

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2011-2012

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 23, 2011

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

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NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Dr. Dan McCauley.....President
Mr. Chuck JohnsVice President
Mr. Sid Greer.....Secretary
Mrs. Latrel McCallum.....Trustee
Mr. Bill Priefert.....Trustee
Mr. John Bryan.....Trustee
Mr. Jerry MasseyTrustee

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 2011-2012.

Immediately following the public hearing on August 23, 2011 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,

A handwritten signature in black ink that reads "Dan A. McCauley" followed by a stylized flourish.

Dr. Dan McCauley, President
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, 2011 and ending August 31, 2012 the tax year 2011: and

WHEREAS, immediately following a public hearing on August 23, 2011, the budget was adopted by the Board of Trustees; now therefore

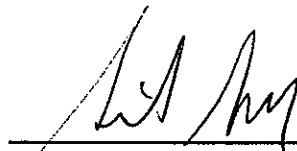
BE IT RESOLVED that:

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 23th day of August, 2011.



Dr. Dan McCauley, President



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, 2011 and ending August 31, 2012, the tax year 2011; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of two and .24403 (\$.024403) 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 .5594 (\$.075594) 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, 2011 and ending August 31, 2012.

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 2011 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2012, 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 (\$.099997) 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 2011-2012.

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 23, 2011, adopting the operating budget for the fiscal year 2011-2012, which resolution is of record in the minutes of the said meeting.

WITNESS MY HAND AND SEAL of the college district this 23th day of August, 2011.



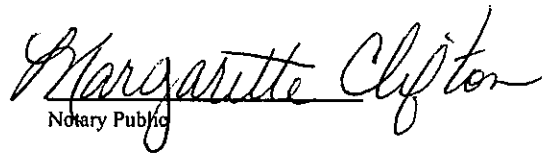
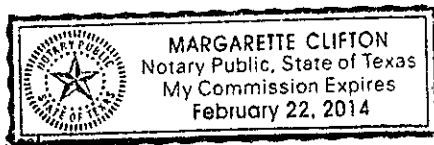
Mr. Sid Greer, Secretary
Board of Trustees

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 23th day of August, 2011.



Notary Public

Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Revenue Summary Report

<u>Operating Revenues</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
TOTAL STATE FUNDS	\$ (3,930,310)	\$ (4,285,578)
CAMP COUNTY TAXES	(551,123)	(483,112)
MORRIS COUNTY TAXES	(684,756)	(600,229)
TITUS COUNTY TAXES	<u>(2,230,919)</u>	<u>(1,681,453)</u>
TOTAL LOCAL TAXES	\$ (3,466,798)	\$ (2,764,794)
TUITION	(3,429,325)	(3,453,951)
FEES	(3,168,265)	(3,140,732)
CONTINUING EDUCATION	(187,500)	(172,880)
TRANSFER TUITION AND FEES	<u>566,532</u>	<u>956,848</u>
TOTAL TUITION AND FEES	\$ (6,218,558)	\$ (5,810,715)
OTHER INCOME	\$ (342,140)	\$ (329,640)
TOTAL SALES & SERVICES	\$ (86,550)	\$ (79,490)
FOUNDATION	\$ (75,000)	\$ (75,000)
TOTAL OPERATING FUND REVENUE	<u><u>\$ (14,119,356)</u></u>	<u><u>\$ (13,345,217)</u></u>

Northeast Texas Community College
2011-2012 Operating Budget
Auxiliary Fund Revenue Summary Report

<u>Auxiliary Revenues</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
GENERAL SERVICE FEES	\$ (184,390)	\$ (180,426)
COLLEGE STORE	(1,677,477)	(1,593,603)
STUDENT RESIDENCE HALL	(229,800)	(772,353)
FOOD SERVICE OPERATIONS	<u>(236,300)</u>	<u>(489,900)</u>
TOTAL COLLEGE STORE, RESIDENCE HALL AND FOOD SERVICE	\$ (2,143,577)	\$ (2,855,856)
ATHLETICS	(68,500)	(78,000)
FOUNDATION	<u>(10,000)</u>	<u>(10,000)</u>
TOTAL ATHLETICS	\$ (78,500)	\$ (88,000)
WHATLEY CENTER RECEIPTS	(106,500)	(106,000)
FINE ARTS	(6,000)	(6,000)
OTHER COLLEGE EVENTS	<u>(610)</u>	<u>(610)</u>
TOTAL OTHER INCOME	\$ (113,110)	\$ (112,610)
TOTAL AUXILIARY FUND REVENUE	<u>\$ (2,519,577)</u>	<u>\$ (3,236,892)</u>
TOTAL REVENUES	<u><u>\$ (16,638,933)</u></u>	<u><u>\$ (16,582,109)</u></u>

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
DEVELOPMENTAL EDUCATION	99,969	98,669
ART	69,188	67,328
BIOLOGICAL SCIENCES	319,744	320,199
CHEMISTRY	109,728	119,652
ENGLISH/LITERATURE/WRITING	227,660	171,696
FOREIGN LANGUAGE	62,856	63,066
POLITICAL SCIENCE	47,988	47,085
HEALTH/PHYSICAL EDUCATION	63,417	63,417
HISTORY	168,394	163,833
HUMANITIES	656	666
JOURNALISM/PHOTOGRAPHY	25,359	25,211
MATHEMATICS	243,222	239,424
MUSIC	44,964	44,216
PHILOSOPHY/RELIGION	42,425	42,610
PHYSICS/GEOLOGY/ASTRONOMY	51,921	50,396
PSYCHOLOGY	124,645	121,759
SPEECH	55,060	53,628
SOCIOLOGY	52,988	52,962
THEATRE	72,520	72,003
Total Academic Instruction	<u>\$ 1,882,704</u>	<u>\$ 1,817,820</u>
BUSINESS ADMINISTRATION	158,336	157,816
AGRICULTURE	200,274	173,024
ASSOCIATE DEGREE NURSING	243,550	241,135
AUTO BODY REPAIR	56,552	55,547
COMPUTER SCIENCE	146,648	145,803
COSMETOLOGY	117,891	112,120
CRIMINAL JUSTICE	164,232	160,278
DENTAL HYGIENE	256,141	232,493
EMERGENCY MEDICAL SERVICES	64,747	63,537
ELECTRICAL OCCUPATIONS	3,610	3,443
MECHANICAL POWER TECHNOLOGY	267,815	196,771
MEDICAL ASSISTANT	66,112	64,435
MEDICAL LABORATORY TECHNICIAN	134,516	132,826
OFFICE TECHNOLOGY	45,506	44,814
PHYSICAL THERAPY ASSISTANT	133,725	132,505
VOCATIONAL NURSING	185,343	182,239
WELDING	86,946	91,466
RADIOLOGICAL SCIENCES	132,034	63,469
CULLINARY ARTS	121,391	120,934
INDUSTRIAL TECHNOLOGY	49,980	101,332
Total Occupational/Tech Instruction	<u>\$ 2,635,349</u>	<u>\$ 2,475,987</u>

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
COLLEGE FARM	65,223	63,073
STUDENT PUBLICATIONS	6,845	5,045
WHATLEY CENTER	177,246	155,778
Total Org Activity Instruction	<u>\$ 249,314</u>	<u>\$ 223,896</u>
CONTINUING EDUCATION WORKFORCE	153,716	137,437
WORKFORCE PROGRAM DEVELOPMENT	25,000	23,000
CONTINUING EDUCATION PERSONAL ENRICH	11,550	9,750
PROFFESIONAL EDUCATION ALLIED HEALTH	90,353	64,390
SMALL BUSINESS DEVELOPMENT CENTER	50,000	50,000
Total Public Service	<u>\$ 330,619</u>	<u>\$ 284,577</u>
LEARNING RESOURCE CENTER	<u>\$ 288,483</u>	<u>\$ 222,937</u>
DUAL CREDIT	55,881	2,125
INSTRUCTIONAL ADMIN	1,811,919	1,690,747
PRESIDENTIAL SCHOLARS	29,350	14,920
DISTANCE EDUCATION	10,000	-
OUTREACH ADMINISTRATION	8,714	3,324
WORKFORCE EDUCATION ADMINISTRATION	109,672	109,038
PART-TIME TEACHING ACADEMY	3,200	1,700
ALLIED HEALTH ADMINISTRATION	77,207	77,207
Total Instructional/Student Development Administration	<u>\$ 2,105,943</u>	<u>\$ 1,899,061</u>
NAPLES-OMAHA CENTER	<u>\$ 67,758</u>	<u>\$ 77,066</u>
HANSON-SEWELL CENTER	<u>\$ 66,010</u>	<u>\$ 62,842</u>
REGIONAL TRAINING ACADEMY	<u>\$ 43,000</u>	<u>\$ 88,609</u>
BUS SERVICE	13,040	-
REGISTRATION	109,422	60,701
FINANCIAL AID	132,046	179,592
CAREER CENTER	2,565	2,374
COUNCELING/RECRUITMENT	224,796	238,619
TESTING	103,330	102,210
STUDENT ACTIVITIES	61,931	60,507
STUDENT AMBASSADORS	2,175	2,019
ADMISSIONS/STUDENT SERVICES	87,098	85,296
ENROLLMENT MANAGEMENT	136,416	131,042
Total Enrollment Management	<u>\$ 872,819</u>	<u>\$ 862,360</u>

Northeast Texas Community College
 2011-2012 Operating Budget
 Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
BOARD OF TRUSTEES	51,100	50,400
PRESIDENT	262,747	216,340
BUSINESS OFFICE	655,754	586,786
HUMAN RESOURCES	180,899	165,739
DEVELOPMENT OFFICE	239,273	246,882
INFORMATION SYSTEMS	388,208	408,517
CAMPUS SECURITY	138,686	156,236
MARKETING AND RECRUITING	176,000	170,900
INSTITUTIONAL EFFECTIVENESS	67,381	67,406
COMMUNICATION SERVICES	79,970	84,165
GRAPHIC ARTS	133,580	106,465
INSTITUTIONAL ACTIVITIES	955,170	847,752
SACS REAFFIRMATION	6,500	6,500
Total Institutional Support	<u>\$ 3,335,268</u>	<u>\$ 3,114,088</u>
PLANT GENERAL SERVICES	203,353	201,109
BUILDING MAINTENANCE	532,932	268,918
CUSTODIAL SERVICES	203,555	186,375
GROUNDS MAINTENANCE	107,691	58,654
TOTAL UTILITIES	475,980	511,346
Total Plant, Oper & Maintenance	<u>\$ 1,523,511</u>	<u>\$ 1,226,402</u>
STAFF BENEFITS	\$ 669,026	\$ 1,369,999
CAPITAL EXPENDITURES	\$ 28,450	\$ -
TOTAL OPERATING FUND EXPENDITURES	<u><u>\$ 14,098,254</u></u>	<u><u>\$ 13,725,644</u></u>

