

**NORTHEAST TEXAS  
COMMUNITY COLLEGE  
DISTRICT**



**ANNUAL OPERATING BUDGET  
2015-2016**

**August 25, 2015**

**NORTHEAST TEXAS  
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2015-2016

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 25, 2015

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2015-2016

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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. John Bryan - Trustee

Mr. Robin Sharp - Trustee

Mr. Jerry Webster - Trustee

## NORTHEAST TEXAS COMMUNITY COLLEGE

To Whom It May Concern:

As chief budget officer of the Northeast Texas Community College District, I cause to be prepared an annual operating budget for the fiscal year 2015-2016.

Immediately following the public hearing on August 25, 2015 the budget was adopted by the Board of Trustees. It is published for your review.

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

Yours very truly,

A handwritten signature in black ink that reads "Dan P. McCauley". The signature is written in a cursive style with a large initial "D" and "M".

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

## RESOLUTION

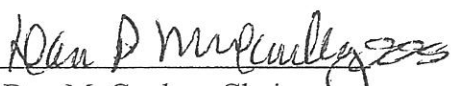
WHEREAS, the Chairman of the Board of Trustees of Northeast Texas Community College District has caused to be prepared an operating budget for the College fiscal year beginning September 1, 2015 and ending August 31, 2016 the tax year 2015: and

WHEREAS, immediately following a public hearing on August 25, 2015, 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 25th day of August, 2015.

  
\_\_\_\_\_  
Dr. Dan McCauley, Chairman

  
\_\_\_\_\_  
Mr. Sid Greer, Secretary

## RESOLUTION

WHEREAS, the Chairman 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, 2015 and ending August 31, 2016, the tax year 2015; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of three and .34 (\$.0343) 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 nine and .57 (\$.0957) 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, 2015 and ending August 31, 2016.

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 2015 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2015, 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 2015-2016.

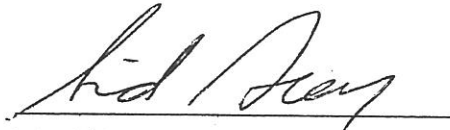
BE IT FURTHER RESOLVED, that the Tax Assessor and Chief Appraisers for Camp, Morris and Titus Counties be authorized to assess and collect said taxes usually made to political subdivisions of the State and that said County Tax Assessor-Collectors and/or Chief Appraisers be authorized to do everything 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 meetings on August 25, 2015 adopting the operating budget for the fiscal year 2015-2016.

WITNESS MY HAND AND SEAL of the college district this 25<sup>th</sup> day of August, 2015.




Mr. Sid Greer, Secretary  
Board of Trustees

STATE OF TEXAS

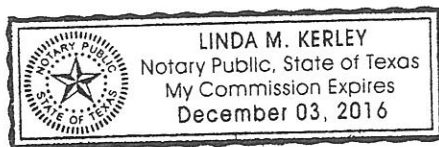
COUNTY OF TITUS

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 25th day of August, 2015.

  
Notary Public

Scal





**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
TOTAL STATE FUNDS	\$ (4,862,118)	\$ (4,578,179)
CAMP COUNTY TAXES	(530,685)	(707,581)
MORRIS COUNTY TAXES	(641,897)	(814,829)
TITUS COUNTY TAXES	(1,784,433)	(2,044,070)
TOTAL LOCAL TAXES	<u>\$ (2,957,015)</u>	<u>\$ (3,566,480)</u>
TUITION	(3,711,050)	(3,687,854)
FEEES	(3,469,774)	(3,699,654)
CONTINUING EDUCATION	(166,000)	(184,000)
TRANSFER TUITION AND FEES	998,575	951,432
TOTAL TUITION AND FEES	<u>\$ (6,348,248)</u>	<u>(6,620,076)</u>
OTHER INCOME	\$ (280,342)	\$ (350,321)
SALES / SERV EDUC ACTIVITIES	\$ (73,200)	\$ (69,550)
FOUNDATION	\$ (250,000)	\$ -
TOTAL OPERATING REVENUE	<u><u>\$ (14,770,923)</u></u>	<u><u>\$ (15,184,606)</u></u>

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Auxiliary Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
GENERAL SERVICES FEES	\$ (201,010)	\$ -
COLLEGE STORE	(1,801,962)	(1,830,000)
STUDENT RESIDENCE HALL	(868,283)	(878,285)
FOOD SERVICE OPERATIONS	(502,198)	(503,750)
TOTAL COLLEGE STORE RESIDENCE HALL AND FOOD SERVICE	<u>\$ (3,172,443)</u>	<u>\$ (3,212,035)</u>
ATHLETICS	(35,000)	(35,000)
FOUNDATION	(10,000)	-
TOTAL ATHLETICS	<u>\$ (45,000)</u>	<u>\$ (35,000)</u>
WHATLEY CENTER RECEIPTS	(104,790)	(99,150)
FINE ARTS	(5,000)	(5,000)
TOTAL OTHER INCOME	<u>\$ (109,790)</u>	<u>\$ (104,150.00)</u>
TOTAL AUXILIARY REVENUE	<u><u>\$ (3,528,243)</u></u>	<u><u>\$ (3,351,185)</u></u>
TOTAL REVENUES	<u><u>(18,299,166)</u></u>	<u><u>(18,535,791)</u></u>

**Northeast Texas Community College  
2015-2016 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
ART	74,611	11,340
BIOLOGICAL SCIENCES	419,887	424,207
CHEMISTRY	125,276	67,902
DEVELOPMENTAL EDUCATION	108,861	107,261
ENGLISH / LITERAT / WRITING	166,950	163,744
FOREIGN LANGUAGE	72,178	75,959
HEALTH / PHYSICAL EDUCATION	69,757	69,766
HISTORY	184,388	187,848
HUMANITIES	572	275
JOURNALISM / PHOTOGRAPY	56,248	56,236
MATHMATICS	273,170	275,052
ENGINEERING	-	55,000
MUSIC	51,267	49,912
PHILOSOPHY / RELIGION	48,562	46,466
PHYSICS/GEOLOGY/ASTRONOMY	63,839	63,917
POLITICAL SCIENCE	52,227	51,893
PSYCHOLOGY	137,860	142,546
SOCIOLOGY	59,022	58,422
SPEECH	60,536	59,627
THEATRE	78,173	77,123
Total Academic Instruction	\$ 2,103,384	\$ 2,044,496
AGRICULTURE	185,483	128,011
ASSOCIATE DEGREE NURSING	262,304	277,462
AUTO BODY REPAIR	65,716	61,216
BUSINESS ADMINISTRATION	174,676	180,862
COMPUTER SCIENCE	161,420	103,106
COSMETOLOGY	108,581	70,301
CRIMINAL JUSTICE	206,137	210,099
CULINARY ARTS	132,476	170,247
DENTAL HYGEINE	220,989	-
MORTUARY SCIENCE	-	42,000
ELECTRICAL OCCUPATIONS	2,951	2,451
EMERGENCY MEDICAL SERVICES	138,490	135,540
INDUSTRIAL TECHNOLOGY	89,663	19,100
MECHANICAL POWER TECH	197,347	195,347
MEDICAL ASSISTANT	121,018	74,779
MEDICAL LABORATORY ASSIST	130,742	129,713
PATIENT CARE TECHNOLOGY	-	98,148
OFFICE TECHNOLOGY	49,468	49,484
PHYSICAL THERAPY ASSISTANT	148,418	148,435
VOCATIONAL NURSING	183,412	192,348
WELDING	131,639	146,314
Total Occupational/Tech Instruction	\$ 2,710,930	\$ 2,434,963

**Northeast Texas Community College  
2015-2016 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
STUDENT PUBLICATIONS	7,030	6,065
WHATLEY	177,644	176,644
COLLEGE FARM	76,408	82,258
Total Org Activity Instruction	\$ 261,082	\$ 264,967
CONTINUING EDUC WORKFORCE	128,486	127,328
CONT EDUC PERSONAL ENRICH	22,050	22,050
PROF EDUC / ALLIED HEALTH	34,090	41,771
WORKFORCE PROGRAM DEV	2,000	2,000
SMALL BUSINESS DEV CENTER	10,000	10,000
Total Public Service	\$ 196,626	\$ 203,149
LEARNING RESOURCE CENTER	\$ 252,402	\$ 238,819
INSTRUCTIONAL ADMIN	1,771,807	1,751,468
DUAL CREDIT	45,167	44,887
DISTANCE EDUCATION	93,489	129,413
OUTREACH ADMINISTRATION	3,024	3,950
WORKFORCE EDUC ADMIN	132,539	130,238
ALLIED HEALTH ADMIN	80,127	80,457
PART TIME TEACHING ACADEMY	1,350	1,800
PRESIDENTIAL SCHOLARS	43,510	15,000
Total Instruction/Student Dev Admin	\$ 2,171,013	\$ 2,157,213
NAPLES OMAHA CENTER	\$ 84,906	\$ 31,111
HANSON SEWELL CENTER	\$ 89,154	\$ 24,562
COMMUNITY RESOURCE CENTER	\$ 475	\$ 475
REGIONAL TRAINING ACADEMY	\$ 58,227	\$ 106,370
ADMISSIONS / STUDENT SERV	160,385	98,227
CAREER CENTER	1,674	1,400
COUNSELING / RECRUITMENT	238,818	299,639
ENROLLMENT MANAGEMENT	145,228	144,660
FINANCIAL AID	245,575	242,847
REGISTRATION	67,882	64,928
STUDENT ACTIVITIES	95,260	92,667
STUDENT AMBASSADORS	1,425	1,425
TESTING	92,893	106,647
Total Enrollment Management	\$ 1,049,140	\$ 1,052,440

**Northeast Texas Community College  
2015-2016 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
BOARD OF TRUSTEES	60,942	1,000
PRESIDENT	253,494	244,994
HUMAN RESOURCES	215,359	159,966
INSTITUTIONAL EFFECTIVENESS	84,200	88,191
SACS REAFFIRMATION	4,360	2,990
DEVELOPMENT OFFICE	240,505	242,605
MARKETING & PUBLIC RELATIONS	286,667	166,959
BUSINESS OFFICE	792,734	761,436
INFORMATION SYSTEMS	613,431	586,005
COMMUNICATION SERVICES	58,665	58,665
COPY CENTER	101,905	96,615
INSTITUTIONAL ACTIVITIES	460,507	790,943
QUALITY ENHANCEMENT PLAN	5,500	2,500
CAMPUS SECURITY	164,989	168,960
Total Institutional Support	<u>\$ 3,343,258</u>	<u>\$ 3,371,829</u>
BUILDING MAINTENANCE	224,713	223,257
CUSTODIAL SERVICES	173,380	175,380
GROUND MAINTENANCE	88,551	82,051
PLANT GENERAL SERVICES	231,087	224,496
UTILITIES	509,075	509,075
Total Plant , Operation and Maint	<u>\$ 1,226,806</u>	<u>1,214,259</u>
STAFF BENEFITS	\$ 1,598,495	\$ 2,115,882
	<u><u>\$ 15,145,898</u></u>	<u><u>\$ 15,260,535</u></u>

