NORTHEAST TEXAS COMMUNITY COLLEGE DISTRICT

ANNUAL OPERATING BUDGET
2012-2013
August 28, 2012

NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT

ANNUAL OPERATING BUDGET

2012-2013

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 28, 2012

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2012-2013
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NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Dr. Dan McCauley - Chairman

Mr. Jerry Massey - Vice Chairman

Mr. Sid Greer - Secretary

.

Mr. Chuck Johns - Trustee

Mr. Bill Priefert - Trustee

Mr. John Bryan - Trustee

Gov. Bill Ratliff - 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 2012-2013.

Immediately following the public hearing on August 28, 2012 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, 2012 and ending August 31, 2013 the tax year 2012: and

WHEREAS, immediately following a public hearing on August 28, 2012, 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 28th day of August, 2012.

_____ _____

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, 2012 and ending August 31, 2013, the tax year 2012; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of two and .588 ($.02588) 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 .412 ($.07412) 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, 2012 and ending August 31, 2013.

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 2012 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2013, 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 2012-2013.

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 28, 2012, adopting the operating budget for the fiscal year 2012-2013, which resolution is of record in the minutes of the said meeting.

WITNESS MY HAND AND SEAL of the college district this 28th day of August, 2012.

_____

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 28th day of August, 2012.

_____

Notary Public

Seal

Northeast Texas Community College
2012-2013 Operating Budget
Operating Fund Revenue Summary Report

Operating Revenues	**Revised Budget 2011-2012**	**Operating Budget 2012-2013**
TOTAL STATE FUNDS	$ (4,285,578)	$ (4,285,578)
CAMP COUNTY TAXES	(547,968)	(562,043)
MORRIS COUNTY TAXES	(713,696)	(683,554)
TITUS COUNTY TAXES	(1,786,857)	(1,936,948)
TOTAL LOCAL TAXES	$ (3,048,521)	$ (3,182,545)
TUITION	(3,910,465)	(3,913,745)
FEES	(3,457,479)	(3,475,690)
CONTINUING EDUCATION	(271,380)	(220,000)
TRANSFER TUITION AND FEES	1,012,749	1,007,143
TOTAL TUITION AND FEES	$ (6,626,575)	$ (6,602,292)
OTHER INCOME	$ (288,140)	$ (245,500)
TOTAL SALES & SERVICES	$ (78,902)	$ (68,800)
FOUNDATION	$ (175,000)	$ -
TOTAL OPERATING FUND REVENUE	**$(14,502,717)**	**$(14,384,715)**

Northeast Texas Community College
2012-2013 Operating Budget
Auxiliary Fund Revenue Summary Report

Auxiliary Revenues	**Revised Budget 2011-2012**	**Operating Budget 2012-2013**
GENERAL SERVICE FEES	$ (191,826)	$ (187,702)
COLLEGE STORE	(2,037,894)	(1,867,819)
STUDENT RESIDENCE HALL	(649,353)	(813,344)
FOOD SERVICE OPERATIONS	(415,500)	(469,740)
TOTAL COLLEGE STORE, RESIDENCE HALL AND FOOD SERVICE	$ (3,102,747)	$ (3,150,903)
ATHLETICS	(78,000)	(78,000)
FOUNDATION	(10,000)	(10,000)
TOTAL ATHLETICS	$ (88,000)	$ (88,000)
WHATLEY CENTER RECEIPTS	(106,000)	(106,000)
FINE ARTS	(6,000)	(5,500)
OTHER COLLEGE EVENTS	(610)	-
TOTAL OTHER INCOME	$ (112,610)	$ (111,500)
TOTAL AUXILIARY FUND REVENUE	$ (3,495,183)	$ (3,538,105)
TOTAL REVENUES	**$(17,997,900)**	**$(17,922,820)**

Northeast Texas Community College
2012-2013 Operating Budget
Operating Fund Expenditure Summary Report

Description	Revised Budget 2011-2012	Operating Budget 2012-2013
DEVELOPMENTAL EDUCATION	100,718	105,546
ART	67,972	77,277
BIOLOGICAL SCIENCES	322,993	347,187
CHEMISTRY	125,615	105,912
ENGLISH/LITERATURE/WRITING	168,206	179,655
FOREIGN LANGUAGE	63,710	73,620
POLITICAL SCIENCE	48,729	50,220
HEALTH/PHYSICAL EDUCATION	64,061	67,177
HISTORY	167,965	181,768
HUMANITIES	666	634
JOURNALISM/PHOTOGRAPHY	24,640	27,858
MATHEMATICS	247,846	268,655
MUSIC	44,860	47,206
PHILOSOPHY/RELIGION	43,254	45,625
PHYSICS/GEOLOGY/ASTRONOMY	50,396	58,678
PSYCHOLOGY	122,958	137,880
SPEECH	54,672	57,208
SOCIOLOGY	53,830	56,867
THEATRE	72,647	75,958
Total Academic Instruction	$ 1,845,738	$ 1,964,930
BUSINESS ADMINISTRATION	159,748	174,262
AGRICULTURE	175,316	168,095
ASSOCIATE DEGREE NURSING	247,011	241,756
AUTO BODY REPAIR	56,191	58,191
COMPUTER SCIENCE	146,750	154,420
COSMETOLOGY	113,408	107,577
CRIMINAL JUSTICE	161,315	198,326
DENTAL HYGIENE	241,657	262,158
EMERGENCY MEDICAL SERVICES	68,277	127,976
ELECTRICAL OCCUPATIONS	3,443	4,044
MECHANICAL POWER TECHNOLOGY	271,091	217,608
MEDICAL ASSISTANT	65,079	70,706
MEDICAL LABORATORY TECHNICIAN	119,347	129,016
OFFICE TECHNOLOGY	45,458	47,726
PHYSICAL THERAPY ASSISTANT	135,193	142,882
VOCATIONAL NURSING	184,171	159,494
WELDING	92,560	130,061
RADIOLOGICAL SCIENCES	64,113	28,401
CULLINARY ARTS	124,113	132,034
INDUSTRIAL TECHNOLOGY	101,332	81,635
Total Occupational/Tech Instruction	$ 2,575,573	$ 2,636,368

Northeast Texas Community College
2012-2013 Operating Budget
Operating Fund Expenditure Summary Report

Description	Revised Budget 2011-2012	Operating Budget 2012-2013
COLLEGE FARM	83,030	80,470
STUDENT PUBLICATIONS	5,659	7,530
WHATLEY CENTER	156,296	173,547
Total Org Activity Instruction	$ 244,985	$ 261,547
CONTINUING EDUCATION WORKFORCE	224,072	165,046
WORKFORCE PROGRAM DEVELOPMENT	23,000	23,000
CONTINUING EDUCATION PERSONAL ENRICH	9,950	17,400
PROFFESIONAL EDUCATION ALLIED HEALTH	64,390	60,370
SMALL BUSINESS DEVELOPMENT CENTER	8,739	10,000
Total Public Service	$ 330,151	$ 275,816
LEARNING RESOURCE CENTER	$ 225,310	$ 237,499
DUAL CREDIT	31,290	133,427
INSTRUCTIONAL ADMIN	1,798,294	1,684,960
PRESIDENTIAL SCHOLARS	27,170	14,920
OUTREACH ADMINISTRATION	3,124	3,024
WORKFORCE EDUCATION ADMINISTRATION	119,768	122,208
PART-TIME TEACHING ACADEMY	1,700	-
ALLIED HEALTH ADMINISTRATION	75,506	82,138
Total Instructional/Student Development Administration	$ 2,056,852	$ 2,040,677
NAPLES-OMAHA CENTER	$ 75,208	$ 81,999
HANSON-SEWELL CENTER	$ 63,360	$ 75,840
REGIONAL TRAINING ACADEMY	$ 56,141	$ 58,414
REGISTRATION	61,038	63,061
FINANCIAL AID	180,932	195,662
CAREER CENTER	2,374	1,400
COUNCELING/RECRUITMENT	240,696	251,563
TESTING	102,992	104,208
STUDENT ACTIVITIES	71,239	132,881
STUDENT AMBASSADORS	2,638	1,500
ADMISSIONS/STUDENT SERVICES	86,007	93,087
ENROLLMENT MANAGEMENT	132,359	140,227
Total Enrollment Management	$ 880,275	$ 983,589

Northeast Texas Community College
2012-2013 Operating Budget
Operating Fund Expenditure Summary Report

Description	Revised Budget 2011-2012	Operating Budget 2012-2013
BOARD OF TRUSTEES	50,410	50,350
PRESIDENT	224,157	225,919
BUSINESS OFFICE	647,805	632,719
HUMAN RESOURCES	175,387	229,402
DEVELOPMENT OFFICE	248,954	235,928
INFORMATION SYSTEMS	434,474	490,465
CAMPUS SECURITY	158,392	154,762
MARKETING AND RECRUITING	154,807	149,387
INSTITUTIONAL EFFECTIVENESS	73,974	75,329
COMMUNICATION SERVICES	84,058	58,592
GRAPHIC ARTS	106,465	106,704
INSTITUTIONAL ACTIVITIES	805,625	687,045
SACS REAFFIRMATION	10,546	15,000
Total Institutional Support	$ 3,175,054	$ 3,111,602
PLANT GENERAL SERVICES	247,369	188,846
BUILDING MAINTENANCE	376,554	344,308
CUSTODIAL SERVICES	176,327	186,375
GROUNDS MAINTENANCE	59,654	61,483
TOTAL UTILITIES	483,661	526,686
Total Plant, Oper & Maintenance	$ 1,343,565	$ 1,307,698
STAFF BENEFITS	$ 1,618,999	$ 1,639,271
CAPITAL EXPENDITURES	$ 139,002	$ -
TOTAL OPERATING FUND EXPENDITURES	**$ 14,630,213**	**$ 14,675,250**

Northeast Texas Community College
2012-2013 Operating Budget
Auxiliary Fund Expenditure Summary Report