**Northeast Texas Community College
2011-2012 Operating Budget
Auxiliary Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
COLLEGE STORE	1,346,250	1,286,052
FOOD SERVICE	192,306	437,955
Total College Store and Food Service	\$ 1,538,556	\$ 1,724,007
TACC	\$ 6,353	\$ 6,353
INTERCOLLEGIATE ATHLETICS	122,720	187,422
SOCCER	72,029	74,400
RODEO	71,341	106,708
BASEBALL	89,684	95,208
SOFTBALL	54,516	73,331
ATHLETIC SCHOLARSHIPS	318,000	305,000
Total Athletics	\$ 728,290	\$ 842,069
SCHOLARSHIPS AND WAIVERS	\$ 167,367	\$ 142,843
STUDENT HOUSING	76,286	126,443
STUDENT HOUSING MAINTENANCE	23,828	14,750
Total Student Housing	\$ 100,114	\$ 141,193
TOTAL AUXILIARY EXPENDITURES	<u>\$ 2,540,679</u>	<u>\$ 2,856,465</u>
TOTAL EXPENDITURES	<u>\$ 16,638,933</u>	<u>\$ 16,582,109</u>
TOTAL REVENUES	<u>\$ (16,638,933)</u>	<u>\$ (16,582,109)</u>

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-02-01-33000	STATE APPROPRIATIONS	(3,930,310)	(4,285,578)
Total for	STATE APPROPRIATIONS	\$ (3,930,310)	\$ (4,285,578)
01-04-01-33100	CAMP COUNTY CURRENT TAXES	(528,793)	(462,547)
01-04-01-33101	CAMP COUNTY DELINQUENT TAXES	(11,550)	(10,637)
01-04-01-33103	CAMP COUNTY PEN. & INTEREST	(9,240)	(8,510)
01-04-01-33104	CAMP COUNTY TAX CERTIFICATE	(1,540)	(1,418)
Total for	CAMP COUNTY TAXES	\$ (551,123)	\$ (483,112)
01-04-02-33105	MORRIS COUNTY CURRENT TAXES	(657,806)	(575,409)
01-04-02-33106	MORRIS COUNTY DELINQUENT TAXES	(13,475)	(12,410)
01-04-02-33107	MORRIS COUNTY PEN. & INTEREST	(9,240)	(8,510)
01-04-02-33108	MORRIS COUNTY TAX ADJUSTMENTS	(1,925)	(1,773)
01-04-02-33109	MORRIS COUNTY TAX CERTIFICATE	(2,310)	(2,127)
Total for	MORRIS COUNTY TAXES	\$ (684,756)	\$ (600,229)
01-04-03-33110	TITUS COUNTY CURRENT TAXES	(2,181,254)	(1,635,712)
01-04-03-33111	TITUS COUNTY DELINQUENT TAXES	(26,950)	(24,821)
01-04-03-33112	TITUS COUNTY PEN. & INTEREST	(19,250)	(17,729)
01-04-03-33114	TITUS CTY TAX CERTIFICATE	(3,465)	(3,191)
Total for	TITUS COUNTY TAXES	\$ (2,230,919)	\$ (1,681,453)
01-06-01-33200	TUITION IN DISTRICT	(1,446,803)	(1,451,052)
01-06-01-33201	TUITION-OUT-OF DISTRICT	(1,663,053)	(1,645,426)
01-06-01-33202	TUITION-NON RESIDENT	(266,489)	(246,623)
01-06-01-33203	TUITION-DIFFERENTIAL	(49,980)	(108,000)
01-06-01-33204	TUITION – PASS	(3,000)	(2,850)
Total for	TUITION	\$ (3,429,325)	\$ (3,453,951)
01-06-02-33206	DUAL CREDIT FEES	(194,613)	(190,429)
01-06-02-33207	OUT OF DIST DUAL CREDIT FEE	(223,082)	(224,644)
01-06-02-33208	NONRESIDENT DUAL CREDIT FEE	(5,170)	(5,206)
01-06-02-33217	THREE PEAT FEES	-	(26,900)
01-06-02-33210	LAB FEES	(429,784)	(441,794)
01-06-02-33219	REGISTRATION FEE	(106,154)	(100,846)
01-06-02-33220	GENERAL SERVICE FEE	(2,088,025)	(2,043,132)
01-06-02-33221	STUDENT ACTIVITY FEE	(53,604)	(50,924)
01-06-02-33225	GRADUATION FEE	(16,100)	(15,295)
01-06-02-33226	STUDENT MALPRACTICE INSURANCE	(5,950)	(5,653)
01-06-02-33227	TESTING FEE-NURSING/EMT	(5,973)	(5,973)
01-06-02-33229	EMT/NURS/CJ-DRUG SCREEN FEES	(4,266)	(4,266)
01-06-02-33230	TRANSCRIPT FEE	(20)	(20)
01-06-02-33233	ORIENTATION FEE	(28,524)	(19,000)
01-06-02-33234	INSTALLMENT FEE	(7,000)	(6,650)

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
Total for	FEES	\$ (3,168,265)	\$ (3,140,732)

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-06-03-33212	ALLIED HEALTH TUITION	(20,000)	(69,380)
01-06-03-33213	ALLIED HEALTH FEES	-	(13,500)
01-06-03-33214	CONTINUING EDUCATION TUITION	(127,000)	(70,000)
01-06-03-33215	CONTINUING EDUCATION FEES	(40,500)	(20,000)
Total for	CONTINUING EDUCATION	\$ (187,500)	\$ (172,880)
01-06-05-30005	TRANSFER TPEG TUITION	151,664	144,081
01-06-05-30030	TRANSFER DEBT SVC 2006 BONDS	350,865	345,665
01-06-05-30040	TRANSFER DEBT SVC 2011 BONDS	-	406,299
01-06-05-30078	TUITION WAIVERS	64,003	60,803
Total for	TRANSFER TUITION/FEES	\$ 566,532	\$ 956,848
01-08-01-33270	INTEREST INCOME	(8,000)	(8,000)
01-08-01-33277	ADMIN COST ALLOW/FEDERAL	(10,000)	(10,000)
01-08-01-33278	MISC. INCOME	(35,000)	(60,000)
01-08-01-33301	PRINTING SERVICES	(131,000)	(131,000)
01-08-01-33303	MISC TESTING FEES	(19,140)	(19,140)
01-08-01-33304	BUILDING RENTAL FEES	(23,000)	(23,000)
01-08-01-33308	PARKING VIOLATIONS	(2,000)	(2,000)
01-08-01-33310	INDIRECT COST RECOVERY	(50,000)	(20,000)
01-08-01-33311	CIS LEASE INCOME	(12,000)	(12,000)
01-08-01-33314	COMPASS TESTING/PROCTOR	(34,000)	(34,000)
01-08-01-33315	VAN/CAR MILEAGE FEE	(6,000)	(6,000)
01-08-01-33316	DISTANCE ED FACILITATOR FEES	(7,500)	-
01-08-01-36030	COLLEGE VEHICLE MILEAGE	\$ (4,500)	(4,500)
Total for	OTHER INCOME	\$ (342,140)	\$ (329,640)
01-10-01-33280	COSMETOLOGY	(5,000)	(4,750)
01-10-01-33900	DENTAL HYGIENE	(6,700)	(6,365)
01-10-01-33901	COLLEGE FARM INCOME	(30,350)	(25,000)
01-10-01-33914	CULINARY ARTS	(22,000)	(22,000)
01-10-01-33921	AUTO REPAIRS	(5,000)	(4,750)
01-10-01-33922	TOOL BOX RENTAL/MPT/WELDING	(17,500)	(16,625)
Total for	SALES/SERV. EDUCATIONAL ACT.	\$ (86,550)	\$ (79,490)
01-15-01-35120	FOUNDATION SHELBY AUTOMOTIVE	(75,000)	(75,000)
Total for	FOUNDATION CONTRIBUTIONS	\$ (75,000)	\$ (75,000)
	TOTAL OPERATING REVENUES	<u><u>\$ (14,119,356)</u></u>	<u><u>\$ (13,345,217)</u></u>

**Northeast Texas Community College
2011-2012 Operating Budget
Auxiliary Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
04-06-02-34210	GENERAL SERVICE FEE	(184,390)	(180,426)
Total for	GENERAL SERVICE FEES	\$ (184,390)	\$ (180,426)
04-30-01-34000	BOOKSTORE SALES NEW BOOKS	(715,000)	(679,250)
04-30-01-34001	BOOKSTORE SALES USED BOOKS	(480,000)	(456,000)
04-30-01-34002	BOOKSTORE SALES GEN. MDSE.	(229,477)	(218,003)
04-30-01-34003	CLOTHING	(108,000)	(102,600)
04-30-01-34005	BOOKSTORE NON TAX NEW BOOKS	(50,000)	(47,500)
04-30-01-34006	BOOKSTORE NON TAX USED BOOKS	(10,000)	(9,500)
04-30-01-34007	BOOKSTORE NON TAX GEN MDSE.	(85,000)	(80,750)
Total for	COLLEGE STORE	\$ (1,677,477)	\$ (1,593,603)
04-30-02-34301	STUDENT DORM REVENUE	(229,800)	(772,353)
Total for	RESIDENCE HALL	\$ (229,800)	\$ (772,353)
04-30-03-34105	MEAL TICKET	(228,800)	(482,400)
04-30-03-34110	FOOD SERVICES VENDING INCOME	(7,500)	(7,500)
Total for	FOOD SERVICE	\$ (236,300)	\$ (489,900)
04-33-05-33902	EAGLE STORE	\$ -	(13,000)
04-33-07-33903	ATHLETIC PROCEEDS	(15,500)	(15,500)
04-33-07-33911	SALE OF LIVESTOCK	(7,000)	(5,000)
04-33-08-33905	ATHLETIC FIELD RENTAL	(4,000)	(4,000)
04-33-08-33906	ATHLETIC GATE RECEIPTS	(8,000)	(10,000)
04-33-08-33907	ATHLETIC CONCESSIONS	(17,000)	(12,000)
04-33-08-33917	ATHLETIC ADVERTISING INCOME	(17,000)	(18,500)
Total for	ATHLETIC PROCEEDS	\$ (68,500)	\$ (78,000)
04-33-08-35120	CONTRIB-FOUNDATION SUPPORT	(10,000)	(10,000)
Total for	BASEBALL	\$ (10,000)	\$ (10,000)