**Northeast Texas Community College**  
**2015 - 2016 Operating Budget**  
**Auxiliary Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
COLLEGE BOOKSTORE	1,455,028	1,560,283
FOOD SERVICE	343,476	358,145
Total College Store & Food Service	\$ 1,798,504	\$ 1,918,428
 TACC	 \$ 11,644	 \$ 11,644
INTERCOLLEGIATE ATHLETICS	193,307	201,039
SOCCER	82,263	94,050
RODEO	134,678	122,678
BASEBALL	114,038	92,136
SOFTBALL	78,676	78,676
ATHLETIC SCHOLARSHIPS	442,000	442,000
Total Athletics	\$ 1,044,962	\$ 1,030,579
 SCHOLARSHIPS AND WAIVERS	 \$ 117,243	 \$ 140,386
STUDENT HOUSING	155,915	149,219
HOUSING MAINTENANCE	25,000	25,000
	\$ 180,915	\$ 174,219
 TOTAL AUXILIARY EXPENSES	 \$ 3,153,268	 \$ 3,275,256
	<u>\$ 18,299,166</u>	<u>\$ 18,535,791</u>

**Notheast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(4,862,118)	(4,578,179)
Total For	STATE APPROPRIATIONS	\$ (4,862,118)	\$ (4,578,179)
01-101-04-001-5040	CAMP COUNTY CURRENT	(509,718)	(686,797)
01-101-04-001-5045	CAMP COUNTY DELINQ	(10,845)	(10,751)
01-101-04-001-5055	CAMP COUNTY PEN & INT	(8,676)	(8,600)
01-101-04-001-5060	CAMP COUNTY TAX CERT	(1,446)	(1,433)
Total For	CAMP COUNTY TAXES	\$ (530,685)	\$ (707,581)
01-101-04-001-5065	MORRIS COUNTY CURRENT	(616,592)	(789,744)
01-101-04-001-5070	MORRIS COUNTY DELINQ	(12,653)	(12,542)
01-101-04-001-5075	MORRIS COUNTY TAX ADJ	(8,676)	(8,600)
01-101-04-001-5080	MORRIS COUNTY PEN & INT	(1,807)	(1,792)
01-101-04-001-5085	MORRIS COUNTY TAX CERT	(2,169)	(2,150)
Total For	MORRIS COUNTY TAXES	\$ (641,897)	\$ (814,829)
01-101-04-001-5090	TITUS COUNTY CURRENT	(1,735,631)	(1,995,693)
01-101-04-001-5095	TITUS COUNTY DELINQ	(27,474)	(27,235)
01-101-04-001-5100	TITUS COUNTY PEN & INT	(18,075)	(17,918)
01-101-04-001-5110	TITUS CTY TAX CERTIF	(3,253)	(3,225)
Total For	TITUS COUNTY TAXES	\$ (1,784,433)	\$ (2,044,070)
01-101-06-001-5130	TUITION IN DISTRICT	(1,244,672)	(1,239,295)
01-101-06-001-5135	TUITION-OUT-OF DISTR	(2,126,208)	(2,114,028)
01-101-06-001-5140	TUITION-NON RESIDENT	(177,009)	(171,536)
01-101-06-001-5145	TUITION-DIFFERENTIAL	(163,161)	(162,995)
Total For	TUITION	\$ (3,711,050)	\$ (3,687,854)
01-101-06-001-5150	DUAL CREDIT FEES	(283,824)	(440,775)
01-101-06-001-5155	OUT OF DIST DUAL CRE	(294,650)	(210,100)
01-101-06-001-5160	NONRESIDENT DUAL CRE	(19,028)	(15,000)
01-101-06-001-5165	LAB FEES	(195,375)	(188,502)
01-101-06-001-5170	NURSING SOFTWARE/PIN	(11,885)	(11,885)
01-101-06-001-5175	UPCHARGE 3RD ATTEMPT	(47,412)	(45,703)
01-101-06-001-5180	REGISTRATION FEE	(115,146)	(111,092)
01-101-06-001-5185	GENERAL SERVICE FEE	(2,330,215)	(2,510,991)
01-101-06-001-5190	STUDENT ACTIVITY FEE	(104,966)	(101,292)
01-101-06-001-5195	GRADUATION FEE	(14,680)	(14,680)
01-101-06-001-5200	STUDENT MALPRACTICE	(3,634)	(3,634)
01-101-06-001-5205	TESTING FEE-NURSING/	751	-
01-101-06-001-5210	EMT/NURS/CJ-DRUG SCR	(529)	(500)
01-101-06-001-5215	TRANSCRIPT/DEGREE VE	(900)	(900)
01-101-06-001-5220	ORIENTATION FEE	(39,000)	(39,000)
01-101-06-001-5225	INSTALLMENT FEE	(9,283)	(5,600)
Total For	FEES	\$ (3,469,774)	\$ (3,699,654)

**Notheast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-06-001-5235	ALLIED HEALTH TUITIO	(42,000)	(63,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(9,000)	(13,000)
01-101-06-001-5245	CONTINUING EDUC TUITION	(100,000)	(85,000)
01-101-06-001-5250	CONTINUING EDUC FEES	(15,000)	(23,000)
Total For	CONTINUING EDUCATION	\$ (166,000)	\$ (184,000)
01-101-19-001-5255	TRANSFER TPEG TUITION	115,475	133,000
01-101-19-001-5260	TRANSFER DEBT SVC 2006 BONDS	287,165	226,265
01-101-19-001-5265	TRANSFER DEBT SVC 2011 BONDS	402,439	402,167
01-101-06-001-5275	TUITION WAIVERS	193,496	190,000
Total For	TRANSFER TUITION / FEES	\$ 998,575	\$ 951,432
01-101-07-001-5280	INTEREST INCOME	(20,000)	(12,000)
01-101-07-001-5285	ADMIN COST ALLOW/FED	(16,500)	(12,500)
01-101-07-001-5290	MISC. INCOME	(38,021)	(20,000)
01-101-07-001-5295	OTHER INCOME	(12,500)	(112,500)
01-101-07-001-5300	PRINTING SERVICES	(90,000)	(94,000)
01-101-07-001-5305	MISC TESTING FEES	(1,421)	(1,421)
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 RECOVER	(32,000)	(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)
Total For	OTHER INCOME	\$ (280,342)	\$ (350,321)
01-101-08-001-5355	COSMETOLOGY	(3,200)	(3,200)
01-101-08-001-5360	DENTAL HYGIENE	(3,000)	-
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	(10,000)	-
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	(7,000)	(1,350)
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	-	(15,000)
Total For	SALES / SERV EDUC ACTIVITIES	\$ (73,200)	\$ (69,550)
01-101-08-001-5400	NOT SCHOLARSHIP CONTRIB	(250,000)	-
Total For	FOUNDATION CONTRIBUTIONS	\$ (250,000)	\$ -
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ (14,770,923)</b>	<b>\$ (15,184,606)</b>



**Notheast Texas Community College  
2015 - 2016 Operating Budget  
Auxiliary Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-104-06-001-5185	GENERAL SERVICE FEE	(201,010)	-
Total For	GENERAL SERVICE FEES	\$ (201,010)	\$ -
01-104-09-001-5475	BOOKSTORE SALES NEW	(885,448)	(900,000)
01-104-09-001-5480	BOOKSTORE SALES USED	(391,281)	(400,000)
01-104-09-001-5485	BOOKSTORE SALES GENERAL	(271,481)	(275,000)
01-104-09-001-5490	CLOTHING	(98,266)	(100,000)
01-104-09-001-5495	BOOKSTORE NON-TAX NEW	(57,949)	(60,000)
01-104-09-001-5500	BOOKSTORE NON-TAX USED	(20,819)	(20,000)
01-104-09-001-5505	BOOKSTORE NON-TAX GENERAL	(76,718)	(75,000)
Total For	COLLEGE STORE	\$ (1,801,962)	\$ (1,830,000)
01-104-09-001-5525	STUDENT HOUSING WEST	(374,223)	(374,225)
01-104-09-001-5530	STUDENT HOUSING EAST	(494,060)	(504,060)
Total For	RESIDENCE HALL	\$ (868,283)	\$ (878,285)
01-104-09-001-5290	MISC. INCOME	(5,506)	(5,000)
01-104-09-001-5535	MEAL TICKET	(491,435)	(493,750)
01-104-09-001-5540	FOOD SERV VENDING INCOME	(5,257)	(5,000)
Total For	FOOD SERVICE	\$ (502,198)	\$ (503,750)
01-104-09-001-5420	ATHLETIC PROCEEDS	(15,000)	(15,000)
01-104-09-001-5435	FACILITY RENTALS	(12,000)	(12,000)
01-104-09-001-5445	ATHLETIC GATE RECEIP	(8,000)	(8,000)
Total For	ATHLETIC PROCEEDS	\$ (35,000)	\$ (35,000)
01-104-09-001-5400	CONTRIB-FOUNDATION SUP	(10,000)	-
Total For	FOUNDATION SUP-BASEBALL	\$ (10,000)	\$ -
01-104-09-001-5450	WHATLEY BUILDING RENTAL	(5,500)	(6,500)
01-104-09-001-5455	WHATLEY CTR MEMBERSHIP	(48,704)	(45,000)
01-104-09-001-5460	WHATLEY TICKET SALES	(27,936)	(25,000)
01-104-09-001-5465	ADVERTISING INCOME	(22,650)	(22,650)
Total For	WHATLEY CENTER RECEIPTS	\$ (104,790)	\$ (99,150)

**Notheast Texas Community College  
2015 - 2016 Operating Budget  
Auxiliary Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-104-09-001-5470	FINE ARTS-WHATLEY RECEIPTS	<u>(5,000)</u>	<u>(5,000)</u>
Total For	FINE ARTS-WHATLEY RECEIPTS	\$ (5,000)	\$ (5,000)
	TOTAL AUXILIARY REVENUE	<u>\$ (3,528,243)</u>	<u>\$ (3,351,185)</u>
	TOTAL REVENUE	<u>(18,299,166)</u>	<u>(18,535,791)</u>

