.28		49,404.28	52,200.00		52,200.00	52,800.00		52,800.00
4 Employee benefits	90,842.44		90,842.44	92,900.00		92,900.00	92,900.00		92,900.00
5 Team travel	-		-	-		-	-		-
6 Other travel	61,362.83		61,362.83	61,400.00		61,400.00	61,400.00		61,400.00
7 Out-of-state performance-based scholarsh	-		-	80,000.00		80,000.00	120,000.00		120,000.00
8 Other scholarships	230,687.38		230,687.38	127,600.00		127,600.00	127,600.00		127,600.00
9 Post-season expense	23,563.06		23,563.06	39,300.00		39,300.00	39,300.00		39,300.00
10 Other operating	84,064.52		84,064.52	100,200.00		100,200.00	100,200.00		100,200.00
11 Capital outlay	-		-	-		-	-		-
12 Transfers	-		-	-		-	-		-
Total Expenses	<u>\$ 722,564.27</u>	<u>\$ -</u>	<u>\$ 722,564.27</u>	<u>\$ 730,200.00</u>	<u>\$ -</u>	<u>\$ 730,200.00</u>	<u>\$ 774,200.00</u>	<u>\$ -</u>	<u>\$ 774,200.00</u>
Less: Prior Year Encumbrances			-			-			-
Plus: Current Year Encumbrances			-			-			-
Total Adjusted Expenses	<u>\$ 722,564.27</u>	<u>\$ -</u>	<u>\$ 722,564.27</u>	<u>\$ 730,200.00</u>	<u>\$ -</u>	<u>\$ 730,200.00</u>	<u>\$ 774,200.00</u>	<u>\$ -</u>	<u>\$ 774,200.00</u>

**POSITIONS TRANSFERRED FROM RESTRICTED
ACCOUNTS TO UNRESTRICTED ACCOUNTS
JACKSON STATE COMMUNITY COLLEGE
OCTOBER BUDGET 2019-20**

Old Account				New Account			
Title	Account Code	Program/Org Code	Position No.	Title	Obj. Code	Program/Org Code	Position No.
NA							

**REGULAR FULL-TIME POSITIONS
 FILLED AND UNFILLED
 AUXILIARIES INCLUDED
 JACKSON STATE COMMUNITY COLLEGE
 OCTOBER BUDGET 2019-20**

	10/19			7/20			10/20			DIFFERENCE 7/20 TO 10/20		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY	100	1		101	1		101	1		0	0	0
ADM	17			17			17			0	0	0
MAINT/TECH/SUPP	76			72			73	1		1	1	0
PROF SUPPORT	62	5		65	2		64	3		-1	1	0
TOTAL	255	6	0	255	3	0	255	5	0	0	2	0

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP	Coordinator	Adult Ed	Restricted	Instruction	32,000	Grant Funding
PROF SUPPORT	Supervisot	Adult Ed	Restricted	Instruction	45,000	Grant Funding

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

EXAMPLE:

New Positions Listed Above
 Deleted Positions Listed Above
 Transfer from Restricted to Unrestricted (Per Form 9.B.)
 Transfers between objects
 TOTAL

	<u>Faculty</u>	<u>Admin</u>	<u>Maint/Tech Support</u>	<u>Prof Support</u>
			1	1
			1	-1
	0	0	2	0

**REGULAR PART-TIME POSITIONS
 FILLED AND UNFILLED
 AUXILIARIES INCLUDED
 JACKSON STATE COMMUNITY COLLEGE
 OCTOBER BUDGET 2019-20**

	10/19			7/20			10/20			DIFFERENCE 7/20 TO 10/20		
	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX	UNREST	REST	AUX
FACULTY										0	0	0
ADM										0	0	0
MAINT/TECH/SUPP										0	0	0
PROF SUPPORT	1			1			1			0	0	0
TOTAL	1	0	0	1	0	0	1	0	0	0	0	0

NEW POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

DELETED POSITIONS

	<u>POSITION TITLE</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>FUNCTIONAL AREA</u>	<u>SALARY</u>	<u>JUSTIFICATION</u>
FACULTY						
ADM						
MAINT/TECH/SUPP						
PROF SUPPORT						

EXAMPLE:

New Positions Listed Above						
Deleted Positions Listed Above						
Transfer from Restricted to Unrestricted (Per Form 9.B.)						
Transfers between objects						
TOTAL				0	0	0

**SPECIALIZED ACADEMIC FEE REPORTING FORM
OCTOBER BUDGET 2019-20**


	<u>Base Budget</u>	<u>Academic Fee Enhancements</u>	<u>Total Budget</u>
Salaries	112,762.14	69,300.00	182,062.14
Employee Benefits	55,500.00	35,700.00	91,200.00
Total	<u>168,262.14</u>	<u>105,000.00</u>	<u>273,262.14</u>

Narrative:

Academic fee enhancements used for one faculty and one administrative nursing position.

