

**Northeast Texas Community College  
2014-2015 Operating Budget  
Operating Fund Revenue Summary Report**

<u>Operating Revenues</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
TOTAL STATE FUNDS	\$ (4,862,118)	\$ (4,862,118)
CAMP COUNTY TAXES	(516,271)	(517,464)
MORRIS COUNTY TAXES	(632,177)	(643,753)
TITUS COUNTY TAXES	(1,785,180)	(1,789,260)
TOTAL LOCAL TAXES	<u>\$ (2,933,628)</u>	<u>\$ (2,950,477)</u>
TUITION	(3,645,762)	(3,689,405)
FEEs	(3,667,338)	(3,665,131)
CONTINUING EDUCATION	(220,000)	(166,000)
TRANSFER TUITION AND FEES	996,479	952,091
TOTAL TUITION AND FEES	<u>\$ (6,536,620)</u>	<u>\$ (6,568,445)</u>
OTHER INCOME	\$ (305,282)	\$ (261,821)
TOTAL SALES & SERVICES	\$ (62,680)	\$ (63,200)
FOUNDATION	\$ (200,000)	\$ (200,000)
TOTAL OPERATING FUND REVENUE	<u><u>\$ (14,900,328)</u></u>	<u><u>\$ (14,906,060)</u></u>

**Northeast Texas Community College  
2014-2015 Operating Budget  
Auxiliary Fund Revenue Summary Report**

<u>Auxiliary Revenues</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
GENERAL SERVICE FEES	\$ (185,076)	\$ (203,954)
COLLEGE STORE	(1,857,691)	(1,764,807)
STUDENT RESIDENCE HALL	(826,356)	(914,888)
FOOD SERVICE OPERATIONS	<u>(472,592)</u>	<u>(482,044)</u>
TOTAL COLLEGE STORE, RESIDENCE HALL AND FOOD SERVICE	\$ (3,156,639)	\$ (3,161,739)
ATHLETICS	(35,000)	(35,000)
FOUNDATION	<u>(10,000)</u>	<u>(10,000)</u>
TOTAL ATHLETICS	\$ (45,000)	\$ (45,000)
WHATLEY CENTER RECEIPTS	(106,000)	(81,500)
FINE ARTS	<u>(5,500)</u>	<u>(5,000)</u>
TOTAL OTHER INCOME	\$ (111,500)	\$ (86,500)
TOTAL AUXILIARY FUND REVENUE	<u>\$ (3,498,215)</u>	<u>\$ (3,497,193)</u>
TOTAL REVENUES	<u><u>\$ (18,398,543)</u></u>	<u><u>\$ (18,403,254)</u></u>

**Northeast Texas Community College  
2014-2015 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
DEVELOPMENTAL EDUCATION	106,554	108,861
ART	71,843	74,611
BIOLOGICAL SCIENCES	393,201	413,137
CHEMISTRY	131,306	125,526
ENGLISH/LITERATURE/WRITING	181,950	166,950
FOREIGN LANGUAGE	75,544	72,178
POLITICAL SCIENCE	50,645	52,493
HEALTH/PHYSICAL EDUCATION	67,772	69,757
HISTORY	190,547	184,062
HUMANITIES	602	572
JOURNALISM/PHOTOGRAPHY	28,906	56,248
MATHEMATICS	272,862	273,170
MUSIC	49,413	51,267
PHILOSOPHY/RELIGION	45,981	48,722
PHYSICS/GEOLOGY/ASTRONOMY	61,293	63,839
PSYCHOLOGY	140,264	137,860
SPEECH	58,537	59,836
SOCIOLOGY	57,387	59,022
THEATRE	76,313	78,173
Total Academic Instruction	<u>\$ 2,060,921</u>	<u>\$ 2,096,283</u>
BUSINESS ADMINISTRATION	175,801	174,676
AGRICULTURE	163,053	167,462
ASSOCIATE DEGREE NURSING	241,837	262,304
AUTO BODY REPAIR	45,297	55,716
COMPUTER SCIENCE	157,329	161,421
COSMETOLOGY	108,191	108,581
CRIMINAL JUSTICE	199,748	204,137
DENTAL HYGIENE	263,619	220,989
EMERGENCY MEDICAL SERVICES	132,537	135,290
ELECTRICAL OCCUPATIONS	3,893	2,951
MECHANICAL POWER TECHNOLOGY	189,785	197,347
MEDICAL ASSISTANT	119,954	121,018
MEDICAL LABORATORY TECHNICIAN	127,617	130,742
OFFICE TECHNOLOGY	48,136	49,468
PHYSICAL THERAPY ASSISTANT	145,513	147,714
VOCATIONAL NURSING	178,912	183,410
WELDING	128,965	131,639
CULLINARY ARTS	129,323	132,476
INDUSTRIAL TECHNOLOGY	90,514	89,663
Total Occupational/Tech Instruction	<u>\$ 2,650,024</u>	<u>\$ 2,677,004</u>

**Northeast Texas Community College  
2014-2015 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
COLLEGE FARM	86,086	76,408
STUDENT PUBLICATIONS	10,146	7,030
WHATLEY CENTER	170,836	177,644
Total Org Activity Instruction	\$ 267,068	\$ 261,082
CONTINUING EDUCATION WORKFORCE	141,861	130,936
WORKFORCE PROGRAM DEVELOPMENT	23,000	23,000
CONTINUING EDUCATION PERSONAL ENRICH	28,245	19,600
PROFFESIONAL EDUCATION ALLIED HEALTH	36,705	34,090
SMALL BUSINESS DEVELOPMENT CENTER	10,000	10,000
Total Public Service	\$ 239,811	\$ 217,626
LEARNING RESOURCE CENTER	\$ 248,942	\$ 252,402
DUAL CREDIT	36,362	45,167
INSTRUCTIONAL ADMIN	1,661,842	1,756,277
DISTANCE EDUCATION	89,259	93,489
PRESIDENTIAL SCHOLARS	42,800	16,910
OUTREACH ADMINISTRATION	2,624	2,624
WORKFORCE EDUCATION ADMINISTRATION	126,831	130,439
PART-TIME TEACHING ACADEMY	1,800	1,350
ALLIED HEALTH ADMINISTRATION	81,600	80,127
Total Instructional/Student Development Administration	\$ 2,043,118	\$ 2,126,383
NAPLES-OMAHA CENTER	\$ 82,633	\$ 84,906
HANSON-SEWELL CENTER	\$ 75,779	\$ 77,360
COMMUNITY RESOURCE CENTER	\$ 2,900	\$ 2,875
REGIONAL TRAINING ACADEMY	\$ 58,802	\$ 58,227
REGISTRATION	62,088	67,882
FINANCIAL AID	222,003	245,574
CAREER CENTER	1,325	1,674
COUNCELING/RECRUITMENT	225,514	238,819
TESTING	91,658	92,441
STUDENT ACTIVITIES	95,127	94,191
STUDENT AMBASSADORS	1,468	1,425
ADMISSIONS/STUDENT SERVICES	153,572	161,205
ENROLLMENT MANAGEMENT	141,333	145,228
Total Enrollment Management	\$ 994,088	\$ 1,048,438

**Northeast Texas Community College  
2014-2015 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
BOARD OF TRUSTEES	58,104	60,942
PRESIDENT	241,935	253,494
BUSINESS OFFICE	602,375	717,433
HUMAN RESOURCES	233,741	217,359
DEVELOPMENT OFFICE	237,423	242,605
INFORMATION SYSTEMS	544,972	620,006
CAMPUS SECURITY	192,077	171,921
MARKETING AND RECRUITING	289,155	286,667
INSTITUTIONAL EFFECTIVENESS	82,208	84,200
COMMUNICATION SERVICES	53,665	58,665
GRAPHIC ARTS	96,652	101,905
INSTITUTIONAL ACTIVITIES	587,896	523,222
SACS REAFFIRMATION	4,360	4,360
QUALITY ENHANCEMENT PLAN	8,590	19,000
Total Institutional Support	<u>\$ 3,233,153</u>	<u>\$ 3,361,779</u>
PLANT GENERAL SERVICES	245,350	228,711
BUILDING MAINTENANCE	331,516	214,357
CUSTODIAL SERVICES	174,394	175,380
GROUNDS MAINTENANCE	83,926	91,051
TOTAL UTILITIES	487,261	509,075
Total Plant, Oper & Maintenance	<u>\$ 1,322,448</u>	<u>\$ 1,218,574</u>
STAFF BENEFITS	\$ 1,711,128	\$ 1,798,495
TOTAL OPERATING FUND EXPENDITURES	<u><u>\$ 14,990,814</u></u>	<u><u>\$ 15,281,435</u></u>

**Northeast Texas Community College  
2014-2015 Operating Budget  
Auxiliary Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
COLLEGE STORE	1,480,634	1,417,875
FOOD SERVICE	371,562	345,476
Total College Store and Food Service	\$ 1,852,196	\$ 1,763,351
 TACC	 \$ 11,644	 \$ 11,644
 INTERCOLLEGIATE ATHLETICS	 186,857	 206,210
SOCCER	82,993	82,263
RODEO	122,553	120,778
BASEBALL	126,014	100,491
SOFTBALL	96,377	81,223
ATHLETIC SCHOLARSHIPS	392,000	442,000
Total Athletics	\$ 1,006,795	\$ 1,032,965
 SCHOLARSHIPS AND WAIVERS	 \$ 127,943	 \$ 144,143
 STUDENT HOUSING	 156,090	 144,715
STUDENT HOUSING MAINTENANCE	253,061	25,000
Total Student Housing	\$ 409,151	\$ 169,715
 TOTAL AUXILIARY EXPENDITURES	 <u>\$ 3,407,728</u>	 <u>\$ 3,121,818</u>
 TOTAL EXPENDITURES	 <u>\$ 18,398,543</u>	 <u>\$ 18,403,254</u>
 TOTAL REVENUES	 <u>\$ (18,398,543)</u>	 <u>\$ (18,403,254)</u>