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	68,546	6,000
01-101-22-400-6343	POSTAGE	150	240
01-101-22-400-6346	SUPPLIES	3,001	2,500
01-101-22-400-6425	EQUIPMENT MAINTENANCE	2,000	2,000
01-101-22-400-6455	PHOTOCOPYING	172	250
01-101-22-400-6458	PRINTING	542	150
01-101-22-400-6479	SPECIAL PROJECTS	200	200
<b>Total For</b>		<b>\$ 74,611</b>	<b>\$ 11,340</b>
01-101-22-404-6112	SALARIES-FT/FACULTY	370,602	374,977
01-101-22-404-6119	SALARIES-STUDENT INS	11,140	4,700
01-101-22-404-6340	NON CAPITAL EQUIPMENT	-	5,000
01-101-22-404-6343	POSTAGE	30	30
01-101-22-404-6346	SUPPLIES	27,549	30,000
01-101-22-404-6425	EQUIPMENT MAINTENANCE	2,500	4,000
01-101-22-404-6455	PHOTOCOPYING	1,805	2,000
01-101-22-404-6458	PRINTING	2,261	3,500
01-101-22-404-6488	TRAVEL	4,000	-
<b>Total For</b>		<b>\$ 419,887</b>	<b>\$ 424,207</b>
01-101-22-408-6112	SALARIES-FT/FACULTY	110,664	52,442
01-101-22-408-6119	SALARIES-STUDENT INS	2,320	2,300
01-101-22-408-6343	POSTAGE	20	10
01-101-22-408-6346	SUPPLIES	7,750	9,800
01-101-22-408-6455	PHOTOCOPYING	950	1,250
01-101-22-408-6458	PRINTING	1,972	2,100
01-101-22-408-6488	TRAVEL	1,600	-
<b>Total For</b>		<b>\$ 125,276</b>	<b>\$ 67,902</b>
01-101-22-412-6111	SALARIES-PROFESSIONAL	44,701	44,701
01-101-22-412-6112	SALARIES-FT/FACULTY	58,779	58,779
01-101-22-412-6119	SALARIES--STUDENT IN	3,000	2,000
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	996	996
01-101-22-412-6488	TRAVEL	600	-
<b>Total For</b>		<b>\$ 108,861</b>	<b>\$ 107,261</b>

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-22-416-6112	SALARIES-FT/FACULTY	161,871	161,244
01-101-22-416-6343	POSTAGE	15	-
01-101-22-416-6346	SUPPLIES	632	600
01-101-22-416-6455	PHOTOCOPYING	1,129	1,000
01-101-22-416-6458	PRINTING	903	900
01-101-22-416-6488	TRAVEL	2,400	-
<b>Total For</b>	<b>ENGLISH/LITERAT/WRITING</b>	<b>\$ 166,950</b>	<b>\$ 163,744</b>
01-101-22-420-6112	SALARIES-FT/FACULTY	69,007	74,894
01-101-22-420-6343	POSTAGE	15	15
01-101-22-420-6346	SUPPLIES	181	200
01-101-22-420-6455	PHOTOCOPYING	343	250
01-101-22-420-6458	PRINTING	632	600
01-101-22-420-6488	TRAVEL	2,000	-
<b>Total For</b>	<b>FOREIGN LANGUAGE</b>	<b>\$ 72,178</b>	<b>\$ 75,959</b>
01-101-22-424-6112	SALARIES-FT/FACULTY	68,486	68,486
01-101-22-424-6242	MEMBERSHIPS	75	100
01-101-22-424-6267	TELEPHONE	-	30
01-101-22-424-6343	POSTAGE	10	25
01-101-22-424-6346	SUPPLIES	1,098	1,000
01-101-22-424-6455	PHOTOCOPYING	-	25
01-101-22-424-6458	PRINTING	88	100
<b>Total For</b>	<b>HEALTH/PHYSICAL EDUCATION</b>	<b>\$ 69,757</b>	<b>\$ 69,766</b>
01-101-22-428-6112	SALARIES-FT/FACULTY	179,562	185,448
01-101-22-428-6119	SALARIES-STUDENT INS	300	300
01-101-22-428-6343	POSTAGE	100	100
01-101-22-428-6346	SUPPLIES	500	500
01-101-22-428-6455	PHOTOCOPYING	1,500	1,000
01-101-22-428-6458	PRINTING	500	500
01-101-22-428-6488	TRAVEL	1,926	-
<b>Total For</b>	<b>HISTORY</b>	<b>\$ 184,388</b>	<b>\$ 187,848</b>

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-22-432-6346	SUPPLIES	129	150
01-101-22-432-6455	PHOTOCOPYING	194	100
01-101-22-432-6458	PRINTING	249	25
		<hr/>	<hr/>
Total For	HUMANITIES	\$ 572	\$ 275
01-101-22-436-6112	SALARIES-FT/FACULTY	55,886	55,886
01-101-22-436-6346	SUPPLIES	136	150
01-101-22-436-6455	PHOTOCOPYING	226	200
		<hr/>	<hr/>
Total For	JOURNALISM / PHOTOGRAPHY	\$ 56,248	\$ 56,236
01-101-22-440-6112	SALARIES-FT/FACULTY	264,514	270,402
01-101-22-440-6267	TELEPHONE	-	50
01-101-22-440-6343	POSTAGE	35	30
01-101-22-440-6346	SUPPLIES	1,640	1,640
01-101-22-440-6455	PHOTOCOPYING	2,080	1,580
01-101-22-440-6458	PRINTING	1,331	1,350
01-101-22-440-6488	TRAVEL	3,570	-
		<hr/>	<hr/>
Total For	MATHMATICS	\$ 273,170	\$ 275,052
01-101-22-441-6112	SALARIES-FT/FACULTY	-	55,000
		<hr/>	<hr/>
Total For	ENGINEERING	\$ -	\$ 55,000
01-101-22-444-6112	SALARIES-FT/FACULTY	48,512	48,512
01-101-22-444-6267	TELEPHONE	48	50
01-101-22-444-6343	POSTAGE	271	250
01-101-22-444-6346	SUPPLIES	812	800
01-101-22-444-6455	PHOTOCOPYING	124	150
01-101-22-444-6458	PRINTING	1,500	150
		<hr/>	<hr/>
Total For	MUSIC	\$ 51,267	\$ 49,912

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-22-448-6112	SALARIES-FT/FACULTY	47,072	44,816
01-101-22-448-6346	SUPPLIES	740	700
01-101-22-448-6455	PHOTOCOPYING	250	250
01-101-22-448-6458	PRINTING	500	700
<b>Total For</b>		<b>\$ 48,562</b>	<b>\$ 46,466</b>
01-101-22-452-6112	SALARIES-FT/FACULTY	54,030	54,030
01-101-22-452-6119	SALARIES-STUDENT INS	500	1,000
01-101-22-452-6267	TELEPHONE	30	30
01-101-22-452-6343	POSTAGE	30	30
01-101-22-452-6346	SUPPLIES	7,425	7,425
01-101-22-452-6455	PHOTOCOPYING	532	745
01-101-22-452-6458	PRINTING	657	657
01-101-22-452-6488	TRAVEL	635	-
<b>Total For</b>		<b>\$ 63,839</b>	<b>\$ 63,917</b>
01-101-22-456-6112	SALARIES-FT/FACULTY	51,163	51,163
01-101-22-456-6343	POSTAGE	10	10
01-101-22-456-6346	SUPPLIES	54	320
01-101-22-456-6455	PHOTOCOPYING	150	150
01-101-22-456-6458	PRINTING	250	250
01-101-22-456-6488	TRAVEL	600	-
<b>Total For</b>		<b>\$ 52,227</b>	<b>\$ 51,893</b>
01-101-22-460-6112	SALARIES-FT/FACULTY	131,535	137,421
01-101-22-460-6119	SALARIES-STUDENT INS	1,800	1,800
01-101-22-460-6343	POSTAGE	150	150
01-101-22-460-6346	SUPPLIES	428	428
01-101-22-460-6455	PHOTOCOPYING	722	722
01-101-22-460-6458	PRINTING	1,425	1,425
01-101-22-460-6488	TRAVEL	1,200	-
01-101-22-460-6498	PSI BETA ACTIVITIES	600	600
<b>Total For</b>		<b>\$ 137,860</b>	<b>\$ 142,546</b>

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-22-464-6112	SALARIES-FT/FACULTY	57,775	57,775
01-101-22-464-6343	POSTAGE	15	15
01-101-22-464-6346	SUPPLIES	181	181
01-101-22-464-6455	PHOTOCOPYING	180	180
01-101-22-464-6458	PRINTING	271	271
01-101-22-464-6488	TRAVEL	600	-
Total For		\$ 59,022	\$ 58,422
01-101-22-468-6112	SALARIES-FT/FACULTY	57,907	57,907
01-101-22-468-6216	CONTRACT SERVICES	600	600
01-101-22-468-6343	POSTAGE	10	-
01-101-22-468-6346	SUPPLIES	68	70
01-101-22-468-6455	PHOTOCOPYING	600	600
01-101-22-468-6458	PRINTING	451	450
01-101-22-468-6488	TRAVEL	900	-
Total For		\$ 60,536	\$ 59,627
01-101-22-472-6112	SALARIES-FT/FACULTY	71,973	71,973
01-101-22-472-6267	TELEPHONE	-	25
01-101-22-472-6343	POSTAGE	20	25
01-101-22-472-6346	SUPPLIES	3,600	3,600
01-101-22-472-6455	PHOTOCOPYING	300	500
01-101-22-472-6458	PRINTING	2,280	1,000
Total For		\$ 78,173	\$ 77,123