Certification:

I certify that the specialized academic fees collected were used to enhance, not supplant, the budget of the designated academic program.



 (name and date)

9/24/19

**UNRESTRICTED E&G LONGEVITY REPORTING FORM
JACKSON STATE COMMUNITY COLLEGE
OCTOBER BUDGET 2019-20**

	<u>ACTUAL 2018-19</u>	<u>OCTOBER 2019-20</u>
Total Unrestricted E&G longevity	<u>\$ 292,446.00</u>	<u>\$ 300,033.00</u>

**ANALYSIS OF UNEXPENDED PLANT FUND
JACKSON STATE COMMUNITY COLLEGE
OCTOBER BUDGET 2019-20**

	UNEXPENDED BALANCE 6/30/2019	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/2020
		FUND BALANCE ADDITIONS					FUND BALANCE DEDUCTIONS		
		STATE APPROPRIATION	TSSBA	CURRENT FUND TRANSFERS	*OTHER TRANSFERS	INVESTMENT INCOME	*OTHER	EXPENDITURES	
LAND PURCHASES									
NEW CONSTRUCTION									
Local Funds:									
914057 Nursing and Allied Health	759,259.42					222.74	(75,946.22)		683,535.94
MAJOR RENOVATIONS									
Local Funds:									
914003 Quad Phase II	177,672.49					13,043.98	(19,071.65)		171,644.82
914011 Student Center Update									
914001 Extraordinary Maintenance	126,004.58					714.88	(12,671.95)		114,047.51
914002 McWherter Center Renovation	19,054.71						(1,905.47)		17,149.24
914019 Automatic Doors	34,600.00						(3,460.00)		31,140.00
914027 HVAC Condenser Library	52,000.00						(5,200.00)		46,800.00
914029 Security Cameras	31,618.35						(3,161.84)		28,456.51
914031 Security Cameras Sav	-								-
914034 Drainage Classroom	22,522.27						(2,252.23)		20,270.04
914040 Lab Renovation Science	-								-
914041 Physical Therapy Assistant Relocation	-								-
914049 McWherter Center Roof & Fleshing	202,394.00						(20,239.40)		182,154.60
914050 Physical Plant Roof	450,411.52					55.22	(45,439.99)		405,026.75
914051 Science Building Roof	359,129.00						(35,912.90)		323,216.10
914052 One Stop Shop Phase II	613.26						(61.33)		551.93
914053 HVAC Replacement	4,868.89					27.62	(489.65)		4,406.86
914054 Campus Lighting	704.00						(70.40)		633.60
914055 Fiber Project	4,211.21						(421.12)		3,790.09
914059 Telephone System Upgrade	-								-
914060 Campus Signage	21,119.72						(7,708.15)		13,411.57
914061 Campus Parking	10,210.00			300,000.00			(31,021.00)		279,189.00
914062 Science Building Gas Upgrade	-								-
914063 Exterior Sound System	-								-
914064 Library Security System	28,100.00						(2,810.00)		25,290.00
914065 FE Wright Drive	1,696,310.32				(310,000.00)		(138,631.03)		1,247,679.29
914066 McWherter Air Ducts	-								-
914067 Entrance at FE Wright Dr	2,133,000.00						(213,300.00)		1,919,700.00
914068 Pond Project	2,502,800.00						(250,280.00)		2,252,520.00
914069 North Parkway Project	2,039,356.98						(203,935.70)		1,835,421.28
914072 Campus Restroom Improvements	20,935.00						(2,093.50)		18,841.50
914073 Weight Room Fitness Center	-								-
914074 Library First Floor Carpet	42,323.51						(4,232.35)		38,091.16
914075 Classroom Bldg Storefront and Door	20,880.00						(2,088.00)		18,792.00
914076 Building Assessment	6,986.05						(698.61)		6,287.44
914077 Quad Sidewalk Project	56,100.00						(5,610.00)		50,490.00
914078 Campus Pond Dredging	25,000.00						(2,500.00)		22,500.00
914079 McWherter Bldg Irrigation	20,500.00						(2,050.00)		18,450.00
914081 Campus Locks	40,277.96						(4,027.80)		36,250.16
914082 Nelms Lower Concourse Remodel	-								-
914083 Deferred Maintenance Projects	186,727.89			250,000.00			(53,662.79)		383,065.10
914084 SACS Compliance Assist	-			15,000.00			(1,500.00)		13,500.00
914085 Cable TV and Digital Signage	5,755.91				(5,755.91)				-
914086 Campus Interior Design Project	-								-
914087 Physical Plant Building Renovation	-								-

