NORTHEAST TEXAS COMMUNITY COLLEGE DISTRICT

ANNUAL OPERATING BUDGET
2013-2014
August 27, 2013

NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT

ANNUAL OPERATING BUDGET

2013-2014

PREPARED BY

M. BETH THOMPSON

VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF
BRADLEY JOHNSON, EDD

PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES

August 27, 2013

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2013-2014

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NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Dr. Dan McCauley - Chairman

Mr. Sid Greer - Secretary

.

Mr. Chuck Johns - Trustee

Mr. Bill Priefert - Trustee

Mr. John Bryan - Trustee

Gov. Bill Ratliff - Trustee

Mr. Jerry Webster - Trustee

NORTHEAST TEXAS COMMUNITY COLLEGE

To Whom It May Concern:

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

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

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

Yours very truly,

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

RESOLUTION

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

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

BE IT RESOLVED that:

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

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

Dr. Dan McCauley, Chairman	Mr. Sid Greer, Secretary

RESOLUTION

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

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of two and .730 ($.02730) cents on the hundred ($100.00) dollar value thereof estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund for Northeast Texas Community College District.

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

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

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

STATE OF TEXAS

COUNTY OF TITUS

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

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

_____

Mr. Sid Greer, Secretary
Board of Trustees

STATE OF TEXAS

COUNTY OF TITUS

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

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

_____

Notary Public

Seal

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2013-2014 Operating Budget
Operating Fund Expense Detail Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2013-2014 Operating Budget
Operating Fund Expense Detail Report

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

2013-2014 Operating Budget
Operating Fund Expense Detail Report

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

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

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

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

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

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

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

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

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