

**NORTHEAST TEXAS  
COMMUNITY COLLEGE  
DISTRICT**

**ANNUAL OPERATING BUDGET  
2018-2019  
August 28, 2018**

**NORTHEAST TEXAS  
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2018-2019

PREPARED BY

JEFFREY CHAMBERS

VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF  
Dr. Ron Clinton

PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES

August 28, 2018

# NORTHEAST TEXAS COMMUNITY COLLEGE

## ANNUAL OPERATING BUDGET

2018-2019

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# **NORTHEAST TEXAS COMMUNITY COLLEGE**

## **Board of Trustees**

Dr. Dan McCauley - Chairman

Mr. Chuck Johns - Vice Chairman

Mr. Sid Greer - Secretary

Gov. Bill Ratliff - Trustee

Mr. Robin Sharp - Trustee

Mr. Jerry Webster - Trustee

Ms. Sondra Fowler - 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 2018-2019.

Immediately following the public hearing on August 28, 2018 the budget was adopted by the Board of Trustees. It is published for your review.

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

Yours very truly,

A handwritten signature in cursive script, appearing to read "Dan P. McCauley", is written in black ink.

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, 2018 and ending August 31, 2019 the tax year 2018: and

WHEREAS, immediately following a public hearing on August 28, 2018, 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, 2018.

  
\_\_\_\_\_  
Mr. Charles Johns, Vice-Chairman

  
\_\_\_\_\_  
Gov. Bill Ratliff, Trustee

## 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, 2018 and ending August 31, 2019, the tax year 2018; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of five and .136 (\$.05136) 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 .864 (\$.07864) 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, 2018 and ending August 31, 2019.

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 2018 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2018, 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 thirteen cents (\$.1300) 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 2018-2019.


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, Vice-Chair 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 meetings on August 28, 2018 adopting the operating budget for the fiscal year 2018-2019 and adopting the tax rate which resolutions are of record in the minutes of the said meeting.

WITNESS MY HAND AND SEAL of the college district this 28th day of August, 2018.

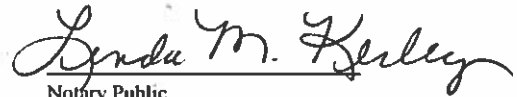
  
Mr. Charles Johns, Vice-Chair  
Board of Trustees

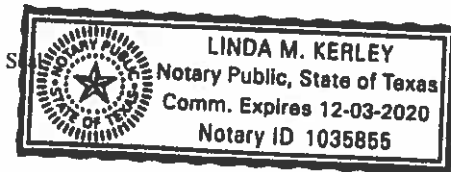
STATE OF TEXAS

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, 2018.

  
Notary Public





**Northeast Texas Community College  
2018-2019 Operating Budget  
Operating Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Revised Budget 2017-2018</u>	<u>Operating Operating Budget 2018-2019</u>
TOTAL STATE FUNDS	\$ (4,732,868)	\$ (4,732,868)
CAMP COUNTY TAXES	(626,074)	(692,147)
MORRIS COUNTY TAXES	(575,168)	(612,820)
TITUS COUNTY TAXES	(1,744,567)	(1,813,165)
TOTAL LOCAL TAXES	<u>\$ (2,945,809)</u>	<u>\$ (3,118,132)</u>
TUITION	(3,986,000)	(3,852,855)
FEEES	(3,864,058)	(3,909,603)
CONTINUING EDUCATION	(184,000)	(212,000)
TRANSFER TUITION AND FEES	907,038	930,588
TOTAL TUITION AND FEES	<u>\$ (7,127,020)</u>	<u>(7,043,870)</u>
OTHER INCOME	\$ (472,099)	\$ (480,069)
SALES / SERV EDUC ACTIVITIES	\$ (74,550)	\$ (74,550)
USE OF FUND BALANCE	-	-
FOUNDATION	\$ -	\$ -
TOTAL OPERATING REVENUE	<u><u>\$ (15,352,346)</u></u>	<u><u>\$ (15,449,489)</u></u>

**Northeast Texas Community College  
2018-2019 Operating Budget  
Auxiliary Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
GENERAL SERVICES FEES	\$ -	\$ -
COLLEGE STORE	(1,450,000)	(1,450,000)
STUDENT RESIDENCE HALL	(827,459)	(894,000)
FOOD SERVICE OPERATIONS	(582,750)	(508,200)
TOTAL COLLEGE STORE RESIDENCE HALL AND FOOD SERVICE	<u>\$ (2,860,209)</u>	<u>\$ (2,852,200)</u>
ATHLETICS	(35,000)	(35,000)
FOUNDATION	-	-
TOTAL ATHLETICS	<u>\$ (35,000)</u>	<u>\$ (35,000)</u>
WHATLEY CENTER RECEIPTS	(105,150)	(110,150)
FINE ARTS	(5,000)	(5,000)
TOTAL OTHER INCOME	<u>\$ (110,150)</u>	<u>\$ (115,150.00)</u>
TOTAL AUXILIARY REVENUE	<u><u>\$ (3,005,359)</u></u>	<u><u>\$ (3,002,350)</u></u>
TOTAL REVENUES	<u><u>(18,357,705)</u></u>	<u><u>(18,451,839)</u></u>

**Northeast Texas Community College  
2018-2019 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
ART	59,860	61,390
BIOLOGICAL SCIENCES	529,033	537,748
CHEMISTRY	89,156	98,315
DEVELOPMENTAL EDUCATION	82,241	83,661
ENGLISH / LITERAT / WRITING	252,925	257,294
FOREIGN LANGUAGE	99,727	101,196
HEALTH / PHYSICAL EDUCATION	96,647	98,294
HISTORY	260,274	265,017
HUMANITIES	275	275
JOURNALISM / PHOTOGRAPY	34,548	35,182
MATHMATICS	369,222	376,752
ENGINEERING	81,340	3,280
MUSIC	76,901	78,700
PHILOSOPHY / RELIGION	62,242	63,428
PHYSICS/GEOLOGY/ASTRONOMY	75,249	75,979
POLITICAL SCIENCE	74,033	75,286
PSYCHOLOGY	86,356	85,895
SOCIOLOGY	78,489	79,870
SPEECH	81,923	59,786
THEATRE	77,011	78,302
Total Academic Instruction	\$ 2,567,452	\$ 2,515,652
AGRICULTURE	167,580	176,101
ASSOCIATE DEGREE NURSING	332,532	329,948
AUTO BODY REPAIR	80,154	77,271
BUSINESS ADMINISTRATION	237,697	177,298
COMPUTER SCIENCE	83,097	84,444
COSMETOLOGY	91,342	118,321
CRIMINAL JUSTICE	79,869	81,282
CULINARY ARTS	209,855	168,548
MORTUARY SCIENCE	169,984	162,632
ELECTRICAL OCCUPATIONS	2,451	2,096
EMERGENCY MEDICAL SERVICES	191,717	191,569
INDUSTRIAL TECHNOLOGY	144,184	146,081
MECHANICAL POWER TECH	206,679	198,914
MEDICAL ASSISTANT	160,266	203,513
MEDICAL LABORATORY ASSIST	161,370	165,761
PATIENT CARE TECHNOLOGY	153,434	193,441
OFFICE TECHNOLOGY	70,167	71,365
PHYSICAL THERAPY ASSISTANT	187,828	191,881
HUMAN PERFORMANCE	35,381	43,743
VOCATIONAL NURSING	234,041	175,969
SIM LAB	-	50,555
WELDING	182,317	173,632
Total Occupational/Tech Instruction	\$ 3,181,945	\$ 3,184,364

**Northeast Texas Community College  
2018-2019 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
STUDENT PUBLICATIONS	7,550	7,300
WHATLEY	191,705	190,269
COLLEGE FARM	90,265	103,128
Total Org Activity Instruction	\$ 289,520	\$ 300,696
CONTINUING EDUC WORKFORCE	189,085	181,378
CONT EDUC PERSONAL ENRICH	26,430	26,473
PROF EDUC / ALLIED HEALTH	53,740	53,780
WORKFORCE PROGRAM DEV	22,750	41,750
SMALL BUSINESS DEV CENTER	10,000	10,000
Total Public Service	\$ 302,005	\$ 313,381
LEARNING RESOURCE CENTER	\$ 294,929	\$ 297,196
INSTRUCTIONAL ADMIN	1,735,157	1,939,300
DUAL CREDIT	2,463	27,463
DISTANCE EDUCATION	94,035	96,688
OUTREACH ADMINISTRATION	3,100	5,700
WORKFORCE EDUC ADMIN	170,470	146,651
ALLIED HEALTH ADMIN	147,191	104,261
PART TIME TEACHING ACADEMY	1,800	1,800
PRESIDENTIAL SCHOLARS	26,579	26,600
Total Instruction/Student Dev Admin	\$ 2,180,794	\$ 2,348,464
NAPLES OMAHA CENTER	\$ 42,041	\$ -
HANSON SEWELL CENTER	\$ 25,684	\$ 25,599
COMMUNITY RESOURCE CENTER	\$ 475	\$ 2,875
REGIONAL TRAINING ACADEMY	\$ 55,973	\$ 56,422
ADMISSIONS / STUDENT SERV	68,071	80,063
CAREER CENTER	1,425	-
COUNSELING / RECRUITMENT	244,782	247,914
ENROLLMENT MANAGEMENT	177,970	180,370
FINANCIAL AID	334,113	308,851
REGISTRATION	80,289	77,808
STUDENT ACTIVITIES	112,400	113,487
STUDENT AMBASSADORS	1,425	1,425
TESTING	127,158	128,760
Total Enrollment Management	\$ 1,147,633	\$ 1,138,679

**Northeast Texas Community College  
2018-2019 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
BOARD OF TRUSTEES	1,000	1,000
PRESIDENT	349,869	342,636
HUMAN RESOURCES	219,530	230,823
INSTITUTIONAL EFFECTIVENESS	110,761	112,319
SACS REAFFIRMATION	1,850	2,050
DEVELOPMENT OFFICE	302,123	316,839
MARKETING & PUBLIC RELATIONS	190,232	186,251
BUSINESS OFFICE	915,526	911,325
ENTERPRISE SYSTEMS	161,369	161,369
INFORMATION SYSTEMS	667,803	627,583
COMMUNICATION SERVICES	37,450	28,450
COPY CENTER	127,009	127,924
INSTITUTIONAL ACTIVITIES	542,251	505,177
QUALITY ENHANCEMENT PLAN	2,500	5,600
CAMPUS SECURITY	225,417	228,743
Total Institutional Support	\$ 3,854,690	\$ 3,788,088
BUILDING MAINTENANCE	342,245	363,648
CUSTODIAL SERVICES	252,000	252,000
GROUNDS MAINTENANCE	81,684	70,148
PLANT GENERAL SERVICES	272,496	283,230
UTILITIES	504,007	504,007
Total Plant , Operation and Maint	\$ 1,452,432	\$ 1,473,033
STAFF BENEFITS	\$ (179,635)	\$ (194,854)
	<u>\$ 15,215,938</u>	<u>\$ 15,249,595</u>

**Northeast Texas Community College  
2018-2019 Operating Budget  
Auxiliary Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Revised Budget 2017-2018</u>	<u>Operating Operating Budget 2018-2019</u>
COLLEGE BOOKSTORE	1,236,902	1,236,902
FOOD SERVICE	413,610	413,610
Total College Store & Food Service	\$ 1,650,512	\$ 1,650,512
 TACC	 \$ 11,000	 \$ 12,000
INTERCOLLEGIATE ATHLETICS	180,514	154,237
SOCCER - WOMEN	159,792	87,213
SOCCER - MEN	-	87,212
RODEO	145,234	146,391
BASEBALL	135,151	157,810
SOFTBALL	94,803	105,418
ATHLETIC SCHOLARSHIPS	462,000	482,000
Total Athletics	\$ 1,177,493	\$ 1,220,281
 SCHOLARSHIPS AND WAIVERS	 \$ 129,577	 \$ 129,577
STUDENT HOUSING	148,185	164,875
HOUSING MAINTENANCE	25,000	25,000
	\$ 173,185	\$ 189,875
 TOTAL AUXILIARY EXPENSES	 \$ 3,141,767	 \$ 3,202,244
	 <u><u>\$ 18,357,705</u></u>	 <u><u>\$ 18,451,839</u></u>