Description	Revised Budget 2011-2012	Operating Budget 2012-2013
COLLEGE STORE	1,721,302	1,560,904
FOOD SERVICE	387,555	365,000
Total College Store and Food Service	$ 2,108,857	$ 1,925,904
TACC	$ 6,353	$ 10,644
INTERCOLLEGIATE ATHLETICS	248,720	262,509
SOCCER	73,789	63,273
RODEO	120,097	117,505
BASEBALL	102,552	103,807
SOFTBALL	62,316	86,618
ATHLETIC SCHOLARSHIPS	326,405	348,000
Total Athletics	$ 933,879	$ 981,712
SCHOLARSHIPS AND WAIVERS	$ 137,433	$ 152,343
STUDENT HOUSING	139,615	141,717
STUDENT HOUSING MAINTENANCE	41,550	35,250
Total Student Housing	$ 181,165	$ 176,967
TOTAL AUXILIARY EXPENDITURES	$ 3,367,687	$ 3,247,570
TOTAL EXPENDITURES	**$ 17,997,900**	**$ 17,922,820**
TOTAL REVENUES	**$ (17,997,900)**	**$ (17,922,820)**

Northeast Texas Community College
2012-2013 Operating Budget
Operating Fund Revenue Detail Report

Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-02-01-33000	STATE APPROPRIATIONS	(4,285,578)	(4,285,578)
Total for	STATE APPROPRIATIONS	$ (4,285,578)	$ (4,285,578)
01-04-01-33100	CAMP COUNTY CURRENT TAXES	(527,403)	(540,549)
01-04-01-33101	CAMP COUNTY DELINQUENT TAXES	(10,637)	(11,118)
01-04-01-33103	CAMP COUNTY PEN. & INTEREST	(8,510)	(8,894)
01-04-01-33104	CAMP COUNTY TAX CERTIFICATE	(1,418)	(1,482)
Total for	CAMP COUNTY TAXES	$ (547,968)	$ (562,043)
01-04-02-33105	MORRIS COUNTY CURRENT TAXES	(688,876)	(657,612)
01-04-02-33106	MORRIS COUNTY DELINQUENT TAXES	(12,410)	(12,971)
01-04-02-33107	MORRIS COUNTY PEN. & INTEREST	(8,510)	(8,894)
01-04-02-33108	MORRIS COUNTY TAX ADJUSTMENTS	(1,773)	(1,853)
01-04-02-33109	MORRIS COUNTY TAX CERTIFICATE	(2,127)	(2,224)
Total for	MORRIS COUNTY TAXES	$ (713,696)	$ (683,554)
01-04-03-33110	TITUS COUNTY CURRENT TAXES	(1,741,116)	(1,889,141)
01-04-03-33111	TITUS COUNTY DELINQUENT TAXES	(24,821)	(25,942)
01-04-03-33112	TITUS COUNTY PEN. & INTEREST	(17,729)	(18,530)
01-04-03-33114	TITUS CTY TAX CERTIFICATE	(3,191)	(3,335)
Total for	TITUS COUNTY TAXES	$ (1,786,857)	$ (1,936,948)
01-06-01-33200	TUITION IN DISTRICT	(1,610,641)	(1,576,012)
01-06-01-33201	TUITION-OUT-OF DISTRICT	(1,900,193)	(1,949,598)
01-06-01-33202	TUITION-NON RESIDENT	(238,645)	(238,048)
01-06-01-33203	TUITION-DIFFERENTIAL	(157,986)	(150,087)
01-06-01-33204	TUITION -- PASS	(3,000)	-
Total for	TUITION	$ (3,910,465)	$ (3,913,745)
01-06-02-33206	DUAL CREDIT FEES	(230,452)	(225,497)
01-06-02-33207	OUT OF DIST DUAL CREDIT FEE	(251,467)	(258,005)
01-06-02-33208	NONRESIDENT DUAL CREDIT FEE	(5,480)	(5,466)
01-06-02-33210	LAB FEES	(463,283)	(463,069)
01-06-02-33217	UPCHARGE 3RD ATTEMPT/REMEDIAL	(44,918)	(42,672)
01-06-02-33219	REGISTRATION FEE	(107,624)	(102,243)
01-06-02-33220	GENERAL SERVICE FEE	(2,199,997)	(2,152,696)
01-06-02-33221	STUDENT ACTIVITY FEE	(72,018)	(144,694)
01-06-02-33225	GRADUATION FEE	(19,668)	(18,685)
01-06-02-33226	STUDENT MALPRACTICE INSURANCE	(5,951)	(5,225)
01-06-02-33227	TESTING FEE-NURSING/EMT	(5,973)	(5,225)
01-06-02-33229	EMT/NURS/CJ-DRUG SCREEN FEES	(4,266)	(6,544)
01-06-02-33230	TRANSCRIPT FEE	(20)	(19)
01-06-02-33233	ORIENTATION FEE	(39,362)	(39,000)
01-06-02-33234	INSTALLMENT FEE	(7,000)	(6,650)
Total for	FEES	$ (3,457,479)	$ (3,475,690)

Northeast Texas Community College
2012-2013 Operating Budget
Operating Fund Revenue Detail Report

Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-06-03-33212	ALLIED HEALTH TUITION	(69,380)	(35,000)
01-06-03-33213	ALLIED HEALTH FEES	(13,500)	(10,000)
01-06-03-33214	CONTINUING EDUCATION TUITION	(168,500)	(152,000)
01-06-03-33215	CONTINUING EDUCATION FEES	(20,000)	(23,000)
Total for	CONTINUING EDUCATION	$ (271,380)	$ (220,000)
01-06-05-30005	TRANSFER TPEG TUITION	151,664	151,285
01-06-05-30030	TRANSFER DEBT SVC 2006 BONDS	345,665	349,065
01-06-05-30040	TRANSFER DEBT SVC 2011 BONDS	406,299	403,128
01-06-05-30078	TUITION WAIVERS	109,121	103,665
Total for	TRANSFER TUITION/FEES	$ 1,012,749	$ 1,007,143
01-08-01-33270	INTEREST INCOME	(8,000)	(12,000)
01-08-01-33277	ADMIN COST ALLOW/FEDERAL	(10,000)	(10,000)
01-08-01-33278	MISC. INCOME	(18,500)	(10,000)
01-08-01-33279	OTHER INCOME		(500)
01-08-01-33301	PRINTING SERVICES	(131,000)	(100,000)
01-08-01-33303	MISC TESTING FEES	(19,140)	(11,500)
01-08-01-33304	BUILDING RENTAL FEES	(23,000)	(23,000)
01-08-01-33308	PARKING VIOLATIONS	(2,000)	(500)
01-08-01-33310	INDIRECT COST RECOVERY	(20,000)	(5,000)
01-08-01-33311	CIS LEASE INCOME	(12,000)	(12,000)
01-08-01-33314	COMPASS TESTING/PROCTOR	(34,000)	(48,000)
01-08-01-33315	VAN/CAR MILEAGE FEE	(6,000)	(5,000)
01-08-01-36030	COLLEGE VEHICLE MILEAGE	(4,500)	(8,000)
Total for	OTHER INCOME	$ (288,140)	$ (245,500)
01-10-01-33280	COSMETOLOGY	(5,000)	(4,000)
01-10-01-33900	DENTAL HYGIENE	(6,700)	(8,300)
01-10-01-33901	COLLEGE FARM INCOME	(34,226)	(25,000)
01-10-01-33914	CULINARY ARTS	(22,000)	(15,000)
01-10-01-33904	COMM SUPPORTED AG (CSA) PROG		(2,500)
01-10-01-33922	TOOL BOX RENTAL/MPT/WELDING	(10,976)	(14,000)
Total for	SALES/SERV. EDUCATIONAL ACT.	$ (78,902)	$ (68,800)
01-15-01-35120	FOUNDATION SHELBY AUTOMOTIVE	$ (75,000)	-
01-15-01-35123	NOT SCHOLARSHIP CONTRIBUTIONS	(100,000)	-
Total for	FOUNDATION CONTRIBUTIONS	$ (175,000)	$ -
	TOTAL OPERATING REVENUES	**$(14,502,717)**	**$(14,384,715)**

Northeast Texas Community College
2012-2013 Operating Budget
Auxiliary Revenue Detail Report

Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
04-06-02-34210	GENERAL SERVICE FEE	(191,826)	(187,702)
Total for	GENERAL SERVICE FEES	$ (191,826)	$ (187,702)
04-30-01-34000	BOOKSTORE SALES NEW BOOKS	(931,250)	(884,688)
04-30-01-34001	BOOKSTORE SALES USED BOOKS	(480,750)	(456,713)
04-30-01-34002	BOOKSTORE SALES GEN. MDSE.	(350,094)	(273,054)
04-30-01-34003	CLOTHING	(130,800)	(115,615)
04-30-01-34005	BOOKSTORE NON TAX NEW BOOKS	(50,000)	(47,500)
04-30-01-34006	BOOKSTORE NON TAX USED BOOKS	(10,000)	(9,500)
04-30-01-34007	BOOKSTORE NON TAX GEN MDSE.	(85,000)	(80,750)
Total for	COLLEGE STORE	$ (2,037,894)	$ (1,867,819)
04-30-02-34301	STUDENT HOUSING WEST (ORIG)		(302,160)
04-30-02-34302	STUDENT HOUSING EAST	(649,353)	(511,184)
Total for	RESIDENCE HALL	$ (649,353)	$ (813,344)
04-30-03-34105	MEAL TICKET	(408,000)	(462,240)
04-30-03-34110	FOOD SERVICES VENDING INCOME	(7,500)	(7,500)
Total for	FOOD SERVICE	$ (415,500)	$ (469,740)
04-33-05-33902	EAGLE STORE	(13,000)	(13,000)
04-33-05-33903	ATHLETIC PROCEEDS	(15,500)	(15,500)
04-33-05-33905	ATHLETIC FIELD RENTAL	(4,000)	(4,000)
04-33-05-33906	ATHLETIC GATE RECEIPTS	(10,000)	(10,000)
04-33-05-33907	ATHLETIC CONCESSIONS	(12,000)	(12,000)
04-33-05-33911	SALE OF LIVESTOCK	(5,000)	(5,000)
04-33-05-33917	ATHLETIC ADVERTISING INCOME	(18,500)	(18,500)
Total for	ATHLETIC PROCEEDS	$ (78,000)	$ (78,000)
04-33-08-35120	CONTRIB-FOUNDATION SUPPORT	(10,000)	(10,000)
Total for	BASEBALL	$ (10,000)	$ (10,000)

