

**NORTHEAST TEXAS
COMMUNITY COLLEGE
DISTRICT**

**ANNUAL OPERATING BUDGET
2013-2014
August 27, 2013**

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2013-2014

PREPARED BY

M. BETH THOMPSON

VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF
BRADLEY JOHNSON, EDD

PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES

August 27, 2013

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2013-2014

Table of Contents

| | |
|--|-----|
| Board of Trustees..... | i |
| Letter from Chairman of the Board of Trustees..... | ii |
| Resolution Adopting the Budget for 2013-14..... | iii |
| Resolution Adopting the Tax Rate for 2013-14..... | iv |
| Certificate of Resolutions..... | v |
| Budget | |
| Operating Fund Revenue Summary Report..... | 1 |
| Auxiliary Fund Revenue Summary Report..... | 2 |
| Operating Fund Expenditure Summary Report..... | 3 |
| Auxiliary Fund Expenditure Summary Report..... | 6 |
| Operating Fund Revenue Detail..... | 7 |
| Auxiliary Fund Revenue Detail..... | 9 |
| Operating Fund Expenditure Detail..... | 11 |
| Auxiliary Fund Expenditure Detail..... | 31 |
| Interest and Sinking Funds..... | 34 |

NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Dr. Dan McCauley - Chairman

Mr. Sid Greer - Secretary

Mr. Chuck Johns - Trustee

Mr. Bill Priefert - Trustee

Mr. John Bryan - Trustee

Gov. Bill Ratliff - Trustee

Mr. Jerry Webster - Trustee

NORTHEAST TEXAS COMMUNITY COLLEGE

To Whom It May Concern:

As chief budget officer of the Northeast Texas Community College District, I cause to be prepared an annual operating budget for the fiscal year 2013-2014.

Immediately following the public hearing on August 27, 2013 the budget was adopted by the Board of Trustees. It is published for your review.

In compliance with the statutes of the State of Texas, copies of this budget are to be filed with the Higher Education Coordinating Board, the Governor's Office of Budget and Planning, the Legislative Budget Board, the Legislative Reference Library and with the Texas Education Agency. In addition, in compliance with the Northeast Texas Community College Board of Trustees' policy, copies are to be filed with the County Clerks of Camp, Morris and Titus Counties.

Yours very truly,

Dr. Dan McCauley, Chairman
Board of Trustees
Northeast Texas Community College

RESOLUTION

WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has caused to be prepared an operating budget for the College fiscal year beginning September 1, 2013 and ending August 31, 2014 the tax year 2013: and

WHEREAS, immediately following a public hearing on August 27, 2013, the budget was adopted by the Board of Trustees; now therefore

BE IT RESOLVED that:

Northeast Texas Community College is in compliance with the Statutes of the State of Texas, and copies of the budget are to be filed with the Higher Education Coordinating Board, the Governor's Office of Budget and Planning, the Legislative Budget Board, the Legislative Reference Library, and with the Texas Education Agency. In addition, in compliance with Northeast Texas Community College Board of Trustees' policy, copies are being filed with the County Clerks of Camp, Morris and Titus Counties.

Approved and adopted this 27th day of August, 2013.

Dr. Dan McCauley, Chairman

Mr. Sid Greer, Secretary

RESOLUTION

WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has caused to be prepared and adopted an operating budget for the College fiscal year beginning September 1, 2013 and ending August 31, 2014, the tax year 2013; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of two and .730 (\$.02730) cents on the hundred (\$100.00) dollar value thereof estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund for Northeast Texas Community College District.
2. An ad valorem tax, at the rate of seven and .270 (\$.07270) cents on the one hundred (\$100.00) dollar value thereof estimated in lawful currency of the United States of America, to be levied to pay for the support and maintenance of Northeast Texas Community College for the fiscal year beginning September 1, 2013 and ending August 31, 2014.

BE IT ORDERED by the Board of Trustees of the Northeast Texas Community College District that there is hereby levied in the College District for the tax year 2013 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2014, same being the current tax year except so much thereof as may be exempt by the constitution and the Statutes of the State of Texas and of the United States of America, a total of ten cents (\$.10) on the one hundred (\$100.00) value thereof, estimated in lawful currency of the United States of America, for support and maintenance, payment of current interest and a sinking fund for the retirement of bonds for Northeast Texas Community College District for the fiscal year 2013-2014.

BE IT FURTHER RESOLVED, that the Tax Assessor and Chief Appraisers for Camp, Morris and Titus Counties be authorized to assess and collect said taxes usually made to political subdivisions of the State and that said County Tax Assessor-Collectors and/or Chief Appraisers be authorized to do everything according to the law to collect said taxes.

STATE OF TEXAS

COUNTY OF TITUS

I, the undersigned, Secretary of the Board of Trustees of the Northeast Texas Community College, do hereby certify that the attached are true, full and correct copies of resolutions adopted by the Board of Trustees of the college in the regular meeting on August 27, 2013, adopting the operating budget for the fiscal year 2013-2014, which resolution is of record in the minutes of the said meeting.

WITNESS MY HAND AND SEAL of the college district this 27th day of August, 2013.

Mr. Sid Greer, Secretary
Board of Trustees

STATE OF TEXAS

COUNTY OF TITUS

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Mr. Sid Greer, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated, and declared to me upon oath that the foregoing instrument is true and correct.

GIVEN UNDER MY HAND AND SEAL of this office the 27th day of August, 2013.

Notary Public

Seal

**Northeast Texas Community College
2013-2014 Operating Budget
Operating Fund Revenue Summary Report**

| <u>Operating Revenues</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|------------------------------|---|---|
| TOTAL STATE FUNDS | \$ (4,484,917) | \$ (4,862,118) |
| CAMP COUNTY TAXES | (568,792) | (516,271) |
| MORRIS COUNTY TAXES | (706,782) | (632,177) |
| TITUS COUNTY TAXES | <u>(1,956,625)</u> | <u>(1,785,180)</u> |
| TOTAL LOCAL TAXES | \$ (3,232,199) | \$ (2,933,628) |
| TUITION | (3,570,520) | (3,583,067) |
| FEES | (3,430,495) | (3,390,163) |
| CONTINUING EDUCATION | (220,000) | (220,000) |
| TRANSFER TUITION AND FEES | <u>1,027,920</u> | <u>1,009,272</u> |
| TOTAL TUITION AND FEES | \$ (6,193,095) | \$ (6,183,957) |
| OTHER INCOME | \$ (293,283) | \$ (280,117) |
| TOTAL SALES & SERVICES | \$ (68,970) | \$ (62,855) |
| FOUNDATION | \$ (200,000) | \$ (200,000) |
| TOTAL OPERATING FUND REVENUE | <u><u>\$ (14,472,464)</u></u> | <u><u>\$ (14,522,674)</u></u> |

**Northeast Texas Community College
2013-2014 Operating Budget
Auxiliary Fund Revenue Summary Report**

| <u>Auxiliary Revenues</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|---|---|---|
| GENERAL SERVICE FEES | \$ (201,464) | \$ (197,133) |
| COLLEGE STORE | (1,907,819) | (1,774,427) |
| STUDENT RESIDENCE HALL | (757,995) | (780,735) |
| FOOD SERVICE OPERATIONS | (442,259) | (451,104) |
| TOTAL COLLEGE STORE, RESIDENCE HALL AND FOOD SERVICE | <u>\$ (3,108,073)</u> | <u>\$ (3,006,266)</u> |
| ATHLETICS | (78,000) | (35,000) |
| FOUNDATION | (10,000) | (10,000) |
| TOTAL ATHLETICS | <u>\$ (88,000)</u> | <u>\$ (45,000)</u> |
| WHATLEY CENTER RECEIPTS | (106,000) | (106,000) |
| FINE ARTS | (5,500) | (5,500) |
| OTHER COLLEGE EVENTS | - | - |
| TOTAL OTHER INCOME | <u>\$ (111,500)</u> | <u>\$ (111,500)</u> |
| TOTAL AUXILIARY FUND REVENUE | <u><u>\$ (3,509,037)</u></u> | <u><u>\$ (3,359,898)</u></u> |
| TOTAL REVENUES | <u><u>\$ (17,981,501)</u></u> | <u><u>\$ (17,882,573)</u></u> |

**Northeast Texas Community College
2013-2014 Operating Budget
Operating Fund Expenditure Summary Report**

| <u>Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|-------------------------------------|---|---|
| DEVELOPMENTAL EDUCATION | 105,656 | 106,554 |
| ART | 77,277 | 71,842 |
| BIOLOGICAL SCIENCES | 355,035 | 382,701 |
| CHEMISTRY | 105,912 | 129,806 |
| ENGLISH/LITERATURE/WRITING | 180,005 | 183,511 |
| FOREIGN LANGUAGE | 73,320 | 74,728 |
| POLITICAL SCIENCE | 50,342 | 50,425 |
| HEALTH/PHYSICAL EDUCATION | 67,177 | 67,771 |
| HISTORY | 182,018 | 190,247 |
| HUMANITIES | 634 | 602 |
| JOURNALISM/PHOTOGRAPHY | 27,238 | 29,227 |
| MATHEMATICS | 269,682 | 272,862 |
| MUSIC | 46,351 | 49,413 |
| PHILOSOPHY/RELIGION | 45,353 | 46,101 |
| PHYSICS/GEOLOGY/ASTRONOMY | 57,731 | 61,293 |
| PSYCHOLOGY | 137,880 | 140,264 |
| SPEECH | 57,808 | 58,305 |
| SOCIOLOGY | 56,867 | 57,387 |
| THEATRE | 75,958 | 76,313 |
| Total Academic Instruction | <u>\$ 1,972,243</u> | <u>\$ 2,049,353</u> |
| | | |
| BUSINESS ADMINISTRATION | 174,262 | 175,801 |
| AGRICULTURE | 168,095 | 162,643 |
| ASSOCIATE DEGREE NURSING | 241,756 | 322,995 |
| AUTO BODY REPAIR | 58,191 | 45,297 |
| COMPUTER SCIENCE | 155,920 | 157,329 |
| COSMETOLOGY | 107,577 | 108,191 |
| CRIMINAL JUSTICE | 198,326 | 199,747 |
| DENTAL HYGIENE | 268,871 | 251,560 |
| EMERGENCY MEDICAL SERVICES | 129,876 | 130,637 |
| ELECTRICAL OCCUPATIONS | 4,044 | 3,893 |
| MECHANICAL POWER TECHNOLOGY | 217,608 | 181,785 |
| MEDICAL ASSISTANT | 70,706 | 119,954 |
| MEDICAL LABORATORY TECHNICIAN | 129,016 | 127,617 |
| OFFICE TECHNOLOGY | 47,726 | 48,136 |
| PHYSICAL THERAPY ASSISTANT | 142,882 | 145,513 |
| VOCATIONAL NURSING | 159,494 | 117,950 |
| WELDING | 130,261 | 128,965 |
| RADIOLOGICAL SCIENCES | 28,401 | - |
| CULLINARY ARTS | 132,034 | 129,323 |
| INDUSTRIAL TECHNOLOGY | 81,635 | 90,513 |
| Total Occupational/Tech Instruction | <u>\$ 2,646,681</u> | <u>\$ 2,647,849</u> |

**Northeast Texas Community College
2013-2014 Operating Budget
Operating Fund Expenditure Summary Report**

| <u>Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|--|---|---|
| COLLEGE FARM | 80,470 | 76,420 |
| STUDENT PUBLICATIONS | 9,150 | 8,380 |
| WHATLEY CENTER | 173,547 | 170,836 |
| Total Org Activity Instruction | \$ 263,167 | \$ 255,636 |
| CONTINUING EDUCATION WORKFORCE | 182,846 | 146,441 |
| WORKFORCE PROGRAM DEVELOPMENT | 23,000 | 2,000 |
| CONTINUING EDUCATION PERSONAL ENRICH | 16,600 | 19,600 |
| PROFFESIONAL EDUCATION ALLIED HEALTH | 43,370 | 39,570 |
| SMALL BUSINESS DEVELOPMENT CENTER | 10,000 | 10,000 |
| Total Public Service | \$ 275,816 | \$ 217,611 |
| LEARNING RESOURCE CENTER | \$ 236,316 | \$ 244,395 |
| DUAL CREDIT | 31,914 | 36,662 |
| INSTRUCTIONAL ADMIN | 1,665,425 | 1,634,608 |
| DISTANCE EDUCATION | 101,513 | 88,959 |
| PRESIDENTIAL SCHOLARS | 31,920 | 17,800 |
| OUTREACH ADMINISTRATION | 2,774 | 2,624 |
| WORKFORCE EDUCATION ADMINISTRATION | 122,608 | 126,831 |
| PART-TIME TEACHING ACADEMY | 1,800 | 1,800 |
| ALLIED HEALTH ADMINISTRATION | 79,255 | 81,600 |
| Total Instructional/Student Development Administration | \$ 2,037,209 | \$ 1,990,884 |
| NAPLES-OMAHA CENTER | \$ 81,999 | \$ 82,633 |
| HANSON-SEWELL CENTER | \$ 75,840 | \$ 75,779 |
| COMMUNITY RESOURCE CENTER | \$ - | \$ 2,900 |
| REGIONAL TRAINING ACADEMY | \$ 58,414 | \$ 58,802 |
| REGISTRATION | 63,061 | 62,450 |
| FINANCIAL AID | 193,662 | 194,231 |
| CAREER CENTER | 1,400 | 1,325 |
| COUNCELING/RECRUITMENT | 251,463 | 224,266 |
| TESTING | 104,208 | 91,658 |
| STUDENT ACTIVITIES | 96,022 | 94,012 |
| STUDENT AMBASSADORS | 1,500 | 1,425 |
| ADMISSIONS/STUDENT SERVICES | 107,789 | 133,540 |
| ENROLLMENT MANAGEMENT | 140,227 | 141,283 |
| Total Enrollment Management | \$ 959,332 | \$ 944,189 |