Northeast Texas Community College
2011-2012 Operating Budget
Auxiliary Revenue Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
04-36-01-33304	WHATLEY BUILDING RENTAL	(4,500)	(5,000)
04-36-01-33909	WHATLEY CENTER MEMBERSHIPS	(52,000)	(49,000)
04-36-01-33916	WHATLEY TICKET SALES	(22,500)	(27,000)
04-36-01-33917	ADVERTISING INCOME	<u>(27,500)</u>	<u>(25,000)</u>
Total for	WHATLEY CENTER RECEIPTS	\$ (106,500)	\$ (106,000)
04-36-03-33908	FINE ARTS/WHATLEY RECEIPTS	<u>(6,000)</u>	<u>(6,000)</u>
Total for	FINE ARTS/STUDENT PERFORMANCES	\$ (6,000)	\$ (6,000)
04-36-04-33270	INTEREST INCOME	(10)	(10)
04-36-04-33278	MISC. INCOME	<u>(600)</u>	<u>(600)</u>
Total for	OTHER COLLEGE EVENTS	\$ (610)	\$ (610)
	TOTAL AUXILIARY REVENUES	<u><u>\$ (2,519,577)</u></u>	<u><u>\$ (3,236,892)</u></u>

Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-12-14-00011	SALARIES	40,534	40,534
01-12-14-00012	SALARIES-F/T FACULTY	53,035	53,035
01-12-14-00019	SALARIES-STUDENT INSTI	3,000	3,000
01-12-14-00061	SUPPLIES	100	100
01-12-14-00063	PHOTOCOPYING	2,000	1,900
01-12-14-00065	TELEPHONE	30	30
01-12-14-00067	POSTAGE	20	20
01-12-14-00068	PRINTING	50	50
01-12-14-00085	TRAVEL	1,200	-
Total for	DEVELOPMENTAL EDUCATION	\$ 99,969	\$ 98,669
01-12-18-00012	SALARIES-F/T FACULTY	61,618	61,618
01-12-18-00061	SUPPLIES	4,000	3,500
01-12-18-00063	PHOTOCOPYING	200	190
01-12-18-00065	TELEPHONE	20	20
01-12-18-00067	POSTAGE	150	100
01-12-18-00068	PRINTING	600	600
01-12-18-00085	TRAVEL	1,000	-
01-12-18-00087	EQUIPMENT MAINTENANCE	300	300
01-12-18-00097	SPECIAL PROJECTS	800	800
01-12-18-01015	RECRUITMENT	500	200
Total for	ART	\$ 69,188	\$ 67,328
01-12-20-00012	SALARIES-F/T FACULTY	282,432	287,696
01-12-20-00019	SALARIES-STUDENT INSTIT	1,320	3,000
01-12-20-00061	SUPPLIES	27,315	22,858
01-12-20-00063	PHOTOCOPYING	2,300	2,185
01-12-20-00065	TELEPHONE	30	30
01-12-20-00067	POSTAGE	30	30
01-12-20-00068	PRINTING	2,900	2,900
01-12-20-00085	TRAVEL	2,497	-
01-12-20-00087	EQUIPMENT MAINTENANCE	920	1,500
Total for	BIOLOGICAL SCIENCES	\$ 319,744	\$ 320,199

Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-12-24-00012	SALARIES-F/T FACULTY	97,449	110,812
01-12-24-00019	SALARIES-STUDENT INSTIT	1,500	-
01-12-24-00061	SUPPLIES	7,439	6,500
01-12-24-00065	TELEPHONE	20	20
01-12-24-00067	POSTAGE	20	20
01-12-24-00068	PRINTING	2,300	2,300
01-12-24-00085	TRAVEL	1,000	-
Total for	CHEMISTRY	\$ 109,728	\$ 119,652
01-12-30-00012	SALARIES-F/T FACULTY	198,545	143,396
01-12-30-00045	CONTRACTED SERVICES	25,300	25,300
01-12-30-00061	SUPPLIES	850	700
01-12-30-00063	PHOTOCOPYING	1,500	1,235
01-12-30-00065	TELEPHONE	100	50
01-12-30-00067	POSTAGE	15	15
01-12-30-00068	PRINTING	1,100	1,000
01-12-30-00085	TRAVEL	250	-
Total for	ENGLISH/LITERAT/WRITING	\$ 227,660	\$ 171,696
01-12-34-00012	SALARIES-F/T FACULTY	61,746	61,746
01-12-34-00061	SUPPLIES	400	200
01-12-34-00063	PHOTOCOPYING	500	380
01-12-34-00065	TELEPHONE	50	20
01-12-34-00067	POSTAGE	10	20
01-12-34-00068	PRINTING	150	700
Total for	FOREIGN LANGUAGE	\$ 62,856	\$ 63,066
01-12-36-00012	SALARIES-F/T FACULTY	45,995	45,995
01-12-36-00061	SUPPLIES	348	1,000
01-12-36-00063	PHOTOCOPYING	400	30
01-12-36-00065	TELEPHONE	20	20
01-12-36-00067	POSTAGE	25	30
01-12-36-00068	PRINTING	600	10
01-12-36-00085	TRAVEL	600	-
Total for	POLITICAL SCIENCE	\$ 47,988	\$ 47,085

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-12-40-00012	SALARIES-F/T FACULTY	62,007	62,007
01-12-40-00061	SUPPLIES	1,260	1,300
01-12-40-00063	PHOTOCOPYING	50	30
01-12-40-00065	TELEPHONE	10	10
01-12-40-00067	POSTAGE	10	10
01-12-40-00068	PRINTING	30	10
01-12-40-00069	MEMBERSHIPS	50	50
Total for	HEALTH/PHYSICAL EDUCATIO	\$ 63,417	\$ 63,417
01-12-42-00012	SALARIES-F/T FACULTY	161,343	161,343
01-12-42-00061	SUPPLIES	200	750
01-12-42-00063	PHOTOCOPYING	1,700	1,140
01-12-42-00065	TELEPHONE	50	50
01-12-42-00067	POSTAGE	50	50
01-12-42-00068	PRINTING	400	500
01-12-42-00085	TRAVEL	4,651	-
Total for	HISTORY	\$ 168,394	\$ 163,833
01-12-44-00012	SALARIES -- FULL TIME F	-	
01-12-44-00061	SUPPLIES	132	150
01-12-44-00063	PHOTOCOPYING	238	226
01-12-44-00068	PRINTING	286	290
Total for	HUMANITIES	\$ 656	\$ 666
01-12-46-00045	CONTRACTED SERVICES	24,900	24,500
01-12-46-00061	SUPPLIES	135	400
01-12-46-00063	PHOTOCOPYING	270	257
01-12-46-00065	TELEPHONE	54	54
Total for	JOURNALISM/PHOTOGRAPHY	\$ 25,359	\$ 25,211
01-12-50-00012	SALARIES-F/T FACULTY	235,364	235,364
01-12-50-00061	SUPPLIES	600	620
01-12-50-00063	PHOTOCOPYING	3,000	2,850
01-12-50-00065	TELEPHONE	120	40
01-12-50-00067	POSTAGE	20	50
01-12-50-00068	PRINTING	500	500
01-12-50-00085	TRAVEL	3,618	-
Total for	MATHEMATICS	\$ 243,222	\$ 239,424

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-12-52-00012	SALARIES-F/T FACULTY	42,771	42,771
01-12-52-00061	SUPPLIES	1,100	900
01-12-52-00063	PHOTOCOPYING	150	145
01-12-52-00065	TELEPHONE	48	50
01-12-52-00067	POSTAGE	95	50
01-12-52-00068	PRINTING	300	300
01-12-52-00096	NON CAPITAL EQUIPMENT	500	
Total for	MUSIC	\$ 44,964	\$ 44,216
01-12-54-00012	SALARIES-F/T FACULTY	42,215	42,215
01-12-54-00061	SUPPLIES	160	200
01-12-54-00063	PHOTOCOPYING	50	145
01-12-54-00068	PRINTING	-	50
Total for	PHILOSOPHY/RELIGION	\$ 42,425	\$ 42,610
01-12-56-00012	SALARIES-F/T FACULTY	44,061	44,061
01-12-56-00019	SALARIES-STUDENT INSTIT	-	500
01-12-56-00061	SUPPLIES	6,300	5,000
01-12-56-00063	PHOTOCOPYING	500	475
01-12-56-00065	TELEPHONE	30	30
01-12-56-00067	POSTAGE	30	30
01-12-56-00068	PRINTING	300	300
01-12-56-00085	TRAVEL	700	-
Total for	PHYSICS/GEOLOGY/ASTRONOM	\$ 51,921	\$ 50,396
01-12-58-00012	SALARIES-F/T FACULTY	118,245	119,154
01-12-58-00019	SALARIES-STUDENT INSTIT	-	
01-12-58-00061	SUPPLIES	400	400
01-12-58-00063	PHOTOCOPYING	1,505	1,430
01-12-58-00065	TELEPHONE	25	25
01-12-58-00067	POSTAGE	150	150
01-12-58-00068	PRINTING	600	600
01-12-58-00085	TRAVEL	3,120	-
01-12-58-08797	PSI BETA ACTIVITIES	600	-
Total for	PSYCHOLOGY	\$ 124,645	\$ 121,759
01-12-64-00012	SALARIES-F/T FACULTY	52,228	52,228
01-12-64-00061	SUPPLIES	233	200
01-12-64-00063	PHOTOCOPYING	700	665
01-12-64-00065	TELEPHONE	23	25
01-12-64-00067	POSTAGE	9	10
01-12-64-00068	PRINTING	500	500
01-12-64-00085	TRAVEL	1,367	-
Total for	SPEECH	\$ 55,060	\$ 53,628

Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-12-66-00012	SALARIES-F/T FACULTY	52,107	52,107
01-12-66-00061	SUPPLIES	410	300
01-12-66-00063	PHOTOCOPYING	316	200
01-12-66-00065	TELEPHONE	15	15
01-12-66-00067	POSTAGE	15	15
01-12-66-00068	PRINTING	125	325
Total for	SOCIOLOGY	\$ 52,988	\$ 52,962
01-12-68-00012	SALARIES-F/T FACULTY	65,230	65,230
01-12-68-00061	SUPPLIES	4,500	4,000
01-12-68-00063	PHOTOCOPYING	350	333
01-12-68-00065	TELEPHONE	20	20
01-12-68-00067	POSTAGE	20	20
01-12-68-00068	PRINTING	2,400	2,400
Total for	THEATRE	\$ 72,520	\$ 72,003
01-14-12-00012	SALARIES-F/T FACULTY	156,166	156,166
01-14-12-00061	SUPPLIES	1,050	760
01-14-12-00063	PHOTOCOPYING	750	500
01-14-12-00065	TELEPHONE	20	20
01-14-12-00067	POSTAGE	100	70
01-14-12-00068	PRINTING	250	300
Total for	BUSINESS ADMINISTRATION	\$ 158,336	\$ 157,816
01-14-16-00012	SALARIES-F/T FACULTY	167,474	167,474
01-14-16-00061	SUPPLIES	3,150	4,500
01-14-16-00063	PHOTOCOPYING	650	700
01-14-16-00065	TELEPHONE	75	25
01-14-16-00067	POSTAGE	75	25
01-14-16-00068	PRINTING	600	300
01-14-16-00069	MEMBERSHIPS	350	-
01-14-16-00085	TRAVEL	1,300	-
01-14-16-00097	SPECIAL PROJECTS	26,600	-
Total for	AGRICULTURE	\$ 200,274	\$ 173,024

Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-14-18-00012	SALARIES-F/T FACULTY	233,113	233,113
01-14-18-00019	SALARIES-STUDENT INSTTT	-	-
01-14-18-00061	SUPPLIES	6,400	4,864
01-14-18-00063	PHOTOCOPYING	950	903
01-14-18-00065	TELEPHONE	35	35
01-14-18-00067	POSTAGE	240	240
01-14-18-00068	PRINTING	830	830
01-14-18-00069	MEMBERSHIPS	150	150
01-14-18-00085	TRAVEL	1,832	1,000
Total for	ASSOCIATE DEGREE NURSING	\$ 243,550	\$ 241,135
01-14-20-00012	SALARIES -- FULL TIME F	45,252	45,252
01-14-20-00061	SUPPLIES	11,000	10,000
01-14-20-00063	PHOTOCOPYING	100	95
01-14-20-00065	TELEPHONE	50	50
01-14-20-00068	PRINTING	150	150
Total for	AUTO BODY REPAIR	\$ 56,552	\$ 55,547
01-14-26-00012	SALARIES-F/T FACULTY	143,628	144,093
01-14-26-00061	SUPPLIES	1,500	1,000
01-14-26-00063	PHOTOCOPYING	750	400
01-14-26-00065	TELEPHONE	40	60
01-14-26-00067	POSTAGE	30	50
01-14-26-00068	PRINTING	200	200
01-14-26-00085	TRAVEL	500	-
Total for	COMPUTER SCIENCE	\$ 146,648	\$ 145,803
01-14-28-00012	SALARIES-F/T FACULTY	104,516	100,285
01-14-28-00061	SUPPLIES	12,000	10,500
01-14-28-00063	PHOTOCOPYING	800	760
01-14-28-00065	TELEPHONE	10	10
01-14-28-00067	POSTAGE	15	15
01-14-28-00068	PRINTING	350	350
01-14-28-00069	MEMBERSHIPS	200	200
Total for	COSMETOLOGY	\$ 117,891	\$ 112,120

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-14-30-00012	SALARIES-F/T FACULTY	144,782	144,778
01-14-30-00061	SUPPLIES	14,570	11,350
01-14-30-00063	PHOTOCOPYING	2,030	1,800
01-14-30-00065	TELEPHONE	100	100
01-14-30-00067	POSTAGE	300	200
01-14-30-00068	PRINTING	1,300	800
01-14-30-00069	MEMBERSHIPS	700	750
01-14-30-00085	TRAVEL	450	-
01-14-30-01015	RECRUITMENT	-	500
Total for	CRIMINAL JUSTICE	\$ 164,232	\$ 160,278
01-14-31-00012	SALARIES-F/T FACULTY	209,454	198,373
01-14-31-00013	SALARIES-CLASSIFIED STA	22,207	22,203
01-14-31-00061	SUPPLIES	19,968	8,400
01-14-31-00063	PHOTOCOPYING	465	252
01-14-31-00065	TELEPHONE	150	100
01-14-31-00067	POSTAGE	200	200
01-14-31-00068	PRINTING	1,200	1,200
01-14-31-00069	MEMBERSHIPS	-	400
01-14-31-00085	TRAVEL	1,582	500
01-14-31-00097	ACCREDITATION	915	865
Total for	DENTAL HYGIENE	\$ 256,141	\$ 232,493
01-14-32-00012	SALARIES-F/T FACULTY	58,532	58,532
01-14-32-00045	CONTRACTED SERVICES	500	500
01-14-32-00061	SUPPLIES	2,735	2,075
01-14-32-00063	PHOTOCOPYING	400	380
01-14-32-00065	TELEPHONE	80	50
01-14-32-00067	POSTAGE	100	100
01-14-32-00068	PRINTING	1,200	1,200
01-14-32-00069	MEMBERSHIPS	400	400
01-14-32-00085	TRAVEL	800	300
Total for	EMERGENCY MEDICAL SERVIC	\$ 64,747	\$ 63,537
01-14-34-00042	PART-TIME SALARIES	240	240
01-14-34-00061	SUPPLIES	2,914	2,768
01-14-34-00063	PHOTOCOPYING	431	409
01-14-34-00067	POSTAGE	20	20
01-14-34-00068	PRINTING	5	5
Total for	ELECTRICAL OCCUPATIONS	\$ 3,610	\$ 3,443

Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-14-42-00012	SALARIES-F/T FACULTY	232,345	163,601
01-14-42-00042	PART-TIME SALARIES	5,000	2,500
01-14-42-00061	SUPPLIES	27,235	23,750
01-14-42-00063	PHOTOCOPYING	1,000	950
01-14-42-00065	TELEPHONE	50	50
01-14-42-00067	POSTAGE	20	20
01-14-42-00068	PRINTING	900	900
01-14-42-00085	TRAVEL	1,265	2,500
01-14-42-00095	CAPITAL OUTLAY	-	2,500
01-14-42-00097	AUTO REPAIR PROJECTS	-	-
		<hr/>	<hr/>
Total for	MECHANICAL POWER TECH	\$ 267,815	\$ 196,771
01-14-43-00012	SALARIES – FULL TIME F	56,812	56,812
01-14-43-00045	CONTRACTED SERVICES	680	-
01-14-43-00061	SUPPLIES	3,950	3,000
01-14-43-00063	PHOTOCOPYING	950	903
01-14-43-00065	TELEPHONE	20	20
01-14-43-00067	POSTAGE	100	100
01-14-43-00068	PRINTING	400	400
01-14-43-00069	MEMBERSHIPS	1,600	1,600
01-14-43-00085	TRAVEL	1,600	1,600
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Total for	MEDICAL ASSISTANT	\$ 66,112	\$ 64,435
01-14-44-00012	SALARIES – FULL TIME F	120,706	120,706
01-14-44-00061	SUPPLIES	7,500	5,700
01-14-44-00063	PHOTOCOPYING	900	855
01-14-44-00065	TELEPHONE	30	30
01-14-44-00067	POSTAGE	30	30
01-14-44-00068	PRINTING	250	250
01-14-44-00085	TRAVEL	3,500	3,500
01-14-44-00097	ACCREDITATION	1,600	1,755
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Total for	MEDICAL LABORATORY TECHN	\$ 134,516	\$ 132,826
01-14-48-00012	SALARIES-F/T FACULTY	43,416	43,416
01-14-48-00061	SUPPLIES	1,000	750
01-14-48-00063	PHOTOCOPYING	400	200
01-14-48-00065	TELEPHONE	25	25
01-14-48-00067	POSTAGE	20	20
01-14-48-00068	PRINTING	400	320
01-14-48-00069	MEMBERSHIPS	83	83
01-14-48-00085	TRAVEL	162	-
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Total for	OFFICE TECHNOLOGY	\$ 45,506	\$ 44,814

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-14-51-00012	SALARIES – FULL TIME F	121,275	121,274
01-14-51-00061	SUPPLIES	2,100	1,748
01-14-51-00063	PHOTOCOPYING	850	808
01-14-51-00065	TELEPHONE	150	75
01-14-51-00067	POSTAGE	150	150
01-14-51-00068	PRINTING	400	400
01-14-51-00069	MEMBERSHIPS	1,000	800
01-14-51-00070	TESTING	800	800
01-14-51-00085	TRAVEL	3,800	3,250
01-14-51-00097	ACCREDITATION	3,200	3,200
Total for	PHYSICAL THERAPY ASSISTA	\$ 133,725	\$ 132,505
01-14-60-00012	SALARIES-F/T FACULTY	175,246	175,246
01-14-60-00061	SUPPLIES	6,577	5,000
01-14-60-00063	PHOTOCOPYING	550	523
01-14-60-00065	TELEPHONE	20	20
01-14-60-00067	POSTAGE	300	300
01-14-60-00068	PRINTING	1,150	1,150
01-14-60-00085	TRAVEL	1,500	-
Total for	VOCATIONAL NURSING	\$ 185,343	\$ 182,239
01-14-64-00012	SALARIES – FULL TIME F	45,896	45,896
01-14-64-00061	SUPPLIES	39,800	45,000
01-14-64-00063	PHOTOCOPYING	600	570
01-14-64-00068	PRINTING	50	-
01-14-64-00085	TRAVEL	600	-
Total for	WELDING	\$ 86,946	\$ 91,466
01-14-66-00012	SALARIES – FULL TIME F	115,284	53,479
01-14-66-00061	SUPPLIES	7,245	2,500
01-14-66-00063	PHOTOCOPYING	900	855
01-14-66-00065	TELEPHONE	50	50
01-14-66-00067	POSTAGE	100	100
01-14-66-00068	PRINTING	1,500	200
01-14-66-00069	MEMBERSHIPS	255	150
01-14-66-00085	TRAVEL	3,900	3,335
01-14-66-00097	ACCREDITATION	2,800	2,800
Total for	RADIOLOGIC SCIENCES	\$ 132,034	\$ 63,469