Northeast Texas Community College
2012-2013 Operating Budget
Auxiliary Revenue Detail Report

Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
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	(6,000)	(5,500)
Total for	FINE ARTS/STUDENT PERFORMANCES	$ (6,000)	$ (5,500)
04-36-04-33270	INTEREST INCOME	(10)	-
04-36-04-33278	MISC. INCOME	(600)	-
Total for	OTHER COLLEGE EVENTS	$ (610)	$ -
	TOTAL AUXILIARY REVENUES	**$ (3,495,183)**	**$ (3,538,105)**

Northeast Texas Community College
2012-2013 Operating Budget
Operating Fund Expense Detail Report

Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-12-14-00011	SALARIES	40,923	42,969
01-12-14-00012	SALARIES-F/T FACULTY	53,679	56,502
01-12-14-00019	SALARIES--STUDENT INSTI	3,000	3,000
01-12-14-00061	SUPPLIES	100	100
01-12-14-00063	PHOTOCOPYING	1,900	1,800
01-12-14-00065	TELEPHONE	30	40
01-12-14-00067	POSTAGE	20	10
01-12-14-00068	PRINTING	50	50
01-12-14-00085	TRAVEL	1,016	1,075
Total for	DEVELOPMENTAL EDUCATION	$ 100,718	$ 105,546
01-12-18-00012	SALARIES-F/T FACULTY	62,262	71,781
01-12-18-00061	SUPPLIES	3,500	3,325
01-12-18-00063	PHOTOCOPYING	190	181
01-12-18-00065	TELEPHONE	20	20
01-12-18-00067	POSTAGE	100	100
01-12-18-00068	PRINTING	600	570
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	$ 67,972	$ 77,277
01-12-20-00012	SALARIES-F/T FACULTY	289,940	311,581
01-12-20-00019	SALARIES-STUDENT INSTIT	3,000	4,640
01-12-20-00061	SUPPLIES	20,108	22,400
01-12-20-00063	PHOTOCOPYING	2,185	2,000
01-12-20-00065	TELEPHONE	30	30
01-12-20-00067	POSTAGE	30	30
01-12-20-00068	PRINTING	2,900	2,506
01-12-20-00085	TRAVEL	300	1,500
01-12-20-00087	EQUIPMENT MAINTENANCE	4,500	2,500
Total for	BIOLOGICAL SCIENCES	$ 322,993	$ 347,187
01-12-24-00012	SALARIES-F/T FACULTY	111,115	90,367
01-12-24-00019	SALARIES-STUDENT INSTIT	2,499	2,320
01-12-24-00061	SUPPLIES	8,651	10,000
01-12-24-00065	TELEPHONE	20	20
01-12-24-00067	POSTAGE	20	20
01-12-24-00068	PRINTING	2,300	2,185
01-12-24-00085	TRAVEL	1,010	1,000
Total for	CHEMISTRY	$ 125,615	$ 105,912

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-12-30-00012	SALARIES-F/T FACULTY	139,906	148,382
01-12-30-00045	CONTRACTED SERVICES	25,300	27,158
01-12-30-00061	SUPPLIES	700	700
01-12-30-00063	PHOTOCOPYING	1,235	1,250
01-12-30-00065	TELEPHONE	50	150
01-12-30-00067	POSTAGE	15	15
01-12-30-00068	PRINTING	1,000	1,000
01-12-30-00085	TRAVEL		1,000
Total for	ENGLISH/LITERAT/WRITING	$ 168,206	$ 179,655
01-12-34-00012	SALARIES-F/T FACULTY	62,390	72,225
01-12-34-00061	SUPPLIES	200	200
01-12-34-00063	PHOTOCOPYING	380	380
01-12-34-00065	TELEPHONE	20	100
01-12-34-00067	POSTAGE	20	15
01-12-34-00068	PRINTING	700	700
Total for	FOREIGN LANGUAGE	$ 63,710	$ 73,620
01-12-36-00012	SALARIES-F/T FACULTY	46,639	49,181
01-12-36-00061	SUPPLIES	1,000	709
01-12-36-00063	PHOTOCOPYING	30	150
01-12-36-00065	TELEPHONE	20	20
01-12-36-00067	POSTAGE	30	10
01-12-36-00068	PRINTING	10	150
01-12-36-00085	TRAVEL	1,000	-
Total for	POLITICAL SCIENCE	$ 48,729	$ 50,220
01-12-40-00012	SALARIES-F/T FACULTY	62,651	65,833
01-12-40-00061	SUPPLIES	1,300	1,235
01-12-40-00063	PHOTOCOPYING	30	29
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	$ 64,061	$ 67,177
01-12-42-00012	SALARIES-F/T FACULTY	163,275	178,497
01-12-42-00019	SALARIES-STUDENT INSTIT	1,200	300
01-12-42-00061	SUPPLIES	750	721
01-12-42-00063	PHOTOCOPYING	1,140	750
01-12-42-00065	TELEPHONE	50	50
01-12-42-00067	POSTAGE	50	50
01-12-42-00068	PRINTING	500	400
01-12-42-00085	TRAVEL	1,000	1,000
Total for	HISTORY	$ 167,965	$ 181,768

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-12-44-00061	SUPPLIES	150	143
01-12-44-00063	PHOTOCOPYING	226	215
01-12-44-00068	PRINTING	290	276
Total for	HUMANITIES	$ 666	$ 634
01-12-46-00045	CONTRACTED SERVICES	24,500	27,158
01-12-46-00061	SUPPLIES	(171)	400
01-12-46-00063	PHOTOCOPYING	257	250
01-12-46-00065	TELEPHONE	54	50
Total for	JOURNALISM/PHOTOGRAPHY	$ 24,640	$ 27,858
01-12-50-00012	SALARIES-F/T FACULTY	241,337	260,159
01-12-50-00061	SUPPLIES	1,351	1,425
01-12-50-00063	PHOTOCOPYING	2,850	2,725
01-12-50-00065	TELEPHONE	195	100
01-12-50-00067	POSTAGE	25	35
01-12-50-00068	PRINTING	500	500
01-12-50-00085	TRAVEL	1,588	3,711
Total for	MATHEMATICS	$ 247,846	$ 268,655
01-12-52-00012	SALARIES-F/T FACULTY	43,415	45,828
01-12-52-00061	SUPPLIES	900	855
01-12-52-00063	PHOTOCOPYING	145	138
01-12-52-00065	TELEPHONE	50	50
01-12-52-00067	POSTAGE	50	50
01-12-52-00068	PRINTING	300	285
Total for	MUSIC	$ 44,860	$ 47,206
01-12-54-00012	SALARIES-F/T FACULTY	42,859	45,249
01-12-54-00061	SUPPLIES	200	316
01-12-54-00063	PHOTOCOPYING	145	25
01-12-54-00065	TELEPHONE	-	10
01-12-54-00068	PRINTING	50	25
Total for	PHILOSOPHY/RELIGION	$ 43,254	$ 45,625

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-12-56-00012	SALARIES-F/T FACULTY	44,061	51,937
01-12-56-00019	SALARIES-STUDENT INSTIT	-	500
01-12-56-00061	SUPPLIES	5,560	4,750
01-12-56-00063	PHOTOCOPYING	475	451
01-12-56-00065	TELEPHONE	-	30
01-12-56-00067	POSTAGE	-	30
01-12-56-00068	PRINTING	300	285
01-12-56-00085	TRAVEL	-	695
Total for	PHYSICS/GEOLOGY/ASTRONOM	$ 50,396	$ 58,678
01-12-58-00012	SALARIES-F/T FACULTY	119,534	132,330
01-12-58-00019	SALARIES-STUDENT INSTIT	-	1,800
01-12-58-00061	SUPPLIES	400	400
01-12-58-00063	PHOTOCOPYING	1,030	800
01-12-58-00065	TELEPHONE	125	100
01-12-58-00067	POSTAGE	150	150
01-12-58-00068	PRINTING	600	900
01-12-58-00085	TRAVEL	819	1,000
01-12-58-08797	PSI BETA ACTIVITIES	300	400
Total for	PSYCHOLOGY	$ 122,958	$ 137,880
01-12-64-00012	SALARIES-F/T FACULTY	52,872	55,663
01-12-64-00061	SUPPLIES	200	200
01-12-64-00063	PHOTOCOPYING	665	665
01-12-64-00065	TELEPHONE	25	20
01-12-64-00067	POSTAGE	10	10
01-12-64-00068	PRINTING	500	500
01-12-64-00085	TRAVEL	400	150
Total for	SPEECH	$ 54,672	$ 57,208
01-12-66-00012	SALARIES-F/T FACULTY	52,751	55,537
01-12-66-00061	SUPPLIES	300	200
01-12-66-00063	PHOTOCOPYING	200	200
01-12-66-00065	TELEPHONE	15	15
01-12-66-00067	POSTAGE	15	15
01-12-66-00068	PRINTING	325	300
01-12-66-00085	TRAVEL	224	600
Total for	SOCIOLOGY	$ 53,830	$ 56,867
01-12-68-00012	SALARIES-F/T FACULTY	65,874	69,185
01-12-68-00061	SUPPLIES	4,000	4,000
01-12-68-00063	PHOTOCOPYING	333	333
01-12-68-00065	TELEPHONE	20	20
01-12-68-00067	POSTAGE	20	20
01-12-68-00068	PRINTING	2,400	2,400
Total for	THEATRE	$ 72,647	$ 75,958