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-24-500-6112	SALARIES-FT/FACULTY	158,291.43	118,296
01-101-24-500-6242	MEMBERSHIPS	350.00	400
01-101-24-500-6267	TELEPHONE	-	40
01-101-24-500-6343	POSTAGE	25.00	25
01-101-24-500-6346	SUPPLIES	3,500.00	3,850
01-101-24-500-6405	BULL GAIN TEST	14,021.00	-
01-101-24-500-6455	PHOTOCOPYING	25.00	100
01-101-24-500-6458	PRINTING	271.00	400
01-101-24-500-6479	SPECIAL PROJECTS	8,000.00	3,900
01-101-24-500-6488	TRAVEL	1,000.00	1,000
<b>Total For</b>	<b>AGRICULTURE</b>	<b>\$ 185,483</b>	<b>\$ 128,011</b>
01-101-24-505-6111	SALARIES-PROFESSIONAL	-	37,867
01-101-24-505-6112	SALARIES-FT/FACULTY	252,019.08	229,595
01-101-24-505-6242	MEMBERSHIPS	800.00	800
01-101-24-505-6267	TELEPHONE	-	50
01-101-24-505-6343	POSTAGE	200.00	100
01-101-24-505-6346	SUPPLIES	3,600.00	5,400
01-101-24-505-6455	PHOTOCOPYING	855.00	750
01-101-24-505-6458	PRINTING	1,330.00	1,100
01-101-24-505-6488	TRAVEL	3,500.00	1,800
<b>Total For</b>	<b>ASSOCIATE DEGREE NURSING</b>	<b>\$ 262,304</b>	<b>\$ 277,462</b>
01-101-24-510-6112	SALARIES-FT/FACULTY	44,505.27	44,505
01-101-24-510-6346	SUPPLIES	9,000.00	9,000
01-101-24-510-6455	PHOTOCOPYING	82.00	82
01-101-24-510-6458	PRINTING	129.00	129
01-101-24-510-6479	SPECIAL PROJECTS	10,000.00	7,500
01-101-24-510-6488	TRAVEL	2,000.00	-
<b>Total For</b>	<b>AUTO BODY REPAIR</b>	<b>\$ 65,716</b>	<b>\$ 61,216</b>



**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-24-515-6112	SALARIES-FT/FACULTY	173,221.28	179,407
01-101-24-515-6343	POSTAGE	70.00	70
01-101-24-515-6346	SUPPLIES	700.00	700
01-101-24-515-6455	PHOTOCOPYING	428.00	428
01-101-24-515-6458	PRINTING	257.00	257
<b>Total For</b>		<b>\$ 174,676</b>	<b>\$ 180,862</b>
01-101-24-520-6112	SALARIES-FT/FACULTY	159,030.97	101,646
01-101-24-520-6267	TELEPHONE	-	50
01-101-24-520-6343	POSTAGE	10.00	10
01-101-24-520-6346	SUPPLIES	900.00	900
01-101-24-520-6455	PHOTOCOPYING	350.00	350
01-101-24-520-6458	PRINTING	130.00	150
01-101-24-520-6488	TRAVEL	1,000.00	-
<b>Total For</b>		<b>\$ 161,421</b>	<b>\$ 103,106</b>
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112	SALARIES-FT/FACULTY	99,053.10	61,883
01-101-24-525-6242	MEMBERSHIPS	200.00	200
01-101-24-525-6343	POSTAGE	15.00	15
01-101-24-525-6346	SUPPLIES	8,000.00	7,000
01-101-24-525-6455	PHOTOCOPYING	903.00	903
01-101-24-525-6458	PRINTING	300.00	300
01-101-24-525-6488	TRAVEL	110.00	-
<b>Total For</b>		<b>\$ 108,581</b>	<b>\$ 70,301</b>
01-101-24-530-6112	SALARIES-FT/FACULTY	191,145.75	190,919
01-101-24-530-6216	CONTRACT SERVICES	2,000.00	4,000
01-101-24-530-6242	MEMBERSHIPS	750.00	2,750
01-101-24-530-6343	POSTAGE	200.00	200
01-101-24-530-6346	SUPPLIES	8,786.00	9,000
01-101-24-530-6455	PHOTOCOPYING	1,544.00	1,544
01-101-24-530-6458	PRINTING	686.00	686
01-101-24-530-6488	TRAVEL	1,025.00	1,000
<b>Total For</b>		<b>\$ 206,137</b>	<b>\$ 210,099</b>

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-24-535-6112	SALARIES-FT/FACULTY	101,289.17	140,030
01-101-24-535-6267	TELEPHONE/CABLE	2,750.00	2,750
01-101-24-535-6343	POSTAGE	60.00	60
01-101-24-535-6346	SUPPLIES	11,000.00	11,000
01-101-24-535-6455	PHOTOCOPYING	200.00	200
01-101-24-535-6458	PRINTING	300.00	300
01-101-24-535-6464	RECRUITMENT	200.00	200
01-101-24-535-6479	SPECIAL PROJECTS-CAT	15,707.00	15707
01-101-24-535-6488	TRAVEL	970.00	-
Total For	CULINARY ARTS	\$ 132,476	\$ 170,247
01-101-24-540-6112	PHOTOCOPYING	182,306.91	-
01-101-24-540-6113	SALARIES-CLASSIFIED STAFF	25,475.00	-
01-101-24-540-6242	MEMBERSHIPS	100.00	-
01-101-24-540-6343	POSTAGE	400.00	-
01-101-24-540-6346	SUPPLIES	7,800.00	-
01-101-24-540-6455	PHOTOCOPYING	881.00	-
01-101-24-540-6458	PRINTING	2,026.00	-
01-101-24-540-6488	TRAVEL	2,000.00	-
Total For	DENTAL HYGEINE	\$ 220,989	\$ -
01-101-24-541-6112	SALARIES-FT/FACULTY	-	42,000
Total For	MORTUARY SCIENCE	\$ -	\$ 42,000
01-101-24-545-6343	POSTAGE	20.00	20
01-101-24-545-6346	SUPPLIES	1,574.00	1,574
01-101-24-545-6455	PHOTOCOPYING	352.00	352
01-101-24-545-6458	PRINTING	505.00	505
01-101-24-545-6488	TRAVEL	500.00	-
Total For	ELECTRICAL OCCUPATIONS	\$ 2,951	\$ 2,451

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-24-550-6112	SALARIES-FT/FACULTY	124,462.03	124,462
01-101-24-550-6242	MEMBERSHIPS	1,400.00	600
01-101-24-550-6267	TELEPHONE	-	50
01-101-24-550-6343	POSTAGE	50.00	50
01-101-24-550-6346	SUPPLIES	3,325.00	3,325
01-101-24-550-6455	PHOTOCOPYING	1,045.00	1,045
01-101-24-550-6458	PRINTING	950.00	950
01-101-24-550-6479	SPECIAL PROJECTS	4,058.00	3,058
01-101-24-550-6488	TRAVEL	3,200.00	2,000
Total For		\$ 138,490	\$ 135,540
01-101-24-555-6112	SALARIES-FT/FACULTY	66,347.00	-
01-101-24-555-6267	TELEPHONE	158.00	100
01-101-24-555-6346	SUPPLIES	20,500.00	17,500
01-101-24-555-6455	PHOTOCOPYING	858.00	500
01-101-24-555-6488	TRAVEL	1,800.00	1,000
Total For		\$ 89,663	\$ 19,100
01-101-24-560-6112	SALARIES-FT/FACULTY	170,328.01	170,328
01-101-24-560-6121	PART-TIME SALARIES	2,500.00	2,500
01-101-24-560-6343	POSTAGE	20.00	20
01-101-24-560-6346	SUPPLIES	19,413.00	19,413
01-101-24-560-6455	PHOTOCOPYING	815.00	815
01-101-24-560-6458	PRINTING	771.00	771
01-101-24-560-6488	TRAVEL	3,500.00	1,500
Total For		\$ 197,347	\$ 195,347

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-24-565-6112	SALARIES-FT/FACULTY	113,418.37	64,679
01-101-24-565-6242	MEMBERSHIPS	1,800.00	1,800
01-101-24-565-6343	POSTAGE	50.00	100
01-101-24-565-6346	SUPPLIES	3,000.00	4,000
01-101-24-565-6455	PHOTOCOPYING	500.00	700
01-101-24-565-6458	PRINTING	250.00	500
01-101-24-565-6488	TRAVEL	2,000.00	3,000
Total For	MEDICAL ASSISTANT	\$ 121,018	\$ 74,779
01-101-24-570-6112	SALARIES-FT/FACULTY	118,765.38	119,057
01-101-24-570-6343	POSTAGE	30.00	-
01-101-24-570-6346	SUPPLIES	4,000.00	4,200
01-101-24-570-6401	ACCREDITATION	2,000.00	2,159
01-101-24-570-6455	PHOTOCOPYING	732.00	732
01-101-24-570-6458	PRINTING	215.00	215
01-101-24-570-6488	TRAVEL	5,000.00	3,350
Total For	MEDICAL LABORATORY TECH	\$ 130,742	\$ 129,713
01-101-24-571-6112	SALARIES-FT/FACULTY	-	98,148
Total For	PATIENT CARE TECHNOLOGY	\$ -	\$ 98,148
01-101-24-575-6112	SALARIES-FT/FACULTY	48,371.89	48,372
01-101-24-575-6242	MEMBERSHIPS	83.00	100
01-101-24-575-6343	POSTAGE	20.00	20
01-101-24-575-6346	SUPPLIES	632.00	632
01-101-24-575-6455	PHOTOCOPYING	90.00	90
01-101-24-575-6458	PRINTING	271.00	270
Total For	OFFICE TECHNOLOGY	\$ 49,468	\$ 49,484

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-24-580-6112	SALARIES-FT/FACULTY	135,854.86	135,477
01-101-24-580-6119	SALARIES--STUDENT IN	-	1,500
01-101-24-580-6242	MEMBERSHIPS	500.00	1,000
01-101-24-580-6267	TELEPHONE	-	50
01-101-24-580-6343	POSTAGE	150.00	75
01-101-24-580-6346	SUPPLIES	2,000.00	2,500
01-101-24-580-6349	TESTING	600.00	500
01-101-24-580-6401	ACCREDITATION	3,675.00	3,675
01-101-24-580-6455	PHOTOCOPYING	691.00	700
01-101-24-580-6458	PRINTING	343.00	100
01-101-24-580-6488	TRAVEL	4,604.00	2,858
Total For	PHYSICAL THERAPY ASSISTANT	\$ 148,418	\$ 148,435
01-101-24-590-6112	SALARIES-FT/FACULTY	174,748.50	174,498
01-101-24-590-6119	SALARIES--STUDENT IN	-	3,900
01-101-24-590-6267	TELEPHONE	-	50
01-101-24-590-6343	POSTAGE	100.00	200
01-101-24-590-6346	SUPPLIES	3,600.00	7,800
01-101-24-590-6455	PHOTOCOPYING	475.00	400
01-101-24-590-6458	PRINTING	986.00	1,000
01-101-24-590-6488	TRAVEL	3,500.00	4,500
Total For	VOCATIONAL NURSING	\$ 183,410	\$ 192,348
01-101-24-595-6112	SALARIES-FT/FACULTY	89,791.28	89,791
01-101-24-595-6267	TELEPHONE	-	12
01-101-24-595-6346	SUPPLIES	40,000.00	56,000
01-101-24-595-6455	PHOTOCOPYING	537.00	200
01-101-24-595-6488	TRAVEL	1,311.00	311
Total For	WELDING	\$ 131,639	\$ 146,314

