

**NORTHEAST TEXAS
COMMUNITY COLLEGE
DISTRICT**

**ANNUAL OPERATING BUDGET
2016-2017**

August 30, 2016

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2016-2017

PREPARED BY

JEFFREY CHAMBERS

VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF
BRADLEY JOHNSON, Ed.D.

PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES

August 30, 2016

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2016-2017

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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 2016-2017.

Immediately following the public hearing on August 30, 2016 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 McCauley", with a date "08/05" written at the end.

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

RESOLUTION

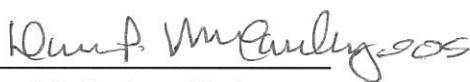
WHEREAS, the Chairman of the Board of Trustees of Northeast Texas Community College District has caused to be prepared an operating budget for the College fiscal year beginning September 1, 2016 and ending August 31, 2017 the tax year 2016: and

WHEREAS, immediately following a public hearing on August 30, 2016, 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 30th day of August, 2016.



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, 2016 and ending August 31, 2017, the tax year 2016; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of five and .007 (\$.05007) 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 .993 (\$.07993) 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, 2016 and ending August 31, 2017.

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 2016 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2016, 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 2016-2017.

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 30, 2016 adopting the operating budget for the fiscal year 2016-2017.

WITNESS MY HAND AND SEAL of the college district this 30th day of August, 2016.



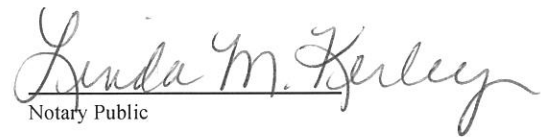
Mr. Sid Greer, Secretary
Board of Trustees

STATE OF TEXAS

COUNTY OF TITUS

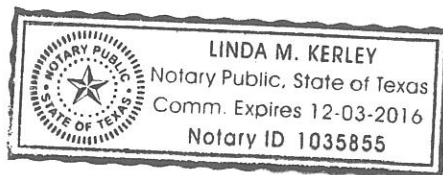
BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Mr. Sid Greer, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration 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 30th day of August, 2016.



Notary Public

Seal



**Northeast Texas Community College
2016 - 2017 Operating Budget
Operating Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
TOTAL STATE FUNDS	\$ (4,570,079)	\$ (4,570,079)
CAMP COUNTY TAXES	(707,581)	(604,758)
MORRIS COUNTY TAXES	(814,829)	(607,180)
TITUS COUNTY TAXES	(2,044,070)	(1,793,619)
TOTAL LOCAL TAXES	<u>\$ (3,566,480)</u>	<u>\$ (3,005,557)</u>
TUITION	(3,615,200)	(3,598,193)
FEEES	(3,327,883)	(3,433,456)
CONTINUING EDUCATION	(184,000)	(184,000)
TRANSFER TUITION AND FEES	951,432	936,817
TOTAL TUITION AND FEES	<u>\$ (6,175,651)</u>	<u>(6,278,832)</u>
OTHER INCOME	\$ (425,321)	\$ (662,099)
SALES / SERV EDUC ACTIVITIES	\$ (79,772)	\$ (74,550)
USE OF FUND BALANCE	-	(375,000)
FOUNDATION	\$ -	\$ -
TOTAL OPERATING REVENUE	<u><u>\$ (14,817,303)</u></u>	<u><u>\$ (14,966,117)</u></u>

Northeast Texas Community College
2016 - 2017 Operating Budget
Auxiliary Fund Revenue Summary Report

<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
GENERAL SERVICES FEES	\$ -	\$ -
COLLEGE STORE	(1,591,000)	(1,550,000)
STUDENT RESIDENCE HALL	(878,285)	(827,459)
FOOD SERVICE OPERATIONS	(503,750)	(582,750)
TOTAL COLLEGE STORE	<u>\$ (2,973,035)</u>	<u>\$ (2,960,209)</u>
RESIDENCE HALL AND FOOD SERVICE		
ATHLETICS	(35,000)	(35,000)
FOUNDATION	-	-
TOTAL ATHLETICS	<u>\$ (35,000)</u>	<u>\$ (35,000)</u>
WHATLEY CENTER RECEIPTS	(99,150)	(99,150)
FINE ARTS	(5,000)	(5,000)
TOTAL OTHER INCOME	<u>\$ (104,150)</u>	<u>\$ (104,150.00)</u>
TOTAL AUXILIARY REVENUE	<u><u>\$ (3,112,185)</u></u>	<u><u>\$ (3,099,359)</u></u>
TOTAL REVENUES	<u><u>(17,929,488)</u></u>	<u><u>(18,065,476)</u></u>