**Northeast Texas Community College
2013-2014 Operating Budget
Operating Fund Expenditure Summary Report**

| <u>Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|-----------------------------------|---|---|
| BOARD OF TRUSTEES | 50,350 | 58,104 |
| PRESIDENT | 227,919 | 236,935 |
| BUSINESS OFFICE | 617,517 | 602,775 |
| HUMAN RESOURCES | 205,102 | 233,741 |
| DEVELOPMENT OFFICE | 235,928 | 237,833 |
| INFORMATION SYSTEMS | 533,345 | 544,971 |
| CAMPUS SECURITY | 153,062 | 182,646 |
| MARKETING AND RECRUITING | 154,187 | 252,155 |
| INSTITUTIONAL EFFECTIVENESS | 76,529 | 75,908 |
| COMMUNICATION SERVICES | 58,592 | 58,665 |
| GRAPHIC ARTS | 106,704 | 107,002 |
| INSTITUTIONAL ACTIVITIES | 740,987 | 635,196 |
| SACS REAFFIRMATION | 16,300 | 4,360 |
| Total Institutional Support | <u>\$ 3,176,522</u> | <u>\$ 3,230,292</u> |
| | | |
| PLANT GENERAL SERVICES | 208,966 | 217,521 |
| BUILDING MAINTENANCE | 453,173 | 271,948 |
| CUSTODIAL SERVICES | 179,872 | 174,380 |
| GROUNDS MAINTENANCE | 69,313 | 72,020 |
| TOTAL UTILITIES | 464,068 | 525,942 |
| Total Plant, Oper & Maintenance | <u>\$ 1,375,391</u> | <u>\$ 1,261,811</u> |
| | | |
| STAFF BENEFITS | \$ 1,639,271 | \$ 1,690,128 |
| | | |
| TOTAL OPERATING FUND EXPENDITURES | <u><u>\$ 14,798,201</u></u> | <u><u>\$ 14,752,262</u></u> |

**Northeast Texas Community College
2013-2014 Operating Budget
Auxiliary Fund Expenditure Summary Report**

| <u>Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|--------------------------------------|---|---|
| COLLEGE STORE | 1,560,904 | 1,457,509 |
| FOOD SERVICE | 306,730 | 326,850 |
| Total College Store and Food Service | \$ 1,867,634 | \$ 1,784,359 |
| TACC | \$ 10,644 | \$ 11,644 |
| INTERCOLLEGIATE ATHLETICS | 215,493 | 220,408 |
| SOCCER | 53,111 | 86,225 |
| RODEO | 122,172 | 118,903 |
| BASEBALL | 128,882 | 98,981 |
| SOFTBALL | 114,053 | 90,277 |
| ATHLETIC SCHOLARSHIPS | 348,000 | 392,000 |
| Total Athletics | \$ 981,712 | \$ 1,006,795 |
| SCHOLARSHIPS AND WAIVERS | \$ 135,343 | \$ 152,943 |
| STUDENT HOUSING | 156,517 | 149,570 |
| STUDENT HOUSING MAINTENANCE | 31,450 | 25,000 |
| Total Student Housing | \$ 187,967 | \$ 174,570 |
| TOTAL AUXILIARY EXPENDITURES | <u>\$ 3,183,300</u> | <u>\$ 3,130,311</u> |
| TOTAL EXPENDITURES | <u>\$ 17,981,501</u> | <u>\$ 17,882,573</u> |
| TOTAL REVENUES | <u>\$ (17,981,501)</u> | <u>\$ (17,882,573)</u> |

**Northeast Texas Community College
2013-2014 Operating Budget
Operating Fund Revenue Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|--------------------------------|---|---|
| 01-02-01-33000 | STATE APPROPRIATIONS | (4,484,917) | (4,862,118) |
| Total for | STATE APPROPRIATIONS | \$ (4,484,917) | \$ (4,862,118) |
| 01-04-01-33100 | CAMP COUNTY CURRENT TAXES | (547,298) | (495,188) |
| 01-04-01-33101 | CAMP COUNTY DELINQUENT TAXES | (11,118) | (10,905) |
| 01-04-01-33103 | CAMP COUNTY PEN. & INTEREST | (8,894) | (8,724) |
| 01-04-01-33104 | CAMP COUNTY TAX CERTIFICATE | (1,482) | (1,454) |
| Total for | CAMP COUNTY TAXES | \$ (568,792) | \$ (516,271) |
| 01-04-02-33105 | MORRIS COUNTY CURRENT TAXES | (680,840) | (606,731) |
| 01-04-02-33106 | MORRIS COUNTY DELINQUENT TAXES | (12,971) | (12,723) |
| 01-04-02-33107 | MORRIS COUNTY PEN. & INTEREST | (8,894) | (8,724) |
| 01-04-02-33108 | MORRIS COUNTY TAX ADJUSTMENTS | (1,853) | (1,818) |
| 01-04-02-33109 | MORRIS COUNTY TAX CERTIFICATE | (2,224) | (2,181) |
| Total for | MORRIS COUNTY TAXES | \$ (706,782) | \$ (632,177) |
| 01-04-03-33110 | TITUS COUNTY CURRENT TAXES | (1,908,818) | (1,738,288) |
| 01-04-03-33111 | TITUS COUNTY DELINQUENT TAXES | (25,942) | (25,445) |
| 01-04-03-33112 | TITUS COUNTY PEN. & INTEREST | (18,530) | (18,175) |
| 01-04-03-33114 | TITUS CTY TAX CERTIFICATE | (3,335) | (3,272) |
| Total for | TITUS COUNTY TAXES | \$ (1,956,625) | \$ (1,785,180) |
| 01-06-01-33200 | TUITION IN DISTRICT | (1,236,795) | (1,234,204) |
| 01-06-01-33201 | TUITION-OUT-OF DISTRICT | (1,892,681) | (1,917,583) |
| 01-06-01-33202 | TUITION-NON RESIDENT | (258,698) | (258,052) |
| 01-06-01-33203 | TUITION-DIFFERENTIAL | (182,346) | (173,228) |
| Total for | TUITION | \$ (3,570,520) | \$ (3,583,067) |
| 01-06-02-33206 | DUAL CREDIT FEES | (238,243) | (248,121) |
| 01-06-02-33207 | OUT OF DIST DUAL CREDIT FEE | (283,522) | (290,893) |
| 01-06-02-33208 | NONRESIDENT DUAL CREDIT FEE | (18,056) | (18,525) |
| 01-06-02-33210 | LAB FEES | (455,453) | (432,681) |
| 01-06-02-33211 | NURSING SOFTWARE/PIN/ FEES | (8,000) | (7,600) |
| 01-06-02-33217 | UPCHARGE 3RD ATTEMPT/REMEDIAL | (57,428) | (54,556) |
| 01-06-02-33219 | REGISTRATION FEE | (94,618) | (119,849) |
| 01-06-02-33220 | GENERAL SERVICE FEE | (2,071,393) | (2,026,859) |
| 01-06-02-33221 | STUDENT ACTIVITY FEE | (114,235) | (108,523) |
| 01-06-02-33225 | GRADUATION FEE | (18,492) | (17,567) |
| 01-06-02-33226 | STUDENT MALPRACTICE INSURANCE | (3,375) | (3,207) |
| 01-06-02-33227 | TESTING FEE-NURSING/EMT | (17,513) | (16,638) |
| 01-06-02-33229 | EMT/NURS/CJ-DRUG SCREEN FEES | (3,799) | (3,609) |
| 01-06-02-33230 | TRANSCRIPT FEE | (807) | - |
| 01-06-02-33233 | ORIENTATION FEE | (36,803) | (33,215) |
| 01-06-02-33234 | INSTALLMENT FEE | (8,758) | (8,320) |
| Total for | FEES | \$ (3,430,495) | \$ (3,390,163) |

**Northeast Texas Community College
2013-2014 Operating Budget
Operating Fund Revenue Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|-------------------------------|---|---|
| 01-06-03-33212 | ALLIED HEALTH TUITION | (35,000) | (35,000) |
| 01-06-03-33213 | ALLIED HEALTH FEES | (10,000) | (10,000) |
| 01-06-03-33214 | CONTINUING EDUCATION TUITION | (152,000) | (152,000) |
| 01-06-03-33215 | CONTINUING EDUCATION FEES | (23,000) | (23,000) |
| Total for | CONTINUING EDUCATION | \$ (220,000) | \$ (220,000) |
| 01-06-05-30005 | TRANSFER TPEG TUITION | 125,000 | 118,750 |
| 01-06-05-30030 | TRANSFER DEBT SVC 2006 BONDS | 349,065 | 345,165 |
| 01-06-05-30040 | TRANSFER DEBT SVC 2011 BONDS | 403,128 | 402,167 |
| 01-06-05-30078 | TUITION WAIVERS | 150,727 | 143,190 |
| Total for | TRANSFER TUITION/FEES | \$ 1,027,920 | \$ 1,009,272 |
| 01-08-01-33270 | INTEREST INCOME | (19,772) | (19,772) |
| 01-08-01-33277 | ADMIN COST ALLOW/FEDERAL | (17,276) | (17,276) |
| 01-08-01-33278 | MISC. INCOME | (9,722) | (9,722) |
| 01-08-01-33279 | OTHER INCOME | (13,579) | (13,579) |
| 01-08-01-33301 | PRINTING SERVICES | (100,000) | (90,000) |
| 01-08-01-33303 | MISC TESTING FEES | (17,161) | (15,488) |
| 01-08-01-33304 | BUILDING RENTAL FEES | (34,950) | (34,950) |
| 01-08-01-33308 | PARKING VIOLATIONS | (500) | (500) |
| 01-08-01-33310 | INDIRECT COST RECOVERY | (27,515) | (30,000) |
| 01-08-01-33311 | CIS LEASE INCOME | (12,000) | (12,000) |
| 01-08-01-33314 | COMPASS TESTING/PROCTOR | (40,808) | (36,829) |
| Total for | OTHER INCOME | \$ (293,283) | \$ (280,117) |
| 01-10-01-33280 | COSMETOLOGY | (4,000) | (3,800) |
| 01-10-01-33900 | DENTAL HYGIENE | (8,300) | (7,885) |
| 01-10-01-33901 | COLLEGE FARM INCOME | (25,000) | (25,000) |
| 01-10-01-33904 | COMM SUPPORTED AG (CSA) PROG | (2,500) | (2,500) |
| 01-10-01-33914 | CULINARY ARTS | (15,000) | (15,000) |
| 01-10-01-33923 | SPECIAL EVENTS-CONTINUING ED | (4,170) | (4,170) |
| 01-10-01-33922 | TOOL BOX RENTAL/MPT/WELDING | (10,000) | (4,500) |
| Total for | SALES/SERV. EDUCATIONAL ACT. | \$ (68,970) | \$ (62,855) |
| 01-15-01-35123 | NOT SCHOLARSHIP CONTRIBUTIONS | (200,000) | (200,000) |
| Total for | FOUNDATION CONTRIBUTIONS | \$ (200,000) | \$ (200,000) |
| | TOTAL OPERATING REVENUES | <u><u>\$ (14,472,464)</u></u> | <u><u>\$ (14,522,674)</u></u> |

**Northeast Texas Community College
2013-2014 Operating Budget
Auxiliary Revenue Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|------------------------------|---|---|
| 04-06-02-34210 | GENERAL SERVICE FEE | (201,464) | (197,133) |
| Total for | GENERAL SERVICE FEES | \$ (201,464) | \$ (197,133) |
| 04-30-01-34000 | BOOKSTORE SALES NEW BOOKS | (924,688) | (840,452) |
| 04-30-01-34001 | BOOKSTORE SALES USED BOOKS | (456,713) | (433,877) |
| 04-30-01-34002 | BOOKSTORE SALES GEN. MDSE. | (273,054) | (259,401) |
| 04-30-01-34003 | CLOTHING | (115,615) | (109,834) |
| 04-30-01-34005 | BOOKSTORE NON TAX NEW BOOKS | (47,500) | (45,125) |
| 04-30-01-34006 | BOOKSTORE NON TAX USED BOOKS | (9,500) | (9,025) |
| 04-30-01-34007 | BOOKSTORE NON TAX GEN MDSE. | (80,750) | (76,713) |
| Total for | COLLEGE STORE | \$ (1,907,819) | \$ (1,774,427) |
| 04-30-02-34301 | STUDENT HOUSING WEST (ORIG) | \$ (287,605) | (296,233) |
| 04-30-02-34302 | STUDENT HOUSING EAST | (470,390) | (484,502) |
| Total for | RESIDENCE HALL | \$ (757,995) | \$ (780,735) |
| 04-30-03-33278 | MISC. INCOME | (6,066) | (6,187) |
| 04-30-03-34105 | MEAL TICKET | (428,201) | (436,765) |
| 04-30-03-34110 | FOOD SERVICES VENDING INCOME | (7,992) | (8,152) |
| Total for | FOOD SERVICE | \$ (442,259) | \$ (451,104) |
| 04-33-05-33902 | EAGLE STORE | (13,000) | - |
| 04-33-05-33903 | ATHLETIC PROCEEDS | (15,500) | (15,000) |
| 04-33-05-33905 | ATHLETIC FIELD RENTAL | (4,000) | - |
| 04-33-05-33906 | ATHLETIC GATE RECEIPTS | (10,000) | - |
| 04-33-05-33907 | ATHLETIC CONCESSIONS | (12,000) | (12,000) |
| 04-33-05-33911 | SALE OF LIVESTOCK | (5,000) | - |
| 04-33-05-33917 | ATHLETIC ADVERTISING INCOME | (18,500) | (8,000) |
| Total for | ATHLETIC PROCEEDS | \$ (78,000) | \$ (35,000) |
| 04-33-08-35120 | CONTRIB-FOUNDATION SUPPORT | (10,000) | (10,000) |
| Total for | BASEBALL | \$ (10,000) | \$ (10,000) |