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-14-12-00012	SALARIES-F/T FACULTY	158,098	172,690
01-14-12-00061	SUPPLIES	760	722
01-14-12-00063	PHOTOCOPYING	500	475
01-14-12-00065	TELEPHONE	20	20
01-14-12-00067	POSTAGE	70	70
01-14-12-00068	PRINTING	300	285
Total for	BUSINESS ADMINISTRATION	$ 159,748	$ 174,262
01-14-16-00012	SALARIES-F/T FACULTY	169,406	162,598
01-14-16-00061	SUPPLIES	4,756	3,851
01-14-16-00063	PHOTOCOPYING	700	665
01-14-16-00065	TELEPHONE	25	25
01-14-16-00067	POSTAGE	25	25
01-14-16-00068	PRINTING	300	285
01-14-16-00069	MEMBERSHIPS	50	350
01-14-16-00085	TRAVEL	54	296
01-14-16-00097	SPECIAL PROJECTS		
Total for	AGRICULTURE	$ 175,316	$ 168,095
01-14-18-00012	SALARIES-F/T FACULTY	236,689	229,776
01-14-18-00061	SUPPLIES	4,864	6,000
01-14-18-00063	PHOTOCOPYING	903	900
01-14-18-00065	TELEPHONE	35	30
01-14-18-00067	POSTAGE	240	200
01-14-18-00068	PRINTING	830	1,400
01-14-18-00069	MEMBERSHIPS	150	150
01-14-18-00085	TRAVEL	3,300	3,300
Total for	ASSOCIATE DEGREE NURSING	$ 247,011	$ 241,756
01-14-20-00012	SALARIES -- FULL TIME F	45,896	48,408
01-14-20-00061	SUPPLIES	10,000	9,500
01-14-20-00063	PHOTOCOPYING	95	90
01-14-20-00065	TELEPHONE	50	50
01-14-20-00068	PRINTING	150	143
Total for	AUTO BODY REPAIR	$ 56,191	$ 58,191
01-14-26-00012	SALARIES-F/T FACULTY	145,040	152,870
01-14-26-00061	SUPPLIES	1,000	950
01-14-26-00063	PHOTOCOPYING	400	350
01-14-26-00065	TELEPHONE	60	50
01-14-26-00067	POSTAGE	50	50
01-14-26-00068	PRINTING	200	150
Total for	COMPUTER SCIENCE	$ 146,750	$ 154,420

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-14-28-00012	SALARIES-F/T FACULTY	101,573	59,488
01-14-28-00013	SALARIES-CLASSIFIED STAFF	-	36,500
01-14-28-00061	SUPPLIES	10,390	9,981
01-14-28-00063	PHOTOCOPYING	760	1,000
01-14-28-00065	TELEPHONE	10	60
01-14-28-00067	POSTAGE	15	15
01-14-28-00068	PRINTING	350	333
01-14-28-00069	MEMBERSHIPS	200	200
01-14-28-00085	TRAVEL	110	-
Total for	COSMETOLOGY	$ 113,408	$ 107,577
01-14-30-00012	SALARIES-F/T FACULTY	145,815	183,523
01-14-30-00019	SALARIES-STUDENT INSTIT	290	-
01-14-30-00061	SUPPLIES	11,060	10,783
01-14-30-00063	PHOTOCOPYING	1,800	1,710
01-14-30-00065	TELEPHONE	100	100
01-14-30-00067	POSTAGE	200	200
01-14-30-00068	PRINTING	800	760
01-14-30-00069	MEMBERSHIPS	750	750
01-14-30-00085	TRAVEL		
01-14-30-01015	RECRUITMENT	500	500
Total for	CRIMINAL JUSTICE	$ 161,315	$ 198,326
01-14-31-00012	SALARIES-F/T FACULTY	200,949	221,727
01-14-31-00013	SALARIES-CLASSIFIED STA	22,596	23,909
01-14-31-00061	SUPPLIES	13,400	13,400
01-14-31-00063	PHOTOCOPYING	252	239
01-14-31-00065	TELEPHONE	100	100
01-14-31-00067	POSTAGE	200	175
01-14-31-00068	PRINTING	1,200	1,140
01-14-31-00069	MEMBERSHIPS	400	-
01-14-31-00085	TRAVEL	1,695	500
01-14-31-00097	ACCREDITATION	865	968
Total for	DENTAL HYGIENE	$ 241,657	$ 262,158
01-14-32-00012	SALARIES-F/T FACULTY	58,532	119,636
01-14-32-00061	SUPPLIES	6,655	4,000
01-14-32-00063	PHOTOCOPYING	380	400
01-14-32-00065	TELEPHONE	50	50
01-14-32-00067	POSTAGE	100	50
01-14-32-00068	PRINTING	1,200	1,140
01-14-32-00069	MEMBERSHIPS	500	600
01-14-32-00085	TRAVEL	860	2,100
Total for	EMERGENCY MEDICAL SERVIC	$ 68,277	$ 127,976

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-14-34-00042	PART-TIME SALARIES	240	-
01-14-34-00061	SUPPLIES	2,768	2,630
01-14-34-00063	PHOTOCOPYING	409	389
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	$ 3,443	$ 4,044
01-14-42-00012	SALARIES-F/T FACULTY	234,921	185,717
01-14-42-00042	PART-TIME SALARIES	2,500	2,500
01-14-42-00061	SUPPLIES	29,086	22,563
01-14-42-00063	PHOTOCOPYING	950	903
01-14-42-00065	TELEPHONE	50	50
01-14-42-00067	POSTAGE	20	20
01-14-42-00068	PRINTING	900	855
01-14-42-00085	TRAVEL	164	2,500
01-14-42-00095	CAPITAL OUTLAY	2,500	2,500
Total for	MECHANICAL POWER TECH	$ 271,091	$ 217,608
01-14-43-00012	SALARIES -- FULL TIME F	57,456	62,173
01-14-43-00061	SUPPLIES	3,000	3,000
01-14-43-00063	PHOTOCOPYING	903	858
01-14-43-00065	TELEPHONE	20	20
01-14-43-00067	POSTAGE	100	100
01-14-43-00068	PRINTING	400	400
01-14-43-00069	MEMBERSHIPS	1,600	1,600
01-14-43-00085	TRAVEL	1,600	2,555
Total for	MEDICAL ASSISTANT	$ 65,079	$ 70,706
01-14-44-00012	SALARIES -- FULL TIME F	105,227	112,446
01-14-44-00061	SUPPLIES	5,700	5,415
01-14-44-00063	PHOTOCOPYING	855	812
01-14-44-00065	TELEPHONE	30	30
01-14-44-00067	POSTAGE	30	30
01-14-44-00068	PRINTING	250	238
01-14-44-00085	TRAVEL	5,500	5,685
01-14-44-00097	ACCREDITATION	1,755	4,360
Total for	MEDICAL LABORATORY TECHN	$ 119,347	$ 129,016

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-14-48-00012	SALARIES-F/T FACULTY	44,060	46,498
01-14-48-00061	SUPPLIES	750	700
01-14-48-00063	PHOTOCOPYING	200	100
01-14-48-00065	TELEPHONE	25	25
01-14-48-00067	POSTAGE	20	20
01-14-48-00068	PRINTING	320	300
01-14-48-00069	MEMBERSHIPS	83	83
Total for	OFFICE TECHNOLOGY	$ 45,458	$ 47,726
01-14-51-00012	SALARIES -- FULL TIME F	122,562	130,300
01-14-51-00019	SALARIES--STUDENT INSTI	400	-
01-14-51-00061	SUPPLIES	1,698	1,660
01-14-51-00063	PHOTOCOPYING	808	765
01-14-51-00065	TELEPHONE	125	75
01-14-51-00067	POSTAGE	150	150
01-14-51-00068	PRINTING	400	380
01-14-51-00070	TESTING	675	600
01-14-51-00085	TRAVEL	5,050	5,502
01-14-51-00097	ACCREDITATION	3,325	3,450
Total for	PHYSICAL THERAPY ASSISTA	$ 135,193	$ 142,882
01-14-60-00012	SALARIES-F/T FACULTY	177,178	150,061
01-14-60-00061	SUPPLIES	5,000	5,500
01-14-60-00063	PHOTOCOPYING	523	570
01-14-60-00065	TELEPHONE	20	20
01-14-60-00067	POSTAGE	300	250
01-14-60-00068	PRINTING	1,150	1,093
01-14-60-00085	TRAVEL	-	2,000
Total for	VOCATIONAL NURSING	$ 184,171	$ 159,494
01-14-64-00012	SALARIES -- FULL TIME F	46,540	86,313
01-14-64-00061	SUPPLIES	44,926	42,636
01-14-64-00063	PHOTOCOPYING	570	542
01-14-64-00085	TRAVEL	524	570
Total for	WELDING	$ 92,560	$ 130,061

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01-14-66-00012	SALARIES -- FULL TIME F	54,123	26,026
01-14-66-00061	SUPPLIES	2,500	500
01-14-66-00063	PHOTOCOPYING	657	250
01-14-66-00065	TELEPHONE	50	25
01-14-66-00067	POSTAGE	100	-
01-14-66-00068	PRINTING	398	100
01-14-66-00069	MEMBERSHIPS	150	-
01-14-66-00085	TRAVEL	3,335	1,500
01-14-66-00097	ACCREDITATION	2,800	-
Total for	RADIOLOGIC SCIENCES	$ 64,113	$ 28,401
01-14-68-00012	SALARIES -- FULL TIME F	92,320	97,364
01-14-68-00019	SALARIES--STUDENT INSTI	2,500	2,500
01-14-68-00061	SUPPLIES	12,925	10,375
01-14-68-00063	PHOTOCOPYING	333	300
01-14-68-00065	TELEPHONE/CABLE	2,810	2,750
01-14-68-00067	POSTAGE		60
01-14-68-00068	PRINTING	200	190
01-14-68-00096	NON CAPITAL EQUIPMEN		3,045
01-14-68-00097	SPECIAL PROJECTS-CATERI	13,025	15,250
01-14-68-01015	RECRUITMENT		200
Total for	CULINARY ARTS	$ 124,113	$ 132,034
01-14-72-00012	SALARIES -- FULL TIME F	60,674	63,777
01-14-72-00042	SALARIES -- PART TIME	20,000	-
01-14-72-00061	SUPPLIES	15,000	14,250
01-14-72-00063	PHOTOCOPYING	1,000	950
01-14-72-00065	TELEPHONE	158	158
01-14-72-00072	ELECTRICITY	2,000	-
01-14-72-00085	TRAVEL	2,500	2,500
Total for	INDUSTRIAL TECHNOLOGY	$ 101,332	$ 81,635
01-41-02-00011	SALARIES-PROFESSIONAL	40,487	42,515
01-41-02-00019	SALARIES-STUDENT INSTIT	3,000	3,000
01-41-02-00042	PART-TIME SALARIES	1,600	1,600
01-41-02-00061	SUPPLIES	6,348	5,000
01-41-02-00065	TELEPHONE	275	275
01-41-02-00069	MEMBERSHIPS	400	400
01-41-02-00079	FUEL	1,700	2,040
01-41-02-00096	NON CAPITAL EQUIPMENT	10,000	13,000
01-41-02-00097	SPECIAL PROJECTS	5,720	-
01-41-02-01062	FERTILIZER AND HAY	8,900	7,680
01-41-02-01063	FEED	3,600	3,960
01-41-02-01072	VET EXPENSES	1,000	1,000
Total for	COLLEGE FARM	$ 83,030	$ 80,470