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-14-68-00012	SALARIES – FULL TIME F	91,031	91,891
01-14-68-00019	SALARIES–STUDENT INSTI	1,600	2,500
01-14-68-00061	SUPPLIES	7,960	9,000
01-14-68-00063	PHOTOCOPYING	350	333
01-14-68-00065	TELEPHONE/CABLE	2,810	1,500
01-14-68-00067	POSTAGE	-	60
01-14-68-00068	PRINTING	200	200
01-14-68-00085	TRAVEL	1,000	-
01-14-68-00097	SPECIAL PROJECTS-CATERI	16,440	15,250
01-14-68-01015	RECRUITMENT	-	200
Total for	CULINARY ARTS	\$ 121,391	\$ 120,934
01-14-72-00012	SALARIES -- FULL TIME F	11,680	60,674
01-14-72-00042	SALARIES – PART TIME	20,000	20,000
01-14-72-00061	SUPPLIES	7,000	15,000
01-14-72-00063	PHOTOCOPYING	1,000	1,000
01-14-72-00065	TELEPHONE	300	158
01-14-72-00072	PRINTING	7,500	2,000
01-14-72-00085	TRAVEL	2,500	2,500
Total for	INDUSTRIAL TECHNOLOGY	\$ 49,980	\$ 101,332
01-41-02-00011	SALARIES-PROFESSIONAL	40,098	40,098
01-41-02-00042	PART-TIME SALARIES	1,600	3,000
01-41-02-00061	SUPPLIES	2,500	1,600
01-41-02-00065	TELEPHONE	275	5,000
01-41-02-00069	MEMBERSHIPS	400	275
01-41-02-00079	FUEL	1,500	400
01-41-02-00097	CSA EXPENSE	5,350	1,700
01-41-02-01062	FERTILIZER AND HAY	8,000	6,400
01-41-02-01063	FEED	4,500	3,600
01-41-02-01072	VET EXPENSES	1,000	1,000
Total for	COLLEGE FARM	\$ 65,223	\$ 63,073
01-41-03-00061	SUPPLIES	550	760
01-41-03-00063	PHOTOCOPYING	30	30
01-41-03-00067	POSTAGE	20	20
01-41-03-00068	PRINTING	4,210	4,000
01-41-03-00069	MEMBERSHIPS	235	235
01-41-03-00085	TRAVEL	1,800	-
Total for	STUDENT PUBLICATIONS	\$ 6,845	\$ 5,045

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-41-12-00011	SALARIES-PROFESSIONAL	48,403	48,403
01-41-12-00019	SALARIES-STUDENT INSTIT	-	3,000
01-41-12-00042	PART-TIME SALARIES	6,000	-
01-41-12-00045	CONTRACTED SERVICES	98,000	79,500
01-41-12-00057	NEWSPAPER	100	1,000
01-41-12-00061	SUPPLIES	4,600	4,600
01-41-12-00065	TELEPHONE	75	75
01-41-12-00067	POSTAGE	2,166	1,200
01-41-12-00068	PRINTING	5,000	5,000
01-41-12-00077	WHATLEY FUNCTIONS	4,095	3,500
01-41-12-00085	TRAVEL	3,402	3,500
01-41-12-00094	EQUIPMENT LEASE	5,405	6,000
Total for	WHATLEY CENTER	\$ 177,246	\$ 155,778
01-61-01-00011	SALARIES-PROFESSIONAL	61,428	61,428
01-61-01-00013	SALARIES-CLASSIFIED	23,593	25,959
01-61-01-00016	SALARIES-INSTRUCTORS	45,000	30,000
01-61-01-00045	CONTRACTED SERVICES	5,700	5,700
01-61-01-00060	PUBLIC RELATIONS	650	650
01-61-01-00061	SUPPLIES	9,400	8,800
01-61-01-00063	PHOTOCOPYING	600	450
01-61-01-00065	TELEPHONE	200	150
01-61-01-00067	POSTAGE	250	100
01-61-01-00068	PRINTING	4,000	4,000
01-61-01-00069	MEMBERSHIPS	750	200
01-61-01-00085	TRAVEL	2,145	-
Total for	CONT EDUC-WORKFORCE	\$ 153,716	\$ 137,437
01-61-03-00016	SALARIES-INSTRUCTORS	9,000	7,500
01-61-03-00061	SUPPLIES	2,000	1,800
01-61-03-00063	PHOTOCOPYING	350	250
01-61-03-00067	POSTAGE	200	200
Total for	CONT EDUC-PERSONAL ENRIC	\$ 11,550	\$ 9,750

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-61-04-00013	SALARIES-CLASSIFIED STA	25,963	-
01-61-04-00016	SALARIES-INSTRUCTORS	50,000	50,000
01-61-04-00045	CONTRACTED SERVICES	2,500	2,500
01-61-04-00061	SUPPLIES	7,860	7,860
01-61-04-00063	PHOTOCOPYING	420	420
01-61-04-00065	TELEPHONE	20	20
01-61-04-00067	POSTAGE	200	200
01-61-04-00068	PRINTING	600	600
01-61-04-00069	MEMBERSHIPS	290	290
01-61-04-01094	FIRE ACADEMY EQUIPMENT	2,500	2,500
Total for	PROF ED/ALLIED HEALTH	\$ 90,353	\$ 64,390
01-61-05-00042	SALARIES - PART TIME	21,000	21,000
01-61-05-00061	SUPPLIES	2,000	1,000
01-61-05-00085	TRAVEL	2,000	1,000
Total for	WORKFORCE PROGRAM DEVELOPMENT	\$ 25,000	\$ 23,000
01-61-17-00011	SALARIES-CLASSIFIED	20,219	26,002
01-61-17-00020	FRINGE BENEFITS	1,141	6,060
01-61-17-00045	CONTRACTED SERVICES	3,000	-
01-61-17-00061	SUPPLIES	4,273	2,318
01-61-17-00065	TELEPHONE	3,120	3,120
01-61-17-00067	POSTAGE	150	150
01-61-17-00068	PRINTING	3,300	1,700
01-61-17-00069	MEMBERSHIPS	797	1,500
01-61-17-00085	TRAVEL	14,000	9,150
Total for	SMALL BUS DEV CTR 0708	\$ 50,000	\$ 50,000
01-65-01-00011	SALARIES-PROFESSIONAL	135,363	96,395
01-65-01-00013	SALARIES-CLASSIFIED	54,474	54,467
01-65-01-00019	SALARIES-STUDENT INSTIT	6,700	3,025
01-65-01-00045	CONTRACTED SERVICES	33,500	30,000
01-65-01-00055	BOOKS & A.V. SOFTWARE	23,000	17,000
01-65-01-00056	SUBSCRIPTIONS	23,250	20,000
01-65-01-00061	SUPPLIES	1,300	1,500
01-65-01-00063	PHOTOCOPYING	50	100
01-65-01-00065	TELEPHONE	100	100
01-65-01-00067	POSTAGE	600	200
01-65-01-00068	PRINTING	150	150
01-65-01-00085	TRAVEL	1,200	-
01-65-01-00096	NON CAPITAL EQUIPMENT	8,796	-
Total for	LEARNING RESOURCE CENTER	\$ 288,483	\$ 222,937

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-70-10-00011	SALARIES	50,756	-
01-70-10-00061	SUPPLIES	1,003	725
01-70-10-00063	PHOTOCOPYING	500	500
01-70-10-00065	TELEPHONE	-	100
01-70-10-00067	POSTAGE	200	200
01-70-10-00068	PRINTING	600	600
01-70-10-00085	TRAVEL	2,822	-
Total for	DUAL CREDIT	\$ 55,881	\$ 2,125
01-70-12-00010	SALARIES-ADMIN	96,488	96,488
01-70-12-00011	SALARIES-PROFESSIONAL	33,607	33,607
01-70-12-00013	SALARIES-CLASSIFIED	101,101	101,086
01-70-12-00014	SALARIES -F/T FAC OVERL	348,061	325,817
01-70-12-00015	SALARIES--STIPEND	60,500	73,000
01-70-12-00016	SALARIES-F/T FAC SUMMER	192,090	182,486
01-70-12-00017	SALARIES -- PART TIME F	874,550	804,044
01-70-12-00019	SALARIES-STUDENT INSTTT	4,439	4,439
01-70-12-00025	PROFESSIONAL DEVELOPMENT	5,280	5,280
01-70-12-00045	CONTRACTED SERVICES	22,320	7,935
01-70-12-00061	SUPPLIES	27,966	26,700
01-70-12-00063	PHOTOCOPYING	750	750
01-70-12-00065	TELEPHONE	300	300
01-70-12-00067	POSTAGE	400	400
01-70-12-00068	PRINTING	2,600	2,600
01-70-12-00069	MEMBERSHIPS	425	425
01-70-12-00077	OFFICIAL FUNCTIONS	500	400
01-70-12-00083	TRAVEL - NTCCC	515	1,365
01-70-12-00085	TRAVEL	4,996	-
01-70-12-00086	TRAVEL-TCCTA	1,591	12,000
01-70-12-00097	SPECIAL PROJECTS	31,740	1,651
01-70-12-01011	TEXTS-ADJUNCT FACULTY	300	300
01-70-12-01012	FACULTY SENATE	400	400
01-70-12-01018	SOFTWARE MAINTENANCE	-	8,275
01-70-12-01100	TAMUT - BILLABLE	1,000	1,000
Total for	INSTRUCTIONAL ADMIN.	\$ 1,811,919	\$ 1,690,747
01-70-13-00042	PART-TIME SALARIES	10,000	-
Total for	DISTANCE EDUCATION	\$ 10,000	\$ -