**Northeast Texas Community College  
2014 - 2015 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-02-01-33000	STATE APPROPRIATIONS	(4,862,118)	(4,862,118)
Total for	STATE APPROPRIATIONS	\$ (4,862,118)	\$ (4,862,118)
01-04-01-33100	CAMP COUNTY CURRENT TAXES	(495,188)	(496,497)
01-04-01-33101	CAMP COUNTY DELINQUENT TAXES	(10,905)	(10,845)
01-04-01-33103	CAMP COUNTY PEN. & INTEREST	(8,724)	(8,676)
01-04-01-33104	CAMP COUNTY TAX CERTIFICATE	(1,454)	(1,446)
Total for	CAMP COUNTY TAXES	\$ (516,271)	\$ (517,464)
01-04-02-33105	MORRIS COUNTY CURRENT TAXES	(606,731)	(618,448)
01-04-02-33106	MORRIS COUNTY DELINQUENT TAXES	(12,723)	(12,653)
01-04-02-33107	MORRIS COUNTY PEN. & INTEREST	(8,724)	(8,676)
01-04-02-33108	MORRIS COUNTY TAX ADJUSTMENTS	(1,818)	(1,808)
01-04-02-33109	MORRIS COUNTY TAX CERTIFICATE	(2,181)	(2,169)
Total for	MORRIS COUNTY TAXES	\$ (632,177)	\$ (643,753)
01-04-03-33110	TITUS COUNTY CURRENT TAXES	(1,738,288)	(1,740,458)
01-04-03-33111	TITUS COUNTY DELINQUENT TAXES	(25,445)	(27,474)
01-04-03-33112	TITUS COUNTY PEN. & INTEREST	(18,175)	(18,075)
01-04-03-33114	TITUS CTY TAX CERTIFICATE	(3,272)	(3,254)
Total for	TITUS COUNTY TAXES	\$ (1,785,180)	\$ (1,789,260)
01-06-01-33200	TUITION IN DISTRICT	(1,287,615)	(1,259,931)
01-06-01-33201	TUITION-OUT-OF DISTRICT	(2,050,805)	(2,104,126)
01-06-01-33202	TUITION-NON RESIDENT	(155,737)	(155,348)
01-06-01-33203	TUITION-DIFFERENTIAL	(151,605)	(170,000)
Total for	TUITION	\$ (3,645,762)	\$ (3,689,405)
01-06-02-33206	DUAL CREDIT FEES	(287,596)	(297,806)
01-06-02-33207	OUT OF DIST DUAL CREDIT FEE	(310,819)	(324,806)
01-06-02-33208	NONRESIDENT DUAL CREDIT FEE	(114,812)	(119,979)
01-06-02-33210	LAB FEES	(473,095)	(244,440)
01-06-02-33211	NURSING SOFTWARE/PIN/ FEES	(11,276)	(10,712)
01-06-02-33217	UPCHARGE 3RD ATTEMPT/REMEDIAL	(51,425)	(48,854)
01-06-02-33219	REGISTRATION FEE	(125,083)	(118,829)
01-06-02-33220	GENERAL SERVICE FEE	(2,098,132)	(2,312,141)
01-06-02-33221	STUDENT ACTIVITY FEE	(111,690)	(106,106)
01-06-02-33225	GRADUATION FEE	(18,948)	(18,001)
01-06-02-33226	STUDENT MALPRACTICE INSURANCE	(3,061)	(2,908)
01-06-02-33227	TESTING FEE-NURSING/EMT	(10,920)	(10,374)
01-06-02-33229	EMT/NURS/CJ-DRUG SCREEN FEES	(1,602)	(1,522)
01-06-02-33230	TRANSCRIPT FEE	(905)	(900)
01-06-02-33233	ORIENTATION FEE	(38,759)	(39,000)
01-06-02-33234	INSTALLMENT FEE	(9,215)	(8,754)
Total for	FEES	\$ (3,667,338)	\$ (3,665,131)

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-06-03-33212	ALLIED HEALTH TUITION	(35,000)	(42,000)
01-06-03-33213	ALLIED HEALTH FEES	(10,000)	(9,000)
01-06-03-33214	CONTINUING EDUCATION TUITION	(152,000)	(100,000)
01-06-03-33215	CONTINUING EDUCATION FEES	(23,000)	(15,000)
		<hr/>	<hr/>
Total for	CONTINUING EDUCATION	\$ (220,000)	\$ (166,000)
01-06-05-30005	TRANSFER TPEG TUITION	119,046	113,094
01-06-05-30030	TRANSFER DEBT SVC 2006 BONDS	345,165	287,165
01-06-05-30040	TRANSFER DEBT SVC 2011 BONDS	402,167	402,439
01-06-05-30078	TUITION WAIVERS	157,256	149,393
01-06-05-30095	HAZELWOOD LEGACY ACT REIMBURSE	(27,155)	-
		<hr/>	<hr/>
Total for	TRANSFER TUITION/FEES	\$ 996,479	\$ 952,091
01-08-01-33270	INTEREST INCOME	(23,272)	(20,000)
01-08-01-33277	ADMIN COST ALLOW/FEDERAL	(17,276)	(16,500)
01-08-01-33278	MISC. INCOME	(31,388)	(20,000)
01-08-01-33279	OTHER INCOME	(13,579)	(12,500)
01-08-01-33301	PRINTING SERVICES	(90,000)	\$ (90,000)
01-08-01-33303	MISC TESTING FEES	(15,488)	(1,421)
01-08-01-33304	BUILDING RENTAL FEES	(34,950)	(28,000)
01-08-01-33308	PARKING VIOLATIONS	(500)	(500)
01-08-01-33310	INDIRECT COST RECOVERY	(30,000)	(32,000)
01-08-01-33311	CIS LEASE INCOME	(12,000)	(12,000)
01-08-01-33314	COMPASS TESTING/PROCTOR	(36,829)	(28,900)
		<hr/>	<hr/>
Total for	OTHER INCOME	\$ (305,282)	\$ (261,821)
01-10-01-33280	COSMETOLOGY	(3,165)	(3,200)
01-10-01-33900	DENTAL HYGIENE	(8,344)	(3,000)
01-10-01-33901	COLLEGE FARM INCOME	(25,000)	(30,000)
01-10-01-33904	COMM SUPPORTED AG (CSA) PROG	(2,500)	(5,000)
01-10-01-33914	CULINARY ARTS	(15,000)	(15,000)
01-10-01-33923	SPECIAL EVENTS-CONTINUING ED	(4,170)	-
01-10-01-33922	TOOL BOX RENTAL/MPT/WELDING	(4,500)	(7,000)
		<hr/>	<hr/>
Total for	SALES/SERV. EDUCATIONAL ACT.	\$ (62,680)	\$ (63,200)
01-15-01-35123	NOT SCHOLARSHIP CONTRIBUTIONS	(200,000)	(200,000)
		<hr/>	<hr/>
Total for	FOUNDATION CONTRIBUTIONS	\$ (200,000)	\$ (200,000)
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	TOTAL OPERATING REVENUES	<b><u>\$(14,900,328)</u></b>	<b><u>\$(14,906,060)</u></b>



**Northeast Texas Community College  
2014-2015 Operating Budget  
Auxiliary Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
04-06-02-34210	GENERAL SERVICE FEE	(185,076)	(203,954)
Total for	GENERAL SERVICE FEES	\$ (185,076)	\$ (203,954)
04-30-01-34000	BOOKSTORE SALES NEW BOOKS	(912,833)	(867,191)
04-30-01-34001	BOOKSTORE SALES USED BOOKS	(403,382)	(383,213)
04-30-01-34002	BOOKSTORE SALES GEN. MDSE.	(279,877)	(265,883)
04-30-01-34003	CLOTHING	(101,305)	(96,240)
04-30-01-34005	BOOKSTORE NON TAX NEW BOOKS	(59,741)	(56,754)
04-30-01-34006	BOOKSTORE NON TAX USED BOOKS	(21,464)	(20,391)
04-30-01-34007	BOOKSTORE NON TAX GEN MDSE.	(79,090)	(75,136)
Total for	COLLEGE STORE	\$ (1,857,691)	\$ (1,764,807)
04-30-02-34301	STUDENT HOUSING WEST (ORIG)	(319,130)	(387,410)
04-30-02-34302	STUDENT HOUSING EAST	(507,226)	(527,478)
Total for	RESIDENCE HALL	\$ (826,356)	\$ (914,888)
04-30-03-33278	MISC. INCOME	(5,398)	(5,506)
04-30-03-34105	MEAL TICKET	(462,040)	(471,281)
04-30-03-34110	FOOD SERVICES VENDING INCOME	(5,154)	(5,257)
Total for	FOOD SERVICE	\$ (472,592)	\$ (482,044)
04-33-05-33903	ATHLETIC PROCEEDS	(15,000)	(15,000)
04-33-05-33907	ATHLETIC CONCESSIONS	(12,000)	(12,000)
04-33-05-33917	ATHLETIC ADVERTISING INCOME	(8,000)	(8,000)
Total for	ATHLETIC PROCEEDS	\$ (35,000)	\$ (35,000)
04-33-08-35120	CONTRIB-FOUNDATION SUPPORT	(10,000)	(10,000)
Total for	BASEBALL	\$ (10,000)	\$ (10,000)

**Northeast Texas Community College  
2014-2015 Operating Budget  
Auxiliary Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
04-36-01-33304	WHATLEY BUILDING RENTAL	(5,000)	(5,500)
04-36-01-33909	WHATLEY CENTER MEMBERSHIPS	(49,000)	(45,000)
04-36-01-33916	WHATLEY TICKET SALES	(27,000)	(15,000)
04-36-01-33917	ADVERTISING INCOME	<u>(25,000)</u>	<u>(16,000)</u>
Total for	WHATLEY CENTER RECEIPTS	\$ (106,000)	\$ (81,500)
04-36-03-33908	FINE ARTS/WHATLEY RECEIPTS	<u>(5,500)</u>	<u>(5,000)</u>
Total for	FINE ARTS/STUDENT PERFORMANCES	\$ (5,500)	\$ (5,000)
	TOTAL AUXILIARY REVENUES	<u><u>\$ (3,498,215)</u></u>	<u><u>\$ (3,497,193)</u></u>