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-41-03-00061	SUPPLIES	831	750
01-41-03-00063	PHOTOCOPYING		30
01-41-03-00067	POSTAGE	20	15
01-41-03-00068	PRINTING	4,530	5,500
01-41-03-00069	MEMBERSHIPS	235	235
01-41-03-00085	TRAVEL	43	1,000
Total for	STUDENT PUBLICATIONS	$ 5,659	$ 7,530
01-41-12-00011	SALARIES-PROFESSIONAL	48,921	51,422
01-41-12-00042	PART-TIME SALARIES	-	15,000
01-41-12-00045	CONTRACTED SERVICES	82,200	80,500
01-41-12-00057	NEWSPAPER	(1,750)	1,000
01-41-12-00061	SUPPLIES	5,487	4,487
01-41-12-00065	TELEPHONE	75	75
01-41-12-00067	POSTAGE	1,200	1,200
01-41-12-00068	PRINTING	5,413	5,113
01-41-12-00077	WHATLEY FUNCTIONS	3,500	3,500
01-41-12-00085	TRAVEL	3,500	3,500
01-41-12-00094	EQUIPMENT LEASE	7,750	7,750
Total for	WHATLEY CENTER	$ 156,296	$ 173,547
01-61-01-00011	SALARIES-PROFESSIONAL	49,170	51,681
01-61-01-00013	SALARIES-CLASSIFIED	26,352	27,815
01-61-01-00016	SALARIES-INSTRUCTORS	58,000	48,000
01-61-01-00045	CONTRACTED SERVICES	12,200	6,500
01-61-01-00060	PUBLIC RELATIONS	650	650
01-61-01-00061	SUPPLIES	71,000	20,000
01-61-01-00063	PHOTOCOPYING	450	1,500
01-61-01-00065	TELEPHONE	150	450
01-61-01-00067	POSTAGE	100	450
01-61-01-00068	PRINTING	4,000	2,000
01-61-01-00069	MEMBERSHIPS	1,000	500
01-61-01-00085	TRAVEL	-	1,500
01-61-01-00097	SPECIAL PROJECTS		2,500
01-61-01-01068	EDUCATION TO GO	1,000	1,500
Total for	CONT EDUC-WORKFORCE	$ 224,072	$ 165,046
01-61-03-00016	SALARIES-INSTRUCTORS	7,500	15,000
01-61-03-00061	SUPPLIES	1,800	1,800
01-61-03-00063	PHOTOCOPYING	250	250
01-61-03-00067	POSTAGE	200	200
01-61-03-00068	PRINTING	200	150
Total for	CONT EDUC-PERSONAL ENRIC	$ 9,950	$ 17,400

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-61-04-00016	SALARIES-INSTRUCTORS	50,000	45,000
01-61-04-00045	CONTRACTED SERVICES	2,500	2,500
01-61-04-00061	SUPPLIES	7,860	8,000
01-61-04-00063	PHOTOCOPYING	420	450
01-61-04-00065	TELEPHONE	20	70
01-61-04-00067	POSTAGE	200	350
01-61-04-00068	PRINTING	600	1,200
01-61-04-00069	MEMBERSHIPS	290	300
01-61-04-01094	FIRE ACADEMY EQUIPMENT	2,500	2,500
Total for	PROF ED/ALLIED HEALTH	$ 64,390	$ 60,370
01-61-05-00019	SALARIES--STUDENT INSTI	1,200	-
01-61-05-00042	SALARIES - PART TIME	19,800	21,000
01-61-05-00061	SUPPLIES	1,000	1,000
01-61-05-00085	TRAVEL	1,000	1,000
Total for	WORKFORCE PROGRAM DEVELOPMENT	$ 23,000	$ 23,000
01-61-17-00061	SUPPLIES	1,107	-
01-61-17-00065	TELEPHONE	84	-
01-61-17-00067	POSTAGE	10	-
01-61-17-00068	PRINTING	807	-
01-61-17-00085	TRAVEL	6,731	10,000
Total for	SMALL BUS DEV CTR 0708	$ 8,739	$ 10,000
01-65-01-00011	SALARIES-PROFESSIONAL	97,302	89,988
01-65-01-00013	SALARIES-CLASSIFIED	55,253	58,281
01-65-01-00042	SALARIES-PART TIME	-	15,600
01-65-01-00019	SALARIES-STUDENT INSTIT	5,775	4,345
01-65-01-00045	CONTRACTED SERVICES	28,758	30,135
01-65-01-00055	BOOKS & A.V. SOFTWARE	16,842	17,000
01-65-01-00056	SUBSCRIPTIONS	20,350	20,000
01-65-01-00061	SUPPLIES	(250)	1,500
01-65-01-00063	PHOTOCOPYING	25	100
01-65-01-00065	TELEPHONE	100	100
01-65-01-00067	POSTAGE	325	300
01-65-01-00068	PRINTING	150	150
01-65-01-00085	TRAVEL	680	-
Total for	LEARNING RESOURCE CENTER	$ 225,310	$ 237,499

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-70-10-00011	SALARIES	25,896	101,892
01-70-10-00061	SUPPLIES	1,199	5,725
01-70-10-00061	CONTRACTED SERVICES	-	21,000
01-70-10-00063	PHOTOCOPYING	500	500
01-70-10-00065	TELEPHONE	100	100
01-70-10-00067	POSTAGE	649	200
01-70-10-00068	PRINTING	600	600
01-70-10-00085	TRAVEL	2,346	3,410
Total for	DISTANCE LEARNING/DUAL CREDIT	$ 31,290	$ 133,427
01-70-12-00010	SALARIES-ADMIN	97,135	101,696
01-70-12-00011	SALARIES-PROFESSIONAL	33,996	35,765
01-70-12-00013	SALARIES-CLASSIFIED	102,658	108,398
01-70-12-00014	SALARIES -F/T FAC OVERL	412,511	316,827
01-70-12-00015	SALARIES--STIPEND	73,000	45,000
01-70-12-00017	SALARIES -- PART TIME F	838,164	868,300
01-70-12-00018	SALARIES-F/T FAC SUMMER	192,073	144,695
01-70-12-00019	SALARIES-STUDENT INSTIT	5,791	5,576
01-70-12-00025	PROFESSIONAL DEVELOPMENT	5,280	5,280
01-70-12-00045	CONTRACTED SERVICES	10,725	6,840
01-70-12-00061	SUPPLIES	9,366	10,000
01-70-12-00063	PHOTOCOPYING	1,638	2,190
01-70-12-00065	TELEPHONE	300	300
01-70-12-00067	POSTAGE	400	400
01-70-12-00068	PRINTING	2,600	1,600
01-70-12-00069	MEMBERSHIPS	425	525
01-70-12-00077	OFFICIAL FUNCTIONS	900	11,900
01-70-12-00083	TRAVEL -- NTCCC	1,972	1,365
01-70-12-00085	TRAVEL	1,235	8,392
01-70-12-00086	TRAVEL-TCCTA	3,974	7,211
01-70-12-00097	SPECIAL PROJECTS	1,651	-
01-70-12-01011	TEXTS-ADJUNCT FACULTY	300	300
01-70-12-01012	FACULTY SENATE	1,200	1,400
01-70-12-01100	TAMUT - BILLABLE	1,000	1,000
Total for	INSTRUCTIONAL ADMIN.	$ 1,798,294	$ 1,684,960
01-70-14-00045	CONTRACTED SERVICES	1,500	1,200
01-70-14-00061	SUPPLIES	969	124
01-70-14-00063	PHOTOCOPYING	204	100
01-70-14-00065	TELEPHONE	93	100
01-70-14-00067	POSTAGE	56	1,500
01-70-14-00085	TRAVEL	302	-
Total for	OUTREACH ADMIN	$ 3,124	$ 3,024

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-70-15-00010	SALARIES -- ADMIN	85,535	89,632
01-70-15-00013	SALARIES-CLASSIFIED STA	28,101	29,634
01-70-15-00061	SUPPLIES	700	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	4,940	1,750
Total for	WORKFORCE ED ADMIN	$ 119,768	$ 122,208
01-70-20-00061	SUPPLIES	1,500	-
01-70-20-00068	PRINTING	200	-
Total for	PART-TIME TEACHING ACADE	$ 1,700	$ -
01-70-25-00011	SALARIES	73,957	77,594
01-70-25-00061	SUPPLIES	334	334
01-70-25-00065	TELEPHONE	10	10
01-70-25-00085	TRAVEL	1,205	4,200
Total for	ALLIED HEALTH ADMINISTRA	$ 75,506	$ 82,138
01-71-10-00011	SALARIES-PROFESSIONAL	48,104	53,984
01-71-10-00013	SALARIES-CLASSIFIED STA	19,827	21,029
01-71-10-00061	SUPPLIES	2,264	2,321
01-71-10-00063	PHOTOCOPYING	93	60
01-71-10-00065	TELEPHONE	2,006	2,040
01-71-10-00067	POSTAGE		50
01-71-10-00069	MEMBERSHIPS	93	15
01-71-10-00085	TRAVEL	2,821	2,500
Total for	NAPLES-OMAHA CENTER	$ 75,208	$ 81,999
01-71-15-00011	SALARIES	49,563	59,169
01-71-15-00019	SALARIES--STUDENT INSTI	-	1,093
01-71-15-00042	PART-TIME SALARIES	8,689	11,794
01-71-15-00056	SUBSCRIPTIONS	97	105
01-71-15-00061	SUPPLIES	1,367	1,004
01-71-15-00063	PHOTOCOPYING	20	25
01-71-15-00065	TELEPHONE	1,114	1,000
01-71-15-00067	POSTAGE	186	100
01-71-15-00068	PRINTING	278	250
01-71-15-00085	TRAVEL	799	1,200
01-71-15-00094	EQUIPMENT LEASE	1,154	-
01-71-15-01015	RECRUITMENT	93	100
Total for	HANSON-SEWELL CENTER	$ 63,360	$ 75,840