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-70-14-00011	SALARIES-PROFESSIONAL	5,934	-
01-70-14-00061	SUPPLIES	1,200	1,114
01-70-14-00063	PHOTOCOPYING	220	204
01-70-14-00065	TELEPHONE	100	93
01-70-14-00067	POSTAGE	60	56
01-70-14-00085	TRAVEL	1,200	1,857
Total for	OUTREACH ADMIN	\$ 8,714	\$ 3,324
01-70-15-00010	SALARIES – ADMIN	78,388	78,388
01-70-15-00013	SALARIES-CLASSIFIED STA	27,712	27,708
01-70-15-00061	SUPPLIES	1,665	700
01-70-15-00063	PHOTOCOPYING	225	150
01-70-15-00065	TELEPHONE	96	96
01-70-15-00067	POSTAGE	96	96
01-70-15-00068	PRINTING	250	150
01-70-15-00069	MEMBERSHIPS	105	-
01-70-15-00085	TRAVEL	1,135	1,750
Total for	WORKFORCE ED ADMIN	\$ 109,672	\$ 109,038
01-70-20-00061	STIPENDS	-	1,000
01-70-20-00061	SUPPLIES	1,000	500
01-70-20-00068	PRINTING	2,200	200
Total for	PART-TIME TEACHING ACADE	\$ 3,200	\$ 1,700
01-70-25-00011	SALARIES	74,563	74,563
01-70-25-00061	SUPPLIES	134	134
01-70-25-00065	TELEPHONE	10	10
01-70-25-00085	TRAVEL	2,500	2,500
Total for	ALLIED HEALTH ADMINISTRA	\$ 77,207	\$ 77,207
01-71-10-00011	SALARIES-PROFESSIONAL	40,320	47,436
01-71-10-00013	SALARIES-CLASSIFIED STA	19,438	22,203
01-71-10-00061	SUPPLIES	2,750	2,321
01-71-10-00063	PHOTOCOPYING	100	93
01-71-10-00065	TELEPHONE	2,200	2,506
01-71-10-00067	POSTAGE	100	93
01-71-10-00069	MEMBERSHIPS	100	93
01-71-10-00085	TRAVEL	2,750	-
01-71-10-00096	NON CAPITAL EQUIPMENT	-	2,321
Total for	NAPLES-OMAHA CENTER	\$ 67,758	\$ 77,066

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-71-15-00011	SALARIES	49,045	49,045
01-71-15-00019	SALARIES-STUDENT INSTI	640	-
01-71-15-00042	PART-TIME SALARIES	9,360	8,689
01-71-15-00056	SUBSCRIPTIONS	105	97
01-71-15-00061	SUPPLIES	1,082	1,004
01-71-15-00065	TELEPHONE	1,200	1,114
01-71-15-00067	POSTAGE	278	186
01-71-15-00068	PRINTING	-	278
01-71-15-00085	TRAVEL	1,200	1,114
01-71-15-00094	EQUIPMENT LEASE	3,000	1,222
01-71-15-01015	RECRUITMENT	100	93
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Total for	HANSON-SEWELL CENTER	\$ 66,010	\$ 62,842
01-71-20-00011	SALARIES	35,000	82,959
01-71-20-00061	SUPPLIES	2,000	4,000
01-71-20-00065	TELEPHONE	2,000	200
01-71-20-00067	POSTAGE	2,000	200
01-71-20-00068	PRINTING	-	250
01-71-20-00085	TRAVEL	2,000	1,000
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Total for	REGIONAL TRAINING ACADEMY	\$ 43,000	\$ 88,609
01-72-00-00045	CONTRACTED SERVICES	13,040	-
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Total for	NTCC BUS SERVICE	\$ 13,040	\$ -
01-72-12-00011	SALARIES-PROFESSIONAL	87,207	40,967
01-72-12-00042	PART-TIME SALARIES	4,000	4,000
01-72-12-00056	SUBSCRIPTIONS	70	65
01-72-12-00061	SUPPLIES	650	603
01-72-12-00063	PHOTOCOPYING	500	464
01-72-12-00065	TELEPHONE	100	93
01-72-12-00067	POSTAGE	2,000	1,857
01-72-12-00068	PRINTING	11,500	4,500
01-72-12-00069	MEMBERSHIPS	895	5,000
01-72-12-00085	TRAVEL	2,500	831
01-72-12-01018	ACALOG SOFTWARE	-	2,321
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Total for	REGISTRATION	\$ 109,422	\$ 60,701

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-72-14-00011	SALARIES	90,240	111,690
01-72-14-00013	SALARIES-CLASSIFIED	23,196	23,192
01-72-14-00019	SALARIES-STUDENT INSTTT	2,500	2,500
01-72-14-00042	PART-TIME SALARIES	3,000	3,000
01-72-14-00045	CONTRACTED SERVICES	-	26,900
01-72-14-00061	SUPPLIES	2,000	2,000
01-72-14-00063	PHOTOCOPYING	500	500
01-72-14-00065	TELEPHONE	100	100
01-72-14-00067	POSTAGE	1,000	1,000
01-72-14-00068	PRINTING	1,200	1,200
01-72-14-00069	MEMBERSHIPS	1,250	1,250
01-72-14-00085	TRAVEL	7,060	6,260
Total for	FINANCIAL AID	\$ 132,046	\$ 179,592
01-72-16-00061	SUPPLIES	1,550	450
01-72-16-00063	PHOTOCOPYING	-	50
01-72-16-00065	TELEPHONE	100	50
01-72-16-00067	POSTAGE	100	292
01-72-16-00068	PRINTING	315	1,300
01-72-16-00085	TRAVEL	500	232
Total for	CAREER CENTER	\$ 2,565	\$ 2,374
01-72-18-00011	SALARIES-PROFESSIONAL	179,158	193,544
01-72-18-00013	SALARIES-CLASSIFIED STA	25,128	25,125
01-72-18-00061	SUPPLIES	3,660	3,600
01-72-18-00063	PHOTOCOPYING	1,000	1,000
01-72-18-00065	TELEPHONE	1,000	400
01-72-18-00067	POSTAGE	500	500
01-72-18-00068	PRINTING	350	350
01-72-18-00085	TRAVEL	2,000	1,600
01-72-18-00097	ADA ASSISTANCE	500	500
01-72-18-01095	ORIENTATION	11,500	12,000
Total for	COUNSELING/RECRUITMENT	\$ 224,796	\$ 238,619
01-72-20-00011	SALARIES-PROFESSIONAL	37,612	37,612
01-72-20-00013	SALARIES-CLASSIFIED STA	26,111	26,107
01-72-20-00042	PART-TIME SALARIES	11,109	11,109
01-72-20-00061	SUPPLIES	1,369	1,271
01-72-20-00065	TELEPHONE	191	191
01-72-20-00067	POSTAGE	238	238
01-72-20-00070	TESTING	24,517	24,517
01-72-20-00085	TRAVEL	838	850
01-72-20-00094	EQUIPMENT LEASE	1,030	-
01-72-20-01030	TESTING-UPS	315	315
Total for	TESTING	\$ 103,330	\$ 102,210

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-72-22-00011	SALARIES-PROFESSIONAL	39,311	39,311
01-72-22-00019	SALARIES-STUDENT INSTTI	-	2,154
01-72-22-00061	SUPPLIES	1,000	928
01-72-22-00063	PHOTOCOPYING	200	186
01-72-22-00065	TELEPHONE	50	-
01-72-22-00067	POSTAGE	50	46
01-72-22-00068	PRINTING	1,000	928
01-72-22-00069	MEMBERSHIPS	100	-
01-72-22-00085	TRAVEL	1,800	1,857
01-72-22-01013	STUDENT PROGRAMS	11,520	8,355
01-72-22-01027	INTRAMURAL SPORTS	1,000	928
01-72-22-01061	BLACK HISTORY	1,200	1,114
01-72-22-01071	STUDENT ORGANIZATION SU	4,700	4,700
Total for	STUDENT ACTIVITIES	\$ 61,931	\$ 60,507
01-72-23-00019	SALARIES--STUDENT INSTI	2,175	2,019
Total for	STUDENT AMBASSADORS	\$ 2,175	\$ 2,019
01-72-24-00011	SALARIES-PROFESSIONAL	45,524	45,524
01-72-24-00013	SALARIES-CLASSIFIED STA	29,143	29,139
01-72-24-00019	SALARIES-STUDENT INSTTI	-	2,553
01-72-24-00056	SUBSCRIPTIONS	220	65
01-72-24-00061	SUPPLIES	3,316	683
01-72-24-00063	PHOTOCOPYING	450	325
01-72-24-00065	TELEPHONE	275	125
01-72-24-00067	POSTAGE	1,800	1,857
01-72-24-00068	PRINTING	456	400
01-72-24-00069	MEMBERSHIPS	1,714	1,625
01-72-24-00085	TRAVEL	4,032	3,000
01-72-24-00096	NON CAPITAL EQUIPMENT	168	-
Total for	ADMISSIONS/STUDENT SERVI	\$ 87,098	\$ 85,296

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-72-26-00010	SALARIES-ADMIN	95,872	95,872
01-72-26-00011	SALARIES	33,448	28,255
01-72-26-00025	PROFESSIONAL DEVELOPMENT	1,796	1,667
01-72-26-00061	SUPPLIES	1,070	900
01-72-26-00063	PHOTOCOPYING	220	204
01-72-26-00065	TELEPHONE	50	46
01-72-26-00067	POSTAGE	100	93
01-72-26-00068	PRINTING	180	232
01-72-26-00069	MEMBERSHIPS	-	93
01-72-26-00085	TRAVEL	3,680	3,680
Total for	ENROLLMENT MANAGEMENT	\$ 136,416	\$ 131,042
01-72-30-00061	SUPPLIES	4,800	2,500
01-72-30-00063	PHOTOCOPYING	400	400
01-72-30-00067	POSTAGE	320	70
01-72-30-00068	PRINTING	950	400
01-72-30-00069	MEMBERSHIPS	550	550
01-72-30-00085	TRAVEL	15,030	11,000
01-72-30-00096	NON CAPITAL EQUIPMENT	7,300	-
Total for	PRESIDENTIAL SCHOLARS	\$ 29,350	\$ 14,920
01-75-00-00095	CAPITAL OUTLAY	28,450	-
Total for	CAPITAL PURCHASES	\$ 28,450	\$ -