**Notheast Texas Community College  
2018-2019 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(4,732,868)	(4,732,868)
Total For	STATE APPROPRIATIONS	\$ (4,732,868)	\$ (4,732,868)
01-101-04-001-5040	CAMP COUNTY CURRENT	(605,290)	(671,363)
01-101-04-001-5045	CAMP COUNTY DELINQ	(10,751)	(10,751)
01-101-04-001-5055	CAMP COUNTY PEN & INT	(8,600)	(8,600)
01-101-04-001-5060	CAMP COUNTY TAX CERT	(1,433)	(1,433)
Total For	CAMP COUNTY TAXES	\$ (626,074)	\$ (692,147)
01-101-04-001-5065	MORRIS COUNTY CURRENT	(550,084)	(587,736)
01-101-04-001-5070	MORRIS COUNTY DELINQ	(12,542)	(12,542)
01-101-04-001-5075	MORRIS COUNTY PEN & INT	(8,600)	(8,600)
01-101-04-001-5080	MORRIS COUNTY TAX ADJ	(1,792)	(1,792)
01-101-04-001-5085	MORRIS COUNTY TAX CERT	(2,150)	(2,150)
Total For	MORRIS COUNTY TAXES	\$ (575,168)	\$ (612,820)
01-101-04-001-5090	TITUS COUNTY CURRENT	(1,696,189)	(1,764,787)
01-101-04-001-5095	TITUS COUNTY DELINQ	(27,235)	(27,235)
01-101-04-001-5100	TITUS COUNTY PEN & INT	(17,918)	(17,918)
01-101-04-001-5110	TITUS CTY TAX CERTIF	(3,225)	(3,225)
Total For	TITUS COUNTY TAXES	\$ (1,744,567)	\$ (1,813,165)
01-101-06-001-5130	TUITION IN DISTRICT	(1,300,000)	(1,275,500)
01-101-06-001-5135	TUITION-OUT-OF DISTRICT	(2,100,000)	(2,075,355)
01-101-06-001-5140	TUITION-NON RESIDENT	(375,000)	(350,000)
01-101-06-001-5145	TUITION-DIFFERENTIAL	(211,000)	(152,000)
Total For	TUITION	\$ (3,986,000)	\$ (3,852,855)
01-101-06-001-5150	DUAL CREDIT FEES	(350,000)	(350,000)
01-101-06-001-5155	OUT OF DIST DUAL CRE	(260,000)	(260,000)
01-101-06-001-5160	NONRESIDENT DUAL CRE	(12,500)	(12,500)
01-101-06-001-5165	COURSE/LAB FEES	(340,000)	(232,388)
01-101-06-001-5166	EQUIPMENT/SUPPLY FEES	-	(26,485)
01-101-06-001-5168	CERTIFICATION PREP FEES	-	(280)
01-101-06-001-5169	SIM LAB FEES	-	(10,250)
01-101-06-001-5170	NURSING SOFTWARE FEES	(2,500)	(105,000)
01-101-06-001-5171	CERTIFICATION EXAM FEES	-	(1,700)
01-101-06-001-5175	UPCHARGE 3RD ATTEMPT	(30,000)	(30,000)
01-101-06-001-5180	REGISTRATION FEE	(125,000)	(140,000)
01-101-06-001-5185	GENERAL SERVICE FEE	(2,550,000)	(2,500,000)
01-101-06-001-5190	STUDENT ACTIVITY FEE	(145,000)	(145,000)
01-101-06-001-5195	GRADUATION FEE	(15,000)	(15,000)
01-101-06-001-5200	STUDENT MALPRACTICE	(5,000)	(7,500)
01-101-06-001-5205	HEALTH SCIENCE TESTING FEE	-	(33,500)
01-101-06-001-5210	HEALTH SCIENCE DRUG SCREENING	(5,000)	(5,000)
01-101-06-001-5215	TRANSCRIPT/DEGREE VERIFICATION	(10,000)	(15,000)
01-101-06-001-5220	ORIENTATION FEE	(4,058)	(10,000)
01-101-06-001-5225	INSTALLMENT FEE	(10,000)	(10,000)
Total For	FEES	\$ (3,864,058)	\$ (3,909,603)

**Notheast Texas Community College  
2018-2019 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-06-001-5235	ALLIED HEALTH TUITIO	(63,000)	(81,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(13,000)	(13,000)
01-101-06-001-5245	CONTINUING EDUC TUITION	(85,000)	(95,000)
01-101-06-001-5250	CONTINUING EDUC FEES	<u>(23,000)</u>	<u>(23,000)</u>
Total For	CONTINUING EDUCATION	\$ (184,000)	\$ (212,000)
01-101-19-001-5255	TRANSFER TPEG TUITION	133,000	138,000
01-101-19-001-5260	TRANSFER DEBT SVC 2016 BONDS	204,050	206,200
01-101-19-001-5265	TRANSFER DEBT SVC 2016-A BONDS	369,988	366,388
01-101-06-001-5275	TUITION WAIVERS	<u>200,000</u>	<u>220,000</u>
Total For	TRANSFER TUITION / FEES	\$ 907,038	\$ 930,588
01-101-07-001-5280	INTEREST INCOME	(12,000)	(12,000)
01-101-07-001-5285	ADMIN COST ALLOW/FED	(12,500)	(12,500)
01-101-07-001-5290	MISC. INCOME	(20,000)	(20,000)
01-101-07-001-5295	OTHER INCOME	(74,278)	(74,278)
01-101-07-001-5300	PRINTING SERVICES	(94,000)	(94,000)
01-101-07-001-5305	MISC TESTING FEES	(1,421)	(9,391)
01-101-07-001-5310	BUILDING RENTAL FEES	(28,000)	(28,000)
01-101-07-001-5315	PARKING VIOLATIONS	(1,000)	(1,000)
01-101-07-001-5320	INDIRECT COST RECOVE	(28,000)	(28,000)
01-101-07-001-5325	CIS LEASE INCOME	(12,000)	(12,000)
01-101-07-001-5330	COMPASS TESTING/PROC	(28,900)	(28,900)
01-101-07-001-5335	TC3 INCOME	<u>(160,000)</u>	<u>(160,000)</u>
Total For	OTHER INCOME	\$ (472,099)	\$ (480,069)
01-101-08-001-5355	COSMETOLOGY	(3,200)	(3,200)
01-101-08-001-5365	COLLEGE FARM INCOME	(30,000)	(30,000)
01-101-08-001-5370	COMM SUPPORTED AG (C	(5,000)	(5,000)
01-101-08-001-5375	CULINARY ARTS	(15,000)	(15,000)
01-101-08-001-5380	AUTO REPAIRS	(5,000)	(5,000)
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	(1,350)	(1,350)
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	<u>(15,000)</u>	<u>(15,000)</u>
Total For	SALES / SERV EDUC ACTIVITIES	\$ (74,550)	\$ (74,550)
	USE OF FUND BALANCE	<u>-</u>	<u>-</u>
Total For	USE OF FUND BALANCE	\$ -	\$ -
01-101-08-001-5400	NOT SCHOLARSHIP CONTRIB	<u>-</u>	<u>-</u>
Total For	FOUNDATION CONTRIBUTIONS	\$ -	\$ -
	TOTAL OPERATING REVENUES	<u>\$ (15,352,346)</u>	<u>\$ (15,449,489)</u>



**Notheast Texas Community College  
2018-2019 Operating Budget  
Auxiliary Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-104-06-001-5185	GENERAL SERVICE FEE	-	-
Total For	GENERAL SERVICE FEES	\$ -	\$ -
01-104-09-001-5475	BOOKSTORE SALES NEW	(667,056)	(845,231)
01-104-09-001-5480	BOOKSTORE SALES USED	(327,419)	(216,984)
01-104-09-001-5485	BOOKSTORE SALES GENERAL	(224,516)	(258,318)
01-104-09-001-5490	CLOTHING	(81,331)	(82,967)
01-104-09-001-5495	BOOKSTORE NON-TAX NEW	(65,484)	(25,000)
01-104-09-001-5500	BOOKSTORE NON-TAX USED	(18,710)	(5,000)
01-104-09-001-5505	BOOKSTORE NON-TAX GENERAL	(65,484)	(15,000)
01-104-09-001-5509	NON-TAX FREIGHT/POSTAGE	-	(1,500)
Total For	COLLEGE STORE	\$ (1,450,000)	\$ (1,450,000)
01-104-09-001-5523	STUDENT HOUSING APP FEE	-	(15,000)
01-104-09-001-5525	STUDENT HOUSING WEST	(353,643)	(365,000)
01-104-09-001-5530	STUDENT HOUSING EAST	(473,816)	(514,000)
Total For	RESIDENCE HALL	\$ (827,459)	\$ (894,000)
01-104-09-001-5290	MISC. INCOME	(5,000)	(5,000)
01-104-09-001-5535	MEAL TICKET	(570,750)	(503,200)
Total For	FOOD SERVICE	\$ (582,750)	\$ (508,200)
01-104-09-001-5420	ATHLETIC PROCEEDS	(15,000)	(13,000)
01-104-09-001-5435	FACILITY RENTALS	(12,000)	(7,000)
01-104-09-001-5444	ATHLETIC GATE RECEIP	(8,000)	(8,000)
01-104-09-001-5540	VENDING INCOME	(7,000)	(7,000)
Total For	ATHLETIC PROCEEDS	\$ (35,000)	\$ (35,000)
01-104-09-001-5400	CONTRIB-FOUNDATION SUP	-	-
Total For	FOUNDATION SUP-BASEBALL	\$ -	\$ -
01-104-09-001-5450	WHATLEY BUILDING RENTAL	(6,500)	(6,500)
01-104-09-001-5455	WHATLEY CTR MEMBERSHIP	(45,000)	(50,000)
01-104-09-001-5460	WHATLEY TICKET SALES	(31,000)	(31,000)
01-104-09-001-5465	ADVERTISING INCOME	(22,650)	(22,650)
Total For	WHATLEY CENTER RECEIPTS	\$ (105,150)	\$ (110,150)
01-104-09-001-5470	FINE ARTS-WHATLEY RECEIPTS	(5,000)	(5,000)
Total For	FINE ARTS-WHATLEY RECEIPTS	\$ (5,000)	\$ (5,000)
	TOTAL AUXILIARY REVENUE	<u>\$ (3,005,359)</u>	<u>\$ (3,002,350)</u>
	TOTAL REVENUE	<u>(18,357,705)</u>	<u>(18,451,839)</u>