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-71-20-00011	SALARIES	50,491	52,764
01-71-20-00061	SUPPLIES	4,000	4,000
01-71-20-00065	TELEPHONE	200	200
01-71-20-00067	POSTAGE	200	200
01-71-20-00068	PRINTING	250	250
01-71-20-00085	TRAVEL	1,000	1,000
Total for	REGIONAL TRAINING ACADEMY	$ 56,141	$ 58,414
01-72-00-00045	CONTRACTED SERVICES		
Total for	NTCC BUS SERVICE	$ -	$ -
01-72-12-00011	SALARIES-PROFESSIONAL	41,485	43,688
01-72-12-00042	PART-TIME SALARIES	4,000	4,000
01-72-12-00056	SUBSCRIPTIONS	65	75
01-72-12-00061	SUPPLIES	803	800
01-72-12-00063	PHOTOCOPYING	464	500
01-72-12-00065	TELEPHONE	343	125
01-72-12-00067	POSTAGE	2,357	1,800
01-72-12-00068	PRINTING	3,619	4,000
01-72-12-00069	MEMBERSHIPS	4,750	831
01-72-12-00085	TRAVEL	831	2,242
01-72-12-01018	ACALOG SOFTWARE	2,321	5,000
Total for	REGISTRATION	$ 61,038	$ 63,061
01-72-14-00011	SALARIES	112,337	117,915
01-72-14-00013	SALARIES-CLASSIFIED	23,585	24,937
01-72-14-00019	SALARIES-STUDENT INSTIT	2,500	2,500
01-72-14-00042	PART-TIME SALARIES	3,000	3,000
01-72-14-00045	CONTRACTED SERVICES	26,900	35,000
01-72-14-00061	SUPPLIES	2,000	1,500
01-72-14-00063	PHOTOCOPYING	500	900
01-72-14-00065	TELEPHONE	100	500
01-72-14-00067	POSTAGE	1,000	1,000
01-72-14-00068	PRINTING	1,200	600
01-72-14-00069	MEMBERSHIPS	1,250	1,250
01-72-14-00085	TRAVEL	6,560	6,560
Total for	FINANCIAL AID	$ 180,932	$ 195,662
01-72-16-00061	SUPPLIES	250	300
01-72-16-00063	PHOTOCOPYING	150	50
01-72-16-00065	TELEPHONE	50	50
01-72-16-00067	POSTAGE	142	200
01-72-16-00068	PRINTING	1,550	300
01-72-16-00085	TRAVEL	232	500
Total for	CAREER CENTER	$ 2,374	$ 1,400

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-72-18-00011	SALARIES-PROFESSIONAL	195,229	205,217
01-72-18-00013	SALARIES-CLASSIFIED STA	25,517	26,946
01-72-18-00061	SUPPLIES	2,750	2,800
01-72-18-00063	PHOTOCOPYING	1,000	900
01-72-18-00065	TELEPHONE	550	350
01-72-18-00067	POSTAGE	200	500
01-72-18-00068	PRINTING	350	350
01-72-18-00085	TRAVEL	2,600	2,000
01-72-18-00097	ADA ASSISTANCE	500	500
01-72-18-01095	ORIENTATION	12,000	12,000
Total for	COUNSELING/RECRUITMENT	$ 240,696	$ 251,563
01-72-20-00011	SALARIES--PROFESSIONAL	38,001	39,930
01-72-20-00013	SALARIES-CLASSIFIED STA	26,500	23,154
01-72-20-00042	PART-TIME SALARIES	11,109	11,109
01-72-20-00061	SUPPLIES	1,271	1,271
01-72-20-00065	TELEPHONE	191	191
01-72-20-00067	POSTAGE	238	238
01-72-20-00070	TESTING	24,517	28,000
01-72-20-00085	TRAVEL	850	-
01-72-20-01030	TESTING-UPS	315	315
Total for	TESTING	$ 102,992	$ 104,208
01-72-22-00011	SALARIES-PROFESSIONAL	39,700	41,697
01-72-22-00019	SALARIES-STUDENT INSTIT	-	2,320
01-72-22-00059	RADIO	-	600
01-72-22-00061	SUPPLIES	928	1,000
01-72-22-00063	PHOTOCOPYING	386	400
01-72-22-00065	TELEPHONE	100	300
01-72-22-00067	POSTAGE	46	50
01-72-22-00068	PRINTING	928	1,600
01-72-22-00069	MEMBERSHIPS	-	225
01-72-22-00085	TRAVEL	1,857	3,000
01-72-22-01013	STUDENT PROGRAMS	20,552	71,039
01-72-22-01027	INTRAMURAL SPORTS	928	1,500
01-72-22-01061	BLACK HISTORY	1,114	1,500
01-72-22-01066	SCARE AFFAIR	-	3,500
01-72-22-01055	SGA OFFICERS SCHOLARSHIP	-	1,500
01-72-22-01071	STUDENT ORGANIZATION	4,700	2,650
Total for	STUDENT ACTIVITIES	$ 71,239	$ 132,881
01-72-23-00019	SALARIES--STUDENT INSTI	2,638	1,500
Total for	STUDENT AMBASSADORS	$ 2,638	$ 1,500

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-72-24-00011	SALARIES-PROFESSIONAL	46,042	82,497
01-72-24-00013	SALARIES-CLASSIFIED STA	29,532	-
01-72-24-00019	SALARIES-STUDENT INSTIT	2,553	2,300
01-72-24-00056	SUBSCRIPTIONS	400	65
01-72-24-00061	SUPPLIES	776	600
01-72-24-00063	PHOTOCOPYING	325	150
01-72-24-00065	TELEPHONE	204	275
01-72-24-00067	POSTAGE	1,657	1,357
01-72-24-00068	PRINTING	800	600
01-72-24-00069	MEMBERSHIPS	1,743	1,743
01-72-24-00085	TRAVEL	1,975	3,500
Total for	ADMISSIONS/STUDENT SERVI	$ 86,007	$ 93,087
01-72-26-00010	SALARIES-ADMIN	96,519	101,056
01-72-26-00011	SALARIES	28,644	32,568
01-72-26-00025	PROFESSIONAL DEVELOPMENT	1,567	1,667
01-72-26-00061	SUPPLIES	1,054	900
01-72-26-00063	PHOTOCOPYING	296	204
01-72-26-00065	TELEPHONE	146	70
01-72-26-00067	POSTAGE	203	100
01-72-26-00068	PRINTING	80	132
01-72-26-00069	MEMBERSHIPS		150
01-72-26-00085	TRAVEL	3,850	3,380
Total for	ENROLLMENT MANAGEMENT	$ 132,359	$ 140,227
01-72-30-00061	SUPPLIES	11,700	2,500
01-72-30-00063	PHOTOCOPYING	1,000	400
01-72-30-00067	POSTAGE	370	70
01-72-30-00068	PRINTING	2,100	400
01-72-30-00069	MEMBERSHIPS	550	550
01-72-30-00085	TRAVEL	11,450	11,000
Total for	PRESIDENTIAL SCHOLARS	$ 27,170	$ 14,920
01-75-00-00095	CAPITAL OUTLAY	139,002	-
Total for	CAPITAL PURCHASES	$ 139,002	$ -
01-75-01-00061	SUPPLIES	1,010	1,000
01-75-01-00062	INSURANCE	49,350	49,350
01-75-01-00068	PRINTING	50	-
Total for	BOARD OF TRUSTEES	$ 50,410	$ 50,350

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-75-02-00010	SALARIES-ADMIN	148,744	152,691
01-75-02-00011	SALARIES-PROFESSIONAL	49,408	51,928
01-75-02-00056	SUBSCRIPTIONS	215	150
01-75-02-00061	SUPPLIES	1,800	2,000
01-75-02-00063	PHOTOCOPYING	750	300
01-75-02-00065	TELEPHONE	1,850	1,400
01-75-02-00066	PROMOTION	240	150
01-75-02-00067	POSTAGE	300	200
01-75-02-00068	PRINTING	1,500	100
01-75-02-00085	TRAVEL	17,600	15,000
01-75-02-00097	SPECIAL PROJECTS	1,750	2,000
Total for	PRESIDENT	$ 224,157	$ 225,919
01-75-03-00010	SALARIES-ADMIN	97,218	101,783
01-75-03-00011	SALARIES-PROFESSIONAL	166,559	175,261
01-75-03-00013	SALARIES-CLASSIFIED	104,275	81,027
01-75-03-00019	SALARIES--STUDENT INSTI	3,500	2,000
01-75-03-00057	NEWSPAPER	-	325
01-75-03-00061	SUPPLIES	10,700	9,000
01-75-03-00063	PHOTOCOPYING	1,200	1,200
01-75-03-00065	TELEPHONE	400	600
01-75-03-00067	POSTAGE	3,000	3,000
01-75-03-00068	PRINTING	750	750
01-75-03-00069	MEMBERSHIPS	540	540
01-75-03-00085	TRAVEL	8,500	5,600
01-75-03-00088	TAX COLLECTION FEES CAM	26,600	27,770
01-75-03-00090	TAX COLLECTION FEES MOR	49,290	52,692
01-75-03-00092	TAX COLLECTION FEES TIT	91,125	96,171
01-75-03-00096	NON CAPITAL EQUIPMENT	34,148	-
01-75-03-01016	BANK CHARGES	50,000	75,000
Total for	BUSINESS OFFICE	$ 647,805	$ 632,719
01-75-04-00011	SALARIES-PROFESSIONAL	142,760	108,658
01-75-04-00013	SALARIES-CLASSIFIED	-	26,779
01-75-04-00025	PROFESSIONAL DEVELOPMEN	2,200	2,200
01-75-04-00045	CONTRACTED SERVICES	-	71,700
01-75-04-00057	NEWSPAPER	8,352	5,000
01-75-04-00061	SUPPLIES	2,975	2,275
01-75-04-00063	PHOTOCOPYING	990	690
01-75-04-00065	TELEPHONE	100	200
01-75-04-00067	POSTAGE	200	500
01-75-04-00068	PRINTING	700	500
01-75-04-00069	MEMBERSHIPS	610	250
01-75-04-00085	TRAVEL	3,000	3,000
01-75-04-00096	NON CAPITAL EQUIPMENT	400	250
01-75-04-00097	SPECIAL PROJECTS	10,600	5,400
01-75-04-01015	RECRUITMENT	2,500	2,000