**Northeast Texas Community College
2013-2014 Operating Budget
Auxiliary Revenue Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|--------------------------------|---|---|
| 04-36-01-33304 | WHATLEY BUILDING RENTAL | (5,000) | (5,000) |
| 04-36-01-33909 | WHATLEY CENTER MEMBERSHIPS | (49,000) | (49,000) |
| 04-36-01-33916 | WHATLEY TICKET SALES | (27,000) | (27,000) |
| 04-36-01-33917 | ADVERTISING INCOME | <u>(25,000)</u> | <u>(25,000)</u> |
| Total for | WHATLEY CENTER RECEIPTS | \$ (106,000) | \$ (106,000) |
| 04-36-03-33908 | FINE ARTS/WHATLEY RECEIPTS | <u>(5,500)</u> | <u>(5,500)</u> |
| Total for | FINE ARTS/STUDENT PERFORMANCES | \$ (5,500) | \$ (5,500) |
| 04-36-04-33270 | INTEREST INCOME | | |
| 04-36-04-33278 | MISC. INCOME | | |
| Total for | OTHER COLLEGE EVENTS | \$ - | \$ - |
| | TOTAL AUXILIARY REVENUES | <u><u>\$ (3,509,037)</u></u> | <u><u>\$ (3,359,898)</u></u> |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|-----------------------------------|----------------------------|---|---|
| 01-12-14-00011 | SALARIES | 42,969 | 43,399 |
| 01-12-14-00012 | SALARIES-F/T FACULTY | 56,502 | 57,067 |
| 01-12-14-00019 | SALARIES--STUDENT INSTI | 3,000 | 3,000 |
| 01-12-14-00061 | SUPPLIES | 78 | 95 |
| 01-12-14-00063 | PHOTOCOPYING | 1,800 | 1,710 |
| 01-12-14-00065 | TELEPHONE | 62 | 40 |
| 01-12-14-00067 | POSTAGE | 10 | 10 |
| 01-12-14-00068 | PRINTING | 50 | 48 |
| 01-12-14-00085 | TRAVEL | 1,185 | 1,185 |
| Total for DEVELOPMENTAL EDUCATION | | \$ 105,656 | \$ 106,554 |
| 01-12-18-00012 | SALARIES-F/T FACULTY | 71,781 | 66,550 |
| 01-12-18-00061 | SUPPLIES | 3,281 | 3,159 |
| 01-12-18-00063 | PHOTOCOPYING | 181 | 172 |
| 01-12-18-00065 | TELEPHONE | 20 | 20 |
| 01-12-18-00067 | POSTAGE | 144 | 100 |
| 01-12-18-00068 | PRINTING | 570 | 542 |
| 01-12-18-00087 | EQUIPMENT MAINTENANCE | 300 | 300 |
| 01-12-18-00097 | SPECIAL PROJECTS | 800 | 800 |
| 01-12-18-01015 | RECRUITMENT | 200 | 200 |
| Total for ART | | \$ 77,277 | \$ 71,842 |
| 01-12-20-00012 | SALARIES-F/T FACULTY | 311,581 | 338,960 |
| 01-12-20-00019 | SALARIES-STUDENT INSTIT | 4,640 | 4,640 |
| 01-12-20-00061 | SUPPLIES | 30,248 | 28,736 |
| 01-12-20-00063 | PHOTOCOPYING | 3,854 | 1,900 |
| 01-12-20-00065 | TELEPHONE | 30 | 30 |
| 01-12-20-00067 | POSTAGE | 30 | 30 |
| 01-12-20-00068 | PRINTING | 652 | 2,380 |
| 01-12-20-00085 | TRAVEL | 1,500 | 3,525 |
| 01-12-20-00087 | EQUIPMENT MAINTENANCE | 2,500 | 2,500 |
| Total for BIOLOGICAL SCIENCES | | \$ 355,035 | \$ 382,701 |
| 01-12-24-00012 | SALARIES-F/T FACULTY | 90,367 | 114,870 |
| 01-12-24-00019 | SALARIES-STUDENT INSTIT | 2,320 | 2,320 |
| 01-12-24-00061 | SUPPLIES | 10,000 | 9,500 |
| 01-12-24-00065 | TELEPHONE | 20 | 20 |
| 01-12-24-00067 | POSTAGE | 20 | 20 |
| 01-12-24-00068 | PRINTING | 2,185 | 2,076 |
| 01-12-24-00085 | TRAVEL | 1,000 | 1,000 |
| Total for CHEMISTRY | | \$ 105,912 | \$ 129,806 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|------------------|---------------------------------|---|---|
| 01-12-30-00012 | SALARIES-F/T FACULTY | 148,382 | 150,548 |
| 01-12-30-00045 | CONTRACTED SERVICES | 27,158 | 28,795 |
| 01-12-30-00061 | SUPPLIES | 594 | 665 |
| 01-12-30-00063 | PHOTOCOPYING | 1,250 | 1,188 |
| 01-12-30-00065 | TELEPHONE | 130 | 150 |
| 01-12-30-00067 | POSTAGE | 15 | 15 |
| 01-12-30-00068 | PRINTING | 1,000 | 950 |
| 01-12-30-00085 | TRAVEL | 1,476 | 1,200 |
| Total for | ENGLISH/LITERAT/WRITING | \$ 180,005 | \$ 183,511 |
| 01-12-34-00012 | SALARIES-F/T FACULTY | 72,225 | 72,997 |
| 01-12-34-00061 | SUPPLIES | 300 | 190 |
| 01-12-34-00063 | PHOTOCOPYING | 380 | 361 |
| 01-12-34-00065 | TELEPHONE | 100 | 100 |
| 01-12-34-00067 | POSTAGE | 15 | 15 |
| 01-12-34-00068 | PRINTING | 300 | 665 |
| 01-12-34-00085 | TRAVEL | - | 400 |
| Total for | FOREIGN LANGUAGE | \$ 73,320 | \$ 74,728 |
| 01-12-36-00012 | SALARIES-F/T FACULTY | 49,181 | 49,673 |
| 01-12-36-00061 | SUPPLIES | 204 | 436 |
| 01-12-36-00063 | PHOTOCOPYING | 300 | 143 |
| 01-12-36-00065 | TELEPHONE | 20 | 20 |
| 01-12-36-00067 | POSTAGE | 10 | 10 |
| 01-12-36-00068 | PRINTING | - | 143 |
| 01-12-36-00085 | TRAVEL | 627 | - |
| Total for | POLITICAL SCIENCE | \$ 50,342 | \$ 50,425 |
| 01-12-40-00012 | SALARIES-F/T FACULTY | 65,833 | 66,491 |
| 01-12-40-00061 | SUPPLIES | 1,235 | 1,173 |
| 01-12-40-00063 | PHOTOCOPYING | 29 | 28 |
| 01-12-40-00065 | TELEPHONE | 10 | 10 |
| 01-12-40-00067 | POSTAGE | 10 | 10 |
| 01-12-40-00068 | PRINTING | 10 | 10 |
| 01-12-40-00069 | MEMBERSHIPS | 50 | 50 |
| Total for | HEALTH/PHYSICAL EDUCATIO | \$ 67,177 | \$ 67,771 |
| 01-12-42-00012 | SALARIES-F/T FACULTY | 178,497 | 186,332 |
| 01-12-42-00019 | SALARIES-STUDENT INSTIT | 300 | 300 |
| 01-12-42-00061 | SUPPLIES | 721 | 685 |
| 01-12-42-00063 | PHOTOCOPYING | 1,029 | 1,200 |
| 01-12-42-00065 | TELEPHONE | 50 | 50 |
| 01-12-42-00067 | POSTAGE | 50 | 50 |
| 01-12-42-00068 | PRINTING | 121 | 380 |
| 01-12-42-00085 | TRAVEL | 1,250 | 1,250 |
| Total for | HISTORY | \$ 182,018 | \$ 190,247 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|------------------------------------|----------------------------|---|---|
| 01-12-44-00061 | SUPPLIES | 143 | 136 |
| 01-12-44-00063 | PHOTOCOPYING | 215 | 204 |
| 01-12-44-00068 | PRINTING | 276 | 262 |
| Total for HUMANITIES | | \$ 634 | \$ 602 |
| 01-12-46-00045 | CONTRACTED SERVICES | 27,158 | 28,796 |
| 01-12-46-00061 | SUPPLIES | 24 | 143 |
| 01-12-46-00063 | PHOTOCOPYING | 13 | 238 |
| 01-12-46-00065 | TELEPHONE | 43 | 50 |
| Total for JOURNALISM/PHOTOGRAPHY | | \$ 27,238 | \$ 29,227 |
| 01-12-50-00012 | SALARIES-F/T FACULTY | 260,159 | 262,810 |
| 01-12-50-00061 | SUPPLIES | 2,372 | 2,253 |
| 01-12-50-00063 | PHOTOCOPYING | 2,725 | 2,589 |
| 01-12-50-00065 | TELEPHONE | 100 | 100 |
| 01-12-50-00067 | POSTAGE | 35 | 35 |
| 01-12-50-00068 | PRINTING | 500 | 475 |
| 01-12-50-00085 | TRAVEL | 3,791 | 4,600 |
| Total for MATHEMATICS | | \$ 269,682 | \$ 272,862 |
| 01-12-52-00012 | SALARIES-F/T FACULTY | 45,828 | 47,099 |
| 01-12-52-00045 | CONTRACTED SERVICES | - | 1,000 |
| 01-12-52-00061 | SUPPLIES | - | 812 |
| 01-12-52-00063 | PHOTOCOPYING | 138 | 131 |
| 01-12-52-00065 | TELEPHONE | 50 | 50 |
| 01-12-52-00067 | POSTAGE | 50 | 50 |
| 01-12-52-00068 | PRINTING | 285 | 271 |
| Total for MUSIC | | \$ 46,351 | \$ 49,413 |
| 01-12-54-00012 | SALARIES-F/T FACULTY | 45,249 | 45,701 |
| 01-12-54-00061 | SUPPLIES | 44 | 300 |
| 01-12-54-00063 | PHOTOCOPYING | 25 | 50 |
| 01-12-54-00065 | TELEPHONE | 10 | - |
| 01-12-54-00068 | PRINTING | 25 | 50 |
| Total for PHILOSOPHY/RELIGION | | \$ 45,353 | \$ 46,101 |
| 01-12-56-00012 | SALARIES-F/T FACULTY | 51,937 | 52,456 |
| 01-12-56-00019 | SALARIES-STUDENT INSTIT | 134 | 500 |
| 01-12-56-00061 | SUPPLIES | 4,849 | 6,763 |
| 01-12-56-00063 | PHOTOCOPYING | 451 | 428 |
| 01-12-56-00065 | TELEPHONE | 30 | 30 |
| 01-12-56-00067 | POSTAGE | 30 | 30 |
| 01-12-56-00068 | PRINTING | 285 | 271 |
| 01-12-56-00085 | TRAVEL | 15 | 815 |
| Total for PHYSICS/GEOLOGY/ASTRONOM | | \$ 57,731 | \$ 61,293 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|-----------------------------------|----------------------------|---|---|
| 01-12-58-00012 | SALARIES-F/T FACULTY | 132,330 | 133,704 |
| 01-12-58-00019 | SALARIES-STUDENT INSTIT | 1,800 | 1,800 |
| 01-12-58-00061 | SUPPLIES | 400 | 450 |
| 01-12-58-00063 | PHOTOCOPYING | 800 | 760 |
| 01-12-58-00065 | TELEPHONE | 100 | 100 |
| 01-12-58-00067 | POSTAGE | 150 | 150 |
| 01-12-58-00068 | PRINTING | 900 | 1,500 |
| 01-12-58-00085 | TRAVEL | 800 | 1,200 |
| 01-12-58-08797 | PSI BETA ACTIVITIES | 600 | 600 |
| Total for PSYCHOLOGY | | \$ 137,880 | \$ 140,264 |
| 01-12-64-00012 | SALARIES-F/T FACULTY | 55,663 | 56,220 |
| 01-12-64-00061 | SUPPLIES | 44 | 42 |
| 01-12-64-00063 | PHOTOCOPYING | 665 | 632 |
| 01-12-64-00065 | TELEPHONE | 20 | 20 |
| 01-12-64-00067 | POSTAGE | 10 | 10 |
| 01-12-64-00068 | PRINTING | 500 | 475 |
| 01-12-64-00085 | TRAVEL | 906 | 906 |
| Total for SPEECH | | \$ 57,808 | \$ 58,305 |
| 01-12-66-00012 | SALARIES-F/T FACULTY | 55,537 | 56,092 |
| 01-12-66-00061 | SUPPLIES | 498 | 190 |
| 01-12-66-00063 | PHOTOCOPYING | 200 | 190 |
| 01-12-66-00065 | TELEPHONE | 15 | 15 |
| 01-12-66-00067 | POSTAGE | 15 | 15 |
| 01-12-66-00068 | PRINTING | 300 | 285 |
| 01-12-66-00085 | TRAVEL | 302 | 600 |
| Total for SOCIOLOGY | | \$ 56,867 | \$ 57,387 |
| 01-12-68-00012 | SALARIES-F/T FACULTY | 69,185 | 69,877 |
| 01-12-68-00061 | SUPPLIES | 4,000 | 3,800 |
| 01-12-68-00063 | PHOTOCOPYING | 333 | 316 |
| 01-12-68-00065 | TELEPHONE | 20 | 20 |
| 01-12-68-00067 | POSTAGE | 20 | 20 |
| 01-12-68-00068 | PRINTING | 2,400 | 2,280 |
| Total for THEATRE | | \$ 75,958 | \$ 76,313 |
| 01-14-12-00012 | SALARIES-F/T FACULTY | 172,690 | 174,356 |
| 01-14-12-00061 | SUPPLIES | 666 | 633 |
| 01-14-12-00063 | PHOTOCOPYING | 475 | 451 |
| 01-14-12-00065 | TELEPHONE | 20 | 20 |
| 01-14-12-00067 | POSTAGE | 70 | 70 |
| 01-14-12-00068 | PRINTING | 285 | 271 |
| 01-14-12-00085 | TRAVEL | 56 | - |
| Total for BUSINESS ADMINISTRATION | | \$ 174,262 | \$ 175,801 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|------------------------------------|----------------------------|---|---|
| 01-14-16-00012 | SALARIES-F/T FACULTY | 162,598 | 153,297 |
| 01-14-16-00061 | SUPPLIES | 3,651 | 3,468 |
| 01-14-16-00063 | PHOTOCOPYING | 665 | 632 |
| 01-14-16-00065 | TELEPHONE | 25 | 100 |
| 01-14-16-00066 | BULL GAIN TEST | - | 3,500 |
| 01-14-16-00067 | POSTAGE | 25 | 25 |
| 01-14-16-00068 | PRINTING | 285 | 271 |
| 01-14-16-00069 | MEMBERSHIPS | 350 | 350 |
| 01-14-16-00085 | TRAVEL | 496 | 1,000 |
| Total for AGRICULTURE | | \$ 168,095 | \$ 162,643 |
| 01-14-18-00012 | SALARIES-F/T FACULTY | 229,776 | 309,827 |
| 01-14-18-00061 | SUPPLIES | 4,845 | 4,603 |
| 01-14-18-00063 | PHOTOCOPYING | 900 | 855 |
| 01-14-18-00065 | TELEPHONE | 30 | 30 |
| 01-14-18-00067 | POSTAGE | 200 | 200 |
| 01-14-18-00068 | PRINTING | 1,400 | 1,330 |
| 01-14-18-00069 | MEMBERSHIPS | 150 | 2,650 |
| 01-14-18-00085 | TRAVEL | 3,300 | 3,500 |
| 01-14-18-00096 | NON CAPITAL EQUIPMENT | 1,155 | - |
| Total for ASSOCIATE DEGREE NURSING | | \$ 241,756 | \$ 322,995 |
| 01-14-20-00012 | SALARIES -- FULL TIME F | 48,408 | 36,000 |
| 01-14-20-00061 | SUPPLIES | 9,500 | 9,025 |
| 01-14-20-00063 | PHOTOCOPYING | 90 | 86 |
| 01-14-20-00065 | TELEPHONE | 50 | 50 |
| 01-14-20-00068 | PRINTING | 143 | 136 |
| Total for AUTO BODY REPAIR | | \$ 58,191 | \$ 45,297 |
| 01-14-26-00012 | SALARIES-F/T FACULTY | 152,870 | 154,399 |
| 01-14-26-00061 | SUPPLIES | 950 | 900 |
| 01-14-26-00063 | PHOTOCOPYING | 350 | 330 |
| 01-14-26-00065 | TELEPHONE | 50 | 50 |
| 01-14-26-00067 | POSTAGE | 50 | 10 |
| 01-14-26-00068 | PRINTING | 150 | 140 |
| 01-14-26-00085 | TRAVEL | 1,500 | 1,500 |
| Total for COMPUTER SCIENCE | | \$ 155,920 | \$ 157,329 |
| 01-14-28-00012 | SALARIES-F/T FACULTY | 59,488 | 97,168 |
| 01-14-28-00013 | SALARIES-CLASSIFIED STAFF | 36,500 | - |
| 01-14-28-00061 | SUPPLIES | 9,416 | 9,482 |
| 01-14-28-00063 | PHOTOCOPYING | 1,000 | 950 |
| 01-14-28-00065 | TELEPHONE | 60 | 60 |
| 01-14-28-00067 | POSTAGE | 15 | 15 |
| 01-14-28-00068 | PRINTING | 333 | 316 |
| 01-14-28-00069 | MEMBERSHIPS | 200 | 200 |
| 01-14-28-00085 | TRAVEL | 565 | - |
| Total for COSMETOLOGY | | \$ 107,577 | \$ 108,191 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|------------------------------------|----------------------------|---|---|
| 01-14-30-00012 | SALARIES-F/T FACULTY | 183,523 | 185,578 |
| 01-14-30-00061 | SUPPLIES | 10,208 | 9,698 |
| 01-14-30-00063 | PHOTOCOPYING | 1,710 | 1,625 |
| 01-14-30-00065 | TELEPHONE | 100 | 100 |
| 01-14-30-00067 | POSTAGE | 200 | 200 |
| 01-14-30-00068 | PRINTING | 760 | 722 |
| 01-14-30-00069 | MEMBERSHIPS | 750 | 750 |
| 01-14-30-00085 | TRAVEL | 575 | 575 |
| 01-14-30-01015 | RECRUITMENT | 500 | 500 |
| Total for CRIMINAL JUSTICE | | \$ 198,326 | \$ 199,747 |
| 01-14-31-00012 | SALARIES-F/T FACULTY | 221,727 | 218,282 |
| 01-14-31-00013 | SALARIES-CLASSIFIED STA | 26,809 | 24,148 |
| 01-14-31-00061 | SUPPLIES | 13,400 | 227 |
| 01-14-31-00063 | PHOTOCOPYING | 239 | 200 |
| 01-14-31-00065 | TELEPHONE | 100 | 175 |
| 01-14-31-00067 | POSTAGE | 175 | 1,083 |
| 01-14-31-00068 | PRINTING | 1,140 | 3,500 |
| 01-14-31-00085 | TRAVEL | 4,313 | 3,945 |
| 01-14-31-00097 | ACCREDITATION | 968 | - |
| Total for DENTAL HYGIENE | | \$ 268,871 | \$ 251,560 |
| 01-14-32-00012 | SALARIES-F/T FACULTY | 119,636 | 120,979 |
| 01-14-32-00061 | SUPPLIES | 4,000 | 3,500 |
| 01-14-32-00063 | PHOTOCOPYING | 400 | 400 |
| 01-14-32-00065 | TELEPHONE | 50 | 50 |
| 01-14-32-00067 | POSTAGE | 50 | 50 |
| 01-14-32-00068 | PRINTING | 1,140 | 1,000 |
| 01-14-32-00069 | MEMBERSHIPS | 600 | 600 |
| 01-14-32-00085 | TRAVEL | 4,000 | 4,058 |
| Total for EMERGENCY MEDICAL SERVIC | | \$ 129,876 | \$ 130,637 |
| 01-14-34-00061 | SUPPLIES | 3,630 | 2,499 |
| 01-14-34-00063 | PHOTOCOPYING | 389 | 370 |
| 01-14-34-00067 | POSTAGE | 20 | 20 |
| 01-14-34-00068 | PRINTING | 5 | 5 |
| 01-14-34-00085 | TRAVEL | - | 1,000 |
| Total for ELECTRICAL OCCUPATIONS | | \$ 4,044 | \$ 3,893 |
| 01-14-42-00012 | SALARIES-F/T FACULTY | 185,717 | 153,610 |
| 01-14-42-00042 | PART-TIME SALARIES | 2,500 | 2,500 |
| 01-14-42-00061 | SUPPLIES | 22,563 | 21,435 |
| 01-14-42-00063 | PHOTOCOPYING | 903 | 858 |
| 01-14-42-00065 | TELEPHONE | 50 | 50 |
| 01-14-42-00067 | POSTAGE | 20 | 20 |
| 01-14-42-00068 | PRINTING | 855 | 812 |
| 01-14-42-00085 | TRAVEL | 2,500 | 2,500 |
| 01-14-42-00095 | CAPITAL OUTLAY | 2,500 | - |
| Total for MECHANICAL POWER TECH | | \$ 217,608 | \$ 181,785 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|------------------|---------------------------------|---|---|
| 01-14-43-00012 | SALARIES -- FULL TIME F | 62,173 | 109,649 |
| 01-14-43-00061 | SUPPLIES | 3,000 | 3,000 |
| 01-14-43-00063 | PHOTOCOPYING | 858 | 800 |
| 01-14-43-00065 | TELEPHONE | 20 | 35 |
| 01-14-43-00067 | POSTAGE | 100 | 50 |
| 01-14-43-00068 | PRINTING | 400 | 200 |
| 01-14-43-00069 | MEMBERSHIPS | 1,600 | 2,820 |
| 01-14-43-00085 | TRAVEL | 2,555 | 3,400 |
| Total for | MEDICAL ASSISTANT | \$ 70,706 | \$ 119,954 |
| 01-14-44-00012 | SALARIES -- FULL TIME F | 112,446 | 113,791 |
| 01-14-44-00061 | SUPPLIES | 7,415 | 5,144 |