**Northeast Texas Community College  
2014-2015 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-12-14-00011	SALARIES	43,399	44,701
01-12-14-00012	SALARIES-F/T FACULTY	57,067	58,779
01-12-14-00019	SALARIES--STUDENT INSTI	3,000	3,000
01-12-14-00061	SUPPLIES	95	100
01-12-14-00063	PHOTOCOPYING	1,710	675
01-12-14-00065	TELEPHONE	40	-
01-12-14-00067	POSTAGE	10	10
01-12-14-00068	PRINTING	48	996
01-12-14-00085	TRAVEL	1,185	600
<b>Total for DEVELOPMENTAL EDUCATION</b>		<b>\$ 106,554</b>	<b>\$ 108,861</b>
01-12-18-00012	SALARIES-F/T FACULTY	66,550	68,546
01-12-18-00061	SUPPLIES	2,099	3,001
01-12-18-00063	PHOTOCOPYING	172	172
01-12-18-00065	TELEPHONE	20	-
01-12-18-00067	POSTAGE	160	150
01-12-18-00068	PRINTING	542	542
01-12-18-00087	EQUIPMENT MAINTENANCE	1,800	2,000
01-12-18-00097	SPECIAL PROJECTS	500	200
<b>Total for ART</b>		<b>\$ 71,843</b>	<b>\$ 74,611</b>
01-12-20-00012	SALARIES-F/T FACULTY	338,960	370,602
01-12-20-00019	SALARIES-STUDENT INSTIT	4,640	4,640
01-12-20-00061	SUPPLIES	33,836	27,299
01-12-20-00063	PHOTOCOPYING	1,400	1,805
01-12-20-00065	TELEPHONE	30	-
01-12-20-00067	POSTAGE	30	30
01-12-20-00068	PRINTING	3,417	2,261
01-12-20-00085	TRAVEL	3,388	4,000
01-12-20-00087	EQUIPMENT MAINTENANCE	2,500	2,500
01-12-20-00096	NON CAPITAL EQUIPMENT	5,000	-
<b>Total for BIOLOGICAL SCIENCES</b>		<b>\$ 393,201</b>	<b>\$ 413,137</b>
01-12-24-00012	SALARIES-F/T FACULTY	114,870	110,664
01-12-24-00019	SALARIES-STUDENT INSTIT	3,170	2,320
01-12-24-00061	SUPPLIES	9,195	8,000
01-12-24-00063	PHOTOCOPYING	1,000	950
01-12-24-00065	TELEPHONE	20	-
01-12-24-00067	POSTAGE	20	20
01-12-24-00068	PRINTING	2,076	1,972
01-12-24-00085	TRAVEL	955	1,600
<b>Total for CHEMISTRY</b>		<b>\$ 131,306</b>	<b>\$ 125,526</b>

**Northeast Texas Community College  
2014-2015 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-12-30-00012	SALARIES-F/T FACULTY	150,548	161,871
01-12-30-00045	CONTRACTED SERVICES	28,795	-
01-12-30-00061	SUPPLIES	865	632
01-12-30-00063	PHOTOCOPYING	1,188	1,129
01-12-30-00065	TELEPHONE	42	-
01-12-30-00067	POSTAGE	15	15
01-12-30-00068	PRINTING	124	903
01-12-30-00085	TRAVEL	373	2,400
<b>Total for</b>	<b>ENGLISH/LITERAT/WRITING</b>	<b>\$ 181,950</b>	<b>\$ 166,950</b>
01-12-34-00012	SALARIES-F/T FACULTY	72,997	69,007
01-12-34-00061	SUPPLIES	190	181
01-12-34-00063	PHOTOCOPYING	361	343
01-12-34-00067	POSTAGE	-	15
01-12-34-00068	PRINTING	665	632
01-12-34-00085	TRAVEL	1,331	2,000
<b>Total for</b>	<b>FOREIGN LANGUAGE</b>	<b>\$ 75,544</b>	<b>\$ 72,178</b>
01-12-36-00012	SALARIES-F/T FACULTY	49,673	51,163
01-12-36-00061	SUPPLIES	144	320
01-12-36-00063	PHOTOCOPYING	143	150
01-12-36-00067	POSTAGE	-	10
01-12-36-00068	PRINTING	243	250
01-12-36-00085	TRAVEL	442	600
<b>Total for</b>	<b>POLITICAL SCIENCE</b>	<b>\$ 50,645</b>	<b>\$ 52,493</b>
01-12-40-00012	SALARIES-F/T FACULTY	66,491	68,486
01-12-40-00061	SUPPLIES	1,116	1,123
01-12-40-00063	PHOTOCOPYING	5	-
01-12-40-00065	TELEPHONE	10	-
01-12-40-00067	POSTAGE	12	10
01-12-40-00068	PRINTING	88	88
01-12-40-00069	MEMBERSHIPS	50	50
<b>Total for</b>	<b>HEALTH/PHYSICAL EDUCATIO</b>	<b>\$ 67,772</b>	<b>\$ 69,757</b>
01-12-42-00012	SALARIES-F/T FACULTY	186,332	179,562
01-12-42-00019	SALARIES-STUDENT INSTIT	300	300
01-12-42-00061	SUPPLIES	485	600
01-12-42-00063	PHOTOCOPYING	813	1,500
01-12-42-00067	POSTAGE	118	100
01-12-42-00068	PRINTING	880	500
01-12-42-00085	TRAVEL	1,619	1,500
<b>Total for</b>	<b>HISTORY</b>	<b>\$ 190,547</b>	<b>\$ 184,062</b>

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01-12-44-00061	SUPPLIES	136	129
01-12-44-00063	PHOTOCOPYING	204	194
01-12-44-00068	PRINTING	262	249
Total for HUMANITIES		\$ 602	\$ 572
01-12-46-00012	SALARIES-F/T FACULTY	-	55,886
01-12-46-00045	CONTRACTED SERVICES	28,796	-
01-12-46-00061	SUPPLIES	110	136
01-12-46-00063	PHOTOCOPYING	-	226
Total for JOURNALISM/PHOTOGRAPHY		\$ 28,906	\$ 56,248
01-12-50-00012	SALARIES-F/T FACULTY	262,810	264,514
01-12-50-00061	SUPPLIES	2,253	2,140
01-12-50-00063	PHOTOCOPYING	2,189	2,080
01-12-50-00065	TELEPHONE	100	-
01-12-50-00067	POSTAGE	35	35
01-12-50-00068	PRINTING	875	831
01-12-50-00085	TRAVEL	4,600	3,570
Total for MATHEMATICS		\$ 272,862	\$ 273,170
01-12-52-00012	SALARIES-F/T FACULTY	47,099	48,512
01-12-52-00045	CONTRACTED SERVICES	1,000	-
01-12-52-00061	SUPPLIES	812	812
01-12-52-00063	PHOTOCOPYING	131	124
01-12-52-00065	TELEPHONE	50	48
01-12-52-00067	POSTAGE	50	271
01-12-52-00068	PRINTING	271	1,500
Total for MUSIC		\$ 49,413	\$ 51,267
01-12-54-00012	SALARIES-F/T FACULTY	45,701	47,072
01-12-54-00061	SUPPLIES	80	900
01-12-54-00063	PHOTOCOPYING	50	250
01-12-54-00068	PRINTING	150	500
Total for PHILOSOPHY/RELIGION		\$ 45,981	\$ 48,722
01-12-56-00012	SALARIES-F/T FACULTY	52,456	54,030
01-12-56-00019	SALARIES-STUDENT INSTIT	416	500
01-12-56-00061	SUPPLIES	7,067	7,425
01-12-56-00063	PHOTOCOPYING	428	532
01-12-56-00065	TELEPHONE	30	30
01-12-56-00067	POSTAGE	30	30
01-12-56-00068	PRINTING	471	657
01-12-56-00085	TRAVEL	395	635
Total for PHYSICS/GEOLOGY/ASTRONOM		\$ 61,293	\$ 63,839

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01-12-58-00012	SALARIES-F/T FACULTY	133,704	131,535
01-12-58-00019	SALARIES-STUDENT INSTIT	1,800	1,800
01-12-58-00061	SUPPLIES	690	428
01-12-58-00063	PHOTOCOPYING	760	722
01-12-58-00065	TELEPHONE	100	-
01-12-58-00067	POSTAGE	150	150
01-12-58-00068	PRINTING	1,500	1,425
01-12-58-00085	TRAVEL	960	1,200
01-12-58-08797	PSI BETA ACTIVITIES	600	600
<b>Total for PSYCHOLOGY</b>		<b>\$ 140,264</b>	<b>\$ 137,860</b>
01-12-64-00012	SALARIES-F/T FACULTY	56,220	57,907
01-12-64-00061	SUPPLIES	72	68
01-12-64-00063	PHOTOCOPYING	632	600
01-12-64-00065	TELEPHONE	20	-
01-12-64-00067	POSTAGE	10	10
01-12-64-00068	PRINTING	475	451
01-12-64-00085	TRAVEL	1,108	800
<b>Total for SPEECH</b>		<b>\$ 58,537</b>	<b>\$ 59,836</b>
01-12-66-00012	SALARIES-F/T FACULTY	56,092	57,775
01-12-66-00061	SUPPLIES	190	181
01-12-66-00063	PHOTOCOPYING	190	181
01-12-66-00065	TELEPHONE	15	-
01-12-66-00067	POSTAGE	15	15
01-12-66-00068	PRINTING	285	271
01-12-66-00085	TRAVEL	600	600
<b>Total for SOCIOLOGY</b>		<b>\$ 57,387</b>	<b>\$ 59,022</b>
01-12-68-00012	SALARIES-F/T FACULTY	69,877	71,973
01-12-68-00061	SUPPLIES	3,839	3,600
01-12-68-00063	PHOTOCOPYING	316	300
01-12-68-00067	POSTAGE	1	20
01-12-68-00068	PRINTING	2,280	2,280
<b>Total for THEATRE</b>		<b>\$ 76,313</b>	<b>\$ 78,173</b>
01-14-12-00012	SALARIES-F/T FACULTY	174,356	173,221
01-14-12-00061	SUPPLIES	716	700
01-14-12-00063	PHOTOCOPYING	451	428
01-14-12-00067	POSTAGE	7	70
01-14-12-00068	PRINTING	271	257
<b>Total for BUSINESS ADMINISTRATION</b>		<b>\$ 175,801</b>	<b>\$ 174,676</b>