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
Total for	HUMAN RESOURCES	$ 175,387	$ 229,402
01-75-05-00010	SALARIES-ADMIN	95,903	100,415
01-75-05-00011	SALARIES-PROFESSIONAL	126,601	90,063
01-75-05-00042	PART-TIME SALARIES	300	300
01-75-05-00045	CONTRACTED SERVICES	-	20,000
01-75-05-00061	SUPPLIES	11,000	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	8,500	8,500
01-75-05-01018	SOFTWARE MAINTENANCE	1,000	-
Total for	DEVELOPMENT OFFICE	$ 248,954	$ 235,928
01-75-07-00011	SALARIES-PROFESSIONAL	148,325	155,886
01-75-07-00013	SALARIES-CLASSIFIED	26,098	27,551
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	200
01-75-07-00068	PRINTING	50	50
01-75-07-00096	NON CAPITAL EQUIPMENT	15,700	12,000
01-75-07-01017	HARDWARE MAINTENANCE	7,500	9,000
01-75-07-01018	SOFTWARE MAINTENANCE	87,000	91,232
01-75-07-01019	SOFTWARE LICENSE	115,325	151,046
01-75-07-01020	COMPUTER PAPER/RIBBONS	1,000	500
01-75-07-01022	INTERNET ACCESS	19,776	29,500
Total for	INFORMATION SYSTEMS	$ 434,474	$ 490,465
01-75-09-00013	SALARIES-CLASSIFIED	105,892	111,762
01-75-09-00021	OVERTIME	20,000	20,000
01-75-09-00043	PART TIME	27,000	20,000
01-75-09-00061	SUPPLIES	1,600	1,000
01-75-09-00065	TELEPHONE	2,500	1,500
01-75-09-01065	UNIFORMS	1,400	500
Total for	CAMPUS SECURITY	$ 158,392	$ 154,762

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Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-75-11-00011	SALARIES-PROFESSIONAL	90,680	95,260
01-75-11-00057	NEWSPAPER	23,500	22,000
01-75-11-00058	TELEVISION	7,000	3,000
01-75-11-00059	RADIO	10,583	10,583
01-75-11-00061	SUPPLIES	1,882	1,382
01-75-11-00063	PHOTOCOPYING	334	334
01-75-11-00065	TELEPHONE	1,567	1,567
01-75-11-00066	PROMOTION	7,440	4,040
01-75-11-00067	POSTAGE	496	496
01-75-11-00068	PRINTING	9,500	7,500
01-75-11-00069	MEMBERSHIPS	225	365
01-75-11-00085	TRAVEL	1,600	1,460
01-75-11-00096	NON CAPITAL EQUIPMENT	-	1,400
Total for	MARKETING AND PUBLIC REL	154,807	149,387
01-75-13-00011	SALARIES-PROFESSIONAL	55,159	57,909
01-75-13-00042	PART-TIME SALARIES	11,000	10,000
01-75-13-00045	CONTRACTED SERVICES	2,550	2,550
01-75-13-00061	SUPPLIES	1,695	1,650
01-75-13-00063	PHOTOCOPYING	250	230
01-75-13-00065	TELEPHONE	160	80
01-75-13-00067	POSTAGE	20	10
01-75-13-00068	PRINTING	290	250
01-75-13-00085	TRAVEL	2,850	2,650
Total for	INST EFFECTIVENESS	$ 73,974	$ 75,329
01-75-19-00013	SALARIES-CLASSIFIED	19,311	-
01-75-19-00019	SALARIES-STUDENT INSTIT	800	-
01-75-19-00045	CONTRACTED SERVICES	5,000	-
01-75-19-00065	TELEPHONE	30,000	30,000
01-75-19-00068	PRINTING	55	-
01-75-19-00085	TRAVEL	300	-
01-75-19-00087	SERVICE AGREEMENT	13,592	13,592
01-75-19-01023	MAIL SERVICE	15,000	15,000
Total for	COMMUNICATION SERVICES	$ 84,058	$ 58,592
01-75-21-00011	SALARIES-PROFESSIONAL	28,250	29,789
01-75-21-00019	SALARIES--STUDENT IN	-	1,000
01-75-21-00061	SUPPLIES	22,300	20,000
01-75-21-00064	MAINTENANCE	100	100
01-75-21-00065	TELEPHONE	15	15
01-75-21-00094	EQUIPMENT LEASE	55,800	55,800
Total for	COPY CENTER	$ 106,465	$ 106,704

Northeast Texas Community College
2012-2013 Operating Budget
Operating Fund Expense Detail Report

Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-75-25-00001	CURRENT NOTE PAYMENTS	231,621	171,759
01-75-25-00045	CONTRACTED SERVICES	37,999	37,999
01-75-25-00051	FUND RESERVE	199,502	100,000
01-75-25-00062	INSURANCE/PROPERTY	55,132	57,369
01-75-25-00069	MEMBERSHIPS	23,435	23,500
01-75-25-00077	OFFICIAL FUNCTIONS	10,000	9,000
01-75-25-00093	BUILDING LEASE	18,000	18,000
01-75-25-00096	NON CAPITAL EQUIPMENT	3,460	-
01-75-25-00097	SPECIAL PROJECTS	20,000	-
01-75-25-00098	ELECTION COST	14,000	5,553
01-75-25-00162	INSURANCE/CRIME	1,000	680
01-75-25-00362	INSURANCE/ATHLETICS	12,000	11,500
01-75-25-00562	INSURANCE/AUTO	13,000	12,261
01-75-25-00762	INSURANCE/GEN AND LEGAL	10,000	9,191
01-75-25-01024	LEGAL COUNSEL	15,000	15,000
01-75-25-01025	AUDIT FEES	48,000	50,000
01-75-25-01026	COMMENCEMENT	14,568	12,568
01-75-25-01105	CABINET CONTINGENCY	72,908	152,666
01-75-25-01130	STRATEGIC PLANNING	6,000	-
Total for	INSTITUTIONAL ACTIVITIES	$ 805,625	$ 687,045
01-75-26-00061	SUPPLIES	3,056	5,000
01-75-26-00085	TRAVEL	7,490	10,000
Total for	SACS REAFFIRMATION	$ 10,546	$ 15,000
01-81-01-00011	SALARIES--PROFESSIONAL	75,134	78,815
01-81-01-00013	SALARIES-CLASSIFIED	23,681	25,037
01-81-01-00021	OVERTIME	1,000	500
01-81-01-00061	SUPPLIES	32,679	2,894
01-81-01-00065	TELEPHONE	200	250
01-81-01-00067	POSTAGE	100	100
01-81-01-00068	PRINTING	-	250
01-81-01-00075	GARBAGE DISPOSAL	15,000	16,800
01-81-01-00079	FUEL-GASOLINE	25,200	20,000
01-81-01-00081	MAINTENANCE-VEHICLE	5,865	2,750
01-81-01-00095	CAPITAL OUTLAY	8,500	-
01-81-01-01031	INSPECTIONS	9,950	9,950
01-81-01-01033	PEST CONTROL	14,000	12,000
01-81-01-01034	WATER PROCESSING	36,060	19,500
Total for	PLANT GENERAL SERVICES	$ 247,369	$ 188,846

Northeast Texas Community College
2012-2013 Operating Budget
Operating Fund Expense Detail Report

Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
01-81-03-00013	SALARIES-CLASSIFIED	123,474	130,048
01-81-03-00021	OVERTIME	1,000	500
01-81-03-00042	PART-TIME SALARIES	3,500	3,500
01-81-03-00045	CONTRACTED SERVICES	10,000	10,000
01-81-03-00087	EQUIPMENT MAINTENANCE	13,060	13,060
01-81-03-00097	SPECIAL PROJECTS	62,380	37,000
01-81-03-01035	MAINTENANCE SUPPLIES	3,768	100
01-81-03-01042	HAND TOOLS MAINTENANCE	32,470	100
01-81-03-01099	DEFERRED MAINTENANCE	162,395	150,000
01-81-03-01500	INSURED DAMAGE	(51,893)	-
01-81-03-01600	INFRASTRUCTURE-DRAINAGE	16,400	-
Total for	BUILDING MAINTENANCE	$ 376,554	$ 344,308
01-81-04-00045	CONTRACTED SERVICES	175,327	185,375
01-81-04-00061	SUPPLIES	1,000	1,000
Total for	CUSTODIAL SERVICES	$ 176,327	$ 186,375
01-81-05-00013	SALARIES CLASSIFIED	45,823	48,263
01-81-05-00045	CONTRACTED SERVICES	685	-
01-81-05-00061	LANDSCAPING/IRRIGATION	8,202	3,720
01-81-05-00087	EQUIPMENT MAINTENANCE	944	7,500
01-81-05-01064	FIELD MAINTENANCE	4,000	2,000
Total for	GROUNDS MAINTENANCE	$ 59,654	$ 61,483
01-81-07-00071	GAS	57,084	103,773
01-81-07-00072	ELECTRICITY	389,661	386,744
01-81-07-00073	WATER	36,916	36,169
Total for	UTILITIES	$ 483,661	$ 526,686
01-85-01-00029	TRS INSTITUTION PORTION	9,344	9,344
01-85-01-00030	UNEMPLOYMENT INSURANCE	34,706	34,706
01-85-01-00031	GROUP INSURANCE	815,553	835,825
01-85-01-00032	WORKER'S COMP INSURANCE	76,938	76,938
01-85-01-00033	DENTAL INSURANCE	31,224	31,224
01-85-01-00034	SOCIAL SECURITY-MEDICAR	135,410	135,410
01-85-01-00035	LONG TERM DISABILITY	79,455	79,455
01-85-01-00037	RETIREMENT	364,574	364,574
01-85-01-00039	LEGISLATIVE PAYROLL CON	71,095	71,095
01-85-01-00038	STAFF BENEFITS-OTHER	700	700
Total for	STAFF BENEFITS	$ 1,618,999	$ 1,639,271
	TOTAL OPERATING EXPENSES	**$ 14,630,213**	**$ 14,675,250**