**Notheast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	50,794	51,810
01-101-22-400-6142	BENEFITS	5,327	5,380
01-101-22-400-6343	POSTAGE	240	400
01-101-22-400-6346	SUPPLIES	1,500	1,450
01-101-22-400-6425	EQUIPMENT MAINTENANC	1,000	1,250
01-101-22-400-6455	PHOTOCOPYING	250	200
01-101-22-400-6458	PRINTING	150	300
01-101-22-400-6479	SPECIAL PROJECTS	200	200
01-101-22-400-6488	TRAVEL	400	400
<b>Total For</b>	<b>ART</b>	<b>\$ 59,860</b>	<b>\$ 61,390</b>
01-101-22-404-6112	SALARIES-FT/FACULTY	394,500	402,390
01-101-22-404-6119	SALARIES-STUDENT INS	4,700	4,700
01-101-22-404-6142	BENEFITS	85,419	86,273
01-101-22-404-6267	TELEPHONE	30	-
01-101-22-404-6340	NON CAPITAL EQUIPMENT	15,000	15,000
01-101-22-404-6343	POSTAGE	30	30
01-101-22-404-6346	SUPPLIES	21,000	21,000
01-101-22-404-6425	EQUIPMENT MAINTENANCE	4,555	4,555
01-101-22-404-6455	PHOTOCOPYING	1,000	1,000
01-101-22-404-6458	PRINTING	2,800	2,800
01-101-22-404-6488	TRAVEL	-	-
<b>Total For</b>	<b>BIOLOGICAL SCIENCES</b>	<b>\$ 529,033</b>	<b>\$ 537,748</b>
01-101-22-408-6112	SALARIES-FT/FACULTY	55,065	60,093
01-101-22-408-6119	SALARIES-STUDENT INS	4,000	4,000
01-101-22-408-6142	BENEFITS	13,230	13,362
01-101-22-408-6216	CONTRACTED SERVICES	1,000	1,000
01-101-22-408-6343	POSTAGE	10	10
01-101-22-408-6346	SUPPLIES	7,500	8,000
01-101-22-408-6425	EQUIPMENT MAINTENANCE	5,000	8,500
01-101-22-408-6455	PHOTOCOPYING	1,250	1,250
01-101-22-408-6458	PRINTING	2,100	2,100
01-101-22-408-6488	TRAVEL	-	-
<b>Total For</b>	<b>CHEMISTRY</b>	<b>\$ 89,156</b>	<b>\$ 98,315</b>
01-101-22-412-6112	SALARIES-FT/FACULTY	61,718	62,952
01-101-22-412-6119	SALARIES--STUDENT IN	-	-
01-101-22-412-6142	BENEFITS	18,534	18,719
01-101-22-412-6343	POSTAGE	10	10
01-101-22-412-6346	SUPPLIES	100	100
01-101-22-412-6455	PHOTOCOPYING	675	675
01-101-22-412-6458	PRINTING	604	604
01-101-22-412-6488	TRAVEL	600	600
<b>Total For</b>	<b>DEVELOPMENTAL EDUCATION</b>	<b>\$ 82,241</b>	<b>\$ 83,661</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-22-416-6112	SALARIES-FT/FACULTY	198,647	202,620
01-101-22-416-6142	BENEFITS	50,568	51,074
01-101-22-416-6343	POSTAGE	10	-
01-101-22-416-6346	SUPPLIES	600	600
01-101-22-416-6455	PHOTOCOPYING	1,000	600
01-101-22-416-6458	PRINTING	900	900
01-101-22-416-6488	TRAVEL	1,200	1,200
01-101-22-416-6498	TRAVEL	-	300
<b>Total For</b>	<b>ENGLISH/LITERAT/WRITING</b>	<b>\$ 252,925</b>	<b>\$ 257,294</b>
01-101-22-420-6112	SALARIES-FT/FACULTY	78,639	80,212
01-101-22-420-6142	BENEFITS	19,539	19,734
01-101-22-420-6343	POSTAGE	-	-
01-101-22-420-6346	SUPPLIES	200	200
01-101-22-420-6455	PHOTOCOPYING	450	350
01-101-22-420-6458	PRINTING	400	200
01-101-22-420-6488	TRAVEL	500	500
<b>Total For</b>	<b>FOREIGN LANGUAGE</b>	<b>\$ 99,727</b>	<b>\$ 101,196</b>
01-101-22-424-6112	SALARIES-FT/FACULTY	71,912	73,350
01-101-22-424-6142	BENEFITS	23,954	24,194
01-101-22-424-6242	MEMBERSHIPS	100	100
01-101-22-424-6267	TELEPHONE	30	-
01-101-22-424-6343	POSTAGE	25	25
01-101-22-424-6346	SUPPLIES	500	500
01-101-22-424-6455	PHOTOCOPYING	25	25
01-101-22-424-6458	PRINTING	100	100
<b>Total For</b>	<b>HEALTH/PHYSICAL EDUCATION</b>	<b>\$ 96,647</b>	<b>\$ 98,294</b>
01-101-22-428-6112	SALARIES-FT/FACULTY	194,906	198,804
01-101-22-428-6119	SALARIES-STUDENT INS	500	500
01-101-22-428-6142	BENEFITS	59,498	60,093
01-101-22-428-6242	MEMBER DUES	120	120
01-101-22-428-6267	TELEPHONE	50	-
01-101-22-428-6343	POSTAGE	100	100
01-101-22-428-6346	SUPPLIES	1,000	1,000
01-101-22-428-6455	PHOTOCOPYING	900	900
01-101-22-428-6458	PRINTING	500	500
01-101-22-428-6488	TRAVEL	1,500	1,500
01-101-22-428-6498	PTK ACTIVITIES	1,200	1,500
<b>Total For</b>	<b>HISTORY</b>	<b>\$ 260,274</b>	<b>\$ 265,017</b>
01-101-22-432-6346	SUPPLIES	150	150
01-101-22-432-6455	PHOTOCOPYING	100	100
01-101-22-432-6458	PRINTING	25	25
<b>Total For</b>	<b>HUMANITIES</b>	<b>\$ 275</b>	<b>\$ 275</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-22-436-6112	SALARIES-FT/FACULTY	29,340	29,927
01-101-22-436-6142	BENEFITS	4,857	4,906
01-101-22-436-6346	SUPPLIES	150	150
01-101-22-436-6455	PHOTOCOPYING	200	200
01-101-22-436-6488	TRAVEL	-	-
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Total For	JOURNALISM / PHOTOGRAPHY	\$ 34,548	\$ 35,182
01-101-22-440-6112	SALARIES-FT/FACULTY	288,711	294,485
01-101-22-440-6142	BENEFITS	73,710	74,447
01-101-22-440-6267	TELEPHONE	50	50
01-101-22-440-6343	POSTAGE	30	30
01-101-22-440-6346	SUPPLIES	1,640	1,640
01-101-22-440-6455	PHOTOCOPYING	1,600	1,600
01-101-22-440-6458	PRINTING	1,500	1,500
01-101-22-440-6488	TRAVEL	1,980	3,000
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Total For	MATHMATICS	\$ 369,222	\$ 376,752
01-101-22-441-6112	SALARIES-FT/FACULTY	61,051	-
01-101-22-441-6142	BENEFITS	16,708	-
01-101-22-441-6119	SALARIES-STUDENT INS	250	200
01-101-22-441-6343	POSTAGE	30	30
01-101-22-441-6346	SUPPLIES	2,550	2,250
01-101-22-441-6455	PHOTOCOPYING	250	200
01-101-22-441-6458	PRINTING	250	500
01-101-22-441-6488	TRAVEL	250	100
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Total For	ENGINEERING	\$ 81,340	\$ 3,280
01-101-22-444-6112	SALARIES-FT/FACULTY	54,333	55,420
01-101-22-444-6142	BENEFITS	21,268	21,481
01-101-22-444-6216	CONTRACTED SERVICES	-	500
01-101-22-444-6267	TELEPHONE	50	-
01-101-22-444-6343	POSTAGE	250	250
01-101-22-444-6346	SUPPLIES	700	750
01-101-22-444-6455	PHOTOCOPYING	150	150
01-101-22-444-6458	PRINTING	150	150
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Total For	MUSIC	\$ 76,901	\$ 78,700
01-101-22-448-6112	SALARIES-FT/FACULTY	47,057	47,998
01-101-22-448-6142	BENEFITS	13,535	13,670
01-101-22-448-6267	TELEPHONE	50	-
01-101-22-448-6343	POSTAGE	50	50
01-101-22-448-6346	SUPPLIES	600	600
01-101-22-448-6455	PHOTOCOPYING	250	250
01-101-22-448-6458	PRINTING	700	700
01-101-22-448-6488	TRAVEL	-	160
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Total For	PHILOSOPHY / RELIGION	\$ 62,242	\$ 63,428

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-22-452-6112	SALARIES-FT/FACULTY	44,859	45,756
01-101-22-452-6119	SALARIES-STUDENT INS	500	500
01-101-22-452-6142	BENEFITS	23,260	23,493
01-101-22-452-6267	TELEPHONE	-	-
01-101-22-452-6343	POSTAGE	30	30
01-101-22-452-6346	SUPPLIES	4,500	4,500
01-101-22-452-6455	PHOTOCOPYING	300	300
01-101-22-452-6458	PRINTING	1,600	1,000
01-101-22-452-6488	TRAVEL	200	400
Total For	PHYSICS/GEOLOGY/ASTRON	\$ 75,249	\$ 75,979
01-101-22-456-6112	SALARIES-FT/FACULTY	53,725	54,800
01-101-22-456-6142	BENEFITS	18,977	19,167
01-101-22-456-6267	TELEPHONE	10	-
01-101-22-456-6343	POSTAGE	20	20
01-101-22-456-6346	SUPPLIES	300	300
01-101-22-456-6455	PHOTOCOPYING	150	150
01-101-22-456-6458	PRINTING	250	250
01-101-22-456-6488	TRAVEL	600	600
Total For	POLITICAL SCIENCE	\$ 74,033	\$ 75,286
01-101-22-460-6112	SALARIES-FT/FACULTY	53,600	54,672
01-101-22-460-6119	SALARIES-STUDENT INS	1,800	-
01-101-22-460-6142	BENEFITS	26,706	26,973
01-101-22-460-6343	POSTAGE	50	50
01-101-22-460-6346	SUPPLIES	900	900
01-101-22-460-6455	PHOTOCOPYING	800	800
01-101-22-460-6458	PRINTING	1,100	1,100
01-101-22-460-6488	TRAVEL	700	700
01-101-22-460-6498	PSI BETA ACTIVITIES	700	700
Total For	PSYCHOLOGY	\$ 86,356	\$ 85,895
01-101-22-464-6112	SALARIES-FT/FACULTY	60,664	61,877
01-101-22-464-6142	BENEFITS	16,810	16,978
01-101-22-464-6343	POSTAGE	15	15
01-101-22-464-6346	SUPPLIES	400	400
01-101-22-464-6455	PHOTOCOPYING	200	200
01-101-22-464-6458	PRINTING	400	400
01-101-22-464-6488	TRAVEL	-	-
Total For	SOCIOLOGY	\$ 78,489	\$ 79,870

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-22-468-6112	SALARIES-FT/FACULTY	60,802	48,075
01-101-22-468-6142	BENEFITS	18,971	10,161
01-101-22-468-6216	CONTRACT SERVICES	600	-
01-101-22-468-6343	POSTAGE	-	-
01-101-22-468-6346	SUPPLIES	100	200
01-101-22-468-6455	PHOTOCOPYING	600	300
01-101-22-468-6458	PRINTING	450	450
01-101-22-468-6488	TRAVEL	400	600
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Total For	SPEECH	\$ 81,923	\$ 59,786
01-101-22-472-6112	SALARIES-FT/FACULTY	57,263	58,408
01-101-22-472-6142	BENEFITS	14,598	14,744
01-101-22-472-6267	TELEPHONE	25	25
01-101-22-472-6343	POSTAGE	25	25
01-101-22-472-6346	SUPPLIES	3,600	3,600
01-101-22-472-6455	PHOTOCOPYING	500	500
01-101-22-472-6458	PRINTING	1,000	1,000
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Total For	THEATRE	\$ 77,011	\$ 78,302
01-101-24-500-6112	SALARIES-FT/FACULTY	124,211	126,695
01-101-24-500-6119	SALARIES-STUDENT INST	1,500	1,500
01-101-24-500-6142	BENEFITS	33,555	33,891
01-101-24-500-6242	MEMBERSHIPS	400	400
01-101-24-500-6267	TELEPHONE	40	40
01-101-24-500-6340	NON-CAPEX EQUIPMENT	-	3,550
01-101-24-500-6343	POSTAGE	25	25
01-101-24-500-6346	SUPPLIES	3,850	4,500
01-101-24-500-6405	BULL GAIN TEST	-	-
01-101-24-500-6455	PHOTOCOPYING	100	100
01-101-24-500-6458	PRINTING	400	400
01-101-24-500-6479	SPECIAL PROJECTS	3,000	4,000
01-101-24-500-6488	TRAVEL	500	1,000
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Total For	AGRICULTURE	\$ 167,580	\$ 176,101
01-101-24-505-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-505-6112	SALARIES-FT/FACULTY	253,823	258,899
01-101-24-505-6142	BENEFITS	50,068	50,569
01-101-24-505-6242	MEMBERSHIPS	3,265	3,380
01-101-24-505-6267	TELEPHONE	50	50
01-101-24-505-6343	POSTAGE	100	100
01-101-24-505-6346	SUPPLIES	8,000	8,000
01-101-24-505-6401	ACCREDITATION	12,775	5,000
01-101-24-505-6455	PHOTOCOPYING	750	750
01-101-24-505-6458	PRINTING	1,200	1,200
01-101-24-505-6488	TRAVEL	2,500	2,000
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Total For	ASSOCIATE DEGREE NURSING	\$ 332,532	\$ 329,948