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-41-480-6242	MEMBERSHIPS	235	250
01-101-41-480-6343	POSTAGE	15	15
01-101-41-480-6346	SUPPLIES	750	750
01-101-41-480-6455	PHOTOCOPYING	30	50
01-101-41-480-6458	PRINTING	5,000	5,000
01-101-41-480-6488	TRAVEL	1,000	-
Total For		\$ 7,030	\$ 6,065
01-101-41-485-6111	SALARIES-PROFESSIONAL	53,494	53,494
01-101-41-485-6121	PART-TIME SALARIES	12,000	12,000
01-101-41-485-6216	CONTRACTED SERVICES	86,000	86,000
01-101-41-485-6220	EQUIPMENT LEASE	6,500	6,500
01-101-41-485-6244	NEWSPAPER	1,500	1,500
01-101-41-485-6343	POSTAGE	600	600
01-101-41-485-6346	SUPPLIES	5,450	5,450
01-101-41-485-6455	PHOTOCOPYING	50	50
01-101-41-485-6458	PRINTING	5,000	5,000
01-101-41-485-6488	TRAVEL	4,050	3,050
01-101-41-485-6499	WHATLEY FUNCTIONS	3,000	3,000
Total For		\$ 177,644	\$ 176,644
01-101-41-501-6111	SALARIES-PROFESSIONAL	44,228	44,228
01-101-41-501-6119	SALARIES-STUDENT INS	3,000	3,000
01-101-41-501-6121	PART-TIME SALARIES	1,600	1,600
01-101-41-501-6242	MEMBERSHIPS	400	400
01-101-41-501-6276	VET EXPENSES	1,000	1,250
01-101-41-501-6325	FUEL	3,900	3,000
01-101-41-501-6340	NON CAPITAL EQUIPMENT	-	5,000
01-101-41-501-6346	SUPPLIES	5,000	5,000
01-101-41-501-6428	FEED	5,000	6,500
01-101-41-501-6431	FERTILIZER AND HAY	7,680	7,680
01-101-41-501-6479	SPECIAL PROJECTS	4,600	4,600
Total For		\$ 76,408	\$ 82,258

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-61-341-6111	SALARIES-PROFESSIONAL	39,140	39,140
01-101-61-341-6113	SALARIES-CLASSIFIED	26,138	26,138
01-101-61-341-6119	SALARIES-STUDENT INS	18,500	18,800
01-101-61-341-6216	CONTRACTED SERVICES	4,000	4,000
01-101-61-341-6242	MEMBERSHIPS	500	500
01-101-61-341-6267	TELEPHONE	-	200
01-101-61-341-6343	POSTAGE	450	450
01-101-61-341-6346	SUPPLIES	9,350	10,000
01-101-61-341-6419	EDUCATION TO GO	1,500	1,500
01-101-61-341-6455	PHOTOCOPYING	1,500	600
01-101-61-341-6458	PRINTING	2,000	2,000
01-101-61-341-6461	PUBLIC RELATIONS	650	-
01-101-61-341-6479	SPECIAL PROJECTS	10,000	23,000
01-101-61-341-6479	SPECIAL PROJECT-LEAD	13,258	-
01-101-61-341-6488	TRAVEL	1,500	1,000
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Total For	CONTINUING EDUC WORKFORCE	\$ 128,486	\$ 127,328
01-101-61-342-6116	SALARIES-INSTRUCTORS	18,000	18,000
01-101-61-342-6343	POSTAGE	200	200
01-101-61-342-6346	SUPPLIES	3,450	3,450
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	\$ 22,050	\$ 22,050
01-101-61-343-6116	SALARIES-INSTRUCTORS	20,590	28,000
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
01-101-61-343-6343	POSTAGE	350	224
01-101-61-343-6346	SUPPLIES	5,700	6,000
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	\$ 34,090	\$ 41,771

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-61-344-6346	SUPPLIES	500	500
01-101-61-344-6455	PHOTOCOPYING	500	500
01-101-61-344-6488	TRAVEL	1,000	1,000
Total For	WORKFORCE PROGRAM DEV	\$ 2,000	\$ 2,000
01-101-61-345-6242	MEMBERSHIPS	819	819
01-101-61-345-6343	POSTAGE	239	239
01-101-61-345-6346	SUPPLIES	1,138	1,138
01-101-61-345-6458	PRINTING	350	350
01-101-61-345-6488	TRAVEL	6,708	6,708
01-101-61-345-6496	OTHER-MOBILE PHONE	746	746
Total For	SMALL BUSINESS DEV CENTER	\$ 10,000	\$ 10,000
01-101-65-354-6111	SALARIES-PROFESSIONAL	91,532	91,532
01-101-65-354-6113	SALARIES-CLASSIFIED	61,145	64,162
01-101-65-354-6119	SALARIES-STUDENT INS	5,000	5,000
01-101-65-354-6121	SALARIES-PART TIME	15,600	-
01-101-65-354-6216	CONTRACTED SERVICES	32,000	34,000
01-101-65-354-6260	SUBSCRIPTIONS	23,000	23,000
01-101-65-354-6310	BOOKS & A.V. SOFTWARE	20,500	19,500
01-101-65-354-6343	POSTAGE	400	400
01-101-65-354-6346	SUPPLIES	1,500	1,000
01-101-65-354-6458	PRINTING	225	225
01-101-65-354-6488	TRAVEL	1,500	-
Total For	LEARNING RESOURCE CENTER	\$ 252,402	\$ 238,819



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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-70-350-6110	SALARIES-ADMINISTRATIVE	105,794	105,794
01-101-70-350-6111	SALARIES-PROFESSIONAL	37,207	37,207
01-101-70-350-6113	SALARIES-CLASSIFIED	112,769	112,769
01-101-70-350-6114	SALARIES -F/T FAC OVERL	311,778	311,778
01-101-70-350-6115	SALARIES--STIPEND	38,000	33,000
01-101-70-350-6117	SALARIES -- PART TIME F	1,010,109	989,770
01-101-70-350-6118	SALARIES-F/T FAC SUMMER	130,587	130,587
01-101-70-350-6119	SALARIES--STUDENT IN	4,000	4,000
01-101-70-350-6216	CONTRACTED SERVICES	3,570	3,570
01-101-70-350-6242	MEMBERSHIPS	200	200
01-101-70-350-6343	POSTAGE	400	400
01-101-70-350-6346	SUPPLIES	3,625	3,625
01-101-70-350-6426	FACULTY SENATE	1,400	1,400
01-101-70-350-6455	PHOTOCOPYING	1,000	1,000
01-101-70-350-6458	PRINTING	600	600
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	4,468	9,468
01-101-70-350-6488	TRAVEL-TCCTA	2,500	2,500
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Total For	INSTRUCTIONAL ADMIN	\$ 1,771,807	\$ 1,751,468
01-101-70-358-6111	SALARIES-PROFESSIONAL	42,292	42,292
01-101-70-358-6343	POSTAGE	300	500
01-101-70-358-6346	SUPPLIES	725	725
01-101-70-358-6455	PHOTOCOPYING	100	20
01-101-70-358-6458	PRINTING	350	350
01-101-70-358-6488	TRAVEL	1,400	1,000
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Total For	DUAL CREDIT	\$ 45,167	\$ 44,887

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-70-362-6111	SALARIES-PROFESSIONAL	60,333	72,109
01-101-70-362-6121	SALARIES-PROFESSIONAL PT	18,906	47,264
01-101-70-362-6216	CONTRACTED SERVICES	8,000	5,000
01-101-70-362-6242	MEMBERSHIPS	300	300
01-101-70-362-6343	POSTAGE	-	20
01-101-70-362-6346	SUPPLIES	1,500	1,500
01-101-70-362-6455	PHOTOCOPYING	50	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	2,200	1,000
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Total For	DISTANCE EDUCATION	\$ 93,489	\$ 129,413
01-101-70-366-6267	TELEPHONE	50	-
01-101-70-366-6346	SUPPLIES	1,474	2100
01-101-70-366-6455	PHOTOCOPYING	50	-
01-101-70-366-6488	TRAVEL	1,450	1850
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Total For	OUTREACH ADMINISTRATION	\$ 3,024	\$ 3,950
01-101-70-370-6110	SALARIES-ADMINISTRATIVE	96,365	96,365
01-101-70-370-6113	SALARIES-CLASSIFIED	30,828	30,828
01-101-70-370-6343	POSTAGE	96	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	4,250	2,000
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Total For	WORKFORCE EDUC ADMIN	\$ 132,539	\$ 130,238
01-101-70-374-6111	MEMBERSHIPS	210	400
01-101-70-374-6241	SALARIES-PROFESSIONAL	76,927	76,927
01-101-70-374-6267	TELEPHONE	-	50
01-101-70-374-6346	SUPPLIES	696	1,620
01-101-70-374-6455	PHOTOCOPYING	-	250
01-101-70-374-6488	TRAVEL	2,294	1,210
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Total For	ALLIED HEALTH ADMIN	\$ 80,127	\$ 80,457

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-70-378-6346	SUPPLIES	1,350	1,800
Total For	PART TIME TEACHING ACAD	\$ 1,350	\$ 1,800
01-101-71-382-6111	SALARIES-PROFESSIONAL	56,160	-
01-101-71-382-6113	SALARIES-CLASSIFIED	21,876	21,876
01-101-71-382-6242	MEMBERSHIPS	15	15
01-101-71-382-6267	TELEPHONE	2,040	2,240
01-101-71-382-6343	POSTAGE	50	50
01-101-71-382-6346	SUPPLIES	2,160	2,550
01-101-71-382-6346	MAINTENANCE SUPPLIES	-	2,000
01-101-71-382-6425	EQUIPMENT MAINTENANCE	-	380
01-101-71-382-6455	PHOTOCOPYING	60	-
01-101-71-382-6458	PRINTING	45	-
01-101-71-382-6488	TRAVEL	2,500	2,000
Total For	NAPLES / OMAHA	\$ 84,906	\$ 31,111
01-101-71-386-6111	SALARIES-PROFESSIONAL	61,554	-
01-101-71-386-6119	SALARIES--STUDENT IN	999	999
01-101-71-386-6121	PART-TIME SALARIES	23,588	21,588
01-101-71-386-6260	SUBSCRIPTIONS	105	105
01-101-71-386-6267	TELEPHONE	600	500
01-101-71-386-6343	POSTAGE	75	25
01-101-71-386-6346	SUPPLIES	1,000	900
01-101-71-386-6455	PHOTOCOPYING	25	-
01-101-71-386-6458	PRINTING	50	45
01-101-71-386-6464	RECRUITMENT	-	400
01-101-71-386-6488	TRAVEL	1,158	-
Total For	HANSON SEWELL	\$ 89,154	\$ 24,562
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
Total For	COMMUNITY RESOURCE CTR	\$ 475	\$ 475