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01-14-16-00012	SALARIES-F/T FACULTY	153,297	158,291
01-14-16-00061	SUPPLIES	3,568	3,500
01-14-16-00063	PHOTOCOPYING	102	25
01-14-16-00066	BULL GAIN TEST	-	4,000
01-14-16-00067	POSTAGE	25	25
01-14-16-00068	PRINTING	801	271
01-14-16-00069	MEMBERSHIPS	350	350
01-14-16-00085	TRAVEL	1,010	1,000
01-14-16-00097	SPECIAL PROJECTS	3,900	-
<b>Total for</b>	<b>AGRICULTURE</b>	<b>\$ 163,053</b>	<b>\$ 167,462</b>
01-14-18-00012	SALARIES-F/T FACULTY	229,657	252,019
01-14-18-00061	SUPPLIES	5,468	3,600
01-14-18-00063	PHOTOCOPYING	905	855
01-14-18-00065	TELEPHONE	30	-
01-14-18-00067	POSTAGE	200	200
01-14-18-00068	PRINTING	1,480	1,330
01-14-18-00069	MEMBERSHIPS	250	800
01-14-18-00085	TRAVEL	3,847	3,500
<b>Total for</b>	<b>ASSOCIATE DEGREE NURSING</b>	<b>\$ 241,837</b>	<b>\$ 262,304</b>
01-14-20-00012	SALARIES -- FULL TIME F	36,000	44,505
01-14-20-00061	SUPPLIES	8,477	9,000
01-14-20-00063	PHOTOCOPYING	86	82
01-14-20-00065	TELEPHONE	50	-
01-14-20-00068	PRINTING	136	129
01-14-20-00085	TRAVEL	548	2,000
<b>Total for</b>	<b>AUTO BODY REPAIR</b>	<b>\$ 45,297</b>	<b>\$ 55,716</b>
01-14-26-00012	SALARIES-F/T FACULTY	154,399	159,031
01-14-26-00061	SUPPLIES	900	900
01-14-26-00063	PHOTOCOPYING	330	350
01-14-26-00065	TELEPHONE	50	-
01-14-26-00067	POSTAGE	10	10
01-14-26-00068	PRINTING	140	130
01-14-26-00085	TRAVEL	1,500	1,000
<b>Total for</b>	<b>COMPUTER SCIENCE</b>	<b>\$ 157,329</b>	<b>\$ 161,421</b>
01-14-28-00012	SALARIES-F/T FACULTY	97,168	99,053
01-14-28-00061	SUPPLIES	8,889	8,000
01-14-28-00063	PHOTOCOPYING	1,225	903
01-14-28-00065	TELEPHONE	60	-
01-14-28-00067	POSTAGE	15	15
01-14-28-00068	PRINTING	524	300
01-14-28-00069	MEMBERSHIPS	200	200
01-14-28-00085	TRAVEL	110	110
<b>Total for</b>	<b>COSMETOLOGY</b>	<b>\$ 108,191</b>	<b>\$ 108,581</b>

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01-14-30-00012	SALARIES-F/T FACULTY	185,578	191,146
01-14-30-00061	SUPPLIES	9,519	8,786
01-14-30-00063	PHOTOCOPYING	555	1,544
01-14-30-00065	TELEPHONE	25	-
01-14-30-00067	POSTAGE	130	200
01-14-30-00068	PRINTING	2,292	686
01-14-30-00069	MEMBERSHIPS	750	750
01-14-30-00085	TRAVEL	779	1,025
01-14-30-01015	RECRUITMENT	120	-
<b>Total for</b>	<b>CRIMINAL JUSTICE</b>	<b>\$ 199,748</b>	<b>\$ 204,137</b>
01-14-31-00012	SALARIES-F/T FACULTY	218,282	182,307
01-14-31-00013	SALARIES-CLASSIFIED STA	22,007	25,475
01-14-31-00061	SUPPLIES	14,400	7,825
01-14-31-00063	PHOTOCOPYING	1,077	881
01-14-31-00065	TELEPHONE	200	-
01-14-31-00067	POSTAGE	450	400
01-14-31-00068	PRINTING	2,458	2,026
01-14-31-00069	MEMBERSHIPS	175	75
01-14-31-00085	TRAVEL	4,000	2,000
01-14-31-00097	ACCREDITATION	570	-
<b>Total for</b>	<b>DENTAL HYGIENE</b>	<b>\$ 263,619</b>	<b>\$ 220,989</b>
01-14-32-00012	SALARIES-F/T FACULTY	120,979	124,462
01-14-32-00061	SUPPLIES	3,500	3,325
01-14-32-00063	PHOTOCOPYING	1,100	1,045
01-14-32-00065	TELEPHONE	50	-
01-14-32-00067	POSTAGE	50	50
01-14-32-00068	PRINTING	1,000	950
01-14-32-00069	MEMBERSHIPS	600	1,400
01-14-32-00085	TRAVEL	4,058	4,058
01-14-32-00097	SPECIAL PROJECTS	1,200	-
<b>Total for</b>	<b>EMERGENCY MEDICAL SERVIC</b>	<b>\$ 132,537</b>	<b>\$ 135,290</b>
01-14-34-00061	SUPPLIES	2,499	1,574
01-14-34-00063	PHOTOCOPYING	370	352
01-14-34-00067	POSTAGE	20	20
01-14-34-00068	PRINTING	5	505
01-14-34-00085	TRAVEL	1,000	500
<b>Total for</b>	<b>ELECTRICAL OCCUPATIONS</b>	<b>\$ 3,893</b>	<b>\$ 2,951</b>
01-14-42-00012	SALARIES-F/T FACULTY	153,610	170,328
01-14-42-00042	PART-TIME SALARIES	2,500	2,500
01-14-42-00061	SUPPLIES	28,435	19,413
01-14-42-00063	PHOTOCOPYING	858	815
01-14-42-00065	TELEPHONE	50	-
01-14-42-00067	POSTAGE	20	20
01-14-42-00068	PRINTING	812	771
01-14-42-00085	TRAVEL	3,500	3,500
<b>Total for</b>	<b>MECHANICAL POWER TECH</b>	<b>\$ 189,785</b>	<b>\$ 197,347</b>



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01-14-43-00012	SALARIES -- FULL TIME F	109,649	113,418
01-14-43-00061	SUPPLIES	3,000	3,000
01-14-43-00063	PHOTOCOPYING	800	500
01-14-43-00065	TELEPHONE	35	-
01-14-43-00067	POSTAGE	50	50
01-14-43-00068	PRINTING	200	250
01-14-43-00069	MEMBERSHIPS	2,820	1,800
01-14-43-00085	TRAVEL	3,400	2,000
<b>Total for</b>	<b>MEDICAL ASSISTANT</b>	<b>\$ 119,954</b>	<b>\$ 121,018</b>
01-14-44-00012	SALARIES -- FULL TIME F	113,791	118,765
01-14-44-00061	SUPPLIES	5,144	4,000
01-14-44-00063	PHOTOCOPYING	771	732
01-14-44-00065	TELEPHONE	30	-
01-14-44-00067	POSTAGE	30	30
01-14-44-00068	PRINTING	226	215
01-14-44-00085	TRAVEL	5,685	5,000
01-14-44-00097	ACCREDITATION	1,940	2,000
<b>Total for</b>	<b>MEDICAL LABORATORY TECHN</b>	<b>\$ 127,617</b>	<b>\$ 130,742</b>
01-14-48-00012	SALARIES-F/T FACULTY	46,963	48,372
01-14-48-00061	SUPPLIES	665	632
01-14-48-00063	PHOTOCOPYING	95	90
01-14-48-00065	TELEPHONE	25	-
01-14-48-00067	POSTAGE	20	20
01-14-48-00068	PRINTING	285	271
01-14-48-00069	MEMBERSHIPS	83	83
<b>Total for</b>	<b>OFFICE TECHNOLOGY</b>	<b>\$ 48,136</b>	<b>\$ 49,468</b>
01-14-51-00012	SALARIES -- FULL TIME F	131,898	135,855
01-14-51-00061	SUPPLIES	4,441	2,000
01-14-51-00063	PHOTOCOPYING	727	691
01-14-51-00065	TELEPHONE	75	-
01-14-51-00067	POSTAGE	150	150
01-14-51-00068	PRINTING	361	343
01-14-51-00069	MEMBERSHIPS	700	500
01-14-51-00070	TESTING	600	600
01-14-51-00085	TRAVEL	3,061	3,900
01-14-51-00097	ACCREDITATION	3,500	3,675
<b>Total for</b>	<b>PHYSICAL THERAPY ASSISTA</b>	<b>\$ 145,513</b>	<b>\$ 147,714</b>
01-14-60-00012	SALARIES-F/T FACULTY	169,668	174,749
01-14-60-00061	SUPPLIES	4,086	3,600
01-14-60-00063	PHOTOCOPYING	500	475
01-14-60-00065	TELEPHONE	20	-
01-14-60-00067	POSTAGE	100	100
01-14-60-00068	PRINTING	1,038	986
01-14-60-00085	TRAVEL	3,500	3,500
<b>Total for</b>	<b>VOCATIONAL NURSING</b>	<b>\$ 178,912</b>	<b>\$ 183,410</b>

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01-14-64-00012	SALARIES -- FULL TIME F	87,176	89,791
01-14-64-00061	SUPPLIES	40,134	40,000
01-14-64-00063	PHOTOCOPYING	515	537
01-14-64-00085	TRAVEL	1,140	1,311
Total for WELDING		\$ 128,965	\$ 131,639
01-14-68-00012	SALARIES-F/T FACULTY	98,338	101,289
01-14-68-00061	SUPPLIES	11,997	11,000
01-14-68-00063	PHOTOCOPYING	5	200
01-14-68-00065	TELEPHONE/CABLE	2,750	2,750
01-14-68-00067	POSTAGE	20	60
01-14-68-00068	PRINTING	281	300
01-14-68-00085	TRAVEL	1,182	970
01-14-68-00096	NON CAPITAL EQUIPMENT	14,550	15,707
01-14-68-00097	SPECIAL PROJECTS-CATERI	200	200
Total for CULINARY ARTS		\$ 129,323	\$ 132,476
01-14-72-00012	SALARIES -- FULL TIME F	64,415	66,347
01-14-72-00061	SUPPLIES	19,953	20,500
01-14-72-00063	PHOTOCOPYING	794	858
01-14-72-00065	TELEPHONE	158	158
01-14-72-00068	PRINTING	2,694	
01-14-72-00085	TRAVEL	2,500	1,800
Total for INDUSTRIAL TECHNOLOGY		\$ 90,514	\$ 89,663
01-41-02-00011	SALARIES-PROFESSIONAL	42,940	44,228
01-41-02-00019	SALARIES-STUDENT INSTIT	4,200	3,000
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	100	-
01-41-02-00069	MEMBERSHIPS	400	400
01-41-02-00079	FUEL	3,900	3,900
01-41-02-00097	SPECIAL PROJECTS	14,266	4,600
01-41-02-01062	FERTILIZER AND HAY	7,680	7,680
01-41-02-01063	FEED	5,000	5,000
01-41-02-01072	VET EXPENSES	1,000	1,000
Total for COLLEGE FARM		\$ 86,086	\$ 76,408