| 01-14-44-00063 | PHOTOCOPYING | 812 | 771 |
| 01-14-44-00065 | TELEPHONE | 30 | 30 |
| 01-14-44-00067 | POSTAGE | 30 | 30 |
| 01-14-44-00068 | PRINTING | 238 | 226 |
| 01-14-44-00085 | TRAVEL | 2,335 | 5,685 |
| 01-14-44-00097 | ACCREDITATION | 5,710 | 1,940 |
| Total for | MEDICAL LABORATORY TECHN | \$ 129,016 | \$ 127,617 |
| 01-14-48-00012 | SALARIES-F/T FACULTY | 46,498 | 46,963 |
| 01-14-48-00061 | SUPPLIES | 700 | 665 |
| 01-14-48-00063 | PHOTOCOPYING | 100 | 95 |
| 01-14-48-00065 | TELEPHONE | 25 | 25 |
| 01-14-48-00067 | POSTAGE | 20 | 20 |
| 01-14-48-00068 | PRINTING | 300 | 285 |
| 01-14-48-00069 | MEMBERSHIPS | 83 | 83 |
| Total for | OFFICE TECHNOLOGY | \$ 47,726 | \$ 48,136 |
| 01-14-51-00012 | SALARIES -- FULL TIME F | 130,300 | 131,898 |
| 01-14-51-00061 | SUPPLIES | 4,770 | 2,500 |
| 01-14-51-00063 | PHOTOCOPYING | 765 | 727 |
| 01-14-51-00065 | TELEPHONE | 90 | 75 |
| 01-14-51-00067 | POSTAGE | 150 | 150 |
| 01-14-51-00068 | PRINTING | 380 | 361 |
| 01-14-51-00069 | MEMBERSHIPS | - | 250 |
| 01-14-51-00070 | TESTING | 500 | 600 |
| 01-14-51-00085 | TRAVEL | 2,602 | 5,502 |
| 01-14-51-00097 | ACCREDITATION | 3,325 | 3,450 |
| Total for | PHYSICAL THERAPY ASSISTA | \$ 142,882 | \$ 145,513 |
| 01-14-60-00012 | SALARIES-F/T FACULTY | 150,061 | 109,694 |
| 01-14-60-00061 | SUPPLIES | 3,261 | 3,098 |
| 01-14-60-00063 | PHOTOCOPYING | 570 | 500 |
| 01-14-60-00065 | TELEPHONE | 20 | 20 |
| 01-14-60-00067 | POSTAGE | 250 | 100 |
| 01-14-60-00068 | PRINTING | 1,093 | 1,038 |
| 01-14-60-00085 | TRAVEL | 2,000 | 3,500 |
| 01-14-60-00096 | NON CAPITAL EQUIPMENT | 2,239 | - |
| Total for | VOCATIONAL NURSING | \$ 159,494 | \$ 117,950 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|----------------------------|---|---|
| 01-14-64-00012 | SALARIES -- FULL TIME F | 86,313 | 87,176 |
| 01-14-64-00061 | SUPPLIES | 42,880 | 40,504 |
| 01-14-64-00063 | PHOTOCOPYING | 542 | 515 |
| 01-14-64-00085 | TRAVEL | 526 | 770 |
| | | <hr/> | <hr/> |
| Total for | WELDING | \$ 130,261 | \$ 128,965 |
| 01-14-66-00012 | SALARIES -- FULL TIME F | 26,026 | - |
| 01-14-66-00061 | SUPPLIES | 500 | - |
| 01-14-66-00063 | PHOTOCOPYING | 250 | - |
| 01-14-66-00065 | TELEPHONE | 25 | - |
| 01-14-66-00068 | PRINTING | 100 | - |
| 01-14-66-00069 | MEMBERSHIPS | 1,500 | - |
| | | <hr/> | <hr/> |
| Total for | RADIOLOGIC SCIENCES | \$ 28,401 | \$ - |
| 01-14-68-00012 | SALARIES-F/T FACULTY | 97,364 | 98,338 |
| 01-14-68-00061 | SUPPLIES | 12,330 | 11,714 |
| 01-14-68-00063 | PHOTOCOPYING | 300 | 285 |
| 01-14-68-00065 | TELEPHONE/CABLE | 2,750 | 2,750 |
| 01-14-68-00067 | POSTAGE | 60 | 60 |
| 01-14-68-00068 | PRINTING | 190 | 181 |
| 01-14-68-00085 | TRAVEL | 545 | 545 |
| 01-14-68-00096 | NON CAPITAL EQUIPMENT | 3,045 | 15,250 |
| 01-14-68-00097 | SPECIAL PROJECTS-CATERI | 15,250 | 200 |
| 01-14-68-01015 | RECRUITMENT | 200 | - |
| | | <hr/> | <hr/> |
| Total for | CULINARY ARTS | \$ 132,034 | \$ 129,323 |
| 01-14-72-00012 | SALARIES -- FULL TIME F | 63,777 | 64,415 |
| 01-14-72-00061 | SUPPLIES | 14,945 | 22,538 |
| 01-14-72-00063 | PHOTOCOPYING | 950 | 903 |
| 01-14-72-00065 | TELEPHONE | 158 | 158 |
| 01-14-72-00085 | TRAVEL | 1,805 | 2,500 |
| | | <hr/> | <hr/> |
| Total for | INDUSTRIAL TECHNOLOGY | \$ 81,635 | \$ 90,513 |
| 01-41-02-00011 | SALARIES-PROFESSIONAL | 42,515 | 42,940 |
| 01-41-02-00019 | SALARIES-STUDENT INSTIT | 3,000 | 4,200 |
| 01-41-02-00042 | PART-TIME SALARIES | 1,600 | 1,600 |
| 01-41-02-00061 | SUPPLIES | 5,000 | 5,000 |
| 01-41-02-00065 | TELEPHONE | 275 | 100 |
| 01-41-02-00069 | MEMBERSHIPS | 400 | 400 |
| 01-41-02-00079 | FUEL | 2,040 | 3,900 |
| 01-41-02-00097 | SPECIAL PROJECTS | 13,000 | 4,600 |
| 01-41-02-01062 | FERTILIZER AND HAY | 7,680 | 7,680 |
| 01-41-02-01063 | FEED | 3,960 | 5,000 |
| 01-41-02-01072 | VET EXPENSES | 1,000 | 1,000 |
| | | <hr/> | <hr/> |
| Total for | COLLEGE FARM | \$ 80,470 | \$ 76,420 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|---|----------------------------|---|---|
| 01-41-03-00061 | SUPPLIES | 883 | 750 |
| 01-41-03-00063 | PHOTOCOPYING | - | 30 |
| 01-41-03-00067 | POSTAGE | 15 | 15 |
| 01-41-03-00068 | PRINTING | 6,167 | 5,500 |
| 01-41-03-00069 | MEMBERSHIPS | 235 | 235 |
| 01-41-03-00085 | TRAVEL | 1,850 | 1,850 |
| Total for STUDENT PUBLICATIONS | | \$ 9,150 | \$ 8,380 |
| 01-41-12-00011 | SALARIES-PROFESSIONAL | 51,422 | 51,936 |
| 01-41-12-00042 | PART-TIME SALARIES | 15,000 | 15,000 |
| 01-41-12-00045 | CONTRACTED SERVICES | 80,350 | 80,000 |
| 01-41-12-00057 | NEWSPAPER | 1,000 | 1,000 |
| 01-41-12-00061 | SUPPLIES | 4,037 | 4,000 |
| 01-41-12-00063 | PHOTOCOPYING | - | 50 |
| 01-41-12-00065 | TELEPHONE | 75 | 150 |
| 01-41-12-00067 | POSTAGE | 1,200 | 600 |
| 01-41-12-00068 | PRINTING | 7,613 | 5,100 |
| 01-41-12-00077 | WHATLEY FUNCTIONS | 3,650 | 3,000 |
| 01-41-12-00085 | TRAVEL | 2,450 | 3,500 |
| 01-41-12-00094 | EQUIPMENT LEASE | 6,750 | 6,500 |
| Total for WHATLEY CENTER | | \$ 173,547 | \$ 170,836 |
| 01-61-01-00011 | SALARIES-PROFESSIONAL | 51,681 | 52,198 |
| 01-61-01-00013 | SALARIES-CLASSIFIED | 27,815 | 28,093 |
| 01-61-01-00016 | SALARIES-INSTRUCTORS | 38,000 | 25,000 |
| 01-61-01-00045 | CONTRACTED SERVICES | 6,500 | 6,500 |
| 01-61-01-00060 | PUBLIC RELATIONS | 650 | 650 |
| 01-61-01-00061 | SUPPLIES | 9,600 | 16,100 |
| 01-61-01-00063 | PHOTOCOPYING | 1,500 | 1,500 |
| 01-61-01-00065 | TELEPHONE | 450 | 450 |
| 01-61-01-00067 | POSTAGE | 450 | 450 |
| 01-61-01-00068 | PRINTING | 2,000 | 2,000 |
| 01-61-01-00069 | MEMBERSHIPS | 500 | 500 |
| 01-61-01-00085 | TRAVEL | 1,500 | 1,500 |
| 01-61-01-00097 | SPECIAL PROJECTS | 40,700 | 10,000 |
| 01-61-01-01068 | EDUCATION TO GO | 1,500 | 1,500 |
| Total for CONT EDUC-WORKFORCE | | \$ 182,846 | \$ 146,441 |
| 01-61-03-00016 | SALARIES-INSTRUCTORS | 15,000 | 18,000 |
| 01-61-03-00061 | SUPPLIES | 1,000 | 1,000 |
| 01-61-03-00063 | PHOTOCOPYING | 250 | 250 |
| 01-61-03-00067 | POSTAGE | 200 | 200 |
| 01-61-03-00068 | PRINTING | 150 | 150 |
| Total for CONT EDUC-PERSONAL ENRIC | | \$ 16,600 | \$ 19,600 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|-------------------------------|---|---|
| 01-61-04-00016 | SALARIES-INSTRUCTORS | 28,800 | 25,000 |
| 01-61-04-00045 | CONTRACTED SERVICES | 3,000 | 3,000 |
| 01-61-04-00061 | SUPPLIES | 6,700 | 6,700 |
| 01-61-04-00063 | PHOTOCOPYING | 450 | 450 |
| 01-61-04-00065 | TELEPHONE | 70 | 70 |
| 01-61-04-00067 | POSTAGE | 350 | 350 |
| 01-61-04-00068 | PRINTING | 1,200 | 1,200 |
| 01-61-04-00069 | MEMBERSHIPS | 300 | 300 |
| 01-61-04-01094 | FIRE ACADEMY EQUIPMENT | 2,500 | 2,500 |
| Total for | PROF ED/ALLIED HEALTH | \$ 43,370 | \$ 39,570 |
| 01-61-05-00042 | SALARIES - PART TIME | 21,000 | - |
| 01-61-05-00061 | SUPPLIES | 1,000 | 500 |
| 01-61-05-00063 | PHOTOCOPYING | | 500 |
| 01-61-05-00085 | TRAVEL | 1,000 | 1,000 |
| Total for | WORKFORCE PROGRAM DEVELOPMENT | \$ 23,000 | \$ 2,000 |
| 01-61-17-00061 | SUPPLIES | 1,954 | 1,954 |
| 01-61-17-00065 | TELEPHONE | 330 | 330 |
| 01-61-17-00066 | OTHER-MOBILE PHONE | 1,010 | 1,010 |
| 01-61-17-00067 | POSTAGE | 34 | 34 |
| 01-61-17-00068 | PRINTING | 25 | 25 |
| 01-61-17-00069 | MEMBERSHIPS | 1,062 | 1,062 |
| 01-61-17-00085 | TRAVEL | 5,585 | 5,585 |
| Total for | SMALL BUS DEV CTR 0708 | \$ 10,000 | \$ 10,000 |
| 01-65-01-00011 | SALARIES-PROFESSIONAL | 89,988 | 88,866 |
| 01-65-01-00013 | SALARIES-CLASSIFIED | 58,281 | 59,479 |
| 01-65-01-00042 | SALARIES-PART TIME | - | 15,600 |
| 01-65-01-00019 | SALARIES-STUDENT INSTIT | 5,562 | 5,500 |
| 01-65-01-00045 | CONTRACTED SERVICES | 12,700 | 30,300 |
| 01-65-01-00055 | BOOKS & A.V. SOFTWARE | 28,900 | 20,000 |
| 01-65-01-00056 | SUBSCRIPTIONS | 18,060 | 23,000 |
| 01-65-01-00061 | SUPPLIES | 21,825 | 825 |
| 01-65-01-00063 | PHOTOCOPYING | (305) | 100 |
| 01-65-01-00065 | TELEPHONE | 100 | 100 |
| 01-65-01-00067 | POSTAGE | 430 | 400 |
| 01-65-01-00068 | PRINTING | 275 | 225 |
| 01-65-01-00085 | TRAVEL | 500 | - |
| Total for | LEARNING RESOURCE CENTER | \$ 236,316 | \$ 244,395 |
| 01-70-10-00011 | SALARIES | 28,929 | 33,677 |
| 01-70-10-00061 | SUPPLIES | 725 | 725 |
| 01-70-10-00063 | PHOTOCOPYING | 300 | 100 |
| 01-70-10-00065 | TELEPHONE | 50 | 250 |
| 01-70-10-00067 | POSTAGE | 200 | 200 |
| 01-70-10-00068 | PRINTING | 300 | 300 |
| 01-70-10-00085 | TRAVEL | 1,410 | 1,410 |
| Total for | DUAL CREDIT | \$ 31,914 | \$ 36,662 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|---------------------------------------|----------------------------|---|---|
| 01-70-12-00010 | SALARIES-ADMIN | 101,696 | 102,713 |
| 01-70-12-00011 | SALARIES-PROFESSIONAL | 35,765 | 36,123 |
| 01-70-12-00013 | SALARIES-CLASSIFIED | 108,398 | 109,483 |
| 01-70-12-00018 | SALARIES--F/T FAC OVERL | 316,827 | 328,187 |
| 01-70-12-00015 | SALARIES-STIPEND | 45,000 | 38,000 |
| 01-70-12-00017 | SALARIES--PART TIME FA | 864,622 | 832,886 |
| 01-70-12-00018 | SALARIES--F/T FACULTY-S | 144,695 | 137,460 |
| 01-70-12-00019 | SALARIES--STUDENT INSTI | 4,359 | 5,576 |
| 01-70-12-00025 | PROFESSIONAL DEVELOPMEN | 3,130 | 5,280 |
| 01-70-12-00045 | CONTRACTED SERVICES | 6,840 | 11,000 |
| 01-70-12-00061 | SUPPLIES | 4,030 | 8,000 |
| 01-70-12-00063 | PHOTOCOPYING | 2,190 | 1,000 |
| 01-70-12-00065 | TELEPHONE | 300 | 500 |
| 01-70-12-00067 | POSTAGE | 400 | 400 |
| 01-70-12-00068 | PRINTING | 1,600 | 600 |
| 01-70-12-00069 | MEMBERSHIPS | 525 | 200 |
| 01-70-12-00077 | OFFICIAL FUNCTIONS | 9,350 | 3,000 |
| 01-70-12-00083 | TRAVEL -- NTCCC | 435 | - |
| 01-70-12-00085 | TRAVEL | 6,702 | 7,000 |
| 01-70-12-00086 | TRAVEL-TCCTA | 4,861 | 3,000 |
| 01-70-12-01011 | TEXTS-ADJUNCT FACULTY | 300 | 600 |
| 01-70-12-01012 | FACULTY SENATE | 2,400 | 2,400 |
| 01-70-12-01100 | TAMUT - BILLABLE | 1,000 | 1,200 |
| Total for INSTRUCTIONAL ADMIN. | | \$ 1,665,425 | \$ 1,634,608 |
| 01-70-13-00011 | SALARIES--PROFESSIONAL | 72,963 | 70,009 |
| 01-70-13-00045 | CONTRACTED SERVICES | 16,600 | 9,000 |
| 01-70-13-00061 | SUPPLIES | 5,000 | 3,500 |
| 01-70-13-00063 | PHOTOCOPYING | 200 | 200 |
| 01-70-13-00065 | TELEPHONE | 50 | 100 |
| 01-70-13-00068 | PRINTING | 300 | 300 |
| 01-70-13-00069 | MEMBERSHIPS | 300 | 300 |
| 01-70-13-00085 | TRAVEL | 2,600 | 2,050 |
| 01-70-13-00097 | SPECIAL PROJECTS | 3,500 | 3,500 |
| Total for DISTANCE EDUCATION | | \$ 101,513 | \$ 88,959 |
| 01-70-14-00061 | SUPPLIES | 974 | 1,074 |
| 01-70-14-00063 | PHOTOCOPYING | 100 | 50 |
| 01-70-14-00065 | TELEPHONE | 100 | 50 |
| 01-70-14-00085 | TRAVEL | 1,600 | 1,450 |
| Total for OUTREACH ADMIN | | \$ 2,774 | \$ 2,624 |
| 01-70-15-00010 | SALARIES -- ADMIN | 89,632 | 93,558 |
| 01-70-15-00013 | SALARIES-CLASSIFIED STA | 29,634 | 29,930 |
| 01-70-15-00061 | SUPPLIES | 2,300 | 700 |
| 01-70-15-00063 | PHOTOCOPYING | 150 | 150 |
| 01-70-15-00065 | TELEPHONE | 96 | 96 |
| 01-70-15-00067 | POSTAGE | 96 | 96 |
| 01-70-15-00068 | PRINTING | 150 | 150 |
| 01-70-15-00085 | TRAVEL | 550 | 2,150 |
| Total for WORKFORCE ED ADMIN | | \$ 122,608 | \$ 126,831 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|----------------------------|---|---|
| 01-70-20-00045 | CONTRACTED SERVICES | 1,800 | 1,800 |
| Total for | PART-TIME TEACHING ACADE | \$ 1,800 | \$ 1,800 |
| 01-70-25-00011 | SALARIES | 77,594 | 78,370 |
| 01-70-25-00061 | SUPPLIES | 334 | 500 |
| 01-70-25-00065 | TELEPHONE | 10 | 30 |
| 01-70-25-00085 | TRAVEL | 1,317 | 2,700 |
| Total for | ALLIED HEALTH ADMINISTRA | \$ 79,255 | \$ 81,600 |
| 01-71-10-00011 | SALARIES-PROFESSIONAL | 53,984 | 54,524 |
| 01-71-10-00013 | SALARIES-CLASSIFIED STA | 21,029 | 21,239 |
| 01-71-10-00061 | SUPPLIES | 2,736 | 2,205 |
| 01-71-10-00063 | PHOTOCOPYING | 60 | 60 |
| 01-71-10-00065 | TELEPHONE | 2,040 | 2,040 |
| 01-71-10-00067 | POSTAGE | 50 | 50 |
| 01-71-10-00069 | MEMBERSHIPS | - | 15 |
| 01-71-10-00085 | TRAVEL | 2,100 | 2,500 |
| Total for | NAPLES-OMAHA CENTER | \$ 81,999 | \$ 82,633 |
| 01-71-15-00011 | SALARIES | 59,169 | 59,761 |
| 01-71-15-00019 | SALARIES--STUDENT INSTI | 1,093 | 1,050 |
| 01-71-15-00042 | PART-TIME SALARIES | 11,794 | 11,794 |
| 01-71-15-00056 | SUBSCRIPTIONS | 105 | 105 |
| 01-71-15-00061 | SUPPLIES | 1,004 | 1,004 |
| 01-71-15-00063 | PHOTOCOPYING | 25 | 25 |
| 01-71-15-00065 | TELEPHONE | 1,000 | 750 |
| 01-71-15-00067 | POSTAGE | 100 | 75 |
| 01-71-15-00068 | PRINTING | 250 | 50 |
| 01-71-15-00085 | TRAVEL | 1,200 | 1,165 |
| 01-71-15-01015 | RECRUITMENT | 100 | - |
| Total for | HANSON-SEWELL CENTER | \$ 75,840 | \$ 75,779 |
| 01-71-16-00015 | STIPEND | - | 2,400 |
| 01-71-16-00061 | SUPPLIES | - | 200 |
| 01-71-16-00063 | PHOTOCOPYING | - | 150 |
| 01-71-16-00067 | POSTAGE | - | 75 |
| 01-71-16-00085 | TRAVEL | - | 75 |
| Total for | COMMUNITY RESOURCE CENTER | \$ - | \$ 2,900 |
| 01-71-20-00011 | SALARIES | 52,764 | 53,152 |
| 01-71-20-00061 | SUPPLIES | 5,000 | 4,000 |
| 01-71-20-00065 | TELEPHONE | 200 | 200 |
| 01-71-20-00067 | POSTAGE | 200 | 200 |
| 01-71-20-00068 | PRINTING | - | 250 |
| 01-71-20-00085 | TRAVEL | 250 | 1,000 |
| Total for | REGIONAL TRAINING ACADEMY | \$ 58,414 | \$ 58,802 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------------------------|----------------------------|---|---|
| 01-72-12-00011 | SALARIES-PROFESSIONAL | 43,688 | 44,125 |
| 01-72-12-00042 | PART-TIME SALARIES | 4,000 | 3,000 |
| 01-72-12-00056 | SUBSCRIPTIONS | 75 | 75 |
| 01-72-12-00061 | SUPPLIES | 753 | 500 |
| 01-72-12-00063 | PHOTOCOPYING | 500 | 450 |
| 01-72-12-00065 | TELEPHONE | 175 | 250 |
| 01-72-12-00067 | POSTAGE | 1,750 | 2,100 |
| 01-72-12-00068 | PRINTING | 4,000 | 3,600 |
| 01-72-12-00069 | MEMBERSHIPS | 878 | 850 |
| 01-72-12-00085 | TRAVEL | 2,242 | 2,500 |
| 01-72-12-01018 | ACALOG SOFTWARE | 5,000 | 5,000 |
| Total for REGISTRATION | | \$ 63,061 | \$ 62,450 |
| 01-72-14-00011 | SALARIES | 117,915 | 119,094 |
| 01-72-14-00013 | SALARIES-CLASSIFIED | 24,937 | 25,186 |
| 01-72-14-00019 | SALARIES-STUDENT INSTIT | 2,500 | 2,500 |
| 01-72-14-00042 | PART-TIME SALARIES | 3,000 | 2,500 |
| 01-72-14-00045 | CONTRACTED SERVICES | 35,000 | 35,000 |
| 01-72-14-00061 | SUPPLIES | 2,500 | 1,300 |
| 01-72-14-00063 | PHOTOCOPYING | 900 | 1,200 |
| 01-72-14-00065 | TELEPHONE | 500 | 1,200 |
| 01-72-14-00067 | POSTAGE | 1,000 | 500 |
| 01-72-14-00068 | PRINTING | 600 | 200 |