**Northeast Texas Community College
2016-2017 Operating Budget
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
ART	11,340	51,715
BIOLOGICAL SCIENCES	371,534	419,852
CHEMISTRY	70,512	68,202
DEVELOPMENTAL EDUCATION	62,560	62,168
ENGLISH / LITERAT / WRITING	138,283	191,668
FOREIGN LANGUAGE	75,959	76,444
HEALTH / PHYSICAL EDUCATION	69,766	69,266
HISTORY	187,848	189,100
HUMANITIES	275	275
JOURNALISM / PHOTOGRAPY	56,057	28,293
MATHMATICS	275,552	275,222
ENGINEERING	55,000	58,144
MUSIC	49,912	52,513
PHILOSOPHY / RELIGION	46,466	46,466
PHYSICS/GEOLOGY/ASTRONOMY	65,232	61,160
POLITICAL SCIENCE	52,893	52,193
PSYCHOLOGY	143,546	142,595
SOCIOLOGY	58,422	58,790
SPEECH	60,127	59,657
THEATRE	77,123	59,686
Total Academic Instruction	\$ 1,928,407	\$ 2,023,409
AGRICULTURE	128,511	126,111
ASSOCIATE DEGREE NURSING	231,167	268,478
AUTO BODY REPAIR	61,216	59,716
BUSINESS ADMINISTRATION	180,862	180,862
COMPUTER SCIENCE	54,032	56,691
COSMETOLOGY	70,301	67,801
CRIMINAL JUSTICE	210,299	210,499
CULINARY ARTS	170,247	169,825
MORTUARY SCIENCE	69,394	103,004
ELECTRICAL OCCUPATIONS	2,451	2,451
EMERGENCY MEDICAL SERVICES	138,375	159,087
INDUSTRIAL TECHNOLOGY	81,944	73,444
MECHANICAL POWER TECH	235,347	193,314
MEDICAL ASSISTANT	74,779	122,783
MEDICAL LABORATORY ASSIST	129,713	132,507
PATIENT CARE TECHNOLOGY	102,692	172,550
OFFICE TECHNOLOGY	49,484	49,534
PHYSICAL THERAPY ASSISTANT	148,760	149,665
VOCATIONAL NURSING	187,684	122,602
WELDING	146,464	135,751
Total Occupational/Tech Instruction	\$ 2,473,722	\$ 2,556,674

**Northeast Texas Community College
2016-2017 Operating Budget
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
STUDENT PUBLICATIONS	9,194	6,050
WHATLEY	176,644	175,119
COLLEGE FARM	81,758	84,376
Total Org Activity Instruction	\$ 267,596	\$ 265,545
CONTINUING EDUC WORKFORCE	117,128	101,871
CONT EDUC PERSONAL ENRICH	22,450	22,100
PROF EDUC / ALLIED HEALTH	51,571	45,771
WORKFORCE PROGRAM DEV	2,000	22,750
SMALL BUSINESS DEV CENTER	10,000	10,000
Total Public Service	\$ 203,149	\$ 202,492
LEARNING RESOURCE CENTER	\$ 239,834	\$ 243,210
INSTRUCTIONAL ADMIN	1,602,261	1,677,283
DUAL CREDIT	44,755	2,463
DISTANCE EDUCATION	28,067	76,547
OUTREACH ADMINISTRATION	3,950	3,100
WORKFORCE EDUC ADMIN	130,088	130,738
ALLIED HEALTH ADMIN	80,457	119,148
PART TIME TEACHING ACADEMY	1,800	1,800
PRESIDENTIAL SCHOLARS	36,017	19,243
Total Instruction/Student Dev Admin	\$ 1,927,395	\$ 2,030,322
NAPLES OMAHA CENTER	\$ 31,111	\$ 85,151
HANSON SEWELL CENTER	\$ 24,562	\$ 24,162
COMMUNITY RESOURCE CENTER	\$ 475	\$ 475
REGIONAL TRAINING ACADEMY	\$ 43,727	\$ 43,727
ADMISSIONS / STUDENT SERV	104,432	73,831
CAREER CENTER	1,400	1,425
COUNSELING / RECRUITMENT	290,354	235,402
ENROLLMENT MANAGEMENT	144,660	140,931
FINANCIAL AID	224,247	251,855
REGISTRATION	62,928	64,728
STUDENT ACTIVITIES	93,167	92,636
STUDENT AMBASSADORS	1,425	1,425
TESTING	107,779	101,377
Total Enrollment Management	\$ 1,030,392	\$ 963,610