**ANALYSIS OF UNEXPENDED PLANT FUND
JACKSON STATE COMMUNITY COLLEGE
OCTOBER BUDGET 2019-20**

	UNEXPENDED BALANCE 6/30/2019	CHANGES TO UNEXPENDED FUND BALANCES							ESTIMATED PROJECT BALANCE 6/30/2020	
		FUND BALANCE ADDITIONS						FUND BALANCE DEDUCTIONS		
		STATE		CURRENT FUND	*OTHER	INVESTMENT	*OTHER	EXPENDITURES		*OTHER
		APPROPRIATION	TSSBA	TRANSFERS	TRANSFERS	INCOME				
914088	Health Science Building	426,149.45				892.01		(42,704.15)	384,337.31	
914089	Physical Plant Access Road	-							-	
914090	AMT Program	27,221.86						(2,722.19)	24,499.67	
914091	Classroom Breakroom	7,759.41						(775.94)	6,983.47	
914092	Administrative Breakroom	3,011.34						(301.13)	2,710.21	
914093	Campus Standards Improvements	14,782.00						(1,478.20)	13,303.80	
914094	Art Gallery Project	-							-	
914095	Nursing Building Project	171,263.61						(17,126.36)	154,137.25	
914096	Student Success Collaborative	118,853.75						(11,885.38)	106,968.37	
914097	Library Schematic	3,240.00						(324.00)	2,916.00	
914098	Nursing Building Dedication	-							-	
914099	Business Continuity Plan	50,000.00						(5,000.00)	45,000.00	
914100	Touchnet E Refunds	3,143.13			(3,143.13)				-	
914101	Music Room Renovation	135.00						(13.50)	121.50	
914102	Web Time Entry	2,744.22						(274.42)	2,469.80	
914103	Health Science Equipment	127,700.83						(12,770.08)	114,930.75	
914104	College Scheduler	-							-	
914105	Locking Control System	-							-	
914106	Library Remodel	800,000.00						(80,000.00)	720,000.00	
914107	Science Building HVAC	19,582.51						(1,958.25)	17,624.26	
914108	Health Science Dedication	6,701.11			(6,701.11)				-	
914109	Food Service Improvements	24,582.58						(2,458.26)	22,124.32	
914110	Classroom Painting	40,000.00						(4,000.00)	36,000.00	
914111	Gym Floor	-							-	
914112	Blackbaud Project	85,312.66						(25,127.55)	60,185.11	
914113	Safety Improvements	42,221.00		50,000.00				(35,285.88)	56,935.12	
914114	Athletic Rebranding	-							-	
914115	Chemistry Lab Fresh Air	-				210,000.00		(21,000.00)	189,000.00	
914116	Paris Improvements	-				100,000.00		(25,805.80)	74,194.20	
914117	Zoom Upgrade	-				15,600.15		(1,560.02)	14,040.13	
914118	Admin Bldg HVAC	-		250,000.00				(25,000.00)	225,000.00	
Total		<u>13,075,851.50</u>	<u>-</u>	<u>-</u>	<u>865,000.00</u>	<u>0.00</u>	<u>14,956.45</u>	<u>-</u>	<u>(1,470,024.19)</u>	<u>12,485,783.76</u>

**ANALYSIS OF CHANGES IN RENEWAL AND REPLACEMENT FUNDS
JACKSON STATE COMMUNITY COLLEGE
OCTOBER BUDGET 2019-20**

ACCOUNT NAME	BALANCE 6/30/2019	ADDITIONS				DEDUCTIONS			PROJECT BALANCE 6/30/2020
		CURRENT FUND TRANSFERS	INVESTMENT INCOME	REALLOCATION	OTHER (FOOTNOTE)	EXPENDITURES	REALLOCATION	OTHER (FOOTNOTE)	
Radiology	34,603.29								34,603.29
Computer	3,432,503.26	576,000.00				540,403.00			4,548,906.26
Motor Pool	447,359.85	70,200.00				123,400.00			640,959.85
Print Shop	340,889.43					60,000.00			400,889.43
Telephone	196,733.88								196,733.88
Physical Plant	1,088,749.65	436,000.00				65,000.00			1,589,749.65
Grant Equipment	342,910.00	50,000.00							392,910.00
Admin Software	56,856.22								56,856.22
Health Science Equipm	-	100,000.00							100,000.00
Nursing Equipment	-	100,000.00							100,000.00
		#	-	-	-	#	-	-	-
Total	<u>5940605.58</u>	<u>1,332,200.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>788,803.00</u>	<u>-</u>	<u>-</u>	<u>8,061,608.58</u>