| 01-72-14-00069 | MEMBERSHIPS | 1,250 | 1,250 |
| 01-72-14-00085 | TRAVEL | 3,560 | 4,300 |
| Total for FINANCIAL AID | | \$ 193,662 | \$ 194,231 |
| 01-72-16-00061 | SUPPLIES | 345 | 50 |
| 01-72-16-00063 | PHOTOCOPYING | 50 | 50 |
| 01-72-16-00067 | POSTAGE | 200 | 200 |
| 01-72-16-00068 | PRINTING | 300 | 250 |
| 01-72-16-00085 | TRAVEL | 505 | 775 |
| Total for CAREER CENTER | | \$ 1,400 | \$ 1,325 |
| 01-72-18-00011 | SALARIES-PROFESSIONAL | 205,217 | 206,816 |
| 01-72-18-00013 | SALARIES-CLASSIFIED STA | 26,946 | - |
| 01-72-18-00061 | SUPPLIES | 2,989 | 1,900 |
| 01-72-18-00063 | PHOTOCOPYING | 900 | 700 |
| 01-72-18-00065 | TELEPHONE | 1,146 | 1,200 |
| 01-72-18-00067 | POSTAGE | 311 | 400 |
| 01-72-18-00068 | PRINTING | 350 | 350 |
| 01-72-18-00085 | TRAVEL | 704 | 1,000 |
| 01-72-18-00097 | ADA ASSISTANCE | 500 | 500 |
| 01-72-18-01095 | ORIENTATION | 12,400 | 11,400 |
| Total for COUNSELING/RECRUITMENT | | \$ 251,463 | \$ 224,266 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|----------------------------|---|---|
| 01-72-20-00011 | SALARIES--PROFESSIONAL | 39,930 | 40,329 |
| 01-72-20-00013 | SALARIES-CLASSIFIED STA | 23,154 | 23,386 |
| 01-72-20-00042 | PART-TIME SALARIES | 5,109 | 7,480 |
| 01-72-20-00061 | SUPPLIES | 1,071 | 1,271 |
| 01-72-20-00065 | TELEPHONE | 191 | 191 |
| 01-72-20-00067 | POSTAGE | 238 | 238 |
| 01-72-20-00070 | TESTING | 34,000 | 18,580 |
| 01-72-20-01030 | TESTING-UPS | 515 | 183 |
| | | <hr/> | <hr/> |
| Total for | TESTING | \$ 104,208 | \$ 91,658 |
| 01-72-22-00011 | SALARIES-PROFESSIONAL | 41,697 | 42,114 |
| 01-72-22-00019 | SALARIES-STUDENT INSTIT | 3,120 | 3,248 |
| 01-72-22-00059 | RADIO | 310 | 600 |
| 01-72-22-00061 | SUPPLIES | 1,000 | 950 |
| 01-72-22-00063 | PHOTOCOPYING | 1,000 | 950 |
| 01-72-22-00065 | TELEPHONE | 300 | 285 |
| 01-72-22-00067 | POSTAGE | 50 | 48 |
| 01-72-22-00068 | PRINTING | 1,000 | 950 |
| 01-72-22-00069 | MEMBERSHIPS | 15 | 225 |
| 01-72-22-00085 | TRAVEL | 3,000 | 3,000 |
| 01-72-22-01013 | STUDENT PROGRAMS | 36,353 | 31,042 |
| 01-72-22-01027 | INTRAMURAL SPORTS | 1,264 | 1,500 |
| 01-72-22-01061 | BLACK HISTORY | 1,750 | 1,750 |
| 01-72-22-01066 | SCARE AFFAIR | 200 | 1,200 |
| 01-72-22-01055 | SGA OFFICERS SCHOLARSHIP | 2,504 | 3,500 |
| 01-72-22-01071 | STUDENT ORGANIZATION | 2,460 | 2,650 |
| | | <hr/> | <hr/> |
| Total for | STUDENT ACTIVITIES | \$ 96,022 | \$ 94,012 |
| 01-72-23-00019 | SALARIES--STUDENT INSTI | 1,500 | 1,425 |
| | | <hr/> | <hr/> |
| Total for | STUDENT AMBASSADORS | \$ 1,500 | \$ 1,425 |
| 01-72-24-00011 | SALARIES-PROFESSIONAL | 82,497 | 96,781 |
| 01-72-24-00013 | SALARIES-CLASSIFIED STA | 15,202 | 27,215 |
| 01-72-24-00019 | SALARIES-STUDENT INSTIT | 2,300 | 2,000 |
| 01-72-24-00056 | SUBSCRIPTIONS | 265 | 68 |
| 01-72-24-00061 | SUPPLIES | 1,400 | 1,200 |
| 01-72-24-00063 | PHOTOCOPYING | 150 | 200 |
| 01-72-24-00065 | TELEPHONE | 275 | 275 |
| 01-72-24-00067 | POSTAGE | 1,357 | 1,300 |
| 01-72-24-00068 | PRINTING | 600 | 600 |
| 01-72-24-00069 | MEMBERSHIPS | 1,743 | 1,700 |
| 01-72-24-00085 | TRAVEL | 2,000 | 2,200 |
| | | <hr/> | <hr/> |
| Total for | ADMISSIONS/STUDENT SERVI | \$ 107,789 | \$ 133,540 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|--|----------------------------|---|---|
| 01-72-26-00010 | SALARIES-ADMIN | 101,056 | 102,067 |
| 01-72-26-00011 | SALARIES | 32,568 | 32,894 |
| 01-72-26-00025 | PROFESSIONAL DEVELOPMENT | 1,667 | 1,667 |
| 01-72-26-00061 | SUPPLIES | 900 | 900 |
| 01-72-26-00063 | PHOTOCOPYING | 204 | 204 |
| 01-72-26-00065 | TELEPHONE | 70 | 70 |
| 01-72-26-00067 | POSTAGE | 100 | 100 |
| 01-72-26-00068 | PRINTING | 132 | 132 |
| 01-72-26-00069 | MEMBERSHIPS | 150 | 150 |
| 01-72-26-00085 | TRAVEL | 3,380 | 3,100 |
| Total for ENROLLMENT MANAGEMENT | | \$ 140,227 | \$ 141,283 |
| 01-72-30-00061 | SUPPLIES | 11,700 | 3,030 |
| 01-72-30-00063 | PHOTOCOPYING | 2,038 | 500 |
| 01-72-30-00067 | POSTAGE | 320 | 320 |
| 01-72-30-00068 | PRINTING | 12 | 1,400 |
| 01-72-30-00069 | MEMBERSHIPS | 550 | 550 |
| 01-72-30-00085 | TRAVEL | 17,300 | 12,000 |
| Total for PRESIDENTIAL SCHOLARS | | \$ 31,920 | \$ 17,800 |
| 01-75-01-00061 | SUPPLIES | 1,000 | 1,000 |
| 01-75-01-00085 | TRAVEL | - | 1,000 |
| 01-75-01-00062 | INSURANCE | 49,350 | 56,104 |
| Total for BOARD OF TRUSTEES | | \$ 50,350 | \$ 58,104 |
| 01-75-02-00010 | SALARIES-ADMIN | 152,691 | 165,188 |
| 01-75-02-00011 | SALARIES-PROFESSIONAL | 51,928 | 52,447 |
| 01-75-02-00056 | SUBSCRIPTIONS | 150 | 150 |
| 01-75-02-00061 | SUPPLIES | 2,000 | 2,000 |
| 01-75-02-00063 | PHOTOCOPYING | 300 | 300 |
| 01-75-02-00065 | TELEPHONE | 1,400 | 1,400 |
| 01-75-02-00066 | PROMOTION | 150 | 150 |
| 01-75-02-00067 | POSTAGE | 200 | 200 |
| 01-75-02-00068 | PRINTING | 100 | 100 |
| 01-75-02-00085 | TRAVEL | 19,000 | 15,000 |
| Total for PRESIDENT | | \$ 227,919 | \$ 236,935 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|------------------------------|----------------------------|---|---|
| 01-75-03-00010 | SALARIES-ADMIN | 101,783 | 102,801 |
| 01-75-03-00011 | SALARIES-PROFESSIONAL | 175,261 | 181,849 |
| 01-75-03-00013 | SALARIES-CLASSIFIED | 65,825 | 55,515 |
| 01-75-03-00019 | SALARIES--STUDENT INSTI | 2,000 | 2,000 |
| 01-75-03-00057 | NEWSPAPER | 325 | 325 |
| 01-75-03-00061 | SUPPLIES | 9,000 | 9,500 |
| 01-75-03-00063 | PHOTOCOPYING | 1,200 | 1,400 |
| 01-75-03-00065 | TELEPHONE | 600 | 700 |
| 01-75-03-00067 | POSTAGE | 3,000 | 3,000 |
| 01-75-03-00068 | PRINTING | 750 | 750 |
| 01-75-03-00069 | MEMBERSHIPS | 540 | 640 |
| 01-75-03-00085 | TRAVEL | 5,600 | 4,979 |
| 01-75-03-00088 | TAX COLLECTION FEES CAM | 27,770 | 26,208 |
| 01-75-03-00090 | TAX COLLECTION FEES MOR | 52,692 | 51,535 |
| 01-75-03-00092 | TAX COLLECTION FEES TIT | 96,171 | 86,573 |
| 01-75-03-01016 | BANK CHARGES | 75,000 | 75,000 |
| Total for BUSINESS OFFICE | | \$ 617,517 | \$ 602,775 |
| 01-75-04-00011 | SALARIES-PROFESSIONAL | 108,658 | 138,998 |
| 01-75-04-00013 | SALARIES-CLASSIFIED | 16,479 | - |
| 01-75-04-00025 | PROFESSIONAL DEVELOPMEN | 2,200 | 2,200 |
| 01-75-04-00045 | CONTRACTED SERVICES | 55,700 | 71,700 |
| 01-75-04-00057 | NEWSPAPER | 4,766 | 5,000 |
| 01-75-04-00061 | SUPPLIES | 1,872 | 2,000 |
| 01-75-04-00063 | PHOTOCOPYING | 1,040 | 690 |
| 01-75-04-00065 | TELEPHONE | 320 | 400 |
| 01-75-04-00067 | POSTAGE | 500 | 500 |
| 01-75-04-00068 | PRINTING | 500 | 250 |
| 01-75-04-00069 | MEMBERSHIPS | 250 | 250 |
| 01-75-04-00085 | TRAVEL | 5,000 | 5,000 |
| 01-75-04-00096 | NON CAPITAL EQUIPMENT | 1,050 | - |
| 01-75-04-00097 | SPECIAL PROJECTS | 5,453 | 5,453 |
| 01-75-04-01015 | RECRUITMENT | 1,314 | 1,300 |
| Total for HUMAN RESOURCES | | \$ 205,102 | \$ 233,741 |
| 01-75-05-00010 | SALARIES-ADMIN | 100,415 | 101,419 |
| 01-75-05-00011 | SALARIES-PROFESSIONAL | 90,063 | 90,964 |
| 01-75-05-00042 | PART-TIME SALARIES | 300 | 300 |
| 01-75-05-00045 | CONTRACTED SERVICES | 14,451 | 20,000 |
| 01-75-05-00061 | SUPPLIES | 11,700 | 11,000 |
| 01-75-05-00063 | PHOTOCOPYING | 300 | 300 |
| 01-75-05-00065 | TELEPHONE | 150 | 150 |
| 01-75-05-00067 | POSTAGE | 1,900 | 1,900 |
| 01-75-05-00068 | PRINTING | 2,800 | 2,800 |
| 01-75-05-00069 | MEMBERSHIPS | 500 | 500 |
| 01-75-05-00085 | TRAVEL | 7,800 | 8,500 |
| 01-75-05-00096 | NON CAPITAL EQUIPMENT | 5,549 | - |
| Total for DEVELOPMENT OFFICE | | \$ 235,928 | \$ 237,833 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|------------------------------------|----------------------------|---|---|
| 01-75-07-00011 | SALARIES-PROFESSIONAL | 155,886 | 157,445 |
| 01-75-07-00013 | SALARIES-CLASSIFIED | 27,551 | 27,827 |
| 01-75-07-00019 | SALARIES--STUDENT INSTI | 7,500 | 7,500 |
| 01-75-07-00061 | SUPPLIES | 6,000 | 6,000 |
| 01-75-07-00065 | TELEPHONE | 200 | 400 |
| 01-75-07-00068 | PRINTING | 50 | - |
| 01-75-07-00096 | NON CAPITAL EQUIPMENT | 13,000 | 15,000 |
| 01-75-07-00097 | SPECIAL PROJECTS | 24,500 | - |
| 01-75-07-01017 | HARDWARE MAINTENANCE | 11,380 | 17,800 |
| 01-75-07-01018 | SOFTWARE MAINTENANCE | 91,232 | 93,700 |
| 01-75-07-01019 | SOFTWARE LICENSE | 166,046 | 188,900 |
| 01-75-07-01020 | COMPUTER PAPER/RIBBONS | 500 | 500 |
| 01-75-07-01022 | INTERNET ACCESS | 29,500 | 29,900 |
| Total for INFORMATION SYSTEMS | | \$ 533,345 | \$ 544,971 |
| 01-75-09-00013 | SALARIES-CLASSIFIED | 111,762 | 123,834 |
| 01-75-09-00021 | OVERTIME | 20,000 | 24,000 |
| 01-75-09-00043 | PART TIME | 20,000 | 20,000 |
| 01-75-09-00061 | SUPPLIES | 1,300 | 1,000 |
| 01-75-09-00065 | TELEPHONE | - | 420 |
| 01-75-09-01065 | UNIFORMS | - | 13,392 |
| Total for CAMPUS SECURITY | | \$ 153,062 | \$ 182,646 |
| 01-75-11-00011 | SALARIES-PROFESSIONAL | 95,260 | 97,728 |
| 01-75-11-00045 | CONTRACTED SERVICES | - | 100,000 |
| 01-75-11-00057 | NEWSPAPER | 22,000 | 22,000 |
| 01-75-11-00058 | TELEVISION | 3,000 | 2,000 |
| 01-75-11-00059 | RADIO | 9,983 | 10,000 |
| 01-75-11-00061 | SUPPLIES | 1,382 | 1,500 |
| 01-75-11-00063 | PHOTOCOPYING | 334 | 300 |
| 01-75-11-00065 | TELEPHONE | 1,567 | 1,700 |
| 01-75-11-00066 | PROMOTION | 4,340 | 5,027 |
| 01-75-11-00067 | POSTAGE | 496 | 200 |
| 01-75-11-00068 | PRINTING | 11,600 | 7,500 |
| 01-75-11-00069 | MEMBERSHIPS | 365 | 400 |
| 01-75-11-00085 | TRAVEL | 2,060 | 3,000 |
| 01-75-11-00096 | NON CAPITAL EQUIPMENT | 1,800 | 800 |
| Total for MARKETING AND PUBLIC REL | | 154,187 | 252,155 |
| 01-75-13-00011 | SALARIES-PROFESSIONAL | 57,909 | 58,488 |
| 01-75-13-00042 | PART-TIME SALARIES | 7,405 | 10,000 |
| 01-75-13-00045 | CONTRACTED SERVICES | 2,550 | 2,550 |
| 01-75-13-00061 | SUPPLIES | 1,520 | 1,100 |
| 01-75-13-00063 | PHOTOCOPYING | 230 | 250 |
| 01-75-13-00065 | TELEPHONE | 80 | 200 |
| 01-75-13-00067 | POSTAGE | 10 | 15 |
| 01-75-13-00068 | PRINTING | 250 | 150 |
| 01-75-13-00085 | TRAVEL | 2,775 | 3,155 |
| 01-75-13-00096 | NON CAPITAL EQUIPMENT | 3,800 | - |
| Total for INST EFFECTIVENESS | | \$ 76,529 | \$ 75,908 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|------------------------------------|----------------------------|---|---|
| 01-75-19-00065 | TELEPHONE | 30,000 | 30,000 |
| 01-75-19-00087 | SERVICE AGREEMENT | 13,592 | 13,665 |
| 01-75-19-01023 | MAIL SERVICE | 15,000 | 15,000 |
| Total for COMMUNICATION SERVICES | | \$ 58,592 | \$ 58,665 |
| 01-75-21-00011 | SALARIES-PROFESSIONAL | 29,789 | 30,087 |
| 01-75-21-00019 | SALARIES--STUDENT IN | - | 1,000 |
| 01-75-21-00061 | SUPPLIES | 13,976 | 20,000 |
| 01-75-21-00064 | MAINTENANCE | 100 | 100 |
| 01-75-21-00065 | TELEPHONE | 15 | 15 |
| 01-75-21-00095 | CAPITAL OUTLAY | 8,824 | - |
| 01-75-21-00094 | EQUIPMENT LEASE | 54,000 | 55,800 |
| Total for COPY CENTER | | \$ 106,704 | \$ 107,002 |
| 01-75-25-00001 | CURRENT NOTE PAYMENTS | 371,759 | 300,527 |
| 01-75-25-00045 | CONTRACTED SERVICES | 37,999 | 37,999 |
| 01-75-25-00051 | FUND RESERVE | (50,000) | - |
| 01-75-25-00062 | INSURANCE/PROPERTY | 57,369 | 57,370 |
| 01-75-25-00069 | MEMBERSHIPS | 23,500 | 23,500 |
| 01-75-25-00077 | OFFICIAL FUNCTIONS | 9,000 | 9,000 |
| 01-75-25-00093 | BUILDING LEASE PAYMENT | 18,000 | 18,000 |
| 01-75-25-00096 | STRATEGIC PLANNING 2013 | 150,000 | - |
| 01-75-25-00098 | ELECTION COST | 53 | 10,000 |
| 01-75-25-00162 | INSURANCE/CRIME | 680 | 680 |
| 01-75-25-00362 | INSURANCE/ATHLETICS | 11,500 | 11,500 |
| 01-75-25-00562 | INSURANCE/AUTO | 12,261 | 12,261 |
| 01-75-25-00762 | INSURANCE/GEN AND LEGAL | 9,191 | 9,191 |
| 01-75-25-01024 | LEGAL COUNSEL | 19,000 | 15,000 |
| 01-75-25-01025 | AUDIT FEES | 50,000 | 52,500 |
| 01-75-25-01026 | COMMENCEMENT | 12,568 | 12,668 |
| 01-75-25-01105 | CABINET CONTINGENCY | 8,108 | 65,000 |
| Total for INSTITUTIONAL ACTIVITIES | | \$ 740,987 | \$ 635,196 |
| 01-75-26-00045 | CONTRACT SERVICES | - | 600 |
| 01-75-26-00061 | SUPPLIES | - | 60 |
| 01-75-26-00065 | TELEPHONE | - | 20 |
| 01-75-26-00067 | POSTAGE | - | 30 |
| 01-75-26-00068 | PRINTING | - | 50 |
| 01-75-26-00061 | SUPPLIES | 2,593 | - |
| 01-75-26-00085 | TRAVEL | 13,707 | 3,600 |
| Total for SACS REAFFIRMATION | | \$ 16,300 | \$ 4,360 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|----------------------------|---|---|
| 01-81-01-00011 | SALARIES--PROFESSIONAL | 78,815 | 79,603 |
| 01-81-01-00013 | SALARIES-CLASSIFIED | 25,037 | 25,287 |
| 01-81-01-00021 | OVERTIME | 500 | 500 |
| 01-81-01-00045 | CONTRACTED SERVICES | - | 6,400 |
| 01-81-01-00061 | SUPPLIES | 6,394 | 16,000 |
| 01-81-01-00065 | TELEPHONE | 1,750 | 1,280 |
| 01-81-01-00067 | POSTAGE | 100 | 100 |
| 01-81-01-00068 | PRINTING | 250 | 300 |
| 01-81-01-00075 | GARBAGE DISPOSAL | 19,600 | 19,900 |
| 01-81-01-00079 | FUEL-GASOLINE | 20,002 | 20,000 |
| 01-81-01-00081 | MAINTENANCE-VEHICLE | 3,327 | 3,150 |
| 01-81-01-00095 | CAPITAL OUTLAY | 275 | 1,000 |
| 01-81-01-01031 | INSPECTIONS | 10,950 | 12,000 |
| 01-81-01-01033 | PEST CONTROL | 12,000 | 12,000 |
| 01-81-01-01034 | WATER PROCESSING | 29,965 | 20,000 |
| | | <hr/> | <hr/> |
| Total for | PLANT GENERAL SERVICES | \$ 208,966 | \$ 217,521 |
| 01-81-03-00013 | SALARIES-CLASSIFIED | 130,048 | 131,348 |
| 01-81-03-00021 | OVERTIME | 1,000 | 1,000 |
| 01-81-03-00042 | PART-TIME SALARIES | 6,907 | 3,500 |
| 01-81-03-00045 | CONTRACTED SERVICES | 9,432 | 10,000 |
| 01-81-03-00087 | EQUIPMENT MAINTENANCE | 34,728 | 25,000 |
| 01-81-03-00097 | SPECIAL PROJECTS | 69,596 | - |
| 01-81-03-01035 | MAINTENANCE SUPPLIES | 154 | 1,000 |
| 01-81-03-01042 | HAND TOOLS MAINTENANCE | 100 | 100 |
| 01-81-03-01099 | DEFERRED MAINTENANCE | 201,208 | 100,000 |
| | | <hr/> | <hr/> |
| Total for | BUILDING MAINTENANCE | \$ 453,173 | \$ 271,948 |
| 01-81-04-00045 | CONTRACTED SERVICES | 176,606 | 173,380 |
| 01-81-04-00061 | SUPPLIES | 3,266 | 1,000 |
| | | <hr/> | <hr/> |
| Total for | CUSTODIAL SERVICES | \$ 179,872 | \$ 174,380 |
| 01-81-05-00013 | SALARIES CLASSIFIED | 48,263 | 51,020 |
| 01-81-05-00061 | LANDSCAPING/IRRIGATION | 4,185 | 5,000 |
| 01-81-05-00087 | EQUIPMENT MAINTENANCE | 14,800 | 15,000 |
| 01-81-05-01064 | FIELD MAINTENANCE | 2,064 | 1,000 |
| | | <hr/> | <hr/> |
| Total for | GROUNDS MAINTENANCE | \$ 69,313 | \$ 72,020 |
| 01-81-07-00071 | GAS | 53,330 | 103,773 |
| 01-81-07-00072 | ELECTRICITY | 396,532 | 396,744 |
| 01-81-07-00073 | WATER | 14,205 | 25,425 |
| | | <hr/> | <hr/> |
| Total for | UTILITIES | \$ 464,068 | \$ 525,942 |