Northeast Texas Community College
 2016-2017 Operating Budget
 Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
BOARD OF TRUSTEES	1,201	1,000
PRESIDENT	244,793	244,494
HUMAN RESOURCES	160,466	161,966
INSTITUTIONAL EFFECTIVENESS	87,598	87,761
SACS REAFFIRMATION	3,690	1,540
DEVELOPMENT OFFICE	245,305	238,605
MARKETING & PUBLIC RELATIONS	164,344	164,709
BUSINESS OFFICE	845,381	769,304
INFORMATION SYSTEMS	601,005	750,945
COMMUNICATION SERVICES	58,665	50,165
COPY CENTER	96,615	106,115
INSTITUTIONAL ACTIVITIES	844,669	487,070
QUALITY ENHANCEMENT PLAN	2,500	2,500
CAMPUS SECURITY	169,878	176,119
Total Institutional Support	\$ 3,526,110	\$ 3,242,293
BUILDING MAINTENANCE	256,469	264,237
CUSTODIAL SERVICES	174,330	175,380
GROUNDS MAINTENANCE	89,551	69,543
PLANT GENERAL SERVICES	202,269	241,548
UTILITIES	462,351	504,007
Total Plant , Operation and Maint	\$ 1,184,970	\$ 1,254,715
STAFF BENEFITS	\$ 2,038,989	\$ 2,072,576
	<u>\$ 14,920,439</u>	<u>\$ 15,008,363</u>

Northeast Texas Community College
2016 - 2017 Operating Budget
Auxiliary Fund Expenditure Summary Report

<u>Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
COLLEGE BOOKSTORE	1,382,783	1,322,319
FOOD SERVICE	358,145	416,610
Total College Store & Food Service	\$ 1,740,928	\$ 1,738,929
 TACC	 \$ 11,644	 \$ 11,311
INTERCOLLEGIATE ATHLETICS	218,356	141,600
SOCCER	100,601	126,335
RODEO	108,875	118,338
BASEBALL	88,032	106,050
SOFTBALL	79,768	78,560
ATHLETIC SCHOLARSHIPS	437,506	454,500
Total Athletics	\$ 1,033,138	\$ 1,025,383
 SCHOLARSHIPS AND WAIVERS	 \$ 119,384	 \$ 129,577
STUDENT HOUSING	149,219	126,913
HOUSING MAINTENANCE	22,721	25,000
	\$ 171,940	\$ 151,913
 TOTAL AUXILIARY EXPENSES	 \$ 3,077,034	 \$ 3,057,113
	<u>\$ 17,997,473</u>	<u>\$ 18,065,476</u>

**Notheast Texas Community College
2016 - 2017 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(4,570,079)	(4,570,079)
Total For	STATE APPROPRIATIONS	\$ (4,570,079)	\$ (4,570,079)
01-101-04-001-5040	CAMP COUNTY CURRENT	(686,797)	(583,974)
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	\$ (707,581)	\$ (604,758)
01-101-04-001-5065	MORRIS COUNTY CURRENT	(789,744)	(582,095)
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	\$ (814,829)	\$ (607,180)
01-101-04-001-5090	TITUS COUNTY CURRENT	(1,995,693)	(1,745,242)
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	\$ (2,044,070)	\$ (1,793,619)
01-101-06-001-5130	TUITION IN DISTRICT	(1,261,984)	(1,261,984)
01-101-06-001-5135	TUITION-OUT-OF DISTR	(2,001,678)	(2,001,678)
01-101-06-001-5140	TUITION-NON RESIDENT	(169,879)	(171,536)
01-101-06-001-5145	TUITION-DIFFERENTIAL	(181,659)	(162,995)
Total For	TUITION	\$ (3,615,200)	\$ (3,598,193)
01-101-06-001-5150	DUAL CREDIT FEES	(220,387)	(290,387)
01-101-06-001-5155	OUT OF DIST DUAL CRE	(105,050)	(105,050)
01-101-06-001-5160	NONRESIDENT DUAL CRE	(7,500)	(7,500)
01-101-06-001-5165	LAB FEES	(257,259)	(188,502)
01-101-06-001-5170	NURSING SOFTWARE/PIN	(11,885)	(11,885)
01-101-06-001-5175	UPCHARGE 3RD ATTEMPT	(24,999)	(24,999)
01-101-06-001-5180	REGISTRATION FEE	(105,280)	(111,092)
01-101-06-001-5185	GENERAL SERVICE FEE	(2,529,917)	(2,510,991)
01-101-06-001-5190	STUDENT ACTIVITY FEE	(101,292)	(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/	100,000	(17,444)
01-101-06-001-5210	EMT/NURS/CJ-DRUG SCR	(500)	(500)
01-101-06-001-5215	TRANSCRIPT/DEGREE VE	(900)	(900)
01-101-06-001-5220	ORIENTATION FEE	(39,000)	(34,300)
01-101-06-001-5225	INSTALLMENT FEE	(5,600)	(10,300)
Total For	FEES	\$ (3,327,883)	\$ (3,433,456)