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-75-01-00061	SUPPLIES	1,700	1,000
01-75-01-00062	INSURANCE	49,350	49,350
01-75-01-00068	PRINTING	50	50
Total for BOARD OF TRUSTEES		\$ 51,100	\$ 50,400
01-75-02-00010	SALARIES-ADMIN	145,500	145,500
01-75-02-00011	SALARIES-PROFESSIONAL	50,987	48,890
01-75-02-00056	SUBSCRIPTIONS	300	150
01-75-02-00061	SUPPLIES	1,200	1,000
01-75-02-00063	PHOTOCOPYING	750	750
01-75-02-00065	TELEPHONE	1,800	1,200
01-75-02-00066	PROMOTION	250	250
01-75-02-00067	POSTAGE	400	100
01-75-02-00068	PRINTING	1,500	1,500
01-75-02-00085	TRAVEL	20,500	2,000
01-75-02-00097	SPECIAL PROJECTS	39,560	15,000
Total for PRESIDENT		\$ 262,747	\$ 216,340
01-75-03-00010	SALARIES-ADMIN	112,571	96,571
01-75-03-00011	SALARIES-PROFESSIONAL	201,515	164,616
01-75-03-00013	SALARIES-CLASSIFIED	102,266	101,194
01-75-03-00019	SALARIES--STUDENT INSTI	3,000	-
01-75-03-00042	PART TIME SALARIES	588	-
01-75-03-00057	NEWSPAPER	1,400	800
01-75-03-00061	SUPPLIES	10,700	10,700
01-75-03-00063	PHOTOCOPYING	1,400	1,200
01-75-03-00065	TELEPHONE	250	400
01-75-03-00067	POSTAGE	3,000	3,000
01-75-03-00068	PRINTING	1,200	750
01-75-03-00069	MEMBERSHIPS	540	540
01-75-03-00085	TRAVEL	3,500	4,000
01-75-03-00088	TAX COLLECTION FEES CAM	26,600	26,600
01-75-03-00090	TAX COLLECTION FEES MOR	50,138	49,290
01-75-03-00092	TAX COLLECTION FEES TIT	99,686	91,125
01-75-03-00096	NON CAPITAL EQUIPMENT	1,400	-
01-75-03-01016	BANK CHARGES	36,000	36,000
Total for BUSINESS OFFICE		\$ 655,754	\$ 586,786

Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-75-04-00011	SALARIES	141,208	141,964
01-75-04-00025	PROFESSIONAL DEVELOPMEN	2,900	2,200
01-75-04-00057	NEWSPAPER	6,700	6,000
01-75-04-00061	SUPPLIES	2,775	3,275
01-75-04-00063	PHOTOCOPYING	1,990	690
01-75-04-00065	TELEPHONE	216	100
01-75-04-00067	POSTAGE	700	200
01-75-04-00068	PRINTING	800	1,000
01-75-04-00069	MEMBERSHIPS	310	310
01-75-04-00085	TRAVEL	1,700	3,000
01-75-04-00096	NON CAPITAL EQUIPMENT	-	400
01-75-04-00097	SPECIAL PROJECTS	20,000	4,600
01-75-04-01015	RECRUITMENT	1,600	2,000
Total for	HUMAN RESOURCES	\$ 180,899	\$ 165,739
01-75-05-00010	SALARIES-ADMIN	95,256	95,256
01-75-05-00011	SALARIES-PROFESSIONAL	117,015	125,176
01-75-05-00013	SALARIES-CLASSIFIED	1,552	-
01-75-05-00042	PART-TIME SALARIES	300	300
01-75-05-00061	SUPPLIES	13,500	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	6,000	8,500
01-75-05-01018	SOFTWARE MAINTENANCE	-	1,000
Total for	DEVELOPMENT OFFICE	\$ 239,273	\$ 246,882
01-75-07-00011	SALARIES-PROFESSIONAL	145,899	146,540
01-75-07-00013	SALARIES-CLASSIFIED	25,709	26,201
01-75-07-00019	SALARIES--STUDENT INSTI	7,500	7,500
01-75-07-00042	PART-TIME SALARIES	8,000	6,000
01-75-07-00061	SUPPLIES	100	200
01-75-07-00065	TELEPHONE	50	50
01-75-07-00096	NON CAPITAL EQUIPMENT	4,602	12,200
01-75-07-01017	HARDWARE MAINTENANCE	11,650	7,500
01-75-07-01018	SOFTWARE MAINTENANCE	82,000	93,550
01-75-07-01019	SOFTWARE LICENSE	92,598	88,000
01-75-07-01020	COMPUTER PAPER/RIBBONS	500	1,000
01-75-07-01022	INTERNET ACCESS	9,600	19,776
Total for	INFORMATION SYSTEMS	\$ 388,208	\$ 408,517

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-75-09-00013	SALARIES-CLASSIFIED	104,336	104,336
01-75-09-00021	OVERTIME	20,000	20,000
01-75-09-00043	PART TIME	10,000	27,000
01-75-09-00061	SUPPLIES	1,250	1,000
01-75-09-00065	TELEPHONE	2,000	2,500
01-75-09-01065	UNIFORMS	1,100	1,400
Total for	CAMPUS SECURITY	\$ 138,686	\$ 156,236
01-75-11-00011	SALARIES-PROFESSIONAL	89,773	89,273
01-75-11-00057	NEWSPAPER	30,500	27,500
01-75-11-00058	TELEVISION	14,100	22,000
01-75-11-00059	RADIO	8,583	7,000
01-75-11-00061	SUPPLIES	1,382	8,583
01-75-11-00063	PHOTOCOPYING	334	1,382
01-75-11-00065	TELEPHONE	1,567	334
01-75-11-00066	PROMOTION	12,000	1,567
01-75-11-00067	POSTAGE	496	2,000
01-75-11-00068	PRINTING	7,500	496
01-75-11-00069	MEMBERSHIPS	365	7,500
01-75-11-00085	TRAVEL	2,900	365
01-75-11-00096	NON CAPITAL EQUIPMENT	500	2,900
01-75-11-00097	SPECIAL PROJECTS	6,000	-
Total for	MARKETING AND PUBLIC REL	176,000	170,900
01-75-13-00011	SALARIES-PROFESSIONAL	54,641	54,641
01-75-13-00042	PART-TIME SALARIES	5,000	7,500
01-75-13-00045	CONTRACTED SERVICES	2,475	-
01-75-13-00061	SUPPLIES	975	975
01-75-13-00063	PHOTOCOPYING	250	250
01-75-13-00065	TELEPHONE	80	80
01-75-13-00067	POSTAGE	20	20
01-75-13-00068	PRINTING	290	290
01-75-13-00085	TRAVEL	3,650	3,650
Total for	INST EFFECTIVENESS	\$ 67,381	\$ 67,406
01-75-19-00013	SALARIES-CLASSIFIED	23,922	23,918
01-75-19-00019	SALARIES-STUDENT INSTIT	3,750	800
01-75-19-00061	SUPPLIES	439	500
01-75-19-00065	TELEPHONE	25,267	30,000
01-75-19-00068	PRINTING	-	55
01-75-19-00085	TRAVEL	-	300
01-75-19-00087	SERVICE AGREEMENT	13,592	13,592
01-75-19-01023	MAIL SERVICE	13,000	15,000
Total for	COMMUNICATION SERVICES	\$ 79,970	\$ 84,165

**Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-75-21-00011	SALARIES-PROFESSIONAL	58,265	28,250
01-75-21-00061	SUPPLIES	22,300	22,300
01-75-21-00064	MAINTENANCE	100	100
01-75-21-00065	TELEPHONE	15	15
01-75-21-00094	EQUIPMENT LEASE	52,900	55,800
Total for	COPY CENTER	\$ 133,580	\$ 106,465
01-75-25-00001	CURRENT NOTE PAYMENTS	100,000	143,926
01-75-25-00045	CONTRACTED SERVICES	37,999	37,999
01-75-25-00051	FUND RESERVE	437,544	200,000
01-75-25-00062	INSURANCE/PROPERTY	64,500	81,132
01-75-25-00069	MEMBERSHIPS	21,000	23,500
01-75-25-00077	OFFICIAL FUNCTIONS	10,000	10,000
01-75-25-00093	BUILDING LEASE	15,000	18,000
01-75-25-00094	EQUIPMENT LEASE PAYMENT	87,695	87,695
01-75-25-00098	ELECTION COST	6,000	10,000
01-75-25-00162	INSURANCE/CRIME	1,000	1,000
01-75-25-00362	INSURANCE/ATHLETICS	19,500	19,500
01-75-25-00562	INSURANCE/AUTO	17,000	17,000
01-75-25-00762	INSURANCE/GEN AND LEGAL	20,000	20,000
01-75-25-01024	LEGAL COUNSEL	15,000	15,000
01-75-25-01025	AUDIT FEES	46,000	48,000
01-75-25-01026	COMMENCEMENT	9,000	9,000
01-75-25-01105	CABINET CONTINGENCY	27,467	100,000
01-75-25-01130	STRATEGIC PLANNING	20,465	6,000
Total for	INSTITUTIONAL ACTIVITIES	\$ 955,170	\$ 847,752
01-75-26-00061	SUPPLIES	3,500	3,500
01-75-26-00085	TRAVEL	3,000	3,000
Total for	SACS REAFFIRMATION	\$ 6,500	\$ 6,500

Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-81-01-00011	SALARIES--PROFESSIONAL	111,108	74,487
01-81-01-00013	SALARIES-CLASSIFIED	-	23,292
01-81-01-00021	OVERTIME	1,000	1,000
01-81-01-00061	SUPPLIES	600	600
01-81-01-00065	TELEPHONE	200	200
01-81-01-00067	POSTAGE	100	100
01-81-01-00068	PRINTING	300	300
01-81-01-00069	MEMBERSHIPS	645	500
01-81-01-00075	GARBAGE DISPOSAL	18,800	19,880
01-81-01-00079	FUEL-GASOLINE	22,500	30,000
01-81-01-00081	MAINTENANCE-VEHICLE	10,600	10,000
01-81-01-01030	FREIGHT CHARGES	1,000	1,000
01-81-01-01031	INSPECTIONS	7,900	9,950
01-81-01-01032	LOCKING SYSTEM	1,800	1,800
01-81-01-01033	PEST CONTROL	8,500	9,000
01-81-01-01034	WATER PROCESSING	18,300	19,000
Total for	PLANT GENERAL SERVICES	\$ 203,353	\$ 201,109
01-81-03-00013	SALARIES-CLASSIFIED	180,786	121,918
01-81-03-00021	OVERTIME	1,500	1,000
01-81-03-00042	PART-TIME SALARIES	432	13,500
01-81-03-00079	FUEL-PROPANE	2,000	1,500
01-81-03-00087	EQUIPMENT MAINTENANCE	-	29,900
01-81-03-00097	SPECIAL PROJECTS	45,104	-
01-81-03-01035	MAINTENANCE SUPPLIES	35,400	1,000
01-81-03-01042	HAND TOOLS MAINTENANCE	500	100
01-81-03-01099	BUILDING IMPROVEMENTS	267,210	100,000
Total for	BUILDING MAINTENANCE	\$ 532,932	\$ 268,918
01-81-04-00045	CONTRACTED SERVICES	202,900	185,375
01-81-04-00061	SUPPLIES	655	1,000
Total for	CUSTODIAL SERVICES	\$ 203,555	\$ 186,375
01-81-05-00013	SALARIES CLASSIFIED	57,291	45,434
01-81-05-00045	CONTRACTED SERVICES	20,500	-
01-81-05-00061	LANDSCAPING/IRRIGATION	3,000	3,720
01-81-05-00087	EQUIPMENT MAINTENANCE	7,900	7,500
01-81-05-01064	FIELD MAINTENANCE	19,000	2,000
Total for	GROUNDS MAINTENANCE	\$ 107,691	\$ 58,654