Northeast Texas Community College
2012-2013 Operating Budget
Auxiliary Fund Expenditure Detail Report

Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
04-30-01-00011	SALARIES-PROFESSIONAL	83,027	87,302
04-30-01-00013	SALARIES-CLASSIFIED STA	45,706	48,872
04-30-01-00019	SALARIES-STUDENT INSTIT	34,200	15,000
04-30-01-00020	FRINGE BENEFITS	30,000	30,000
04-30-01-00042	P/T SALARIES	800	10,000
04-30-01-00045	CONTRACTED SERVICES	10,700	10,700
04-30-01-00057	ADVERTISING	200	200
04-30-01-00061	SUPPLIES	4,900	5,000
04-30-01-00063	PHOTOCOPYING	100	-
04-30-01-00065	TELEPHONE	200	200
04-30-01-00067	POSTAGE	1,000	1,000
04-30-01-00068	PRINTING	25	25
04-30-01-00069	MEMBERSHIPS	875	875
04-30-01-00085	TRAVEL	2,000	1,500
04-30-01-00096	NON-CAPITAL EQUIPMENT	1,400	1,400
04-30-01-01044	FREIGHT	28,000	23,000
04-30-01-01077	NEW BOOKS FOR RESALE	743,000	722,200
04-30-01-01078	USED BOOKS RESALE	295,750	280,963
04-30-01-01079	GENERAL MERCHANDISE RES	362,619	258,353
04-30-01-01080	CLOTHING RESALE	76,800	64,315
Total for	COLLEGE STORE	$ 1,721,302	$ 1,560,904
04-30-03-00061	SMALLWARES	6,581	-
04-30-03-00087	EQUIPMENT MAINTENANCE	26,500	5,000
04-30-03-00096	NON CAPITAL EQUIPMENT	35,000	-
04-30-03-01056	MANAGEMENT FEE	319,474	360,000
Total for	FOOD SERVICE	$ 387,555	$ 365,000
04-30-04-00069	MEMBERSHIPS	6,353	10,644
Total for	TACC	$ 6,353	$ 10,644
04-33-05-00011	SALARIES--PROFESSIONAL	26,144	27,321
04-33-05-00013	SALARIES-CLASSIFIED STA	11,884	12,563
04-33-05-00042	SALARIES-PART TIME	-	6,000
04-33-05-00019	SALARIES-STUDENT INSTIT	500	500
04-33-05-00061	SUPPLIES	15,600	9,000
04-33-05-00063	PHOTOCOPYING	650	650
04-33-05-00065	TELEPHONE	425	25
04-33-05-00066	PROMOTION	12,500	19,000
04-33-05-00069	MEMBERSHIPS	4,700	4,700
04-33-05-00085	TRAVEL	17,500	17,500
04-33-05-00095	CAPITAL OUTLAY	100,000	84,000
04-33-05-01045	OFFICIALS	18,567	23,000
04-33-05-01064	FIELD MAINTENANCE	19,000	19,000
04-33-05-01075	CONCESSIONS	9,250	9,250
04-33-05-01078	SPECIAL EVENTS		18,000
04-33-05-01079	TEAM STORE	12,000	12,000
Total for	INTERCOLLEGIATE ATHLETIC	$ 248,720	$ 262,509

Northeast Texas Community College
2012-2013 Operating Budget
Auxiliary Fund Expenditure Detail Report

Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
04-33-06-00011	SALARIES--PROFESSIONAL	27,389	27,873
04-33-06-00019	SALARIES- STUDENT INSTITUTIONAL	11,000	-
04-33-06-00045	CONTRACTED SERVICES	-	4,000
04-33-06-00061	SUPPLIES	4,000	5,000
04-33-06-00063	PHOTOCOPYING	5,000	500
04-33-06-00065	TELEPHONE	500	100
04-33-06-00067	POSTAGE	100	800
04-33-06-00068	PRINTING	800	1,000
04-33-06-00085	TRAVEL	17,400	19,000
04-33-06-01065	UNIFORMS	7,600	5,000
Total for	SOCCER	$ 73,789	$ 63,273
04-33-07-00011	SALARIES-PROFESSIONAL	24,972	26,380
04-33-07-00019	SALARIES-STUDENT INSTIT	18,000	18,000
04-33-07-00042	PART TIME SALARIES	14,000	10,000
04-33-07-00061	SUPPLIES	3,350	3,600
04-33-07-00063	PHOTOCOPYING	50	50
04-33-07-00065	TELEPHONE	25	25
04-33-07-00067	POSTAGE	300	300
04-33-07-00068	PRINTING	500	500
04-33-07-00085	TRAVEL	15,250	15,000
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
04-33-07-01072	VET EXPENSES	500	500
Total for	RODEO	$ 120,097	$ 117,505
04-33-08-00011	SALARIES-PROFESSIONAL	45,144	47,332
04-33-08-00019	SALARIES-STUDENT INSTIT	10,000	15,000
04-33-08-00061	SUPPLIES	8,000	6,000
04-33-08-00063	PHOTOCOPYING	25	25
04-33-08-00065	TELEPHONE	50	50
04-33-08-00067	POSTAGE	600	600
04-33-08-00068	PRINTING	500	500
04-33-08-00085	TRAVEL	25,367	22,000
04-33-08-01065	UNIFORMS	12,866	12,300
Total for	BASEBALL	$ 102,552	$ 103,807
04-33-09-00011	SALARIES-PROFESSIONAL	35,521	48,418
04-33-09-00019	SALARIES-STUDENT INSTIT	3,595	15,000
04-33-09-00061	SUPPLIES	4,600	4,600
04-33-09-00065	TELEPHONE	50	50
04-33-09-00067	POSTAGE	300	300
04-33-09-00068	PRINTING	150	150
04-33-09-00085	TRAVEL	16,000	16,000
04-33-09-00096	NON CAPITAL EQUIPMENT		
04-33-09-01065	UNIFORMS	2,100	2,100
Total for	SOFTBALL	$ 62,316	$ 86,618

Northeast Texas Community College
2012-2013 Operating Budget
Auxiliary Fund Expenditure Detail Report

Account	Account Description	Revised Budget 2011-2012	Operating Budget 2012-2013
04-34-01-01090	BASEBALL SCHOLARSHIPS	137,000	140,000
04-34-01-01091	RODEO SCHOLARSHIPS	90,000	92,000
04-34-01-01092	SOFTBALL SCHOLARSHIPS	99,405	100,000
04-34-01-01093	SOCCER SCHOLARSHIPS	-	16,000
Total for	ATHLETIC SCHOLARSHIPS	$ 326,405	$ 348,000
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	49,950	62,200
04-35-01-01095	SUMMER BRIDGE PROGRAM	6,840	9,500
Total for	SCHOLARSHIPS AND WAIVERS	$ 137,433	$ 152,343
04-37-01-00011	SALARIES-PROFESSIONAL	77,365	67,294
04-37-01-00013	SALARIES-CLASSIFIED STA	11,883	12,563
04-37-01-00045	CONTRACTED SERVICES	6,600	10,800
04-37-01-00061	SUPPLIES	2,488	5,000
04-37-01-00065	TELEPHONE	40	40
04-37-01-00067	POSTAGE	70	70
04-37-01-00068	PRINTING	109	300
04-37-01-00074	CABLE	16,200	20,500
04-37-01-00085	TRAVEL	360	650
04-37-01-00095	MAINTENANCE RESERVE	15,000	15,000
04-37-01-01055	SCHOLARSHIPS-R/A	9,500	9,500
Total for	RESIDENCE HALL	$ 139,615	$ 141,717
04-37-02-00061	SUPPLIES	12,250	14,750
04-37-02-00096	NON CAPITAL EQUIPMENT	29,300	20,500
Total for	STUDENT HOUSING MAINT.	$ 41,550	$ 35,250
	TOTAL AUXILIARY EXPENSES	**$ 3,367,687**	**$ 3,247,570**

Northeast Texas Community College
2012-2013 Operating Budget
Interest and Sinking Funds

Description	Revised Budget 2011-2012	Operating Budget 2012-2013
Revenue		
I&S Taxes - Camp, Morris & Titus	1,096,533	1,111,533
Tuition and Fees	751,964	752,193
Interest	3,000	3,000
Total Revenue	**$ 1,851,497**	**$ 1,866,726**
Exenditures		
2003 Limited Tax Obligation	1,005,000	1,020,000
2010 Limited Tax Obligation	91,533	91,533
Total Tax Bonds	$ 1,096,533	$ 1,111,533
2006 General Obligation Bonds	345,665	349,065
2010 General Obligation Bonds	406,299	403,128
	$ 751,964	$ 752,193
Miscellaneous Bond Fees	3,000	$ 3,000
Total Interest &Sinding Expenditures	**$ 1,851,497**	**$ 1,866,726**