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-24-510-6112	SALARIES-FT/FACULTY	46,730	47,665
01-101-24-510-6142	BENEFITS	18,213	18,395
01-101-24-510-6346	SUPPLIES	7,500	6,000
01-101-24-510-6455	PHOTOCOPYING	82	82
01-101-24-510-6458	PRINTING	129	129
01-101-24-510-6479	SPECIAL PROJECTS	7,500	5,000
01-101-24-510-6488	TRAVEL	-	-
<b>Total For</b>	<b>AUTO BODY REPAIR</b>	<b>\$ 80,154</b>	<b>\$ 77,271</b>
01-101-24-515-6112	SALARIES-FT/FACULTY	188,377	137,500
01-101-24-515-6142	BENEFITS	47,864	38,343
01-101-24-515-6343	POSTAGE	70	70
01-101-24-515-6346	SUPPLIES	700	700
01-101-24-515-6455	PHOTOCOPYING	428	428
01-101-24-515-6458	PRINTING	257	257
<b>Total For</b>	<b>BUSINESS ADMINISTRATION</b>	<b>\$ 237,697</b>	<b>\$ 177,298</b>
01-101-24-520-6112	SALARIES-FT/FACULTY	57,996	59,156
01-101-24-520-6142	BENEFITS	23,642	23,878
01-101-24-520-6267	TELEPHONE	50	-
01-101-24-520-6343	POSTAGE	10	10
01-101-24-520-6346	SUPPLIES	900	900
01-101-24-520-6455	PHOTOCOPYING	350	350
01-101-24-520-6458	PRINTING	150	150
01-101-24-520-6488	TRAVEL	-	-
<b>Total For</b>	<b>COMPUTER SCIENCE</b>	<b>\$ 83,097</b>	<b>\$ 84,444</b>
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112	SALARIES-FT/FACULTY	64,979	66,279
01-101-24-525-6121	PART-TIME SALARIES	-	25,000
01-101-24-525-6142	BENEFITS	17,945	18,124
01-101-24-525-6242	MEMBERSHIPS	200	200
01-101-24-525-6343	POSTAGE	15	15
01-101-24-525-6346	SUPPLIES	7,000	7,500
01-101-24-525-6455	PHOTOCOPYING	903	903
01-101-24-525-6458	PRINTING	300	300
01-101-24-525-6488	TRAVEL	-	-
<b>Total For</b>	<b>COSMETOLOGY</b>	<b>\$ 91,342</b>	<b>\$ 118,321</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-24-530-6112	SALARIES-FT/FACULTY	63,711	64,985
01-101-24-530-6142	BENEFITS	13,828	13,966
01-101-24-530-6216	CONTRACT SERVICES	-	-
01-101-24-530-6242	MEMBERSHIPS	500	500
01-101-24-530-6343	POSTAGE	30	30
01-101-24-530-6346	SUPPLIES	1,000	1,000
01-101-24-530-6455	PHOTOCOPYING	500	500
01-101-24-530-6458	PRINTING	300	300
01-101-24-530-6488	TRAVEL	-	-
<b>Total For</b>	<b>CRIMINAL JUSTICE</b>	<b>\$ 79,869</b>	<b>\$ 81,282</b>
01-101-24-535-6112	SALARIES-FT/FACULTY	147,030	121,971
01-101-24-535-6142	BENEFITS	36,747	27,114
01-101-24-535-6267	TELEPHONE/CABLE	1,500	1,448
01-101-24-535-6343	POSTAGE	60	60
01-101-24-535-6346	SUPPLIES	12,000	9,000
01-101-24-535-6455	PHOTOCOPYING	200	200
01-101-24-535-6458	PRINTING	555	555
01-101-24-535-6464	RECRUITMENT	200	200
01-101-24-535-6479	SPECIAL PROJECTS-CAT	11,563	8,000
01-101-24-535-6488	TRAVEL	-	-
<b>Total For</b>	<b>CULINARY ARTS</b>	<b>\$ 209,855</b>	<b>\$ 168,548</b>
01-101-24-541-6112	SALARIES-FT/FACULTY	111,257	113,482
01-101-24-541-6142	BENEFITS	18,911	19,100
01-101-24-541-6242	MEMBER DUES	3,266	4,000
01-101-24-541-6267	TELEPHONE	50	50
01-101-24-541-6343	POSTAGE	500	500
01-101-24-541-6346	SUPPLIES	12,500	10,000
01-101-24-541-6401	ACCREDITATION	15,000	7,500
01-101-24-541-6455	PHOTOCOPYING	1,000	500
01-101-24-541-6458	PRINTING	500	500
01-101-24-541-6488	TRAVEL	7,000	7,000
<b>Total For</b>	<b>MORTUARY SCIENCE</b>	<b>\$ 169,984</b>	<b>\$ 162,632</b>
01-101-24-545-6343	POSTAGE	20	20
01-101-24-545-6346	SUPPLIES	1,574	1,574
01-101-24-545-6455	PHOTOCOPYING	352	352
01-101-24-545-6458	PRINTING	505	150
01-101-24-545-6488	TRAVEL	-	-
<b>Total For</b>	<b>ELECTRICAL OCCUPATIONS</b>	<b>\$ 2,451</b>	<b>\$ 2,096</b>



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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-24-550-6112	SALARIES-FT/FACULTY	139,243	142,028
01-101-24-550-6142	BENEFITS	26,664	26,931
01-101-24-550-6216	CONTRACTED SERVICES	6,500	7,000
01-101-24-550-6242	MEMBERSHIPS	2,800	3,000
01-101-24-550-6267	TELEPHONE	75	75
01-101-24-550-6340	NON-CAP EX - EQUIPMENT	3,000	2,000
01-101-24-550-6343	POSTAGE	35	35
01-101-24-550-6346	SUPPLIES	3,000	4,000
01-101-24-550-6425	EQUIPMENT MAINT.	1,000	1,500
01-101-24-550-6455	PHOTOCOPYING	1,000	1,000
01-101-24-550-6458	PRINTING	1,000	1,000
01-101-24-550-6479	SPECIAL PROJECTS	4,400	-
01-101-24-550-6488	TRAVEL	3,000	3,000
Total For	EMERGENCY MEDICAL SERV	\$ 191,717	\$ 191,569
01-101-24-555-6111	SALARIES-PROFESSIONAL	37,800	38,556
01-101-24-555-6112	SALARIES-FT/FACULTY	65,776	67,092
01-101-24-555-6142	BENEFITS	22,508	22,733
01-101-24-555-6267	TELEPHONE	100	-
01-101-24-555-6346	SUPPLIES	16,300	16,000
01-101-24-555-6455	PHOTOCOPYING	500	500
01-101-24-555-6458	PRINTING	200	200
01-101-24-555-6488	TRAVEL	1,000	1,000
Total For	INDUSTRIAL TECHNOLOGY	\$ 144,184	\$ 146,081
01-101-24-560-6112	SALARIES-FT/FACULTY	126,210	128,724
01-101-24-560-6119	SALARIES-STUDENT INSTIT	-	2,000
01-101-24-560-6121	PART-TIME SALARIES	2,500	-
01-101-24-560-6142	BENEFITS	42,349	32,170
01-101-24-560-6343	POSTAGE	20	20
01-101-24-560-6346	SUPPLIES	20,000	20,000
01-101-24-560-6402	AUTO REPAIR PROJECT	10,000	8,400
01-101-24-560-6455	PHOTOCOPYING	800	800
01-101-24-560-6458	PRINTING	800	800
01-101-24-560-6488	TRAVEL	1,000	1,000
01-101-24-560-6491	UNIFORMS	-	5,000
01-101-24-560-6695	CAPEX-EQUIPMENT	3,000	-
Total For	MECHANICAL POWER TECH	\$ 206,679	\$ 198,914

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-24-565-6112	SALARIES-FT/FACULTY	113,122	155,384
01-101-24-565-6142	BENEFITS	28,544	28,829
01-101-24-565-6216	CONTRACTED SERVICES	3,300	1,650
01-101-24-565-6242	MEMBERSHIPS	2,500	2,050
01-101-24-565-6343	POSTAGE	100	100
01-101-24-565-6346	SUPPLIES	5,500	7,500
01-101-24-565-6455	PHOTOCOPYING	700	1,000
01-101-24-565-6458	PRINTING	500	500
01-101-24-565-6461	PROMOTION	1,500	1,500
01-101-24-565-6488	TRAVEL	4,500	5,000
Total For	MEDICAL ASSISTANT	\$ 160,266	\$ 203,513
01-101-24-570-6112	SALARIES-FT/FACULTY	126,522	129,052
01-101-24-570-6142	BENEFITS	23,738	23,975
01-101-24-570-6242	MEMBER DUES	150	150
01-101-24-570-6343	POSTAGE	10	8
01-101-24-570-6346	SUPPLIES	4,550	4,675
01-101-24-570-6401	ACCREDITATION	2,400	4,400
01-101-24-570-6455	PHOTOCOPYING	500	400
01-101-24-570-6458	PRINTING	500	400
01-101-24-570-6488	TRAVEL	3,000	2,700
Total For	MEDICAL LABORATORY TECH	\$ 161,370	\$ 165,761
01-101-24-571-6112	SALARIES-FT/FACULTY	116,447	158,766
01-101-24-571-6142	BENEFITS	26,287	26,550
01-101-24-571-6267	TELEPHONE	25	25
01-101-24-571-6346	SUPPLIES	7,875	7,000
01-101-24-571-6455	PHOTOCOPYING	500	400
01-101-24-571-6458	PRINTING	800	200
01-101-24-571-6488	TRAVEL	1,500	500
Total For	PATIENT CARE TECHNOLOGY	\$ 153,434	\$ 193,441
01-101-24-575-6112	SALARIES-FT/FACULTY	50,794	51,810
01-101-24-575-6142	BENEFITS	18,211	18,393
01-101-24-575-6242	MEMBERSHIPS	150	150
01-101-24-575-6343	POSTAGE	20	20
01-101-24-575-6346	SUPPLIES	632	632
01-101-24-575-6455	PHOTOCOPYING	90	90
01-101-24-575-6458	PRINTING	270	270
Total For	OFFICE TECHNOLOGY	\$ 70,167	\$ 71,365

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-24-580-6112	SALARIES-FT/FACULTY	142,258	145,103
01-101-24-580-6119	SALARIES--STUDENT IN	1,500	1,500
01-101-24-580-6142	BENEFITS	30,800	31,108
01-101-24-580-6242	MEMBERSHIPS	1,000	1,000
01-101-24-580-6267	TELEPHONE	20	20
01-101-24-580-6343	POSTAGE	25	25
01-101-24-580-6346	SUPPLIES	2,650	3,400
01-101-24-580-6349	TESTING	1,000	1,000
01-101-24-580-6401	ACCREDITATION	4,175	4,325
01-101-24-580-6455	PHOTOCOPYING	500	500
01-101-24-580-6458	PRINTING	100	100
01-101-24-580-6461	PROMOTION	200	200
01-101-24-580-6488	TRAVEL	3,600	3,600
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Total For	PHYSICAL THERAPY ASSISTANT	\$ 187,828	\$ 191,881
01-101-24-585-6112	SALARIES-FT/FACULTY	32,325	32,972
01-101-24-585-6142	BENEFITS	3,056	3,087
01-101-24-585-6242	MEMBER DUES	-	440
01-101-24-585-6267	TELEPHONE	-	50
01-101-24-585-6340	NON-CAPEX EQUIPMENT	-	2,000
01-101-24-585-6343	POSTAGE	-	20
01-101-24-585-6346	SUPPLIES	-	3,000
01-101-24-585-6401	ACCREDITATION	-	500
01-101-24-585-6455	PHOTOCOPYING	-	125
01-101-24-585-6458	PRINTING	-	50
01-101-24-585-6488	TRAVEL	-	1,500
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Total For	HUMAN PERFORMANCE	35,381	43,743
01-101-24-590-6112	SALARIES-FT/FACULTY	170,960	125,000
01-101-24-590-6119	SALARIES--STUDENT IN	-	-
01-101-24-590-6142	BENEFITS	39,945	40,344
01-101-24-590-6242	MEMBER DUES	750	750
01-101-24-590-6267	TELEPHONE	30	-
01-101-24-590-6343	POSTAGE	25	25
01-101-24-590-6346	SUPPLIES	4,000	4,000
01-101-24-590-6401	ACCREDITATION	12,775	-
01-101-24-590-6455	PHOTOCOPYING	956	1,000
01-101-24-590-6458	PRINTING	900	1,350
01-101-24-590-6488	TRAVEL	3,700	3,500
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Total For	VOCATIONAL NURSING	\$ 234,041	\$ 175,969
01-101-24-592-6111	SALARIES-PROFESSIONAL	-	40,555
01-101-24-592-6142	BENEFITS	-	5,000
01-101-24-592-6346	SUPPLIES	-	3,500
01-101-24-592-6488	TRAVEL	-	1,500
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Total For	SIM LAB	-	50,555