**2013-2014 Operating Budget
Operating Fund Expense Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|----------------------------|---|---|
| 01-85-01-00029 | TRS INSTITUTION PORTION | 9,344 | 279,033 |
| 01-85-01-00030 | UNEMPLOYMENT INSURANCE | 34,706 | 15,348 |
| 01-85-01-00031 | GROUP INSURANCE | 906,920 | 947,696 |
| 01-85-01-00032 | WORKER'S COMP INSURANCE | 76,938 | 26,008 |
| 01-85-01-00033 | DENTAL INSURANCE | 31,224 | 43,262 |
| 01-85-01-00034 | SOCIAL SECURITY-MEDICAR | 135,410 | 180,000 |
| 01-85-01-00035 | LONG TERM DISABILITY | 79,455 | 62,042 |
| 01-85-01-00037 | RETIREMENT | 364,574 | 136,740 |
| 01-85-01-00038 | STAFF BENEFITS-OTHER | 700 | - |
| Total for | STAFF BENEFITS | \$ 1,639,271 | \$ 1,690,128 |
| | TOTAL OPERATING EXPENSES | <u><u>\$ 14,798,201</u></u> | <u><u>\$ 14,752,262</u></u> |

**Northeast Texas Community College
2013-2014 Operating Budget
Auxiliary Fund Expenditure Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|----------------------------|---|---|
| 04-30-01-00011 | SALARIES-PROFESSIONAL | 87,302 | 88,175 |
| 04-30-01-00013 | SALARIES-CLASSIFIED STA | 48,872 | 48,836 |
| 04-30-01-00019 | SALARIES-STUDENT INSTIT | 25,000 | 15,000 |
| 04-30-01-00020 | FRINGE BENEFITS | 30,000 | 30,000 |
| 04-30-01-00042 | P/T SALARIES | - | 10,000 |
| 04-30-01-00045 | CONTRACTED SERVICES | 11,000 | 10,700 |
| 04-30-01-00057 | ADVERTISING | 200 | 200 |
| 04-30-01-00061 | SUPPLIES | 4,850 | 5,000 |
| 04-30-01-00065 | TELEPHONE | 200 | 200 |
| 04-30-01-00067 | POSTAGE | 2,600 | 1,000 |
| 04-30-01-00068 | PRINTING | 25 | 25 |
| 04-30-01-00069 | MEMBERSHIPS | 875 | 875 |
| 04-30-01-00085 | TRAVEL | 1,650 | 1,500 |
| 04-30-01-00096 | NON-CAPITAL EQUIPMENT | 1,400 | 1,400 |
| 04-30-01-01044 | FREIGHT | 24,200 | 24,200 |
| 04-30-01-01077 | NEW BOOKS FOR RESALE | 700,100 | 603,250 |
| 04-30-01-01078 | USED BOOKS RESALE | 280,963 | 266,914 |
| 04-30-01-01079 | GENERAL MERCHANDISE RES | 274,353 | 289,135 |
| 04-30-01-01080 | CLOTHING RESALE | 67,315 | 61,099 |
| | | <hr/> | <hr/> |
| Total for | COLLEGE STORE | \$ 1,560,904 | \$ 1,457,509 |
| | | | |
| 04-30-03-00087 | EQUIPMENT MAINTENANCE | 6,370 | 6,000 |
| 04-30-03-00096 | NON CAPITAL EQUIPMENT | 5,108 | - |
| 04-30-03-01056 | MANAGEMENT FEE | 295,252 | 320,850 |
| | | <hr/> | <hr/> |
| Total for | FOOD SERVICE | \$ 306,730 | \$ 326,850 |
| | | | |
| 04-30-04-00069 | MEMBERSHIPS | 10,644 | 11,644 |
| | | <hr/> | <hr/> |
| Total for | TACC | \$ 10,644 | \$ 11,644 |
| | | | |
| 04-33-05-00011 | SALARIES--PROFESSIONAL | 27,321 | 27,595 |
| 04-33-05-00013 | SALARIES-CLASSIFIED STA | 12,563 | 12,689 |
| 04-33-05-00019 | SALARIES--STUDENT INSTI | 500 | 5,000 |
| 04-33-05-00042 | PART-TIME SALARIES | 6,000 | - |
| 04-33-05-00061 | SUPPLIES | 8,523 | 5,000 |
| 04-33-05-00063 | PHOTOCOPYING | 499 | 650 |
| 04-33-05-00065 | TELEPHONE | 130 | 25 |
| 04-33-05-00066 | PROMOTION | 10,315 | 19,000 |
| 04-33-05-00067 | POSTAGE | 128 | - |
| 04-33-05-00069 | MEMBERSHIPS | 4,276 | 4,700 |
| 04-33-05-00085 | TRAVEL | 1,878 | 17,500 |
| 04-33-05-00095 | CAPITAL OUTLAY | 65,956 | 59,000 |
| 04-33-05-01045 | UMPIRES | 13,700 | 23,000 |
| 04-33-05-01064 | FIELD MAINTENANCE | 37,570 | 19,000 |
| 04-33-05-01075 | CONCESSIONS | 7,280 | 9,250 |
| 04-33-05-01078 | SPECIAL EVENTS | 6,855 | 18,000 |
| 04-33-05-01079 | TEAM STORE | 12,000 | - |
| | | <hr/> | <hr/> |
| Total for | INTERCOLLEGIATE ATHLETIC | \$ 215,493 | \$ 220,408 |