**Notheast Texas Community College
2016 - 2017 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-06-001-5235	ALLIED HEALTH TUITIO	(63,000)	(63,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(13,000)	(13,000)
01-101-06-001-5245	CONTINUING EDUC TUIITION	(85,000)	(85,000)
01-101-06-001-5250	CONTINUING EDUC FEES	(23,000)	(23,000)
Total For	CONTINUING EDUCATION	\$ (184,000)	\$ (184,000)
01-101-19-001-5255	TRANSFER TPEG TUIITION	133,000	133,000
01-101-19-001-5260	TRANSFER DEBT SVC 2006 BONDS	226,265	211,650
01-101-19-001-5265	TRANSFER DEBT SVC 2011 BONDS	402,167	402,167
01-101-06-001-5275	TUIITION WAIVERS	190,000	190,000
Total For	TRANSFER TUIITION / FEES	\$ 951,432	\$ 936,817
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	(187,500)	(249,278)
01-101-07-001-5300	PRINTING SERVICES	(94,000)	(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 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	-	(175,000)
Total For	OTHER INCOME	\$ (425,321)	\$ (662,099)
01-101-08-001-5355	COSMETOLOGY	(3,200)	(3,200)
01-101-08-001-5360	DENTAL HYGIENE	-	-
01-101-08-001-5365	COLLEGE FARM INCOME	(40,222)	(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)
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	(1,350)	(1,350)
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	(15,000)	(15,000)
Total For	SALES / SERV EDUC ACTIVITIES	\$ (79,772)	\$ (74,550)
	USE OF FUND BALANCE	-	(375,000)
Total For	USE OF FUND BALANCE	\$ -	\$ (375,000)
01-101-08-001-5400	NOT SCHOLARSHIP CONTRIB	-	-
Total For	FOUNDATION CONTRIBUTIONS	\$ -	\$ -
	TOTAL OPERATING REVENUES	\$ (14,817,303)	\$ (14,966,117)

**Notheast Texas Community College
2016 - 2017 Operating Budget
Auxiliary Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-104-06-001-5185	GENERAL SERVICE FEE	-	-
Total For	GENERAL SERVICE FEES	\$ -	\$ -
01-104-09-001-5475	BOOKSTORE SALES NEW	(782,459)	(713,060)
01-104-09-001-5480	BOOKSTORE SALES USED	(347,759)	(350,000)
01-104-09-001-5485	BOOKSTORE SALES GENERAL	(239,085)	(240,000)
01-104-09-001-5490	CLOTHING	(86,940)	(86,940)
01-104-09-001-5495	BOOKSTORE NON-TAX NEW	(52,164)	(70,000)
01-104-09-001-5500	BOOKSTORE NON-TAX USED	(17,388)	(20,000)
01-104-09-001-5505	BOOKSTORE NON-TAX GENERAL	(65,205)	(70,000)
Total For	COLLEGE STORE	\$ (1,591,000)	\$ (1,550,000)
01-104-09-001-5525	STUDENT HOUSING WEST	(374,225)	(353,643)
01-104-09-001-5530	STUDENT HOUSING EAST	(504,060)	(473,816)
Total For	RESIDENCE HALL	\$ (878,285)	\$ (827,459)
01-104-09-001-5290	MISC. INCOME	(5,000)	(5,000)
01-104-09-001-5535	MEAL TICKET	(493,750)	(570,750)
01-104-09-001-5540	FOOD SERV VENDING INCOME	(5,000)	(7,000)
Total For	FOOD SERVICE	\$ (503,750)	\$ (582,750)
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	-	-
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)	(45,000)
01-104-09-001-5460	WHATLEY TICKET SALES	(25,000)	(25,000)
01-104-09-001-5465	ADVERTISING INCOME	(22,650)	(22,650)
Total For	WHATLEY CENTER RECEIPTS	\$ (99,150)	\$ (99,150)
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>\$ (3,112,185)</u>	<u>\$ (3,099,359)</u>
	TOTAL REVENUE	<u>(17,929,488)</u>	<u>(18,065,476)</u>