Northeast Texas Community College
2011-2012 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
01-81-07-00071	GAS	90,750	100,750
01-81-07-00072	ELECTRICITY	360,480	375,480
01-81-07-00073	WATER	24,750	35,116
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Total for	UTILITIES	\$ 475,980	\$ 511,346
01-85-01-00029	TRS INSTITUTION PORTION	9,344	9,344
01-85-01-00030	UNEMPLOYMENT INSURANCE	15,400	15,400
01-85-01-00031	GROUP INSURANCE	360,258	807,982
01-85-01-00032	WORKER'S COMP INSURANCE	18,000	18,000
01-85-01-00033	DENTAL INSURANCE	31,224	31,224
01-85-01-00034	SOCIAL SECURITY-MEDICAR	127,373	127,373
01-85-01-00035	LONG TERM DISABILITY	44,402	44,402
01-85-01-00037	RETIREMENT	62,325	315,574
01-85-01-00038	STAFF BENEFITS-OTHER	700	700
		<hr/>	<hr/>
Total for	STAFF BENEFITS	\$ 669,026	\$ 1,369,999
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	TOTAL OPERATING EXPENSES	<u>\$ 14,098,254</u>	<u>\$ 13,725,644</u>

Northeast Texas Community College
2011-2012 Operating Budget
Auxiliary Fund Expenditure Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
04-30-01-00011	SALARIES-PROFESSIONAL	82,121	74,374
04-30-01-00013	SALARIES-CLASSIFIED STA	44,929	44,928
04-30-01-00019	SALARIES-STUDENT INSTTT	25,000	25,000
04-30-01-00020	FRINGE BENEFITS	30,000	30,000
04-30-01-00042	P/T SALARIES	10,000	10,000
04-30-01-00045	CONTRACTED SERVICES	10,700	10,700
04-30-01-00057	ADVERTISING	200	200
04-30-01-00061	SUPPLIES	5,000	5,000
04-30-01-00065	TELEPHONE	200	200
04-30-01-00067	POSTAGE	1,000	1,000
04-30-01-00068	PRINTING	25	25
04-30-01-00069	MEMBERSHIPS	875	875
04-30-01-00085	TRAVEL	1,700	2,000
04-30-01-00095	CAPITAL OUTLAY	6,000	-
04-30-01-00096	NON-CAPITAL EQUIPMENT	2,500	1,400
04-30-01-01044	FREIGHT	23,000	23,000
04-30-01-01077	NEW BOOKS FOR RESALE	560,000	536,750
04-30-01-01078	USED BOOKS RESALE	285,000	280,250
04-30-01-01079	GENERAL MERCHANDISE RES	204,000	189,050
04-30-01-01080	CLOTHING RESALE	54,000	51,300
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Total for	COLLEGE STORE	\$ 1,346,250	\$ 1,286,052
04-30-03-00061	SMALLWARES	1,000	-
04-30-03-00087	EQUIPMENT MAINTENANCE	2,900	5,000
04-30-03-01056	MANAGEMENT FEE	188,406	432,955
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Total for	FOOD SERVICE	\$ 192,306	\$ 437,955
04-30-04-00069	MEMBERSHIPS	6,353	6,353
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Total for	TACC	\$ 6,353	\$ 6,353
04-33-05-00011	SALARIES-PROFESSIONAL	25,885	25,885
04-33-05-00013	SALARIES-CLASSIFIED STA	12,469	11,912
04-33-05-00019	SALARIES-STUDENT INSTTT	3,500	4,500
04-33-05-00061	SUPPLIES	23,697	13,500
04-33-05-00063	PHOTOCOPYING	650	650
04-33-05-00065	TELEPHONE	19	25
04-33-05-00066	PROMOTION	10,200	19,000
04-33-05-00069	MEMBERSHIPS	3,650	4,700
04-33-05-00085	TRAVEL	8,291	24,000
04-33-05-01045	OFFICIALS	20,300	23,000
04-33-05-01064	FIELD MAINTENANCE	4,225	19,000
04-33-05-01075	CONCESSIONS	9,834	9,250
04-33-05-01078	SPECIAL EVENTS	-	20,000
04-33-05-01079	TEAM STORE	-	12,000
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Total for	INTERCOLLEGIATE ATHLETIC	\$ 122,720	\$ 187,422

**Northeast Texas Community College
2011-2012 Operating Budget
Auxiliary Fund Expenditure Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
04-33-06-00011	SALARIES-PROFESSIONAL	17,000	27,000
04-33-06-00019	SALARIES- STUDENT INSTITUTIONAL	1,000	16,000
04-33-06-00061	SUPPLIES	22,500	5,000
04-33-06-00063	PHOTOCOPYING	400	500
04-33-06-00065	TELEPHONE	200	100
04-33-06-00067	POSTAGE	-	800
04-33-06-00068	PRINTING	-	1,000
04-33-06-00085	TRAVEL	16,929	19,000
04-33-06-01065	UNIFORMS	14,000	5,000
Total for	SOCCER	\$ 72,029	\$ 74,400
04-33-07-00011	SALARIES-PROFESSIONAL	24,583	24,583
04-33-07-00019	SALARIES-STUDENT INSTITT	1,000	18,000
04-33-07-00042	PART TIME SALARIES	-	14,000
04-33-07-00061	SUPPLIES	1,050	1,600
04-33-07-00063	PHOTOCOPYING	33	50
04-33-07-00065	TELEPHONE	25	25
04-33-07-00067	POSTAGE	200	300
04-33-07-00068	PRINTING	200	500
04-33-07-00085	TRAVEL	13,750	15,000
04-33-07-01041	LIVESTOCK	10,820	12,650
04-33-07-01048	RODEO ACTIVITIES	16,280	16,000
04-33-07-01063	FEED	3,000	3,500
04-33-07-01072	VET EXPENSES	400	500
Total for	RODEO	\$ 71,341	\$ 106,708
04-33-08-00011	SALARIES-PROFESSIONAL	50,198	44,733
04-33-08-00019	SALARIES-STUDENT INSTITT	-	15,000
04-33-08-00061	SUPPLIES	6,121	6,000
04-33-08-00063	PHOTOCOPYING	25	25
04-33-08-00065	TELEPHONE	250	50
04-33-08-00067	POSTAGE	1,600	600
04-33-08-00068	PRINTING	1,800	500
04-33-08-00085	TRAVEL	19,726	24,000
04-33-08-01065	UNIFORMS	9,964	4,300
Total for	BASEBALL	\$ 89,684	\$ 95,208
04-33-09-00011	SALARIES-PROFESSIONAL	32,636	35,131
04-33-09-00019	SALARIES-STUDENT INSTITT	-	15,000
04-33-09-00061	SUPPLIES	4,174	4,600
04-33-09-00065	TELEPHONE	100	50
04-33-09-00067	POSTAGE	300	300
04-33-09-00068	PRINTING	150	150
04-33-09-00085	TRAVEL	14,830	16,000
04-33-09-01065	UNIFORMS	2,326	2,100
Total for	SOFTBALL	\$ 54,516	\$ 73,331

Northeast Texas Community College
2011-2012 Operating Budget
Auxiliary Fund Expenditure Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
04-34-01-01090	BASEBALL SCHOLARSHIPS	127,000	122,000
04-34-01-01091	RODEO SCHOLARSHIPS	94,000	90,000
04-34-01-01092	SOFTBALL SCHOLARSHIPS	97,000	93,000
Total for	ATHLETIC SCHOLARSHIPS	\$ 318,000	\$ 305,000
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	40,000	20,000
04-35-01-01060	SCHOLARSHIPS-TEACHER PR	6,800	6,800
04-35-01-01082	SCHOLARSHIPS-HONORS PRO	58,200	62,200
04-35-01-01095	SUMMER BRIDGE PROGRAM	8,524	-
Total for	SCHOLARSHIPS AND WAIVERS	\$ 167,367	\$ 142,843
04-37-01-00011	SALARIES-PROFESSIONAL	56,950	80,424
04-37-01-00013	SALARIES-CLASSIFIED STA	10,909	11,912
04-37-01-00061	SUPPLIES	763	2,488
04-37-01-00065	TELEPHONE	48	40
04-37-01-00067	POSTAGE	72	70
04-37-01-00068	PRINTING	114	109
04-37-01-00074	CABLE	7,200	16,200
04-37-01-00085	TRAVEL	230	200
04-37-01-00095	MAINTENANCE RESERVE	-	15,000
Total for	RESIDENCE HALL	\$ 76,286	\$ 126,443
04-37-02-00061	SUPPLIES	14,000	14,750
04-37-02-00096	NON CAPITAL EQUIPMENT	9,828	-
Total for	STUDENT HOUSING MAINT.	\$ 23,828	\$ 14,750
	TOTAL AUXILIARY EXPENSES	\$ 2,540,679	\$ 2,856,465

**Northeast Texas Community College
2011-2012 Operating Budget
Interest and Sinking Funds**

<u>Description</u>	<u>Revised Budget 2010-2011</u>	<u>Operating Budget 2011-2012</u>
Revenue		
I&S Taxes - Camp, Morris & Titus	1,000,000	1,096,533
Tuition and Fees	343,665	751,964
Interest	2,000	3,000
Total Revenue	<u>\$ 1,345,665</u>	<u>\$ 1,851,497</u>
Exenditures		
2003 Limited Tax Obligation	1,000,000	1,005,000
2010 Limited Tax Obligation	-	91,533
Total Tax Bonds	\$ 1,000,000	\$ 1,096,533
2006 General Obligation Bonds	343,665	345,665
2010 General Obligation Bonds		406,299
	\$ 343,665	\$ 751,964
Miscellaneous Bond Fees	\$ 2,000	\$ 3,000
Total Interest & Sinking Expenditures	<u>\$ 1,345,665</u>	<u>\$ 1,851,497</u>