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-24-595-6112	SALARIES-FT/FACULTY	94,291	96,177
01-101-24-595-6119	SALARIES--STUDENT IN	-	-
01-101-24-595-6142	BENEFITS	31,936	32,255
01-101-24-595-6267	TELEPHONE	-	-
01-101-24-595-6346	SUPPLIES	55,890	45,000
01-101-24-595-6455	PHOTOCOPYING	150	150
01-101-24-595-6458	PRINTING	50	50
01-101-24-595-6488	TRAVEL	-	-
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Total For	WELDING	\$ 182,317	\$ 173,632
01-101-41-480-6119	SALARIES-STUDENT INS	500	250
01-101-41-480-6242	MEMBERSHIPS	250	250
01-101-41-480-6343	POSTAGE	-	-
01-101-41-480-6346	SUPPLIES	750	500
01-101-41-480-6455	PHOTOCOPYING	50	50
01-101-41-480-6458	PRINTING	5,000	5,250
01-101-41-480-6488	TRAVEL	1,000	1,000
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Total For	STUDENT PUBLICATIONS	\$ 7,550	\$ 7,300
01-101-41-485-6111	SALARIES-PROFESSIONAL	56,169	57,292
01-101-41-485-6121	PART-TIME SALARIES	12,000	12,000
01-101-41-485-6142	BENEFITS	13,912	14,051
01-101-41-485-6216	CONTRACTED SERVICES	84,000	83,300
01-101-41-485-6220	EQUIPMENT LEASE	7,000	6,500
01-101-41-485-6242	MEMBERSHIPS	-	700
01-101-41-485-6244	NEWSPAPER	1,000	1,000
01-101-41-485-6343	POSTAGE	600	600
01-101-41-485-6346	SUPPLIES	5,500	5,000
01-101-41-485-6455	PHOTOCOPYING	25	25
01-101-41-485-6458	PRINTING	5,000	4,000
01-101-41-485-6488	TRAVEL	3,500	3,300
01-101-41-485-6499	WHATLEY FUNCTIONS	3,000	2,500
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Total For	WHATLEY CENTER	\$ 191,705	\$ 190,269
01-101-41-501-6111	SALARIES-PROFESSIONAL	46,439	47,368
01-101-41-501-6119	SALARIES-STUDENT INS	-	3,000
01-101-41-501-6121	PART-TIME SALARIES	1,600	1,600
01-101-41-501-6142	BENEFITS	14,896	15,045
01-101-41-501-6242	MEMBERSHIPS	400	500
01-101-41-501-6276	VET EXPENSES	1,250	1,250
01-101-41-501-6325	FUEL	2,500	2,500
01-101-41-501-6340	NON CAPITAL EQUIPMENT	-	5,000
01-101-41-501-6346	SUPPLIES	5,000	5,000
01-101-41-501-6425	EQUIPMENT MAINTANENCE	-	3,685
01-101-41-501-6428	FEED	7,500	7,500
01-101-41-501-6431	FERTILIZER AND HAY	7,680	7,680
01-101-41-501-6479	SPECIAL PROJECTS	3,000	3,000
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Total For	COLLEGE FARM	\$ 90,265	\$ 103,128

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-61-341-6111	SALARIES-PROFESSIONAL	78,225	79,790
01-101-61-341-6113	SALARIES-CLASSIFIED	24,918	25,416
01-101-61-341-6116	SALARIES-CE INSTRUCTION	30,000	20,000
01-101-61-341-6119	SALARIES-STUDENT INS	-	-
01-101-61-341-6142	BENEFITS	22,943	23,172
01-101-61-341-6216	CONTRACTED SERVICES	4,000	4,000
01-101-61-341-6242	MEMBERSHIPS	200	200
01-101-61-341-6267	TELEPHONE	200	200
01-101-61-341-6343	POSTAGE	250	250
01-101-61-341-6346	SUPPLIES	10,000	10,000
01-101-61-341-6419	EDUCATION TO GO	1,500	1,500
01-101-61-341-6455	PHOTOCOPYING	600	600
01-101-61-341-6458	PRINTING	2,000	2,000
01-101-61-341-6461	PROMOTION	250	250
01-101-61-341-6479	SPECIAL PROJECTS	13,000	13,000
01-101-61-341-6488	TRAVEL	1,000	1,000
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Total For	CONTINUING EDUC WORKFORCE	\$ 189,085	\$ 181,378
01-101-61-342-6116	SALARIES-INSTRUCTORS	18,000	18,000
01-101-61-342-6142	BENEFITS	4,330	4,373
01-101-61-342-6343	POSTAGE	200	200
01-101-61-342-6346	SUPPLIES	3,500	3,500
01-101-61-342-6455	PHOTOCOPYING	250	250
01-101-61-342-6458	PRINTING	150	150
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Total For	CONT EDUC PERSONAL ENRICH	\$ 26,430	\$ 26,473
01-101-61-343-6116	SALARIES-INSTRUCTORS	28,000	28,000
01-101-61-343-6142	BENEFITS	3,969	4,009
01-101-61-343-6216	CONTRACTED SERVICES	3,000	3,000
01-101-61-343-6220	FIRE ACADEMY EQUIPME	2,500	2,500
01-101-61-343-6242	MEMBERSHIPS	300	300
01-101-61-343-6267	TELEPHONE	97	97
01-101-61-343-6343	POSTAGE	224	224
01-101-61-343-6346	SUPPLIES	14,000	14,000
01-101-61-343-6455	PHOTOCOPYING	450	450
01-101-61-343-6458	PRINTING	1,200	1,200
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Total For	PROF EDUC / ALLIED HEALTH	\$ 53,740	\$ 53,780

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-61-344-6111	SALARIES-PROFESSIONAL	-	40,000
01-101-61-344-6121	SALARIES-STUDENT INS	21,000	-
01-101-61-344-6346	SUPPLIES	500	500
01-101-61-344-6455	PHOTOCOPYING	750	750
01-101-61-344-6488	TRAVEL	500	500
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Total For	WORKFORCE PROGRAM DEV	\$ 22,750	\$ 41,750
01-101-61-345-6216	CONTRACTED SERVICES	1,062	1,051
01-101-61-345-6242	MEMBERSHIPS	-	600
01-101-61-345-6267	TELEPHONE	-	240
01-101-61-345-6343	POSTAGE	20	14
01-101-61-345-6346	SUPPLIES	3,110	1,384
01-101-61-345-6458	PRINTING	200	815
01-101-61-345-6488	TRAVEL	4,360	5,696
01-101-61-345-6496	OTHER-MOBILE PHONE	1,248	200
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Total For	SMALL BUSINESS DEV CENTER	\$ 10,000	\$ 10,000
01-101-65-354-6111	SALARIES-PROFESSIONAL	96,109	98,031
01-101-65-354-6113	SALARIES-CLASSIFIED	67,465	68,814
01-101-65-354-6119	SALARIES-STUDENT INS	5,000	5,000
01-101-65-354-6121	SALARIES-PART TIME	-	-
01-101-65-354-6142	BENEFITS	39,431	39,825
01-101-65-354-6216	CONTRACTED SERVICES	33,325	35,550
01-101-65-354-6260	SUBSCRIPTIONS	25,475	20,650
01-101-65-354-6310	BOOKS & A.V. SOFTWARE	22,000	23,000
01-101-65-354-6343	POSTAGE	400	400
01-101-65-354-6346	SUPPLIES	4,500	4,500
01-101-65-354-6458	PRINTING	225	225
01-101-65-354-6488	TRAVEL	1,000	1,200
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Total For	LEARNING RESOURCE CENTER	\$ 294,929	\$ 297,196

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-70-350-6110	SALARIES-ADMINISTRATIVE	117,794	120,150
01-101-70-350-6111	SALARIES-PROFESSIONAL	67,432	68,781
01-101-70-350-6113	SALARIES-CLASSIFIED	58,743	59,918
01-101-70-350-6114	SALARIES -F/T FAC OVERL	311,778	311,778
01-101-70-350-6115	SALARIES--STIPEND	15,400	25,400
01-101-70-350-6117	SALARIES -- PART TIME F	954,521	978,522
01-101-70-350-6118	SALARIES-F/T FAC SUMMER	130,587	130,587
01-101-70-350-6119	SALARIES--STUDENT IN	500	500
01-101-70-350-6142	BENEFITS	57,109	57,680
01-101-70-350-6215	FEE EXPENDITURES	-	165,000
01-101-70-350-6216	CONTRACTED SERVICES	2,770	2,770
01-101-70-350-6242	MEMBERSHIPS	200	200
01-101-70-350-6343	POSTAGE	370	370
01-101-70-350-6346	SUPPLIES	4,095	4,095
01-101-70-350-6426	FACULTY SENATE	1,400	1,400
01-101-70-350-6455	PHOTOCOPYING	500	500
01-101-70-350-6458	PRINTING	350	350
01-101-70-350-6460	PROFESSIONAL DEVELOP	2,000	2,000
01-101-70-350-6483	TAMUT - BILLABLE	1,200	1,200
01-101-70-350-6486	TEXTS-ADJUNCT FACULT	600	600
01-101-70-350-6488	TRAVEL	3,307	3,000
01-101-70-350-6488	TRAVEL-TCCTA	4,500	4,500
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Total For	INSTRUCTIONAL ADMIN	\$ 1,735,157	\$ 1,939,300
01-101-70-358-6111	SALARIES-PROFESSIONAL	-	25,000
01-101-70-358-6343	POSTAGE	500	500
01-101-70-358-6346	SUPPLIES	593	593
01-101-70-358-6455	PHOTOCOPYING	20	20
01-101-70-358-6458	PRINTING	350	350
01-101-70-358-6488	TRAVEL	1,000	1,000
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Total For	DUAL CREDIT	\$ 2,463	\$ 27,463
01-101-70-362-6111	SALARIES-PROFESSIONAL	69,832	71,229
01-101-70-362-6121	SALARIES-PROFESSIONAL PT	-	-
01-101-70-362-6142	BENEFITS	15,663	15,820
01-101-70-362-6216	CONTRACTED SERVICES	3,500	4,100
01-101-70-362-6242	MEMBERSHIPS	300	600
01-101-70-362-6343	POSTAGE	20	20
01-101-70-362-6346	SUPPLIES	1,500	1,500
01-101-70-362-6455	PHOTOCOPYING	20	20
01-101-70-362-6458	PRINTING	200	200
01-101-70-362-6479	SPECIAL PROJECTS	2,000	2,000
01-101-70-362-6488	TRAVEL	1,000	1,200
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Total For	DISTANCE EDUCATION	\$ 94,035	\$ 96,688

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-70-366-6267	TELEPHONE	-	-
01-101-70-366-6346	SUPPLIES	1,600	4,200
01-101-70-366-6455	PHOTOCOPYING	-	-
01-101-70-366-6488	TRAVEL	1,500	1,500
Total For	OUTREACH ADMINISTRATION	\$ 3,100	\$ 5,700
01-101-70-370-6110	SALARIES-ADMINISTRATIVE	101,183	76,183
01-101-70-370-6113	SALARIES-CLASSIFIED	32,369	33,016
01-101-70-370-6142	BENEFITS	33,373	33,707
01-101-70-370-6340	NON-CAPEX EQUIPMENT	-	1,000
01-101-70-370-6343	POSTAGE	45	45
01-101-70-370-6346	SUPPLIES	700	700
01-101-70-370-6455	PHOTOCOPYING	150	150
01-101-70-370-6458	PRINTING	150	150
01-101-70-370-6488	TRAVEL	2,500	1,700
Total For	WORKFORCE EDUC ADMIN	\$ 170,470	\$ 146,651
01-101-70-374-6111	SALARIES-PROFESSIONAL	120,534	82,390
01-101-70-374-6142	BENEFITS	22,303	17,526
01-101-70-374-6242	MEMBERSHIPS	-	450
01-101-70-374-6267	TELEPHONE	50	-
01-101-70-374-6343	POSTAGE	170	70
01-101-70-374-6346	SUPPLIES	2,274	2,000
01-101-70-374-6455	PHOTOCOPYING	250	250
01-101-70-374-6458	PRINTING	400	75
01-101-70-374-6488	TRAVEL	1,210	1,500
Total For	ALLIED HEALTH ADMIN	\$ 147,191	\$ 104,261
01-101-70-378-6346	SUPPLIES	1,800	1,800
Total For	PART TIME TEACHING ACAD	\$ 1,800	\$ 1,800
01-101-71-382-6111	SALARIES-PROFESSIONAL	-	-
01-101-71-382-6113	SALARIES-CLASSIFIED	22,970	-
01-101-71-382-6142	BENEFITS	12,956	-
01-101-71-382-6242	MEMBERSHIPS	15	-
01-101-71-382-6267	TELEPHONE	2,500	-
01-101-71-382-6343	POSTAGE	50	-
01-101-71-382-6346	SUPPLIES	2,500	-
01-101-71-382-6425	EQUIPMENT MAINTENANCE	-	-
01-101-71-382-6455	PHOTOCOPYING	-	-
01-101-71-382-6458	PRINTING	50	-
01-101-71-382-6488	TRAVEL	1,000	-
Total For	NAPLES / OMAHA	\$ 42,041	\$ -