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	6,000	48,375
01-101-22-400-6343	POSTAGE	260	240
01-101-22-400-6346	SUPPLIES	3,505	1,500
01-101-22-400-6425	EQUIPMENT MAINTENANC	1,090	1,000
01-101-22-400-6455	PHOTOCOPYING	125	250
01-101-22-400-6458	PRINTING	275	150
01-101-22-400-6479	SPECIAL PROJECTS	85	200
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Total For	ART	\$ 11,340	\$ 51,715
01-101-22-404-6112	SALARIES-FT/FACULTY	323,814	363,915
01-101-22-404-6119	SALARIES-STUDENT INS	2,490	4,700
01-101-22-404-6267	TELEPHONE	-	30
01-101-22-404-6340	NON CAPITAL EQUIPMENT	4,466	20,377
01-101-22-404-6343	POSTAGE	2	30
01-101-22-404-6346	SUPPLIES	31,614	25,000
01-101-22-404-6425	EQUIPMENT MAINTENANC	3,480	2,000
01-101-22-404-6455	PHOTOCOPYING	2,000	1,000
01-101-22-404-6458	PRINTING	3,500	2,800
01-101-22-404-6488	TRAVEL	168	-
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Total For	BIOLOGICAL SCIENCES	\$ 371,534	\$ 419,852
01-101-22-408-6112	SALARIES-FT/FACULTY	52442	52,442
01-101-22-408-6119	SALARIES-STUDENT INS	1,800	4,000
01-101-22-408-6343	POSTAGE	10	10
01-101-22-408-6346	SUPPLIES	12,910	8,400
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	-	-
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Total For	CHEMISTRY	\$ 70,512	\$ 68,202
01-101-22-412-6112	SALARIES-FT/FACULTY	58,779	58,779
01-101-22-412-6119	SALARIES--STUDENT IN	2,000	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	604
01-101-22-412-6488	TRAVEL	-	-
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Total For	DEVELOPMENTAL EDUCATION	\$ 62,560	\$ 62,168

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-22-416-6112	SALARIES-FT/FACULTY	136,033	189,168
01-101-22-416-6343	POSTAGE	10	-
01-101-22-416-6346	SUPPLIES	90	600
01-101-22-416-6455	PHOTOCOPYING	550	1,000
01-101-22-416-6458	PRINTING	100	900
01-101-22-416-6488	TRAVEL	1,500	-
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Total For	ENGLISH/LITERAT/WRITING	\$ 138,283	\$ 191,668
01-101-22-420-6112	SALARIES-FT/FACULTY	74,894	74,894
01-101-22-420-6343	POSTAGE	15	-
01-101-22-420-6346	SUPPLIES	200	200
01-101-22-420-6455	PHOTOCOPYING	250	250
01-101-22-420-6458	PRINTING	600	600
01-101-22-420-6488	TRAVEL	-	500
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Total For	FOREIGN LANGUAGE	\$ 75,959	\$ 76,444
01-101-22-424-6112	SALARIES-FT/FACULTY	68,486	68,486
01-101-22-424-6242	MEMBERSHIPS	100	100
01-101-22-424-6267	TELEPHONE	30	30
01-101-22-424-6343	POSTAGE	25	25
01-101-22-424-6346	SUPPLIES	1,000	500
01-101-22-424-6455	PHOTOCOPYING	25	25
01-101-22-424-6458	PRINTING	100	100
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Total For	HEALTH/PHYSICAL EDUCATION	\$ 69,766	\$ 69,266
01-101-22-428-6112	SALARIES-FT/FACULTY	185,448	185,450
01-101-22-428-6119	SALARIES-STUDENT INS	300	300
01-101-22-428-6242	MEMBER DUES	-	100
01-101-22-428-6267	TELEPHONE	-	50
01-101-22-428-6343	POSTAGE	165	100
01-101-22-428-6346	SUPPLIES	435	500
01-101-22-428-6455	PHOTOCOPYING	850	900
01-101-22-428-6458	PRINTING	650	500
01-101-22-428-6487	TRAVEL	-	-
01-101-22-428-6498	PTK ACTIVITIES	-	1,200
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Total For	HISTORY	\$ 187,848	\$ 189,100