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01-41-03-00061	SUPPLIES	925	750
01-41-03-00063	PHOTOCOPYING	30	30
01-41-03-00067	POSTAGE	-	15
01-41-03-00068	PRINTING	6,647	5,000
01-41-03-00069	MEMBERSHIPS	75	235
01-41-03-00085	TRAVEL	2,469	1,000
<b>Total for</b>	<b>STUDENT PUBLICATIONS</b>	<b>\$ 10,146</b>	<b>\$ 7,030</b>
01-41-12-00011	SALARIES-PROFESSIONAL	51,936	53,494
01-41-12-00042	PART-TIME SALARIES	15,000	12,000
01-41-12-00045	CONTRACTED SERVICES	75,900	86,000
01-41-12-00057	NEWSPAPER	1,800	1,500
01-41-12-00061	SUPPLIES	5,500	6,000
01-41-12-00063	PHOTOCOPYING	50	50
01-41-12-00067	POSTAGE	600	600
01-41-12-00068	PRINTING	6,161	5,000
01-41-12-00077	WHATLEY FUNCTIONS	2,750	3,000
01-41-12-00085	TRAVEL	4,090	3,500
01-41-12-00094	EQUIPMENT LEASE	7,049	6,500
<b>Total for</b>	<b>WHATLEY CENTER</b>	<b>\$ 170,836</b>	<b>\$ 177,644</b>
01-61-01-00011	SALARIES-PROFESSIONAL	52,198	39,140
01-61-01-00013	SALARIES-CLASSIFIED	28,093	26,138
01-61-01-00016	SALARIES-INSTRUCTORS	18,500	18,500
01-61-01-00019	SALARIES-STUDENT INSTIT	1,845	1,200
01-61-01-00045	CONTRACTED SERVICES	335	4,000
01-61-01-00060	PUBLIC RELATIONS	650	650
01-61-01-00061	SUPPLIES	8,992	10,600
01-61-01-00063	PHOTOCOPYING	1,500	1,500
01-61-01-00065	TELEPHONE	450	-
01-61-01-00067	POSTAGE	450	450
01-61-01-00068	PRINTING	2,000	2,000
01-61-01-00069	MEMBERSHIPS	275	500
01-61-01-00085	TRAVEL	1,500	1,500
01-61-01-00097	SPECIAL PROJECTS	10,225	10,000
01-61-01-01068	EDUCATION TO GO	1,590	1,500
01-61-01-01097	SPECIAL PROJECT-LEADERC	13,258	13,258
<b>Total for</b>	<b>CONT EDUC-WORKFORCE</b>	<b>\$ 141,861</b>	<b>\$ 130,936</b>
01-61-03-00016	SALARIES-INSTRUCTORS	23,430	18,000
01-61-03-00061	SUPPLIES	4,215	1,000
01-61-03-00063	PHOTOCOPYING	250	250
01-61-03-00067	POSTAGE	200	200
01-61-03-00068	PRINTING	150	150
<b>Total for</b>	<b>CONT EDUC-PERSONAL ENRIC</b>	<b>\$ 28,245</b>	<b>\$ 19,600</b>

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01-61-04-00016	SALARIES-INSTRUCTORS	24,742	20,590
01-61-04-00045	CONTRACTED SERVICES	3,000	3,000
01-61-04-00061	SUPPLIES	4,093	5,700
01-61-04-00063	PHOTOCOPYING	450	450
01-61-04-00065	TELEPHONE	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
<b>Total for</b>	<b>PROF ED/ALLIED HEALTH</b>	<b>\$ 36,705</b>	<b>\$ 34,090</b>
01-61-05-00042	SALARIES - PART TIME	21,000	21,000
01-61-05-00061	SUPPLIES	200	500
01-61-05-00063	PHOTOCOPYING	500	500
01-61-05-00085	TRAVEL	1,300	1,000
<b>Total for</b>	<b>WORKFORCE PROGRAM DEVELOPMENT</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
01-61-17-00061	SUPPLIES	1,100	1,100
01-61-17-00066	OTHER-MOBILE PHONE	1,295	1,295
01-61-17-00067	POSTAGE	10	10
01-61-17-00069	MEMBERSHIPS	1,100	1,100
01-61-17-00085	TRAVEL	6,495	6,495
<b>Total for</b>	<b>SMALL BUS DEV CTR 0708</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
01-65-01-00011	SALARIES-PROFESSIONAL	88,866	91,532
01-65-01-00013	SALARIES-CLASSIFIED	59,479	61,145
01-65-01-00042	SALARIES-PART TIME	15,600	15,600
01-65-01-00019	SALARIES-STUDENT INSTIT	5,500	5,000
01-65-01-00045	CONTRACTED SERVICES	26,800	30,000
01-65-01-00055	BOOKS & A.V. SOFTWARE	20,325	20,500
01-65-01-00056	SUBSCRIPTIONS	22,931	23,000
01-65-01-00061	SUPPLIES	6,522	3,500
01-65-01-00065	TELEPHONE	100	-
01-65-01-00067	POSTAGE	575	400
01-65-01-00068	PRINTING	225	225
01-65-01-00085	TRAVEL	2,019	1,500
<b>Total for</b>	<b>LEARNING RESOURCE CENTER</b>	<b>\$ 248,942</b>	<b>\$ 252,402</b>
01-70-10-00011	SALARIES	33,677	42,292
01-70-10-00061	SUPPLIES	425	725
01-70-10-00063	PHOTOCOPYING	100	100
01-70-10-00065	TELEPHONE	250	-
01-70-10-00067	POSTAGE	600	300
01-70-10-00068	PRINTING	300	350
01-70-10-00085	TRAVEL	1,010	1,400
<b>Total for</b>	<b>DUAL CREDIT</b>	<b>\$ 36,362</b>	<b>\$ 45,167</b>

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-70-12-00010	SALARIES-ADMIN	102,713	105,794
01-70-12-00011	SALARIES-PROFESSIONAL	36,123	37,207
01-70-12-00013	SALARIES-CLASSIFIED	109,483	112,769
01-70-12-00014	SALARIES--F/T FAC OVERL	355,729	311,778
01-70-12-00015	SALARIES-STIPEND	38,000	38,000
01-70-12-00017	SALARIES--PART TIME FA	832,886	997,285
01-70-12-00018	SALARIES--F/T FACULTY-S	137,460	130,587
01-70-12-00019	SALARIES--STUDENT INSTI	4,376	2,000
01-70-12-00025	PROFESSIONAL DEVELOPMEN	5,280	2,000
01-70-12-00045	CONTRACTED SERVICES	11,000	3,570
01-70-12-00061	SUPPLIES	11,424	1,920
01-70-12-00063	PHOTOCOPYING	1,000	1,000
01-70-12-00065	TELEPHONE	500	-
01-70-12-00067	POSTAGE	400	400
01-70-12-00068	PRINTING	600	600
01-70-12-00069	MEMBERSHIPS	200	200
01-70-12-00077	OFFICIAL FUNCTIONS	1,400	1,400
01-70-12-00085	TRAVEL	6,568	4,068
01-70-12-00086	TRAVEL-TCCTA	2,500	2,500
01-70-12-01011	TEXTS-ADJUNCT FACULTY	600	600
01-70-12-01012	FACULTY SENATE	2,400	1,400
01-70-12-01100	TAMUT - BILLABLE	1,200	1,200
Total for INSTRUCTIONAL ADMIN.		\$ 1,661,842	\$ 1,756,277
01-70-13-00011	SALARIES--PROFESSIONAL	70,009	60,333
01-70-13-00042	PART-TIME SALARIES	-	18,906
01-70-13-00045	CONTRACTED SERVICES	9,000	8,000
01-70-13-00061	SUPPLIES	2,485	1,500
01-70-13-00063	PHOTOCOPYING	200	50
01-70-13-00065	TELEPHONE	100	-
01-70-13-00067	POSTAGE	315	-
01-70-13-00068	PRINTING	300	200
01-70-13-00069	MEMBERSHIPS	300	300
01-70-13-00085	TRAVEL	3,050	2,200
01-70-13-00097	SPECIAL PROJECTS	3,500	2,000
Total for DISTANCE EDUCATION		\$ 89,259	\$ 93,489
01-70-14-00061	SUPPLIES	1,074	1,074
01-70-14-00063	PHOTOCOPYING	50	50
01-70-14-00065	TELEPHONE	50	50
01-70-14-00085	TRAVEL	1,450	1,450
Total for OUTREACH ADMIN		\$ 2,624	\$ 2,624
01-70-15-00010	SALARIES -- ADMIN	93,558	96,365
01-70-15-00013	SALARIES-CLASSIFIED STA	29,930	30,828
01-70-15-00061	SUPPLIES	800	700
01-70-15-00063	PHOTOCOPYING	150	150
01-70-15-00065	TELEPHONE	96	-
01-70-15-00067	POSTAGE	96	96
01-70-15-00068	PRINTING	150	150
01-70-15-00085	TRAVEL	2,050	2,150
Total for WORKFORCE ED ADMIN		\$ 126,831	\$ 130,439