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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-71-386-6111	SALARIES-PROFESSIONAL	-	-
01-101-71-386-6119	SALARIES--STUDENT IN	999	999
01-101-71-386-6121	PART-TIME SALARIES	21,588	21,588
01-101-71-386-6142	BENEFITS	1,522	1,537
01-101-71-386-6260	SUBSCRIPTIONS	105	105
01-101-71-386-6267	TELEPHONE	500	500
01-101-71-386-6343	POSTAGE	25	25
01-101-71-386-6346	SUPPLIES	900	800
01-101-71-386-6455	PHOTOCOPYING	-	-
01-101-71-386-6458	PRINTING	45	45
01-101-71-386-6488	TRAVEL	-	-
		<hr/>	<hr/>
Total For	HANSON SEWELL	\$ 25,684	\$ 25,599
01-101-71-390-6115	SALARIES--STIPEND	-	2,400
01-101-71-390-6343	POSTAGE	50	50
01-101-71-390-6346	SUPPLIES	200	200
01-101-71-390-6455	PHOTOCOPYING	150	150
01-101-71-390-6488	TRAVEL	75	75
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Total For	COMMUNITY RESOURCE CTR	\$ 475	\$ 2,875
01-101-71-394-6111	SALARIES-PROFESSIONAL	42,343	43,190
01-101-71-394-6112	SALARIES-FT/FACULTY	-	-
01-101-71-394-6142	BENEFITS	10,230	10,332
01-101-71-394-6343	POSTAGE	200	200
01-101-71-394-6346	SUPPLIES	3,000	2,500
01-101-71-394-6458	PRINTING	200	200
01-101-71-394-6488	TRAVEL	-	-
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Total For	REGIONAL TRAINING ACAD	\$ 55,973	\$ 56,422
01-101-72-200-6111	SALARIES-PROFESSIONAL	44,625	45,518
01-101-72-200-6113	SALARIES-CLASSIFIED	-	7,809
01-101-72-200-6119	SALARIES-STUDENT INS	1,500	1,500
01-101-72-200-6142	BENEFITS	14,921	18,211
01-101-72-200-6242	MEMBERSHIPS	2,000	2,000
01-101-72-200-6260	SUBSCRIPTIONS	75	75
01-101-72-200-6267	TELEPHONE	50	50
01-101-72-200-6343	POSTAGE	1,200	1,200
01-101-72-200-6346	SUPPLIES	800	800
01-101-72-200-6455	PHOTOCOPYING	200	200
01-101-72-200-6458	PRINTING	200	200
01-101-72-200-6488	TRAVEL	2,500	2,500
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Total For	ADMISSIONS / STUDENT SERV	\$ 68,071	\$ 80,063

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-72-205-6343	POSTAGE	150	-
01-101-72-205-6346	SUPPLIES	50	-
01-101-72-205-6455	PHOTOCOPYING	50	-
01-101-72-205-6458	PRINTING	175	-
01-101-72-205-6488	TRAVEL	1,000	-
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Total For	CAREER CENTER	\$ 1,425	\$ -
01-101-72-210-6111	SALARIES-PROFESSIONAL	185,249	188,954
01-101-72-210-6116	SALARIES - CE INSTRUCTION	-	-
01-101-72-210-6142	BENEFITS	42,716	43,143
01-101-72-210-6267	TELEPHONE	840	840
01-101-72-210-6341	ORIENTATION	3,000	3,000
01-101-72-210-6343	POSTAGE	380	380
01-101-72-210-6346	SUPPLIES	1,600	1,600
01-101-72-210-6455	PHOTOCOPYING	665	665
01-101-72-210-6458	PRINTING	332	332
01-101-72-210-6464	RECRUITMENT	2,500	2,500
01-101-72-210-6488	TRAVEL	7,500	6,500
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Total For	COUNSELING / RECRUITMENT	\$ 244,782	\$ 247,914
01-101-72-215-6110	SALARIES-ADMINISTRATIVE	108,000	110,160
01-101-72-215-6111	SALARIES-PROFESSIONAL	35,575	36,287
01-101-72-215-6142	BENEFITS	26,345	26,608
01-101-72-215-6242	MEMBERSHIPS	200	200
01-101-72-215-6267	TELEPHONE	70	70
01-101-72-215-6343	POSTAGE	100	100
01-101-72-215-6346	SUPPLIES	3,250	3,115
01-101-72-215-6455	PHOTOCOPYING	200	200
01-101-72-215-6458	PRINTING	130	130
01-101-72-215-6460	PROFESSIONAL DEVELOPMENT	1,600	1,500
01-101-72-215-6488	TRAVEL	2,500	2,000
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Total For	ENROLLMENT MANAGEMENT	\$ 177,970	\$ 180,370

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-72-220-6111	SALARIES-PROFESSIONAL	170,540	143,951
01-101-72-220-6113	SALARIES-CLASSIFIED	50,400	51,408
01-101-72-220-6119	SALARIES-STUDENT INS	2,300	2,300
01-101-72-220-6121	PART-TIME SALARIES	2,300	2,300
01-101-72-220-6142	BENEFITS	51,948	52,467
01-101-72-220-6216	CONTRACT SERVICES	48,000	48,000
01-101-72-220-6242	MEMBERSHIPS	1,300	1,300
01-101-72-220-6267	TELEPHONE	150	150
01-101-72-220-6343	POSTAGE	475	475
01-101-72-220-6346	SUPPLIES	2,500	2,500
01-101-72-220-6455	PHOTOCOPYING	500	500
01-101-72-220-6458	PRINTING	500	500
01-101-72-220-6479	SPECIAL PROJECTS	-	-
01-101-72-220-6488	TRAVEL	3,200	3,000
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Total For	FINANCIAL AID	\$ 334,113	\$ 308,851
01-101-72-225-6242	MEMBERSHIPS	550	550
01-101-72-225-6340	NON-CAPEX EQUIPMENT	2,400	2,400
01-101-72-225-6343	POSTAGE	200	200
01-101-72-225-6346	SUPPLIES	5,000	5,000
01-101-72-225-6455	PHOTOCOPYING	350	350
01-101-72-225-6458	PRINTING	900	900
01-101-72-225-6488	TRAVEL	17,179	17,200
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Total For	PRESIDENTIAL SCHOLARS	\$ 26,579	\$ 26,600
01-101-72-230-6111	SALARIES-PROFESSIONAL	51,301	52,327
01-101-72-230-6121	PART-TIME SALARIES	2,000	2,000
01-101-72-230-6142	BENEFITS	13,318	13,451
01-101-72-230-6242	MEMBERSHIPS	800	900
01-101-72-230-6256	SOFTWARE MAINTENANCE	5,000	750
01-101-72-230-6260	SUBSCRIPTIONS	70	80
01-101-72-230-6267	TELEPHONE	50	50
01-101-72-230-6343	POSTAGE	2,500	3,000
01-101-72-230-6346	SUPPLIES	1,000	1,000
01-101-72-230-6455	PHOTOCOPYING	250	250
01-101-72-230-6458	PRINTING	2,000	2,000
01-101-72-230-6488	TRAVEL	2,000	2,000
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Total For	REGISTRATION	\$ 80,289	\$ 77,808

**Notheast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-72-235-6111	SALARIES-PROFESSIONAL	45,546	46,457
01-101-72-235-6119	SALARIES-STUDENT INS	3,248	3,248
01-101-72-235-6142	BENEFITS	17,595	17,771
01-101-72-235-6242	MEMBERSHIPS	225	225
01-101-72-235-6252	RADIO	500	500
01-101-72-235-6267	TELEPHONE	270	270
01-101-72-235-6343	POSTAGE	45	45
01-101-72-235-6344	STUDENT PROGRAMS	30,121	30,121
01-101-72-235-6346	SUPPLIES	900	900
01-101-72-235-6404	BLACK HISTORY	-	-
01-101-72-235-6450	INTRAMURAL SPORTS	900	900
01-101-72-235-6451	MULTICULTURAL AWARENESS	1,200	1,200
01-101-72-235-6455	PHOTOCOPYING	900	900
01-101-72-235-6458	PRINTING	900	900
01-101-72-235-6473	SCARE AFFAIR	2,700	2,700
01-101-72-235-6484	STUDENT ORGANIZATION	2,700	2,700
01-101-72-235-6488	TRAVEL	2,900	2,900
01-101-72-235-7013	SGA OFFICERS SCHOLAR	1,750	1,750
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Total For	STUDENT ACTIVITIES	\$ 112,400	\$ 113,487
01-101-72-240-6119	TRAVEL	1,425	1,425
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Total For	STUDENT AMBASSADORS	\$ 1,425	\$ 1,425
01-101-72-245-6111	SALARIES-PROFESSIONAL	43,616	44,488
01-101-72-245-6113	SALARIES-CLASSIFIED	25,292	25,798
01-101-72-245-6121	PART-TIME SALARIES	-	-
01-101-72-245-6142	BENEFITS	22,499	22,724
01-101-72-245-6267	TELEPHONE	190	190
01-101-72-245-6343	POSTAGE	130	130
01-101-72-245-6346	SUPPLIES	470	470
01-101-72-245-6349	TESTING	34,810	34,810
01-101-72-245-6455	PHOTOCOPYING	100	100
01-101-72-245-6458	PRINTING	50	50
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Total For	TESTING	\$ 127,158	\$ 128,760
01-101-75-100-6346	SUPPLIES	1,000	1,000
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Total For	BOARD OF TRUSTEES	\$ 1,000	\$ 1,000

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-75-105-6110	SALARIES-ADMINISTRATIVE	180,258	200,000
01-101-75-105-6111	SALARIES-PROFESSIONAL	56,721	57,855
01-101-75-105-6113	SALARIES-CLASSIFIED	-	7,809
01-101-75-105-6142	BENEFITS	94,090	58,172
01-101-75-105-6260	SUBSCRIPTIONS	175	350
01-101-75-105-6267	TELEPHONE	1,400	750
01-101-75-105-6343	POSTAGE	200	200
01-101-75-105-6346	SUPPLIES	1,400	1,875
01-101-75-105-6455	PHOTOCOPYING	300	300
01-101-75-105-6458	PRINTING	200	200
01-101-75-105-6461	PROMOTION	125	125
01-101-75-105-6488	TRAVEL	15,000	15,000
Total For	PRESIDENT	\$ 349,869	\$ 342,636
01-101-75-110-6111	SALARIES-PROFESSIONAL	164,926	168,225
01-101-75-110-6142	BENEFITS	39,404	39,798
01-101-75-110-6216	CONTRACT SERVICES	-	2,400
01-101-75-110-6242	MEMBERSHIPS	250	250
01-101-75-110-6244	NEWSPAPER	2,000	1,000
01-101-75-110-6267	TELEPHONE	-	-
01-101-75-110-6343	POSTAGE	500	500
01-101-75-110-6346	SUPPLIES	3,000	2,000
01-101-75-110-6455	PHOTOCOPYING	700	700
01-101-75-110-6458	PRINTING	250	250
01-101-75-110-6460	PROFESSIONAL DEVELOP	2,200	2,400
01-101-75-110-6464	RECRUITMENT	1,300	1,300
01-101-75-110-6479	SPECIAL PROJECTS	3,000	10,000
01-101-75-110-6488	TRAVEL	2,000	2,000
Total For	HUMAN RESOURCES	\$ 219,530	\$ 230,823
01-101-75-115-6111	SALARIES-PROFESSIONAL	67,999	69,359
01-101-75-115-6121	PART-TIME SALARIES	15,000	15,000
01-101-75-115-6142	BENEFITS	19,762	19,960
01-101-75-115-6216	CONTRACTED SERVICES	3,000	3,000
01-101-75-115-6267	TELEPHONE	-	-
01-101-75-115-6343	POSTAGE	-	-
01-101-75-115-6346	SUPPLIES	1,000	1,000
01-101-75-115-6455	PHOTOCOPYING	250	250
01-101-75-115-6458	PRINTING	150	150
01-101-75-115-6488	TRAVEL	3,600	3,600
Total For	INSTITUTIONAL EFFECTIVE	\$ 110,761	\$ 112,319