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-22-432-6346	SUPPLIES	150	150
01-101-22-432-6455	PHOTOCOPYING	100	100
01-101-22-432-6458	PRINTING	25	25
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Total For	HUMANITIES	\$ 275	\$ 275
01-101-22-436-6112	SALARIES-FT/FACULTY	55,886	27,943
01-101-22-436-6346	SUPPLIES	98	150
01-101-22-436-6454	PHOTOCOPYING	73	200
01-101-22-436-6488	TRAVEL	-	-
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Total For	JOURNALISM / PHOTOGRAPHY	\$ 56,057	\$ 28,293
01-101-22-440-6112	SALARIES-FT/FACULTY	270,402	270,402
01-101-22-440-6267	TELEPHONE	5	50
01-101-22-440-6343	POSTAGE	5	30
01-101-22-440-6346	SUPPLIES	1,710	1,640
01-101-22-440-6455	PHOTOCOPYING	1,580	1,600
01-101-22-440-6458	PRINTING	1,350	1,500
01-101-22-440-6488	TRAVEL	500	-
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Total For	MATHMATICS	\$ 275,552	\$ 275,222
01-101-22-441-6112	SALARIES-FT/FACULTY	55,000	58,144
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Total For	ENGINEERING	\$ 55,000	\$ 58,144
01-101-22-444-6112	SALARIES-FT/FACULTY	48,512	51,513
01-101-22-444-6267	TELEPHONE	-	50
01-101-22-444-6343	POSTAGE	-	250
01-101-22-444-6346	SUPPLIES	1,100	400
01-101-22-444-6455	PHOTOCOPYING	150	150
01-101-22-444-6458	PRINTING	150	150
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Total For	MUSIC	\$ 49,912	\$ 52,513

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-22-448-6112	SALARIES-FT/FACULTY	44,816	44,816
01-101-22-448-6267	TELEPHONE	-	50
01-101-22-448-6343	POSTAGE	-	50
01-101-22-448-6346	SUPPLIES	500	600
01-101-22-448-6455	PHOTOCOPYING	350	250
01-101-22-448-6458	PRINTING	800	700
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Total For	PHILOSOPHY / RELIGION	\$ 46,466	\$ 46,466
01-101-22-452-6112	SALARIES-FT/FACULTY	54,030	54,030
01-101-22-452-6119	SALARIES-STUDENT INS	295	500
01-101-22-452-6267	TELEPHONE	30	-
01-101-22-452-6343	POSTAGE	30	30
01-101-22-452-6346	SUPPLIES	9,070	4,500
01-101-22-452-6455	PHOTOCOPYING	795	300
01-101-22-452-6458	PRINTING	982	1,600
01-101-22-452-6488	TRAVEL	-	200
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Total For	PHYSICS/GEOLOGY/ASTRON	\$ 65,232	\$ 61,160
01-101-22-456-6112	SALARIES-FT/FACULTY	51,163	51,163
01-101-22-456-6267	TELEPHONE	-	10
01-101-22-456-6343	POSTAGE	10	20
01-101-22-456-6346	SUPPLIES	68	300
01-101-22-456-6455	PHOTOCOPYING	150	150
01-101-22-456-6458	PRINTING	250	250
01-101-22-456-6488	TRAVEL	1,252	300
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Total For	POLITICAL SCIENCE	\$ 52,893	\$ 52,193
01-101-22-460-6112	SALARIES-FT/FACULTY	137,421	137,345
01-101-22-460-6119	SALARIES-STUDENT INS	1,800	1,800
01-101-22-460-6343	POSTAGE	150	50
01-101-22-460-6346	SUPPLIES	928	900
01-101-22-460-6455	PHOTOCOPYING	722	700
01-101-22-460-6458	PRINTING	1,425	1,200
01-101-22-460-6488	TRAVEL	500	-
01-101-22-460-6498	PSI BETA ACTIVITIES	600	600
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Total For	PSYCHOLOGY	\$ 143,546	\$ 142,595