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-71-394-6111	SALARIES-PROFESSIONAL	54,327	40,327
01-101-71-394-6112	SALARIES-FT/FACULTY	-	62,643
01-101-71-394-6343	POSTAGE	200	200
01-101-71-394-6346	SUPPLIES	3,000	3,000
01-101-71-394-6458	PRINTING	200	200
01-101-71-394-6488	TRAVEL	500	-
<b>Total For</b>		<b>\$ 58,227</b>	<b>\$ 106,370</b>
01-101-72-200-6111	SALARIES-PROFESSIONAL	75,719	38,675
01-101-72-200-6113	SALARIES-CLASSIFIED	76,976	52,262
01-101-72-200-6119	SALARIES-STUDENT INS	1,900	1,900
01-101-72-200-6242	MEMBERSHIPS	1,615	1,615
01-101-72-200-6260	SUBSCRIPTIONS	75	75
01-101-72-200-6267	TELEPHONE	250	50
01-101-72-200-6343	POSTAGE	1,200	1,200
01-101-72-200-6346	SUPPLIES	750	750
01-101-72-200-6455	PHOTOCOPYING	200	200
01-101-72-200-6458	PRINTING	600	400
01-101-72-200-6488	TRAVEL	1,100	1,100
<b>Total For</b>		<b>\$ 160,385</b>	<b>\$ 98,227</b>
01-101-72-205-6343	POSTAGE	200	126
01-101-72-205-6346	SUPPLIES	50	50
01-101-72-205-6455	PHOTOCOPYING	50	50
01-101-72-205-6458	PRINTING	174	174
01-101-72-205-6488	TRAVEL	1,200	1,000
<b>Total For</b>		<b>\$ 1,674</b>	<b>\$ 1,400</b>

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-72-210-6111	SALARIES-PROFESSIONAL	221,941	262,206
01-101-72-210-6116	CONTRACT SERVICES	-	21,433
01-101-72-210-6267	TELEPHONE	1,140	840
01-101-72-210-6341	ORIENTATION	11,142	10,815
01-101-72-210-6343	POSTAGE	380	380
01-101-72-210-6346	SUPPLIES	1,793	1,543
01-101-72-210-6455	PHOTOCOPYING	665	665
01-101-72-210-6458	PRINTING	332	332
01-101-72-210-6464	RECRUITMENT	475	475
01-101-72-210-6488	TRAVEL	950	950
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Total For	COUNSELING / RECRUITMENT	\$ 238,818	\$ 299,639
01-101-72-215-6110	SALARIES-ADMINISTRATIVE	105,129	105,129
01-101-72-215-6111	SALARIES-PROFESSIONAL	33,881	33,881
01-101-72-215-6242	MEMBERSHIPS	150	150
01-101-72-215-6267	TELEPHONE	70	70
01-101-72-215-6343	POSTAGE	100	100
01-101-72-215-6346	SUPPLIES	950	900
01-101-72-215-6455	PHOTOCOPYING	204	200
01-101-72-215-6458	PRINTING	132	130
01-101-72-215-6460	PROFESSIONAL DEVELOPMENT	1,667	1,600
01-101-72-215-6488	TRAVEL	2,945	2,500
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Total For	ENROLLMENT MANAGEMENT	\$ 145,228	\$ 144,660

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-72-220-6111	SALARIES-PROFESSIONAL	164,419	162,757
01-101-72-220-6113	SALARIES-CLASSIFIED	21,965	21,965
01-101-72-220-6119	SALARIES-STUDENT INS	2,375	2,300
01-101-72-220-6121	PART-TIME SALARIES	2,375	2,300
01-101-72-220-6216	CONTRACT SERVICES	45,000	45,000
01-101-72-220-6242	MEMBERSHIPS	1,188	1,200
01-101-72-220-6267	TELEPHONE	1,140	150
01-101-72-220-6343	POSTAGE	475	475
01-101-72-220-6346	SUPPLIES	1,223	2,500
01-101-72-220-6455	PHOTOCOPYING	855	500
01-101-72-220-6458	PRINTING	475	500
01-101-72-220-6479	SPECIAL PROJECTS	-	-
01-101-72-220-6488	TRAVEL	4,085	3,200
<b>Total For</b>	<b>FINANCIAL AID</b>	<b>\$ 245,575</b>	<b>\$ 242,847</b>
01-101-72-225-6242	MEMBERSHIPS	550	550
01-101-72-225-6343	POSTAGE	564	64
01-101-72-225-6346	SUPPLIES	15,790	1,790
01-101-72-225-6455	PHOTOCOPYING	2,000	500
01-101-72-225-6458	PRINTING	1,000	500
01-101-72-225-6488	TRAVEL	23,606	11,596
<b>Total For</b>	<b>PRESIDENTIAL SCHOLARS</b>	<b>\$ 43,510</b>	<b>\$ 15,000</b>
01-101-72-230-6111	SALARIES-PROFESSIONAL	50,562	48,858
01-101-72-230-6121	PART-TIME SALARIES	2,500	2,500
01-101-72-230-6242	MEMBERSHIPS	800	800
01-101-72-230-6256	SOFTWARE MAINTENANCE	5,000	5,000
01-101-72-230-6260	SUBSCRIPTIONS	75	70
01-101-72-230-6267	TELEPHONE	240	50
01-101-72-230-6343	POSTAGE	2,000	2,500
01-101-72-230-6346	SUPPLIES	900	950
01-101-72-230-6455	PHOTOCOPYING	430	200
01-101-72-230-6458	PRINTING	2,500	2,000
01-101-72-230-6488	TRAVEL	2,875	2,000
<b>Total For</b>	<b>REGISTRATION</b>	<b>\$ 67,882</b>	<b>\$ 64,928</b>

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-72-235-6111	SALARIES-PROFESSIONAL	43,408	43,408
01-101-72-235-6119	SALARIES-STUDENT INS	3,248	3,248
01-101-72-235-6242	MEMBERSHIPS	225	225
01-101-72-235-6252	RADIO	570	500
01-101-72-235-6267	TELEPHONE	271	270
01-101-72-235-6343	POSTAGE	46	45
01-101-72-235-6344	STUDENT PROGRAMS	31,862	30,121
01-101-72-235-6346	SUPPLIES	903	900
01-101-72-235-6404	BLACK HISTORY	1,531	1,200
01-101-72-235-6451	INTRAMURAL SPORTS	1,425	900
01-101-72-235-6455	PHOTOCOPYING	903	900
01-101-72-235-6458	PRINTING	903	900
01-101-72-235-6473	SCARE AFFAIR	2,715	2,700
01-101-72-235-6484	STUDENT ORGANIZATION	2,650	2,700
01-101-72-235-6488	TRAVEL	2,850	2,900
01-101-72-235-7013	SGA OFFICERS SCHOLAR	1,750	1,750
Total For	STUDENT ACTIVITIES	\$ 95,260	\$ 92,667
01-101-72-240-6119	SALARIES--STUDENT IN	1,425	1,425
Total For	STUDENT AMBASSADORS	\$ 1,425	\$ 1,425
01-101-72-245-6111	SALARIES-PROFESSIONAL	41,539	55,539
01-101-72-245-6113	SALARIES-CLASSIFIED	24,088	24,088
01-101-72-245-6121	PART-TIME SALARIES	3,230	3,000
01-101-72-245-6267	TELEPHONE	191	190
01-101-72-245-6343	POSTAGE	238	230
01-101-72-245-6346	SUPPLIES	1,071	1,070
01-101-72-245-6349	TESTING-UPS	483	480
01-101-72-245-6349	TESTING	21,903	21,900
01-101-72-245-6455	PHOTOCOPYING	100	100
01-101-72-245-6458	PRINTING	50	50
Total For	TESTING	\$ 92,893	\$ 106,647

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-75-100-6143	INSURANCE	59,942	-
01-101-75-100-6346	SUPPLIES	1,000	1,000
Total For	BOARD OF TRUSTEES	\$ 60,942	\$ 1,000
01-101-75-105-6110	SALARIES-ADMINISTRATIVE	179,174	171,674
01-101-75-105-6111	SALARIES-PROFESSIONAL	54,020	54,020
01-101-75-105-6260	SUBSCRIPTIONS	150	150
01-101-75-105-6267	TELEPHONE	1,400	1,400
01-101-75-105-6343	POSTAGE	200	200
01-101-75-105-6346	SUPPLIES	2,000	2,000
01-101-75-105-6455	PHOTOCOPYING	300	300
01-101-75-105-6458	PRINTING	100	100
01-101-75-105-6461	PROMOTION	150	150
01-101-75-105-6488	TRAVEL	16,000	15,000
Total For	PRESIDENT	\$ 253,494	\$ 244,994
01-101-75-110-6111	SALARIES-PROFESSIONAL	148,563	146,766
01-101-75-110-6216	CONTRACT SERVICES	41,825	-
01-101-75-110-6242	MEMBERSHIPS	250	250
01-101-75-110-6244	NEWSPAPER	5,000	5,000
01-101-75-110-6267	TELEPHONE	400	-
01-101-75-110-6343	POSTAGE	500	500
01-101-75-110-6346	SUPPLIES	2,000	2,000
01-101-75-110-6455	PHOTOCOPYING	690	700
01-101-75-110-6458	PRINTING	250	250
01-101-75-110-6460	PROFESSIONAL DEVELOP	2,200	2,200
01-101-75-110-6464	RECRUITMENT	1,300	1,300
01-101-75-110-6479	SPECIAL PROJECTS	9,381	-
01-101-75-110-6488	TRAVEL	3,000	1,000
Total For	HUMAN RESOURCES	\$ 215,359	\$ 159,966