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-75-120-6216	CONTRACT SERVICES	300	300
01-101-75-120-6267	TELEPHONE	-	-
01-101-75-120-6343	POSTAGE	100	200
01-101-75-120-6346	SUPPLIES	-	-
01-101-75-120-6458	PRINTING	300	400
01-101-75-120-6488	TRAVEL	1,150	1,150
Total For	SACS REAFFIRMATION	\$ 1,850	\$ 2,050
01-101-75-125-6110	SALARIES-ADMINISTRATIVE	116,462	118,791
01-101-75-125-6111	SALARIES-PROFESSIONAL	98,377	100,345
01-101-75-125-6113	SALARIES-CLASSIFIED	-	7,810
01-101-75-125-6121	PART-TIME SALARIES	300	300
01-101-75-125-6142	BENEFITS	46,834	50,443
01-101-75-125-6216	CONSULTING SERVICES	17,000	13,500
01-101-75-125-6242	MEMBERSHIPS	500	1,000
01-101-75-125-6267	TELEPHONE	150	150
01-101-75-125-6343	POSTAGE	1,900	2,600
01-101-75-125-6346	SUPPLIES	10,000	9,000
01-101-75-125-6455	PHOTOCOPYING	300	600
01-101-75-125-6458	PRINTING	2,800	3,800
01-101-75-125-6488	TRAVEL	7,500	8,500
Total For	DEVELOPMENT OFFICE	\$ 302,123	\$ 316,839
01-101-75-130-6111	SALARIES-PROFESSIONAL	105,692	107,806
01-101-75-130-6142	BENEFITS	20,490	20,695
01-101-75-130-6216	CONTRACT SERVICES	2,000	2,000
01-101-75-130-6242	MEMBERSHIPS	300	300
01-101-75-130-6244	NEWSPAPER	7,000	7,700
01-101-75-130-6252	RADIO	11,000	9,500
01-101-75-130-6260	SUBSCRIPTIONS	1,500	500
01-101-75-130-6267	TELEPHONE	2,500	2,500
01-101-75-130-6268	TELEVISION	10,000	8,500
01-101-75-130-6340	NON CAPITAL EQUIPMEN	-	-
01-101-75-130-6343	POSTAGE	100	100
01-101-75-130-6346	SUPPLIES	1,500	1,500
01-101-75-130-6455	PHOTOCOPYING	150	150
01-101-75-130-6458	PRINTING	13,000	11,000
01-101-75-130-6461	PROMOTION	3,000	2,500
01-101-75-130-6463	DIGITAL MARKETING	10,000	9,500
01-101-75-130-6488	TRAVEL	2,000	2,000
Total For	MARKETING & PUBLIC REL	\$ 190,232	\$ 186,251

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	-	-
01-101-75-135-6111	SALARIES-PROFESSIONAL	416,308	424,634
01-101-75-135-6113	SALARIES-CLASSIFIED	60,039	61,240
01-101-75-135-6119	SALARIES-STUDENT INS	1,750	1,750
01-101-75-135-6121	PART-TIME SALARIES	-	-
01-101-75-135-6142	BENEFITS	127,254	128,527
01-101-75-135-6204	BANK CHARGES	85,000	70,000
01-101-75-135-6216	CONTRACTED SERVICES	-	-
01-101-75-135-6242	MEMBERSHIPS	550	650
01-101-75-135-6244	NEWSPAPER	600	500
01-101-75-135-6262	TAX COLLECTION FEES	35,000	35,000
01-101-75-135-6264	TAX COLLECTION FEES	72,000	72,000
01-101-75-135-6266	TAX COLLECTION FEES	99,500	99,500
01-101-75-135-6267	TELEPHONE	25	25
01-101-75-135-6340	NON CAPITAL EQUIPMEN	800	800
01-101-75-135-6343	POSTAGE	3,000	3,000
01-101-75-135-6346	SUPPLIES	4,500	4,500
01-101-75-135-6455	PHOTOCOPYING	800	800
01-101-75-135-6458	PRINTING	1,200	1,200
01-101-75-135-6488	TRAVEL	7,200	7,200
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Total For	BUSINESS OFFICE	\$ 915,526	\$ 911,325
01-101-75-138-6254	SOFTWARE - JENZABAR EX	161,369	152,869
01-101-75-138-6346	SUPPLIES	-	3,500
01-101-75-138-6488	TRAVEL	-	5,000
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Total For	ENTERPRISE SYSTEMS	\$ 161,369	\$ 161,369
01-101-75-140-6111	SALARIES-PROFESSIONAL	212,674	216,927
01-101-75-140-6119	SALARIES-STUDENT IN	6,000	6,000
01-101-75-140-6142	BENEFITS	52,618	53,144
01-101-75-140-6216	CONTRACTED SERVICES	-	-
01-101-75-140-6226	HARDWARE MAINTENANCE	10,000	10,000
01-101-75-140-6230	INTERNET ACCESS	105,880	70,880
01-101-75-140-6254	SOFTWARE LICENSE	164,631	154,631
01-101-75-140-6256	SOFTWARE MAINTENANCE	100,000	100,000
01-101-75-140-6319	COMPUTER PAPER/RIBBON	1,000	1,000
01-101-75-140-6340	NON CAPITAL EQUIPMEN	10,000	10,000
01-101-75-140-6346	SUPPLIES	5,000	5,000
01-101-75-140-6458	PRINTING	-	-
01-101-75-140-6488	TRAVEL	-	-
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Total For	INFORMATION SYSTEMS	\$ 667,803	\$ 627,583

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-75-145-6238	MAIL SERVICE	8,500	8,500
01-101-75-145-6256	SERVICE AGREEMENT	950	950
01-101-75-145-6267	TELEPHONE	28,000	19,000
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Total For	COMMUNICATION SERVICES	\$ 37,450	\$ 28,450
01-101-75-150-6111	SALARIES-PROFESSIONAL	37,243	37,988
01-101-75-150-6142	BENEFITS	17,120	17,291
01-101-75-150-6220	EQUIPMENT LEASE	50,500	50,500
01-101-75-150-6240	MAINTENANCE	100	100
01-101-75-150-6267	TELEPHONE	25	25
01-101-75-150-6343	POSTAGE	20	20
01-101-75-150-6346	SUPPLIES	15,000	15,000
01-101-75-150-6458	PRINTING	7,000	7,000
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Total For	COPY CENTER	\$ 127,009	\$ 127,924
01-101-75-155-6202	AUDIT FEES	63,800	63,800
01-101-75-155-6206	BUILDING LEASE PAYME	18,000	-
01-101-75-155-6216	CONTRACTED SERVICES	34,140	34,140
01-101-75-155-6234	LEGAL COUNSEL	15,000	15,000
01-101-75-155-6242	MEMBERSHIPS	22,000	23,000
01-101-75-155-6316	COMMENCEMENT	15,000	15,000
01-101-75-155-6346	SUPPLIES	-	7,350
01-101-75-155-6407	CABINET CONTINGENCY	70,623	55,199
01-101-75-155-6422	ELECTION COST	20,000	-
01-101-75-155-6437	FUND RESERVE	-	-
01-101-75-155-6446	INSURANCE/CRIME	90,000	98,000
01-101-75-155-6449	INSURANCE/ATHLETICS	11,500	11,500
01-101-75-155-6452	OFFICIAL FUNCTIONS	7,650	7,650
01-101-75-155-6479	SPECIAL PROJECTS	10,000	10,000
01-101-75-155-6705	CURRENT NOTE PAYMENT	111,740	111,740
01-101-75-155-6715	CURRENT INTEREST EXPENSE	52,798	52,798
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Total For	INSTITUTIONAL ACTIVITIES	\$ 542,251	\$ 505,177
01-101-75-160-6115	SALARIES--STIPEND	-	5,000
01-101-75-160-6346	SUPPLIES	500	100
01-101-75-160-6488	TRAVEL	2,000	500
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Total For	QUALITY ENHANCEMENT PLAN	\$ 2,500	\$ 5,600



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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-75-303-6111	SALARIES-PROFESSIONAL	44,882	45,780
01-101-75-303-6113	SALARIES-CLASSIFIED MAINT	83,299	84,965
01-101-75-303-6120	OVERTIME	15,000	15,300
01-101-75-303-6121	PART TIME SECURITY	30,000	30,000
01-101-75-303-6142	BENEFITS	46,112	46,573
01-101-75-303-6267	TELEPHONE	625	625
01-101-75-303-6346	SUPPLIES	3,500	3,500
01-101-75-303-6468	REWARD FUNDS	-	-
01-101-75-303-6491	UNIFORMS	2,000	2,000
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Total For	SECURITY	\$ 225,417	\$ 228,743
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	175,123	178,625
01-101-81-300-6120	OVERTIME	-	-
01-101-81-300-6121	PART-TIME SALARIES	7,000	-
01-101-81-300-6142	BENEFITS	59,222	59,814
01-101-81-300-6216	CONTRACTED SERVICES	40,000	40,000
01-101-81-300-6244	NEWSPAPER	-	780
01-101-81-300-6334	CRC MAINTENANCE	5,000	3,000
01-101-81-300-6346	MAINTENANCE SUPPLIES	1,000	1,000
01-101-81-300-6425	EQUIPMENT MAINTENANCE	54,900	62,196
01-101-81-300-6440	HAND TOOLS MAINTENAN	-	-
01-101-81-300-6479	SPECIAL PROJECTS	-	18,232
		<hr/>	<hr/>
Total For	BUILDING MAINTENANCE	\$ 342,245	\$ 363,648
01-101-81-306-6216	CONTRACTED SERVICES	250,000	252,000
01-101-81-306-6346	SUPPLIES	2,000	-
		<hr/>	<hr/>
Total For	CUSTODIAL SERVICES	\$ 252,000	\$ 252,000
01-101-81-309-6113	SALARIES-CLASSIFIED MAINT	22,740	23,195
01-101-81-309-6142	BENEFITS	944	953
01-101-81-309-6216	CONTRACTED SERVICES	13,500	13,500
01-101-81-309-6232	LANDSCAPING/IRRIGATION	8,000	8,000
01-101-81-309-6425	EQUIPMENT MAINTENANC	36,500	24,500
		<hr/>	<hr/>
Total For	GROUNDS MAINTENANCE	\$ 81,684	\$ 70,148

**Notheast Texas Community College  
2018-2019 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-81-312-6111	SALARIES-PROFESSIONAL	82,664	84,317
01-101-81-312-6113	SALARIES-CLASSIFIED	26,093	26,615
01-101-81-312-6142	BENEFITS	17,389	17,563
01-101-81-312-6120	OVERTIME	500	510
01-101-81-312-6228	INSPECTIONS	15,000	15,000
01-101-81-312-6240	MAINTENANCE-VEHICLE	7,500	7,500
01-101-81-312-6246	PEST CONTROL	12,000	12,000
01-101-81-312-6267	TELEPHONE	1,200	625
01-101-81-312-6278	GARBAGE DISPOSAL	34,000	34,000
01-101-81-312-6280	WATER PROCESSING	35,000	38,000
01-101-81-312-6325	FUEL-GASOLINE	20,000	20,000
01-101-81-312-6343	POSTAGE	150	100
01-101-81-312-6346	SUPPLIES	20,000	25,000
01-101-81-312-6458	PRINTING	1,000	1,000
01-101-81-312-6488	TRAVEL	-	1,000
01-101-81-312-6695	CAPITAL OUTLAY	-	-
<b>Total For</b>	<b>PLANT GENERAL SERVICES</b>	<b>\$ 272,496</b>	<b>\$ 283,230</b>
01-101-81-315-6218	ELECTRICITY	424,505	424,505
01-101-81-315-6224	GAS	65,002	65,002
01-101-81-315-6280	WATER	14,500	14,500
<b>Total For</b>	<b>UTILITIES</b>	<b>\$ 504,007</b>	<b>\$ 504,007</b>
01-101-85-325-6141	DENTAL INSURANCE	-	-
01-101-85-325-6143	WORKER'S COMP INSURA	30,802	30,802
01-101-85-325-6145	LONG TERM DISABILITY	-	-
01-101-85-325-6146	ORP INSTITUTIONAL PORT	-	-
01-101-85-325-6147	SOCIAL SECURITY-MEDI	-	-
01-101-85-325-6148	STAFF BENEFITS-OTHER	20,800	20,800
01-101-85-325-6149	TRS INSTITUTION PORT	-	-
01-101-85-325-6150	UNEMPLOYMENT INSURAN	15,734	15,734
01-101-85-325-6151	GROUP INSURANCE	(246,971)	(262,190)
<b>Total For</b>	<b>STAFF BENEFITS</b>	<b>\$ (179,635)</b>	<b>\$ (194,854)</b>
	* Staff Benefit costs will be reallocated to departments within budget year.		
	<b>TOTAL OPERATING EXPENSES</b>	<b><u>\$ 15,215,938</u></b>	<b><u>\$ 15,249,595</u></b>