**Northeast Texas Community College
2013-2014 Operating Budget
Auxiliary Fund Expenditure Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|------------------|----------------------------|---|---|
| 04-33-06-00011 | SALARIES--PROFESSIONAL | 27,873 | 37,825 |
| 04-33-06-00019 | SALARIES--STUDENT IN | - | 10,000 |
| 04-33-06-00045 | CONTRACTED SERVICES | 4,000 | - |
| 04-33-06-00061 | SUPPLIES | 3,000 | 5,000 |
| 04-33-06-00063 | PHOTOCOPYING | 500 | 500 |
| 04-33-06-00065 | TELEPHONE | 100 | 100 |
| 04-33-06-00067 | POSTAGE | 300 | 800 |
| 04-33-06-00068 | PRINTING | - | 1,000 |
| 04-33-06-00085 | TRAVEL | 16,277 | 19,000 |
| 04-33-06-01065 | UNIFORMS | 1,061 | 12,000 |
| Total for | SOCCER | \$ 53,111 | \$ 86,225 |
| 04-33-07-00011 | SALARIES-PROFESSIONAL | 26,380 | 29,778 |
| 04-33-07-00019 | SALARIES-STUDENT INSTT | 10,440 | 14,000 |
| 04-33-07-00042 | PART TIME SALARIES | 10,000 | 12,000 |
| 04-33-07-00061 | SUPPLIES | 3,377 | 3,600 |
| 04-33-07-00063 | PHOTOCOPYING | 192 | 50 |
| 04-33-07-00065 | TELEPHONE | 51 | 25 |
| 04-33-07-00067 | POSTAGE | 428 | 300 |
| 04-33-07-00068 | PRINTING | 25 | 500 |
| 04-33-07-00085 | TRAVEL | 21,527 | 15,000 |
| 04-33-07-01041 | LIVESTOCK | 13,608 | 13,750 |
| 04-33-07-01048 | RODEO ACTIVITIES | 21,600 | 21,000 |
| 04-33-07-01063 | FEED | 8,435 | 8,400 |
| 04-33-07-01065 | UNIFORMS | 5,737 | - |
| 04-33-07-01072 | VET EXPENSES | 372 | 500 |
| Total for | RODEO | \$ 122,172 | \$ 118,903 |
| 04-33-08-00011 | SALARIES-PROFESSIONAL | 47,332 | 47,806 |
| 04-33-08-00019 | SALARIES-STUDENT INSTT | 1,095 | 10,000 |
| 04-33-08-00061 | SUPPLIES | 7,430 | 6,000 |
| 04-33-08-00063 | PHOTOCOPYING | 418 | 25 |
| 04-33-08-00065 | TELEPHONE | 110 | 50 |
| 04-33-08-00067 | POSTAGE | 542 | 600 |
| 04-33-08-00068 | PRINTING | - | 500 |
| 04-33-08-00085 | TRAVEL | 39,020 | 22,000 |
| 04-33-08-01065 | UNIFORMS | 32,935 | 12,000 |
| Total for | BASEBALL | \$ 128,882 | \$ 98,981 |
| 04-33-09-00011 | SALARIES-PROFESSIONAL | 48,418 | 49,177 |
| 04-33-09-00019 | SALARIES-STUDENT INSTT | 5,845 | 10,000 |
| 04-33-09-00061 | SUPPLIES | 166 | 4,600 |
| 04-33-09-00065 | TELEPHONE | 98 | 50 |
| 04-33-09-00067 | POSTAGE | 300 | 300 |
| 04-33-09-00068 | PRINTING | 150 | 150 |
| 04-33-09-00085 | TRAVEL | 29,860 | 16,000 |
| 04-33-09-01065 | UNIFORMS | 29,216 | 10,000 |
| Total for | SOFTBALL | \$ 114,053 | \$ 90,277 |