**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-75-115-6111	SALARIES-PROFESSIONAL	67,020	64,761
01-101-75-115-6121	PART-TIME SALARIES	10,000	15,000
01-101-75-115-6216	CONTRACTED SERVICES	2,160	3,390
01-101-75-115-6267	TELEPHONE	200	-
01-101-75-115-6343	POSTAGE	15	-
01-101-75-115-6346	SUPPLIES	1,100	1,100
01-101-75-115-6455	PHOTOCOPYING	250	250
01-101-75-115-6458	PRINTING	150	150
01-101-75-115-6488	TRAVEL	3,305	3,540
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Total For	INSTITUTIONAL EFFECTIVE	\$ 84,200	\$ 88,191
01-101-75-120-6216	CONTRACT SERVICES	600	300
01-101-75-120-6267	TELEPHONE	20	-
01-101-75-120-6343	POSTAGE	30	20
01-101-75-120-6346	SUPPLIES	60	20
01-101-75-120-6458	PRINTING	50	50
01-101-75-120-6488	TRAVEL	3,600	2,600
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Total For	SACS REAFFIRMATION	\$ 4,360	\$ 2,990
01-101-75-125-6110	SALARIES-ADMINISTRATIVE	104,462	104,462
01-101-75-125-6111	SALARIES-PROFESSIONAL	93,693	93,693
01-101-75-125-6121	PART-TIME SALARIES	300	300
01-101-75-125-6216	CONSULTING SERVICES	17,900	20,000
01-101-75-125-6242	MEMBERSHIPS	500	500
01-101-75-125-6267	TELEPHONE	150	150
01-101-75-125-6343	POSTAGE	1,900	1,900
01-101-75-125-6346	SUPPLIES	10,000	12,000
01-101-75-125-6455	PHOTOCOPYING	300	300
01-101-75-125-6458	PRINTING	2,800	2,800
01-101-75-125-6488	TRAVEL	8,500	6,500
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Total For	DEVELOPMENT OFFICE	\$ 240,505	\$ 242,605

**Northeast Texas Community College  
2015 - 2016 Operating Budget  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-75-130-6111	SALARIES-PROFESSIONAL	100,659	100,659
01-101-75-130-6216	CONTRACT SERVICES	112,000	-
01-101-75-130-6242	MEMBERSHIPS	500	500
01-101-75-130-6244	NEWSPAPER	15,581	12,600
01-101-75-130-6252	RADIO	12,000	11,500
01-101-75-130-6260	SUBSCRIPTIONS	-	2,000
01-101-75-130-6267	TELEPHONE	2,000	2,400
01-101-75-130-6268	TELEVISION	11,000	11,500
01-101-75-130-6340	NON CAPITAL EQUIPMEN	-	500
01-101-75-130-6343	POSTAGE	200	100
01-101-75-130-6346	SUPPLIES	1,427	1,500
01-101-75-130-6455	PHOTOCOPYING	300	200
01-101-75-130-6458	PRINTING	15,000	13,000
01-101-75-130-6461	PROMOTION	11,000	8,000
01-101-75-130-6488	TRAVEL	5,000	2,500
<b>Total For</b>		<b>\$ 286,667</b>	<b>\$ 166,959</b>
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	105,885	150,885
01-101-75-135-6111	SALARIES-PROFESSIONAL	316,301	261,374
01-101-75-135-6113	SALARIES-CLASSIFIED	57,180	57,180
01-101-75-135-6119	SALARIES-STUDENT INS	2,000	1,500
01-101-75-135-6121	PART-TIME SALARIES	51,452	-
01-101-75-135-6204	BANK CHARGES	75,000	78,750
01-101-75-135-6242	MEMBERSHIPS	550	550
01-101-75-135-6244	NEWSPAPER	450	450
01-101-75-135-6262	TAX COLLECTION FEES	26,208	32,693
01-101-75-135-6264	TAX COLLECTION FEES	50,509	68,430
01-101-75-135-6266	TAX COLLECTION FEES	86,394	94,174
01-101-75-135-6267	TELEPHONE	250	50
01-101-75-135-6340	NON CAPITAL EQUIPMEN	1,000	250
01-101-75-135-6343	POSTAGE	3,000	3,000
01-101-75-135-6346	SUPPLIES	9,000	8,000
01-101-75-135-6455	PHOTOCOPYING	750	750
01-101-75-135-6458	PRINTING	1,400	1,200
01-101-75-135-6488	TRAVEL	5,405	2,200
<b>Total For</b>		<b>\$ 792,734</b>	<b>\$ 761,436</b>

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-75-140-6111	SALARIES-PROFESSIONAL	198,473	198,473
01-101-75-140-6119	SALARIES-STUDENT IN	7,000	5,000
01-101-75-140-6216	CONTRACTED SERVICES	72,032	-
01-101-75-140-6226	HARDWARE MAINTENANCE	20,600	600
01-101-75-140-6226	SOFTWARE MAINTENANCE	75,157	109,059
01-101-75-140-6230	INTERNET ACCESS	12,400	91,398
01-101-75-140-6254	SOFTWARE LICENSE	205,294	150,475
01-101-75-140-6319	COMPUTER PAPER/RIBBON	500	1,000
01-101-75-140-6340	NON CAPITAL EQUIPMEN	15,500	25,000
01-101-75-140-6346	SUPPLIES	6,000	5,000
01-101-75-140-6458	PRINTING	50	-
01-101-75-140-6488	TRAVEL	425	-
Total For	INFORMATION SYSTEMS	\$ 613,431	\$ 586,005
01-101-75-145-6238	MAIL SERVICE	15,000	15,000
01-101-75-145-6256	SERVICE AGREEMENT	13,665	13,665
01-101-75-145-6267	TELEPHONE	30,000	30,000
Total For	COMMUNICATION SERVICES	\$ 58,665	\$ 58,665
01-101-75-150-6111	SALARIES-PROFESSIONAL	30,990	30,990
01-101-75-150-6220	EQUIPMENT LEASE	55,800	50,500
01-101-75-150-6240	MAINTENANCE	100	100
01-101-75-150-6267	TELEPHONE	15	25
01-101-75-150-6346	SUPPLIES	15,000	15,000
Total For	COPY CENTER	\$ 101,905	\$ 96,615

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-75-155-6202	AUDIT FEES	55,000	57,900
01-101-75-155-6206	BUILDING LEASE PAYME	18,000	18,000
01-101-75-155-6216	CONTRACTED SERVICES	37,999	-
01-101-75-155-6234	LEGAL COUNSEL	15,000	15,000
01-101-75-155-6242	MEMBERSHIPS	22,295	20,395
01-101-75-155-6316	COMMENCEMENT	12,668	12,800
01-101-75-155-6407	CABINET CONTINGENCY	53,500	74,000
01-101-75-155-6422	ELECTION COST	70,500	17,200
01-101-75-155-6437	FUND RESERVE	(443,984)	374,991
01-101-75-155-6446	INSURANCE/CRIME	57,370	57,370
01-101-75-155-6446	INSURANCE/PROPERTY	680	680
01-101-75-155-6446	INSURANCE/AUTO	12,464	12,464
01-101-75-155-6446	INSURANCE/GEN AND LEGAL	8,986	8,986
01-101-75-155-6449	INSURANCE/ATHLETICS	11,500	11,500
01-101-75-155-6452	OFFICIAL FUNCTIONS	7,500	9,400
01-101-75-155-6479	SPECIAL PROJECTS	336,269	-
01-101-75-155-6705	CURRENT NOTE PAYMENT	184,760	100,257
Total For	INSTITUTIONAL ACTIVITIES	\$ 460,507	\$ 790,943
01-101-75-160-6346	SUPPLIES	500	500
01-101-75-160-6488	TRAVEL	5,000	2,000
Total For	QUALITY ENHANCEMENT PLAN	\$ 5,500	\$ 2,500
01-101-75-303-6111	SALARIES-PROFESSIONAL	-	37,586
01-101-75-303-6112	SALARIES-CLASSIFIED MAINT	119,769	81,749
01-101-75-303-6120	OVERTIME	20,000	15,000
01-101-75-303-6121	PART TIME SECURITY	20,000	30,000
01-101-75-303-6267	TELEPHONE	720	625
01-101-75-303-6346	SUPPLIES	2,000	2,000
01-101-75-303-6468	REWARD FUNDS	500	-
01-101-75-303-6491	UNIFORMS	2,000	2,000
Total For	SECURITY	\$ 164,989	\$ 168,960

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	139,757	139,757
01-101-81-300-6120	OVERTIME	1,000	500
01-101-81-300-6121	PART-TIME SALARIES	9,700	7,000
01-101-81-300-6216	CONTRACTED SERVICES	22,184	40,000
01-101-81-300-6334	CRC MAINTENANCE	6,800	5,000
01-101-81-300-6346	MAINTENANCE SUPPLIES	1,000	1,000
01-101-81-300-6425	EQUIPMENT MAINTENANCE	31,872	30,000
01-101-81-300-6440	HAND TOOLS MAINTENAN	100	-
01-101-81-300-6479	SPECIAL PROJECTS	12,300	-
Total For	BUILDING MAINTENANCE	\$ 224,713	\$ 223,257
01-101-81-306-6216	CONTRACTED SERVICES	173,380	173,380
01-101-81-306-6346	SUPPLIES	-	2,000
Total For	CUSTODIAL SERVICES	\$ 173,380	\$ 175,380
01-101-81-309-6113	SALARIES-CLASSIFIED MAINT	52,551	52,551
01-101-81-309-6216	CONTRACTED SERVICES	16,000	18,500
01-101-81-309-6232	LANDSCAPING/IRRIGATION	13,840	5,000
01-101-81-309-6425	EQUIPMENT MAINTENANCE	6,160	6,000
Total For	GROUNDS MAINTENANCE	\$ 88,551	\$ 82,051