**Northeast Texas Community College  
2018-2019 Operating Budget  
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	89,174	90,957
01-104-30-800-6113	SALARIES-CLASSIFIED	26,304	51,830
01-104-30-800-6119	SALARIES-STUDENT INS	25,000	20,000
01-104-30-800-6121	P/T SALARIES	25,000	5,000
01-104-30-800-6142	BENEFITS	45,224	45,676
01-104-30-800-6200	ADVERTISING	-	120
01-104-30-800-6216	CONTRACTED SERVICES	13,000	13,000
01-104-30-800-6242	MEMBERSHIPS	2,300	800
01-104-30-800-6267	TELEPHONE	200	200
01-104-30-800-6313	CLOTHING RESALE	42,000	48,500
01-104-30-800-6322	FREIGHT	26,000	28,000
01-104-30-800-6328	GENERAL MERCHANDISE	174,000	172,500
01-104-30-800-6337	NEW BOOKS FOR RESALE	600,000	646,768
01-104-30-800-6340	NON CAPITAL EQUIPMENT	1,000	1,000
01-104-30-800-6343	POSTAGE	10,000	11,000
01-104-30-800-6346	SUPPLIES	4,500	4,500
01-104-30-800-6352	USED BOOKS RESALE	136,700	84,700
01-104-30-800-6455	PHOTOCOPING	-	400
01-104-30-800-6458	PRINTING	15,000	10,000
01-104-30-800-6488	TRAVEL	1,500	1,950
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Total For	COLLEGE BOOKSTORE	\$ 1,236,902	\$ 1,236,902
01-104-38-803-6222	MANAGEMENT FEE	410,610	410,610
01-104-38-803-6425	EQUIPMENT MAINTENANCE	3,000	3,000
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Total For	FOOD SERVICE	\$ 413,610	\$ 413,610
01-104-36-806-6242	MEMBERSHIPS	11,000	12,000
		<hr/>	<hr/>
Total For	TACC	11,000	12,000
01-104-33-809-6111	SALARIES-PROFESSIONAL	32,325	32,972
01-104-33-809-6113	SALARIES-CLASSIFIED	12,338	12,585
01-104-33-809-6119	SALARIES-STUDENT INSTIT	10,000	10,000
01-104-33-809-6142	BENEFITS	7,852	7,931
01-104-33-809-6242	MEMBERSHIPS	7,500	7,500
01-104-33-809-6267	TELEPHONE	150	150
01-104-33-809-6272	OFFICIALS	23,000	23,000
01-104-33-809-6343	POSTAGE	1,000	1,000
01-104-33-809-6346	SUPPLIES	8,150	5,000
01-104-33-809-6413	CONCESSIONS	10,000	8,000
01-104-33-809-6425	FIELD MAINTENANCE	30,000	25,000
01-104-33-809-6455	PHOTOCOPYING	100	100
01-104-33-809-6458	PRINTING	100	-
01-104-33-809-6461	PROMOTION	8,000	-
01-104-33-809-6488	TRAVEL	30,000	21,000
01-104-33-809-6695	CAPITAL OUTLAY	-	-
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Total For	INTERCOLLEGIATE ATHLETICS	\$ 180,514	\$ 154,237

**Northeast Texas Community College  
2018-2019 Operating Budget  
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-104-33-812-6111	SALARIES-PROFESSIONAL	87,150	44,447
01-104-33-812-6119	SALARIES-STUDENT INSTIT	-	2,500
01-104-33-812-6142	BENEFITS	27,457	13,866
01-104-33-812-6216	CONTRACTED SERVICES	1,850	-
01-104-33-812-6267	TELEPHONE	100	100
01-104-33-812-6343	POSTAGE	100	100
01-104-33-812-6346	SUPPLIES	4,785	3,000
01-104-33-812-6455	PHOTOCOPYING	250	100
01-104-33-812-6458	PRINTING	100	100
01-104-33-812-6488	TRAVEL	24,000	16,000
01-104-33-812-6491	UNIFORMS	14,000	7,000
		<hr/>	<hr/>
Total For	SOCCER - WOMEN	\$ 159,792	\$ 87,213
01-104-33-813-6111	SALARIES-PROFESSIONAL	-	44,447
01-104-33-813-6119	SALARIES-STUDENT INSTIT	-	2,500
01-104-33-813-6142	BENEFITS	-	13,866
01-104-33-813-6216	CONTRACTED SERVICES	-	-
01-104-33-813-6267	TELEPHONE	-	100
01-104-33-813-6343	POSTAGE	-	100
01-104-33-813-6346	SUPPLIES	-	3,000
01-104-33-813-6455	PHOTOCOPYING	-	100
01-104-33-813-6458	PRINTING	-	100
01-104-33-813-6488	TRAVEL	-	16,000
01-104-33-813-6491	UNIFORMS	-	7,000
		<hr/>	<hr/>
Total For	SOCCER - MEN	\$ 159,792	\$ 87,212
01-104-33-815-6111	SALARIES-PROFESSIONAL	45,505	46,415
01-104-33-815-6119	SALARIES-STUDENT INSTIT	5,000	5,000
01-104-33-815-6121	PART-TIME SALARIES	-	-
01-104-33-815-6142	BENEFITS	24,729	24,976
01-104-33-815-6267	TELEPHONE	50	50
01-104-33-815-6276	VET EXPENSES	500	500
01-104-33-815-6320	FEED	8,400	8,400
01-104-33-815-6343	POSTAGE	500	500
01-104-33-815-6346	SUPPLIES	3,500	3,500
01-104-33-815-6448	LIVESTOCK	13,750	13,750
01-104-33-815-6455	PHOTOCOPYING	200	200
01-104-33-815-6458	PRINTING	100	100
01-104-33-815-6470	RODEO ACTIVITIES	21,000	21,000
01-104-33-815-6488	TRAVEL	19,800	19,800
01-104-33-815-6491	UNIFORMS	2,200	2,200
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Total For	RODEO	\$ 145,234	\$ 146,391

**Northeast Texas Community College  
2018-2019 Operating Budget  
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-104-33-818-6111	SALARIES-PROFESSIONAL	68,250	75,615
01-104-33-818-6119	SALARIES-STUDENT INSTIT	5,000	5,000
01-104-33-818-6142	BENEFITS	15,851	16,010
01-104-33-818-6267	TELEPHONE	100	100
01-104-33-818-6343	POSTAGE	200	200
01-104-33-818-6346	SUPPLIES	9,000	9,000
01-104-33-818-6455	PHOTOCOPYING	250	250
01-104-33-818-6458	PRINTING	500	500
01-104-33-818-6488	TRAVEL	26,000	41,135
01-104-33-818-6491	UNIFORMS	10,000	10,000
		<hr/>	<hr/>
Total For	BASEBALL	\$ 135,151	\$ 157,810
01-104-33-821-6111	SALARIES-PROFESSIONAL	48,783	49,759
01-104-33-821-6119	SALARIES-STUDENT INSTIT	3,500	3,000
01-104-33-821-6142	BENEFITS	13,920	14,059
01-104-33-821-6267	TELEPHONE	100	100
01-104-33-821-6343	POSTAGE	100	100
01-104-33-821-6346	SUPPLIES	5,000	5,000
01-104-33-821-6455	PHOTOCOPYING	200	200
01-104-33-821-6458	PRINTING	200	200
01-104-33-821-6488	TRAVEL	15,000	25,000
01-104-33-821-6491	UNIFORMS	8,000	8,000
		<hr/>	<hr/>
Total For	SOFTBALL	\$ 94,803	\$ 105,418
01-104-34-824-7020	BASEBALL SCHOLARSHIPS	140,000	140,000
01-104-34-824-7021	RODEO SCHOLARSHIPS	92,000	92,000
01-104-34-824-7022	SOFTBALL SCHOLARSHIPS	115,000	125,000
01-104-34-824-7023	SOCCER SCHOLARSHIPS	115,000	125,000
		<hr/>	<hr/>
Total For	ATHLETIC SCHOLARSHIPS	\$ 462,000	\$ 482,000
01-104-35-827-7001	EMPLOYEE EXEMPTIONS	24,348	24,348
01-104-35-827-7002	SCHOLARSHIP-ROTARY	17,693	17,693
01-104-35-827-7004	SCHOLARSHIPS-ART	1,100	1,100
01-104-35-827-7005	SCHOLARSHIPS-MUSIC	-	-
01-104-35-827-7006	SCHOLARSHIPS-THEATRE	7,136	7,136
01-104-35-827-7007	SCHOLARSHIPS-PRINC/RECR	1,200	1,200
01-104-35-827-7011	HS CONCURRENT ENROLLMEN	30,000	30,000
01-104-35-827-7012	SCHOLARSHIPS-TEACHER PR	-	-
01-104-35-827-7016	SCHOLARSHIPS-HONORS PRO	40,000	40,000
01-104-35-827-7018	SUMMER BRIDGE PROGRAM	8,100	8,100
		<hr/>	<hr/>
Total For	SCHOLARSHIPS AND WAIVERS	\$ 129,577	\$ 129,577

**Northeast Texas Community College  
2018-2019 Operating Budget  
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-104-37-830-6111	SALARIES-PROFESSIONAL	38,600	39,372
01-104-37-830-6113	SALARIES-CLASSIFIED	12,338	12,585
01-104-37-830-6121	SALARIES-STUDENT INS	-	-
01-104-37-830-6142	BENEFITS	17,098	17,269
01-104-37-830-6208	CABLE	23,268	23,268
01-104-37-830-6216	CONTRACTED SERVICES	1,000	1,000
01-104-37-830-6242	MEMBERSHIPS	75	75
01-104-37-830-6267	TELEPHONE	1,800	1,800
01-104-37-830-6343	POSTAGE	70	70
01-104-37-830-6344	STUDENT HOUSING ACTI	3,000	3,000
01-104-37-830-6346	SUPPLIES	6,500	7,000
01-104-37-830-6455	PHOTOCOPYING	-	-
01-104-37-830-6458	PRINTING	200	200
01-104-37-830-6467	MAINTENANCE RESERVE	16,391	31,391
01-104-37-830-6488	TRAVEL	1,500	1,500
01-104-37-830-7019	SCHOLARSHIPS-R/A	26,345	26,345
		<hr/>	<hr/>
Total For	RESIDENCE HALL	\$ 148,185	\$ 164,875
01-104-37-833-6340	NON CAPITAL EQUIPMEN	10,000	10,000
01-104-37-833-6346	SUPPLIES	15,000	15,000
01-104-37-833-6695	CAPITAL OUTLAY	<hr/>	<hr/>
Total For	HOUSING MAINTENANCE	\$ 25,000	\$ 25,000
		<hr/>	<hr/>
	TOTAL AUXILIARY EXPENSES	\$ 3,141,767	\$ 3,202,244
		<hr/>	<hr/>
		<b>\$ 18,357,705</b>	<b>\$ 18,451,839</b>

**Northeast Texas Community College  
2018-2019 Operating Budget  
Interest and Sinking Funds**

<u>Description</u>	<u>Revised Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
<b>Revenue</b>		
I&S Taxes - Camp, Morris & Titus	(2,010,875)	(2,014,375)
Tuition and Fees Transfer	(574,038)	(572,588)
Interest	(2,500)	(2,500)
Total Revenue	<u>\$ (2,587,413)</u>	<u>\$ (2,589,463)</u>
<b>Expenditures</b>		
2012 Limited Tax Obligation	1,079,600	1,089,600
2013 Limited Tax Obligation	-	-
2015 Limited Tax Obligation	407,000	407,000
2016 Limited Tax Obligation	445,431	438,931
2016-A Limited Tax Obligation	78,844	78,844
Total Tax Bonds	\$ 2,010,875	\$ 2,014,375
2016 Revenue Bonds	204,050	206,200
2016-A Revenue Bonds	369,988	366,388
Total Revenue Bonds	\$ 574,038	\$ 572,588
Miscellaneous Bond Fees	\$ 2,500	\$ 2,500
Total Interest & Sinking Expenditures	<u>2,587,413</u>	<u>2,589,463</u>