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-70-20-00045	CONTRACTED SERVICES	1,800	1,350
Total for	PART-TIME TEACHING ACADE	\$ 1,800	\$ 1,350
01-70-25-00011	SALARIES	78,370	76,927
01-70-25-00061	SUPPLIES	800	500
01-70-25-00065	TELEPHONE	30	-
01-70-25-00085	TRAVEL	2,400	2,700
Total for	ALLIED HEALTH ADMINISTRA	\$ 81,600	\$ 80,127
01-71-10-00011	SALARIES-PROFESSIONAL	54,524	56,160
01-71-10-00013	SALARIES-CLASSIFIED STA	21,239	21,876
01-71-10-00061	SUPPLIES	2,205	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	15
01-71-10-00085	TRAVEL	2,500	2,500
Total for	NAPLES-OMAHA CENTER	\$ 82,633	\$ 84,906
01-71-15-00011	SALARIES	59,761	61,554
01-71-15-00019	SALARIES--STUDENT INSTI	1,050	999
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	1,000
01-71-15-00063	PHOTOCOPYING	25	25
01-71-15-00065	TELEPHONE	750	600
01-71-15-00067	POSTAGE	75	75
01-71-15-00068	PRINTING	50	50
01-71-15-00085	TRAVEL	1,165	1,158
Total for	HANSON-SEWELL CENTER	\$ 75,779	\$ 77,360
01-71-16-00015	STIPEND	2,400	2,400
01-71-16-00061	SUPPLIES	200	200
01-71-16-00063	PHOTOCOPYING	150	150
01-71-16-00067	POSTAGE	75	50
01-71-16-00085	TRAVEL	75	75
Total for	COMMUNITY RESOURCE CENTER	\$ 2,900	\$ 2,875
01-71-20-00011	SALARIES	53,152	54,327
01-71-20-00061	SUPPLIES	4,750	3,000
01-71-20-00065	TELEPHONE	200	-
01-71-20-00067	POSTAGE	200	200
01-71-20-00068	PRINTING	250	200
01-71-20-00085	TRAVEL	250	500
Total for	REGIONAL TRAINING ACADEMY	\$ 58,802	\$ 58,227

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-72-12-00011	SALARIES-PROFESSIONAL	44,125	50,562
01-72-12-00042	PART-TIME SALARIES	3,000	2,500
01-72-12-00056	SUBSCRIPTIONS	75	75
01-72-12-00061	SUPPLIES	888	900
01-72-12-00063	PHOTOCOPYING	450	430
01-72-12-00065	TELEPHONE	150	240
01-72-12-00067	POSTAGE	2,100	2,000
01-72-12-00068	PRINTING	3,600	2,500
01-72-12-00069	MEMBERSHIPS	900	800
01-72-12-00085	TRAVEL	1,800	2,875
01-72-12-01018	ACALOG SOFTWARE	5,000	5,000
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Total for	REGISTRATION	\$ 62,088	\$ 67,882
01-72-14-00011	SALARIES	119,094	164,419
01-72-14-00013	SALARIES-CLASSIFIED	51,472	21,965
01-72-14-00019	SALARIES-STUDENT INSTIT	2,500	2,375
01-72-14-00042	PART-TIME SALARIES	2,500	2,375
01-72-14-00045	CONTRACTED SERVICES	35,000	45,000
01-72-14-00061	SUPPLIES	5,137	1,223
01-72-14-00063	PHOTOCOPYING	900	855
01-72-14-00065	TELEPHONE	1,200	1,140
01-72-14-00067	POSTAGE	300	475
01-72-14-00068	PRINTING	500	475
01-72-14-00069	MEMBERSHIPS	1,450	1,188
01-72-14-00085	TRAVEL	1,950	4,085
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Total for	FINANCIAL AID	\$ 222,003	\$ 245,574
01-72-16-00061	SUPPLIES	50	50
01-72-16-00063	PHOTOCOPYING	50	50
01-72-16-00067	POSTAGE	200	200
01-72-16-00068	PRINTING	250	174
01-72-16-00085	TRAVEL	775	1,200
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Total for	CAREER CENTER	\$ 1,325	\$ 1,674
01-72-18-00011	SALARIES-PROFESSIONAL	206,816	221,941
01-72-18-00061	SUPPLIES	1,688	1,793
01-72-18-00063	PHOTOCOPYING	700	665
01-72-18-00065	TELEPHONE	1,200	1,140
01-72-18-00067	POSTAGE	400	380
01-72-18-00068	PRINTING	350	333
01-72-18-00085	TRAVEL	1,200	950
01-72-18-00096	NON CAPITAL EQUIPMENT	860	-
01-72-18-00097	ADA ASSISTANCE	500	475
01-72-18-01095	ORIENTATION	11,800	11,142
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Total for	COUNSELING/RECRUITMENT	\$ 225,514	\$ 238,819

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01-72-20-00011	SALARIES--PROFESSIONAL	40,329	41,539
01-72-20-00013	SALARIES-CLASSIFIED STA	23,386	24,088
01-72-20-00042	PART-TIME SALARIES	1,230	3,230
01-72-20-00061	SUPPLIES	1,071	1,071
01-72-20-00063	PHOTOCOPYING	100	100
01-72-20-00065	TELEPHONE	191	191
01-72-20-00067	POSTAGE	238	238
01-72-20-00068	PRINTING	50	50
01-72-20-00070	TESTING	24,580	21,451
01-72-20-01030	TESTING-UPS	483	483
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Total for	TESTING	\$ 91,658	\$ 92,441
01-72-22-00011	SALARIES-PROFESSIONAL	42,114	43,408
01-72-22-00019	SALARIES-STUDENT INSTIT	3,481	3,248
01-72-22-00059	RADIO	200	570
01-72-22-00061	SUPPLIES	950	903
01-72-22-00063	PHOTOCOPYING	950	903
01-72-22-00065	TELEPHONE	285	271
01-72-22-00067	POSTAGE	48	46
01-72-22-00068	PRINTING	950	903
01-72-22-00069	MEMBERSHIPS	225	225
01-72-22-00085	TRAVEL	3,000	2,850
01-72-22-01013	STUDENT PROGRAMS	32,324	30,793
01-72-22-01027	INTRAMURAL SPORTS	1,500	1,425
01-72-22-01055	SGA OFFICERS SCHOLARSHIP	3,500	1,750
01-72-22-01061	BLACK HISTORY	1,750	1,531
01-72-22-01066	SCARE AFFAIR	1,200	2,715
01-72-22-01071	STUDENT ORGANIZATION	2,650	2,650
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Total for	STUDENT ACTIVITIES	\$ 95,127	\$ 94,191
01-72-23-00019	SALARIES--STUDENT INSTI	1,468	1,425
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Total for	STUDENT AMBASSADORS	\$ 1,468	\$ 1,425
01-72-24-00011	SALARIES-PROFESSIONAL	70,458	75,719
01-72-24-00013	SALARIES-CLASSIFIED STA	73,734	76,796
01-72-24-00019	SALARIES-STUDENT INSTIT	2,000	1,900
01-72-24-00056	SUBSCRIPTIONS	68	75
01-72-24-00061	SUPPLIES	2,539	750
01-72-24-00063	PHOTOCOPYING	200	200
01-72-24-00065	TELEPHONE	120	250
01-72-24-00067	POSTAGE	1,650	1,200
01-72-24-00068	PRINTING	600	600
01-72-24-00069	MEMBERSHIPS	1,855	1,615
01-72-24-00085	TRAVEL	348	2,100
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Total for	ADMISSIONS/STUDENT SERVI	\$ 153,572	\$ 161,205



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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-72-26-00010	SALARIES-ADMIN	102,067	105,129
01-72-26-00011	SALARIES	32,894	33,881
01-72-26-00025	PROFESSIONAL DEVELOPMENT	1,667	1,667
01-72-26-00061	SUPPLIES	950	950
01-72-26-00063	PHOTOCOPYING	204	204
01-72-26-00065	TELEPHONE	31	70
01-72-26-00067	POSTAGE	120	100
01-72-26-00068	PRINTING	132	132
01-72-26-00069	MEMBERSHIPS	169	150
01-72-26-00085	TRAVEL	3,100	2,945
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Total for	ENROLLMENT MANAGEMENT	\$ 141,333	\$ 145,228
01-72-30-00061	SUPPLIES	15,030	1,690
01-72-30-00063	PHOTOCOPYING	2,000	500
01-72-30-00067	POSTAGE	820	64
01-72-30-00068	PRINTING	1,400	500
01-72-30-00069	MEMBERSHIPS	550	550
01-72-30-00085	TRAVEL	23,000	13,606
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Total for	PRESIDENTIAL SCHOLARS	\$ 42,800	\$ 16,910
01-75-01-00061	SUPPLIES	1,000	1,000
01-75-01-00062	INSURANCE	56,104	59,942
01-75-01-00085	TRAVEL	1,000	-
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Total for	BOARD OF TRUSTEES	\$ 58,104	\$ 60,942
01-75-02-00010	SALARIES-ADMIN	165,188	179,174
01-75-02-00011	SALARIES-PROFESSIONAL	52,447	54,020
01-75-02-00056	SUBSCRIPTIONS	47	150
01-75-02-00061	SUPPLIES	1,900	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	303	200
01-75-02-00068	PRINTING	1,447	100
01-75-02-00085	TRAVEL	18,753	16,000
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Total for	PRESIDENT	\$ 241,935	\$ 253,494