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-81-312-6111	SALARIES-PROFESSIONAL	81,991	81,991
01-101-81-312-6113	SALARIES-CLASSIFIED	24,850	24,850
01-101-81-312-6120	OVERTIME	500	500
01-101-81-312-6228	INSPECTIONS	12,000	12,600
01-101-81-312-6240	MAINTENANCE-VEHICLE	4,000	4,000
01-101-81-312-6246	PEST CONTROL	12,000	12,000
01-101-81-312-6267	TELEPHONE	720	625
01-101-81-312-6278	GARBAGE DISPOSAL	25,810	25,000
01-101-81-312-6280	WATER PROCESSING	26,066	26,780
01-101-81-312-6325	FUEL-GASOLINE	25,000	20,000
01-101-81-312-6343	POSTAGE	150	150
01-101-81-312-6346	SUPPLIES	16,000	15,000
01-101-81-312-6458	PRINTING	1,000	1,000
01-101-81-312-6695	CAPITAL OUTLAY	1,000	-
Total For	PLANT GENERAL SERVICES	\$ 231,087	\$ 224,496
01-101-81-315-6218	ELECTRICITY	424,575	424,575
01-101-81-315-6224	GAS		70,000
01-101-81-315-6280	WATER	14,500	14,500
Total For	UTILITIES	\$ 439,075	\$ 509,075
01-101-85-325-6141	DENTAL INSURANCE	43,824	39,412
01-101-85-325-6143	WORKER'S COMP INSURA	30,802	30,802
01-101-85-325-6145	LONG TERM DISABILITY	65,308	65,640
01-101-85-325-6146	ORP INSTITUTIONAL PORT	155,398	148,904
01-101-85-325-6147	SOCIAL SECURITY-MEDI	190,000	190,000
01-101-85-325-6148	STAFF BENEFITS-OTHER	20,978	20,800
01-101-85-325-6149	TRS INSTITUTION PORT	310,755	348,842
01-101-85-325-6150	UNEMPLOYMENT INSURAN	15,348	15,348
01-101-85-325-6151	GROUP INSURANCE	766,082	1,256,134
Total For	STAFF BENEFITS	\$ 1,598,495	\$ 2,115,882
	TOTAL OPERATING EXPENSES	<u>\$ 15,075,898</u>	<u>\$ 15,260,535</u>

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	117,377	117,877
01-104-30-800-6113	SALARIES-CLASSIFIED	28,936	23,231
01-104-30-800-6119	SALARIES-STUDENT INS	15,000	25,000
01-104-30-800-6121	P/T SALARIES	10,000	5,000
01-104-30-800-6142	FRINGE BENEFITS	30,000	44,000
01-104-30-800-6200	ADVERTISING	200	-
01-104-30-800-6216	CONTRACTED SERVICES	11,500	12,350
01-104-30-800-6242	MEMBERSHIPS	875	875
01-104-30-800-6267	TELEPHONE	200	200
01-104-30-800-6313	CLOTHING RESALE	59,266	66,000
01-104-30-800-6322	FREIGHT	17,000	21,000
01-104-30-800-6328	GENERAL MERCHANDISE	275,909	227,500
01-104-30-800-6337	NEW BOOKS FOR RESALE	613,098	739,500
01-104-30-800-6340	NON CAPITAL EQUIPMENT	4,700	2,500
01-104-30-800-6343	POSTAGE	1,000	3,500
01-104-30-800-6346	SUPPLIES	2,250	2,250
01-104-30-800-6352	USED BOOKS RESALE	256,958	252,000
01-104-30-800-6458	PRINTING	7,025	15,000
01-104-30-800-6488	TRAVEL	3,734	2,500
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Total For	COLLEGE BOOKSTORE	\$ 1,455,028	\$ 1,560,283
01-104-38-803-6222	MANAGEMENT FEE	339,476	355,145
01-104-38-803-6425	EQUIPMENT MAINTENANCE	4,000	3,000
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Total For	FOOD SERVICE	\$ 343,476	\$ 358,145
01-104-36-806-6242	MEMBERSHIPS	11,644	11,644
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Total For	TACC	\$ 11,644	11,644
01-104-33-809-6111	SALARIES-PROFESSIONAL	28,422	35,123
01-104-33-809-6113	SALARIES-CLASSIFIED	12,038	13,069
01-104-33-809-6119	SALARIES-STUDENT INSTIT	15,000	15,000
01-104-33-809-6242	MEMBERSHIPS	11,000	11,000
01-104-33-809-6267	TELEPHONE	100	100
01-104-33-809-6272	OFFICIALS	23,000	23,000
01-104-33-809-6343	POSTAGE	4,000	1,000
01-104-33-809-6346	SUPPLIES	5,555	5,555
01-104-33-809-6413	CONCESSIONS	10,000	10,000
01-104-33-809-6425	FIELD MAINTENANCE	24,782	27,782
01-104-33-809-6455	PHOTOCOPYING	92	92
01-104-33-809-6461	PROMOTION	500	500
01-104-33-809-6488	TRAVEL	35,818	35,818
01-104-33-809-6695	CAPITAL OUTLAY	23,000	23,000
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Total For	INTERCOLLEGIATE ATHLETICS	\$ 193,307	\$ 201,039

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-104-33-812-6111	SALARIES-PROFESSIONAL	44,213	56,000
01-104-33-812-6267	TELEPHONE	100	100
01-104-33-812-6343	POSTAGE	200	200
01-104-33-812-6346	SUPPLIES	4,785	4,785
01-104-33-812-6455	PHOTOCOPYING	250	250
01-104-33-812-6458	PRINTING	500	500
01-104-33-812-6488	TRAVEL	20,000	20,000
01-104-33-812-6491	UNIFORMS	12,215	12,215
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Total For	SOCCER	\$ 82,263	\$ 94,050
01-104-33-815-6111	SALARIES-PROFESSIONAL	42,978	42,978
01-104-33-815-6119	SALARIES-STUDENT INSTIT	10,000	10,000
01-104-33-815-6121	PART-TIME SALARIES	12,000	-
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	1,900	1,900
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Total For	RODEO	\$ 134,678	\$ 122,678
01-104-33-818-6111	SALARIES-PROFESSIONAL	54,441	45,539
01-104-33-818-6119	SALARIES-STUDENT INSTIT	5,000	5,000
01-104-33-818-6267	TELEPHONE	100	100
01-104-33-818-6343	POSTAGE	200	200
01-104-33-818-6346	SUPPLIES	8,000	8,000
01-104-33-818-6455	PHOTOCOPYING	250	250
01-104-33-818-6458	PRINTING	500	500
01-104-33-818-6488	TRAVEL	24,547	24,547
01-104-33-818-6491	UNIFORMS	21,000	8,000
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Total For	BASEBALL	\$ 114,038	\$ 92,136
01-104-33-821-6111	SALARIES-PROFESSIONAL	48,973	48,973
01-104-33-821-6267	TELEPHONE	100	100
01-104-33-821-6343	POSTAGE	50	50
01-104-33-821-6346	SUPPLIES	4,600	4,600
01-104-33-821-6455	PHOTOCOPYING	200	200
01-104-33-821-6458	PRINTING	300	300
01-104-33-821-6488	TRAVEL	13,813	13,813
01-104-33-821-6491	UNIFORMS	10,640	10,640
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Total For	SOFTBALL	\$ 78,676	\$ 78,676



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2015 - 2016 Operating Budget  
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
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	110,000	110,000
01-104-34-824-7023	SOCCER SCHOLARSHIPS	100,000	100,000
Total For	ATHLETIC SCHOLARSHIPS	\$ 442,000	\$ 442,000
01-104-35-827-7001	EMPLOYEE EXEMPTIONS	23,143	24,348
01-104-35-827-7002	SCHOLARSHIP-ROTARY	11,200	17,693
01-104-35-827-7004	SCHOLARSHIPS-ART	3,000	1,100
01-104-35-827-7005	SCHOLARSHIPS-MUSIC	3,000	-
01-104-35-827-7006	SCHOLARSHIPS-THEATRE	7,500	7,136
01-104-35-827-7007	SCHOLARSHIPS-PRINC/RECR	3,000	1,200
01-104-35-827-7011	HS CONCURRENT ENROLLMEN	20,000	30,000
01-104-35-827-7012	SCHOLARSHIPS-TEACHER PR	6,800	-
01-104-35-827-7016	SCHOLARSHIPS-HONORS PRO	31,500	50,809
01-104-35-827-7018	SUMMER BRIDGE PROGRAM	8,100	8,100
Total For	SCHOLARSHIPS AND WAIVERS	\$ 117,243	\$ 140,386
01-104-37-830-6111	SALARIES-PROFESSIONAL	63,943	59,331
01-104-37-830-6113	SALARIES-CLASSIFIED	12,038	13,069
01-104-37-830-6121	SALARIES-STUDENT INS	6,200	4,000
01-104-37-830-6208	CABLE	20,500	20,500
01-104-37-830-6216	CONTRACTED SERVICES	1,000	1,000
01-104-37-830-6267	TELEPHONE	1,100	1,100
01-104-37-830-6343	POSTAGE	70	70
01-104-37-830-6344	STUDENT HOUSING ACTI	6,000	5,000
01-104-37-830-6346	SUPPLIES	3,550	3,550
01-104-37-830-6455	PHOTOCOPYING	-	8
01-104-37-830-6458	PRINTING	300	300
01-104-37-830-6467	MAINTENANCE RESERVE	15,914	16,391
01-104-37-830-6488	TRAVEL	1,100	700
01-104-37-830-7019	SCHOLARSHIPS-R/A	24,200	24,200
Total For	RESIDENCE HALL	\$ 155,915	\$ 149,219
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	-	-
Total For	HOUSING MAINTENANCE	\$ 25,000	\$ 25,000
	TOTAL AUXILIARY EXPENSES	\$ -	\$ -
		<b>\$ 15,145,898</b>	<b>\$ 15,260,535</b>

Northeast Texas Community College  
 2015 - 2016 Operating Budget  
 Interest and Sinking Funds

<u>Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
<b>Revenue</b>		
I&S Taxes - Camp, Morris & Titus	(1,130,787)	(1,409,765)
Tuition and Fees	(689,604)	(628,432)
Interest	(3,000)	(2,500)
Total Revenue	<u>\$ (1,823,391)</u>	<u>\$ (2,040,697)</u>
<b>Expenditures</b>		
2003 Limited Tax Obligation	1,039,600	1,059,600
2010 Limited Tax Obligation	91,187	90,137
2015 Limited Tax Obligation	<u>-</u>	<u>260,028</u>
Total Tax Bonds	\$ 1,130,787	\$ 1,409,765
2006 Revenue Bonds	287,165	226,265
2010 Revenue Bonds	<u>402,439</u>	<u>402,167</u>
Total Revenue Bonds	\$ 689,604	\$ 628,432
Miscellaneous Bond Fees	\$ 3,000	\$ 2,500
Total Interest & Sinking Expenditures	<u>1,823,391</u>	<u>2,040,697</u>