**Northeast Texas Community College
2013-2014 Operating Budget
Auxiliary Fund Expenditure Detail Report**

| <u>Account</u> | <u>Account Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|----------------|----------------------------|---|---|
| 04-34-01-01090 | BASEBALL SCHOLARSHIPS | 140,000 | 140,000 |
| 04-34-01-01091 | RODEO SCHOLARSHIPS | 92,000 | 92,000 |
| 04-34-01-01092 | SOFTBALL SCHOLARSHIPS | 100,000 | 110,000 |
| 04-34-01-01093 | SOCCER SCHOLARSHIPS | 16,000 | 50,000 |
| | | <hr/> | <hr/> |
| Total for | ATHLETIC SCHOLARSHIPS | \$ 348,000 | \$ 392,000 |
| 04-35-01-00078 | EMPLOYEE EXEMPTIONS | 23,143 | 23,143 |
| 04-35-01-01046 | SCHOLARSHIP-ROTARY | 11,200 | 11,200 |
| 04-35-01-01050 | SCHOLARSHIPS-ART | 4,000 | 4,000 |
| 04-35-01-01051 | SCHOLARSHIPS-MUSIC | 4,000 | 4,000 |
| 04-35-01-01052 | SCHOLARSHIPS-THEATRE | 8,500 | 8,500 |
| 04-35-01-01053 | SCHOLARSHIPS-PRINC/RECR | 3,000 | 3,000 |
| 04-35-01-01059 | HS CONCURRENT ENROLLMEN | 20,000 | 20,000 |
| 04-35-01-01060 | SCHOLARSHIPS-TEACHER PR | 6,800 | 6,800 |
| 04-35-01-01082 | SCHOLARSHIPS-HONORS PRO | 45,200 | 62,800 |
| 04-35-01-01095 | SUMMER BRIDGE PROGRAM | 9,500 | 9,500 |
| | | <hr/> | <hr/> |
| Total for | SCHOLARSHIPS AND WAIVERS | \$ 135,343 | \$ 152,943 |
| 04-37-01-00011 | SALARIES-PROFESSIONAL | 68,494 | 68,611 |
| 04-37-01-00013 | SALARIES-CLASSIFIED STA | 12,563 | 12,689 |
| 04-37-01-00045 | CONTRACTED SERVICES | 10,800 | - |
| 04-37-01-00061 | SUPPLIES | 3,700 | 3,200 |
| 04-37-01-00065 | TELEPHONE | 1,340 | 1,100 |
| 04-37-01-00067 | POSTAGE | 70 | 70 |
| 04-37-01-00068 | PRINTING | 300 | 300 |
| 04-37-01-00074 | CABLE | 20,500 | 20,500 |
| 04-37-01-00085 | TRAVEL | 1,450 | 650 |
| 04-37-01-00095 | MAINTENANCE RESERVE | 15,000 | 15,450 |
| 04-37-01-00096 | NON CAPITAL EQUIPMENT | 2,800 | - |
| 04-37-01-01013 | STUDENT HOUSING ACTIVIT | 4,000 | 5,000 |
| 04-37-01-01055 | SCHOLARSHIPS-R/A | 15,500 | 22,000 |
| | | <hr/> | <hr/> |
| Total for | RESIDENCE HALL | \$ 156,517 | \$ 149,570 |
| 04-37-02-00061 | SUPPLIES | 14,750 | 15,000 |
| 04-37-02-00096 | NON CAPITAL EQUIPMENT | 16,700 | 10,000 |
| | | <hr/> | <hr/> |
| Total for | STUDENT HOUSING MAINT. | \$ 31,450 | \$ 25,000 |
| | | <hr/> | <hr/> |
| | TOTAL AUXILIARY EXPENSES | <u>\$ 3,183,300</u> | <u>\$ 3,130,311</u> |

**Northeast Texas Community College
2013-2014 Operating Budget
Interest and Sinking Funds**

| <u>Description</u> | <u>Revised Budget 2012-2013</u> | <u>Operating Budget 2013-2014</u> |
|---------------------------------------|---|---|
| Revenue | | |
| I&S Taxes - Camp, Morris & Titus | 1,111,533 | 1,120,238 |
| Tuition and Fees | 752,193 | 747,332 |
| Interest | 3,000 | 3,000 |
| Total Revenue | <u><u>\$ 1,866,726</u></u> | <u><u>\$ 1,870,570</u></u> |
| Exenditures | | |
| 2003 Limited Tax Obligation | 1,020,000 | 1,029,600 |
| 2010 Limited Tax Obligation | 91,533 | 90,638 |
| Total Tax Bonds | <u>\$ 1,111,533</u> | <u>\$ 1,120,238</u> |
| 2006 General Obligation Bonds | 349,065 | 345,165 |
| 2010 General Obligation Bonds | 403,128 | 402,167 |
| | <u>\$ 752,193</u> | <u>\$ 747,332</u> |
| Miscellaneous Bond Fees | 3,000 | \$ 3,000 |
| Total Interest & Sinking Expenditures | <u><u>\$ 1,866,726</u></u> | <u><u>\$ 1,870,570</u></u> |