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</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	400
01-101-22-464-6455	PHOTOCOPYING	180	200
01-101-22-464-6458	PRINTING	271	400
01-101-22-464-6488	TRAVEL	-	-
Total For	SOCIOLOGY	\$ 58,422	\$ 58,790
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	-	-
01-101-22-468-6346	SUPPLIES	48	100
01-101-22-468-6455	PHOTOCOPYING	600	600
01-101-22-468-6458	PRINTING	450	450
01-101-22-468-6488	TRAVEL	522	-
Total For	SPEECH	\$ 60,127	\$ 59,657
01-101-22-472-6112	SALARIES-FT/FACULTY	71,973	54,536
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	100	500
01-101-22-472-6458	PRINTING	1,400	1,000
Total For	THEATRE	\$ 77,123	\$ 59,686
01-101-24-500-6112	SALARIES-FT/FACULTY	118,296	118,296
01-101-24-500-6242	MEMBERSHIPS	400	400
01-101-24-500-6267	TELEPHONE	-	40
01-101-24-500-6343	POSTAGE	78	25
01-101-24-500-6346	SUPPLIES	4,388	3,850
01-101-24-500-6405	BULL GAIN TEST	-	-
01-101-24-500-6455	PHOTOCOPYING	200	100
01-101-24-500-6458	PRINTING	300	400
01-101-24-500-6479	SPECIAL PROJECTS	4,650	3,000
01-101-24-500-6488	TRAVEL	199	-
Total For	AGRICULTURE	\$ 128,511	\$ 126,111

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-24-505-6111	SALARIES-PROFESSIONAL	37,867	-
01-101-24-505-6112	SALARIES-FT/FACULTY	183,180	243,548
01-101-24-505-6242	MEMBERSHIPS	800	2,780
01-101-24-505-6267	TELEPHONE	50	50
01-101-24-505-6343	POSTAGE	100	50
01-101-24-505-6346	SUPPLIES	5,400	5,250
01-101-24-505-6401	ACCREDITATION	-	12,350
01-101-24-505-6455	PHOTOCOPYING	870	750
01-101-24-505-6458	PRINTING	1,100	1,200
01-101-24-505-6488	TRAVEL	1,800	2,500
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Total For	ASSOCIATE DEGREE NURSING	\$ 231,167	\$ 268,478
01-101-24-510-6112	SALARIES-FT/FACULTY	44,505	44,505
01-101-24-510-6346	SUPPLIES	8,100	7,500
01-101-24-510-6455	PHOTOCOPYING	82	82
01-101-24-510-6458	PRINTING	129	129
01-101-24-510-6479	SPECIAL PROJECTS	8,400	7,500
01-101-24-510-6488	TRAVEL	-	-
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Total For	AUTO BODY REPAIR	\$ 61,216	\$ 59,716
01-101-24-515-6112	SALARIES-FT/FACULTY	179,407	179,407
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
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Total For	BUSINESS ADMINISTRATION	\$ 180,862	\$ 180,862
01-101-24-520-6112	SALARIES-FT/FACULTY	52,572	55,231
01-101-24-520-6267	TELEPHONE	50	50
01-101-24-520-6343	POSTAGE	16	10
01-101-24-520-6346	SUPPLIES	894	900
01-101-24-520-6455	PHOTOCOPYING	350	350
01-101-24-520-6458	PRINTING	150	150
01-101-24-520-6488	TRAVEL	-	-
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Total For	COMPUTER SCIENCE	\$ 54,032	\$ 56,691

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112	SALARIES-FT/FACULTY	61,883	61,883
01-101-24-525-6242	MEMBERSHIPS	200	200
01-101-24-525-6343	POSTAGE	15	15
01-101-24-525-6346	SUPPLIES	7,000	4,500
01-101-24-525-6455	PHOTOCOPYING	903	903
01-101-24-525-6458	PRINTING	300	300
01-101-24-525-6488	TRAVEL	-	-
Total For	COSMETOLOGY	\$ 70,301	\$ 67,801
01-101-24-530-6112	SALARIES-FT/FACULTY	190,919	190,919
01-101-24-530-6216	CONTRACT SERVICES	4,200	4,200
01-101-24-530-6242	MEMBERSHIPS	2,838	2,750
01-101-24-530-6343	POSTAGE	200	200
01-101-24-530-6346	SUPPLIES	8,912	8,500
01-101-24-530-6455	PHOTOCOPYING	1,344	1,544
01-101-24-530-6458	PRINTING	886	686
01-101-24-530-6488	TRAVEL	1,000	1,700
Total For	CRIMINAL JUSTICE	\$ 210,299	\$ 210,499
01-101-24-535-6112	SALARIES-FT/FACULTY	140,030	140,030
01-101-24-535-6267	TELEPHONE/CABLE	2,750	2,750
01-101-24-535-6343	POSTAGE	60	60
01-101-24-535-6346	SUPPLIES	10,635	11,966
01-101-24-535-6455	PHOTOCOPYING	200	200
01-101-24-535-6458	PRINTING	725	555
01-101-24-535-6464	RECRUITMENT	-	200
01-101-24-535-6479	SPECIAL PROJECTS-CAT	15,707	14,063
01-101-24-535-6488	TRAVEL	140	-
Total For	CULINARY ARTS	\$ 170,247	\$ 169,825
01-101-24-541-6112	SALARIES-FT/FACULTY	42,000	58,688
01-101-24-541-6242	MEMBER DUES	-	3,266
01-101-24-541-6267	TELEPHONE	50	50
01-101-24-541-6343	POSTAGE	-	500
01-101-24-541-6346	SUPPLIES	11,450	5,000
01-101-24-541-6401	ACCREDITATION	10,000	24,000
01-101-24-541-6455	PHOTOCOPYING	-	1,000
01-101-24-541-6458	PRINTING	235	500
01-101-24-541-6488	TRAVEL	5,659	10,000
Total For	MORTUARY SCIENCE	\$ 69,394	\$ 103,004