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-75-03-00010	SALARIES-ADMIN	102,801	105,885
01-75-03-00011	SALARIES-PROFESSIONAL	181,849	266,301
01-75-03-00013	SALARIES-CLASSIFIED	55,515	57,180
01-75-03-00021	SALARIES-OVERTIME	-	25,726
01-75-03-00019	SALARIES--STUDENT INSTI	2,000	2,000
01-75-03-00057	NEWSPAPER	325	450
01-75-03-00061	SUPPLIES	9,500	9,000
01-75-03-00063	PHOTOCOPYING	900	750
01-75-03-00065	TELEPHONE	700	250
01-75-03-00067	POSTAGE	3,000	3,000
01-75-03-00068	PRINTING	1,250	1,400
01-75-03-00069	MEMBERSHIPS	640	550
01-75-03-00085	TRAVEL	4,579	5,830
01-75-03-00088	TAX COLLECTION FEES CAM	26,208	26,208
01-75-03-00090	TAX COLLECTION FEES MOR	51,535	50,509
01-75-03-00092	TAX COLLECTION FEES TIT	86,573	86,394
01-75-03-00096	NON CAPITAL EQUIPMEN	-	1,000
01-75-03-01016	BANK CHARGES	75,000	75,000
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Total for	BUSINESS OFFICE	\$ 602,375	\$ 717,433
01-75-04-00011	SALARIES-PROFESSIONAL	138,998	148,563
01-75-04-00025	PROFESSIONAL DEVELOPMEN	2,000	2,200
01-75-04-00045	CONTRACTED SERVICES	71,700	41,825
01-75-04-00057	NEWSPAPER	5,000	5,000
01-75-04-00061	SUPPLIES	2,000	2,000
01-75-04-00063	PHOTOCOPYING	1,390	690
01-75-04-00065	TELEPHONE	400	400
01-75-04-00067	POSTAGE	500	500
01-75-04-00068	PRINTING	250	250
01-75-04-00069	MEMBERSHIPS	450	250
01-75-04-00085	TRAVEL	3,000	5,000
01-75-04-00097	SPECIAL PROJECTS	7,453	9,381
01-75-04-01015	RECRUITMENT	600	1,300
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Total for	HUMAN RESOURCES	\$ 233,741	\$ 217,359
01-75-05-00010	SALARIES-ADMIN	101,419	104,462
01-75-05-00011	SALARIES-PROFESSIONAL	90,964	93,693
01-75-05-00042	PART-TIME SALARIES	300	300
01-75-05-00045	CONTRACTED SERVICES	19,590	20,000
01-75-05-00061	SUPPLIES	12,500	10,000
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	7,000	8,500
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Total for	DEVELOPMENT OFFICE	\$ 237,423	\$ 242,605

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-75-07-00011	SALARIES-PROFESSIONAL	157,445	198,473
01-75-07-00013	SALARIES-CLASSIFIED	25,327	-
01-75-07-00019	SALARIES--STUDENT INSTI	13,500	7,000
01-75-07-00045	CONTRACTED SERVICES	2,500	72,032
01-75-07-00061	SUPPLIES	5,950	6,000
01-75-07-00068	PRINTING	50	50
01-75-07-00096	NON CAPITAL EQUIPMENT	11,500	15,500
01-75-07-01017	HARDWARE MAINTENANCE	9,550	25,600
01-75-07-01018	SOFTWARE MAINTENANCE	92,850	75,157
01-75-07-01019	SOFTWARE LICENSE	204,400	205,294
01-75-07-01020	COMPUTER PAPER/RIBBONS	500	500
01-75-07-01022	INTERNET ACCESS	21,400	14,400
<b>Total for INFORMATION SYSTEMS</b>		<b>\$ 544,972</b>	<b>\$ 620,006</b>
01-75-09-00013	SALARIES-CLASSIFIED	123,834	119,769
01-75-09-00021	OVERTIME	19,221	20,000
01-75-09-00043	PART TIME	20,000	20,000
01-75-09-00045	CONTRACTED SERVICES	14,279	3,932
01-75-09-00061	SUPPLIES	2,745	2,000
01-75-09-00065	TELEPHONE	501	720
01-75-09-01065	UNIFORMS	10,997	5,000
01-75-09-01105	REWARD FUNDS	500	500
<b>Total for CAMPUS SECURITY</b>		<b>\$ 192,077</b>	<b>\$ 171,921</b>
01-75-11-00011	SALARIES-PROFESSIONAL	97,728	100,659
01-75-11-00045	CONTRACTED SERVICES	112,000	112,000
01-75-11-00057	NEWSPAPER	27,000	15,581
01-75-11-00058	TELEVISION	4,000	11,000
01-75-11-00059	RADIO	9,150	12,000
01-75-11-00061	SUPPLIES	1,500	1,427
01-75-11-00063	PHOTOCOPYING	300	300
01-75-11-00065	TELEPHONE	2,550	2,000
01-75-11-00066	PROMOTION	11,227	11,000
01-75-11-00067	POSTAGE	200	200
01-75-11-00068	PRINTING	16,500	15,000
01-75-11-00069	MEMBERSHIPS	400	500
01-75-11-00085	TRAVEL	5,800	5,000
01-75-11-00096	NON CAPITAL EQUIPMENT	800	-
<b>Total for MARKETING AND PUBLIC REL</b>		<b>289,155</b>	<b>286,667</b>
01-75-13-00011	SALARIES-PROFESSIONAL	58,488	67,020
01-75-13-00042	PART-TIME SALARIES	10,000	10,000
01-75-13-00045	CONTRACTED SERVICES	3,630	2,160
01-75-13-00061	SUPPLIES	860	1,100
01-75-13-00063	PHOTOCOPYING	250	250
01-75-13-00065	TELEPHONE	200	200
01-75-13-00067	POSTAGE	15	15
01-75-13-00068	PRINTING	150	150
01-75-13-00085	TRAVEL	3,375	3,305
01-75-13-00096	NON CAPITAL EQUIPMENT	5,240	-
<b>Total for INST EFFECTIVENESS</b>		<b>\$ 82,208</b>	<b>\$ 84,200</b>

**Northeast Texas Community College  
2014-2015 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-75-19-00065	TELEPHONE	30,000	30,000
01-75-19-00087	SERVICE AGREEMENT	13,665	13,665
01-75-19-01023	MAIL SERVICE	10,000	15,000
Total for COMMUNICATION SERVICES		\$ 53,665	\$ 58,665
01-75-21-00011	SALARIES-PROFESSIONAL	30,087	30,990
01-75-21-00019	SALARIES--STUDENT IN	1,000	-
01-75-21-00061	SUPPLIES	20,000	15,000
01-75-21-00064	MAINTENANCE	100	100
01-75-21-00065	TELEPHONE	15	15
01-75-21-00094	EQUIPMENT LEASE	45,450	55,800
Total for COPY CENTER		\$ 96,652	\$ 101,905
01-75-25-00001	CURRENT NOTE PAYMENTS	250,527	184,760
01-75-25-00045	CONTRACTED SERVICES	37,999	37,999
01-75-25-00051	FUND RESERVE	-	(225,000)
01-75-25-00062	INSURANCE/PROPERTY	57,370	57,370
01-75-25-00069	MEMBERSHIPS	20,700	22,295
01-75-25-00077	OFFICIAL FUNCTIONS	8,000	9,000
01-75-25-00093	BUILDING LEASE PAYMENT	18,000	18,000
01-75-25-00095	CAPITAL OUTLAY	5,000	-
01-75-25-00097	SPECIAL PROJECTS	65,000	117,000
01-75-25-00098	ELECTION COST	10,000	20,000
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	12,464
01-75-25-00762	INSURANCE/GEN AND LEGAL	8,986	8,986
01-75-25-01024	LEGAL COUNSEL	16,500	15,000
01-75-25-01025	AUDIT FEES	52,500	55,000
01-75-25-01026	COMMENCEMENT	12,873	12,668
01-75-25-01105	CABINET CONTINGENCY	-	165,500
Total for INSTITUTIONAL ACTIVITIES		\$ 587,896	\$ 523,222
01-75-26-00045	CONTRACT SERVICES	600	600
01-75-26-00061	SUPPLIES	60	60
01-75-26-00065	TELEPHONE	20	20
01-75-26-00067	POSTAGE	30	30
01-75-26-00068	PRINTING	50	50
01-75-26-00085	TRAVEL	3,600	3,600
Total for SACS REAFFIRMATION		\$ 4,360	\$ 4,360

**Northeast Texas Community College  
2014-2015 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-75-27-00015	SALARIES--STIPEND	8,400	-
01-75-27-00061	SUPPLIES	190	14,000
01-75-27-00085	TRAVEL	-	5,000
		<hr/>	<hr/>
Total for	QUALITY ENHANCEMENT PLAN	\$ 8,590	\$ 19,000
01-81-01-00011	SALARIES--PROFESSIONAL	79,603	81,991
01-81-01-00013	SALARIES-CLASSIFIED	25,287	24,850
01-81-01-00021	OVERTIME	500	500
01-81-01-00045	CONTRACTED SERVICES	11,079	-
01-81-01-00061	SUPPLIES	19,077	16,000
01-81-01-00065	TELEPHONE	641	720
01-81-01-00067	POSTAGE	100	150
01-81-01-00068	PRINTING	987	2,000
01-81-01-00075	GARBAGE DISPOSAL	25,145	25,000
01-81-01-00079	FUEL-GASOLINE	19,406	25,000
01-81-01-00081	MAINTENANCE-VEHICLE	16,016	5,500
01-81-01-00085	TRAVEL	400	-
01-81-01-01031	INSPECTIONS	12,875	12,000
01-81-01-01033	PEST CONTROL	12,000	12,000
01-81-01-01034	WATER PROCESSING	22,234	23,000
		<hr/>	<hr/>
Total for	PLANT GENERAL SERVICES	\$ 245,350	\$ 228,711
01-81-03-00013	SALARIES-CLASSIFIED	131,348	139,757
01-81-03-00021	OVERTIME	1,000	1,000
01-81-03-00042	PART-TIME SALARIES	3,500	3,500
01-81-03-00045	CONTRACTED SERVICES	24,000	24,000
01-81-03-00087	EQUIPMENT MAINTENANCE	30,816	30,000
01-81-03-00097	SPECIAL PROJECTS	46,347	-
01-81-03-01035	MAINTENANCE SUPPLIES	820	1,000
01-81-03-01042	HAND TOOLS MAINTENANCE	58	100
01-81-03-01064	CRC MAINTENANCE	2,688	15,000
01-81-03-01099	DEFERRED MAINTENANCE	90,939	-
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Total for	BUILDING MAINTENANCE	\$ 331,516	\$ 214,357
01-81-04-00045	CONTRACTED SERVICES	173,380	173,380
01-81-04-00061	SUPPLIES	1,014	2,000
		<hr/>	<hr/>
Total for	CUSTODIAL SERVICES	\$ 174,394	\$ 175,380
01-81-05-00013	SALARIES CLASSIFIED	51,020	52,551
01-81-05-00045	CONTRACTED SERVICES	18,500	18,500
01-81-05-00061	LANDSCAPING/IRRIGATION	5,000	5,000
01-81-05-00087	EQUIPMENT MAINTENANCE	8,406	15,000
01-81-05-01064	FIELD MAINTENANCE	1,000	-
		<hr/>	<hr/>
Total for	GROUNDS MAINTENANCE	\$ 83,926	\$ 91,051
01-81-07-00071	GAS	69,089	70,000
01-81-07-00072	ELECTRICITY	404,032	424,575
01-81-07-00073	WATER	14,140	14,500
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Total for	UTILITIES	\$ 487,261	\$ 509,075

**Northeast Texas Community College**  
**2014-2015 Operating Budget**  
**Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
01-85-01-00029	TRS INSTITUTION PORTION	279,033	310,755
01-85-01-00030	UNEMPLOYMENT INSURANCE	15,348	15,348
01-85-01-00031	GROUP INSURANCE	947,696	966,082
01-85-01-00032	WORKER'S COMP INSURANCE	26,008	30,802
01-85-01-00033	DENTAL INSURANCE	43,262	43,824
01-85-01-00034	SOCIAL SECURITY-MEDICAR	180,000	190,000
01-85-01-00035	LONG TERM DISABILITY	62,042	65,308
01-85-01-00037	RETIREMENT	136,740	155,398
01-85-01-00038	STAFF BENEFITS-OTHER	21,000	20,978
Total for	STAFF BENEFITS	\$ 1,711,128	\$ 1,798,495
	TOTAL OPERATING EXPENSES	<b><u>\$ 14,990,814</u></b>	<b><u>\$ 15,281,435</u></b>

**Northeast Texas Community College  
2014-2015 Operating Budget  
Auxiliary Fund Expenditure Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
04-30-01-00011	SALARIES-PROFESSIONAL	88,175	117,377
04-30-01-00013	SALARIES-CLASSIFIED STA	48,836	28,936
04-30-01-00019	SALARIES-STUDENT INSTIT	25,738	15,000
04-30-01-00020	FRINGE BENEFITS	30,000	30,000
04-30-01-00042	P/T SALARIES	162	10,000
04-30-01-00045	CONTRACTED SERVICES	10,700	11,500
04-30-01-00057	ADVERTISING	200	200
04-30-01-00061	SUPPLIES	4,550	2,250
04-30-01-00065	TELEPHONE	200	200
04-30-01-00067	POSTAGE	5,500	1,000
04-30-01-00068	PRINTING	9,025	4,025
04-30-01-00069	MEMBERSHIPS	875	875
04-30-01-00085	TRAVEL	2,900	1,834
04-30-01-00096	NON-CAPITAL EQUIPMENT	1,400	4,700
04-30-01-01044	FREIGHT	24,200	14,000
04-30-01-01077	NEW BOOKS FOR RESALE	622,375	591,255
04-30-01-01078	USED BOOKS RESALE	266,864	253,521
04-30-01-01079	GENERAL MERCHANDISE RES	277,835	273,158
04-30-01-01080	CLOTHING RESALE	61,099	58,044
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Total for	COLLEGE STORE	\$ 1,480,634	\$ 1,417,875
04-30-03-00087	EQUIPMENT MAINTENANCE	17,630	6,000
04-30-03-00095	CAPITAL OUTLAY	28,463	-
04-30-03-00096	NON CAPITAL EQUIPMENT	4,619	-
04-30-03-01056	MANAGEMENT FEE	320,850	339,476
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Total for	FOOD SERVICE	\$ 371,562	\$ 345,476
04-30-04-00069	MEMBERSHIPS	11,644	11,644
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Total for	TACC	\$ 11,644	\$ 11,644
04-33-05-00011	SALARIES--PROFESSIONAL	27,595	28,422
04-33-05-00013	SALARIES-CLASSIFIED STA	12,689	12,038
04-33-05-00019	SALARIES--STUDENT INSTI	5,000	15,000
04-33-05-00061	SUPPLIES	7,610	5,000
04-33-05-00063	PHOTOCOPYING	650	650
04-33-05-00065	TELEPHONE	78	100
04-33-05-00066	PROMOTION	300	8,000
04-33-05-00067	POSTAGE	-	5,000
04-33-05-00069	MEMBERSHIPS	6,500	17,500
04-33-05-00085	TRAVEL	667	50,000
04-33-05-00095	CAPITAL OUTLAY	71,575	23,000
04-33-05-01045	UMPIRES	22,687	23,000
04-33-05-01064	FIELD MAINTENANCE	22,262	8,500
04-33-05-01075	CONCESSIONS	9,150	10,000
04-33-05-01078	SPECIAL EVENTS	95	-
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Total for	INTERCOLLEGIATE ATHLETIC	\$ 186,857	\$ 206,210

**Northeast Texas Community College  
2014-2015 Operating Budget  
Auxiliary Fund Expenditure Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
04-33-06-00011	SALARIES--PROFESSIONAL	37,825	44,213
04-33-06-00019	SALARIES--STUDENT IN	2,268	-
04-33-06-00061	SUPPLIES	5,000	5,000
04-33-06-00063	PHOTOCOPYING	500	250
04-33-06-00065	TELEPHONE	100	100
04-33-06-00067	POSTAGE	800	200
04-33-06-00068	PRINTING	1,000	500
04-33-06-00085	TRAVEL	23,500	20,000
04-33-06-01065	UNIFORMS	12,000	12,000
<b>Total for</b>	<b>SOCCER</b>	<b>\$ 82,993</b>	<b>\$ 82,263</b>
04-33-07-00011	SALARIES-PROFESSIONAL	29,778	30,978
04-33-07-00019	SALARIES-STUDENT INSTIT	13,000	10,000
04-33-07-00042	PART TIME SALARIES	12,000	12,000
04-33-07-00061	SUPPLIES	3,600	3,500
04-33-07-00063	PHOTOCOPYING	50	200
04-33-07-00065	TELEPHONE	25	50
04-33-07-00067	POSTAGE	300	500
04-33-07-00068	PRINTING	500	100
04-33-07-00085	TRAVEL	15,000	19,800
04-33-07-01041	LIVESTOCK	13,750	13,750
04-33-07-01048	RODEO ACTIVITIES	21,000	21,000
04-33-07-01063	FEED	8,400	8,400
04-33-07-01065	UNIFORMS	4,650	-
04-33-07-01072	VET EXPENSES	500	500
<b>Total for</b>	<b>RODEO</b>	<b>\$ 122,553</b>	<b>\$ 120,778</b>
04-33-08-00011	SALARIES-PROFESSIONAL	47,806	54,441
04-33-08-00019	SALARIES-STUDENT INSTIT	2,300	5,000
04-33-08-00061	SUPPLIES	13,343	6,000
04-33-08-00063	PHOTOCOPYING	25	250
04-33-08-00065	TELEPHONE	50	100
04-33-08-00067	POSTAGE	600	200
04-33-08-00068	PRINTING	750	500
04-33-08-00085	TRAVEL	29,832	22,000
04-33-08-01065	UNIFORMS	31,308	12,000
<b>Total for</b>	<b>BASEBALL</b>	<b>\$ 126,014</b>	<b>\$ 100,491</b>
04-33-09-00011	SALARIES-PROFESSIONAL	49,177	48,973
04-33-09-00061	SUPPLIES	7,810	4,600
04-33-09-00063	PHOTOCOPYING	-	200
04-33-09-00065	TELEPHONE	50	100
04-33-09-00067	POSTAGE	300	50
04-33-09-00068	PRINTING	150	300
04-33-09-00085	TRAVEL	28,890	17,000
04-33-09-01065	UNIFORMS	10,000	10,000



**Northeast Texas Community College**  
**2014-2015 Operating Budget**  
**Auxiliary Fund Expenditure Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
Total for	SOFTBALL	\$ 96,377	\$ 81,223

**Northeast Texas Community College  
2014-2015 Operating Budget  
Auxiliary Fund Expenditure Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</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	110,000	110,000
04-34-01-01093	SOCCER SCHOLARSHIPS	50,000	100,000
Total for	ATHLETIC SCHOLARSHIPS	\$ 392,000	\$ 442,000
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	3,000
04-35-01-01051	SCHOLARSHIPS-MUSIC	4,000	3,000
04-35-01-01052	SCHOLARSHIPS-THEATRE	8,500	7,500
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	37,800	58,000
04-35-01-01095	SUMMER BRIDGE PROGRAM	9,500	8,500
Total for	SCHOLARSHIPS AND WAIVERS	\$ 127,943	\$ 144,143
04-37-01-00011	SALARIES-PROFESSIONAL	68,681	58,943
04-37-01-00013	SALARIES-CLASSIFIED STA	12,689	12,038
04-37-01-00045	CONTRACTED SERVICES	900	1,000
04-37-01-00061	SUPPLIES	6,550	3,550
04-37-01-00065	TELEPHONE	1,200	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	650	1,100
04-37-01-00095	MAINTENANCE RESERVE	15,450	15,914
04-37-01-01013	STUDENT HOUSING ACTIVIT	4,900	6,000
04-37-01-01055	SCHOLARSHIPS-R/A	24,200	24,200
Total for	RESIDENCE HALL	\$ 156,090	\$ 144,715
04-37-02-00061	SUPPLIES	25,000	15,000
04-37-02-00095	CAPITAL OUTLAY	203,061	-
04-37-02-00096	NON CAPITAL EQUIPMENT	25,000	10,000
Total for	STUDENT HOUSING MAINT.	\$ 253,061	\$ 25,000
	TOTAL AUXILIARY EXPENSES	<u>\$ 3,407,728</u>	<u>\$ 3,121,818</u>

**Northeast Texas Community College  
2014-2015 Operating Budget  
Interest and Sinking Funds**

<u>Description</u>	<u>Revised Budget 2013-2014</u>	<u>Operating Budget 2014-2015</u>
<b>Revenue</b>		
I&S Taxes - Camp, Morris & Titus	1,120,238	1,130,787
Tuition and Fees	747,332	689,604
Interest	3,000	3,000
Total Revenue	<u>\$ 1,870,570</u>	<u>\$ 1,823,391</u>
<b>Exenditures</b>		
2003 Limited Tax Obligation	1,029,600	1,039,600
2010 Limited Tax Obligation	90,638	91,187
Total Tax Bonds	\$ 1,120,238	\$ 1,130,787
2006 General Obligation Bonds	345,165	287,165
2010 General Obligation Bonds	402,167	402,439
	\$ 747,332	\$ 689,604
Miscellaneous Bond Fees	3,000	\$ 3,000
Total Interest & Sinking Expenditures	<u>\$ 1,870,570</u>	<u>\$ 1,823,391</u>