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
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	505
01-101-24-545-6488	TRAVEL	-	-
Total For	ELECTRICAL OCCUPATIONS	\$ 2,451	\$ 2,451
01-101-24-550-6112	SALARIES-FT/FACULTY	124,462	132,612
01-101-24-550-6216	CONTRACTED SERVICES	-	6,500
01-101-24-550-6242	MEMBERSHIPS	600	2,500
01-101-24-550-6267	TELEPHONE	50	75
01-101-24-550-6340	NON-CAP EX - EQUIPMENT	-	3,000
01-101-24-550-6343	POSTAGE	50	50
01-101-24-550-6346	SUPPLIES	4,275	3,000
01-101-24-550-6425	EQUIPMENT MAINT.	-	1,000
01-101-24-550-6455	PHOTOCOPYING	1,045	1,200
01-101-24-550-6458	PRINTING	950	1,000
01-101-24-550-6479	SPECIAL PROJECTS	3,058	4,400
01-101-24-550-6488	TRAVEL	3,885	3,750
Total For	EMERGENCY MEDICAL SERV	\$ 138,375	\$ 159,087
01-101-24-555-6112	SALARIES-FT/FACULTY	62,644	62,644
01-101-24-555-6267	TELEPHONE	100	100
01-101-24-555-6346	SUPPLIES	17,500	10,000
01-101-24-555-6455	PHOTOCOPYING	500	500
01-101-24-555-6458	PRINTING	200	200
01-101-24-555-6488	TRAVEL	1,000	-
Total For	INDUSTRIAL TECHNOLOGY	\$ 81,944	\$ 73,444
01-101-24-560-6112	SALARIES-FT/FACULTY	210,328	168,194
01-101-24-560-6121	PART-TIME SALARIES	2,500	2,500
01-101-24-560-6343	POSTAGE	20	20
01-101-24-560-6346	SUPPLIES	20,313	20,000
01-101-24-560-6455	PHOTOCOPYING	815	800
01-101-24-560-6458	PRINTING	771	800
01-101-24-560-6488	TRAVEL	600	1,000
Total For	MECHANICAL POWER TECH	\$ 235,347	\$ 193,314

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-24-565-6112	SALARIES-FT/FACULTY	64,679	105,683
01-101-24-565-6216	CONTRACTED SERVICES	-	3,500
01-101-24-565-6242	MEMBERSHIPS	1,800	2,100
01-101-24-565-6343	POSTAGE	100	100
01-101-24-565-6346	SUPPLIES	3,725	4,500
01-101-24-565-6455	PHOTOCOPYING	700	700
01-101-24-565-6458	PRINTING	500	500
01-101-24-565-6461	PROMOTION	-	1,200
01-101-24-565-6488	TRAVEL	3,275	4,500
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Total For	MEDICAL ASSISTANT	\$ 74,779	\$ 122,783
01-101-24-570-6112	SALARIES-FT/FACULTY	119,057	120,498
01-101-24-570-6242	MEMBER DUES	-	600
01-101-24-570-6343	POSTAGE	-	-
01-101-24-570-6346	SUPPLIES	4,200	4,400
01-101-24-570-6401	ACCREDITATION	2,159	2,159
01-101-24-570-6455	PHOTOCOPYING	710	700
01-101-24-570-6458	PRINTING	237	800
01-101-24-570-6488	TRAVEL	3,350	3,350
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Total For	MEDICAL LABORATORY TECH	\$ 129,713	\$ 132,507
01-101-24-571-6112	SALARIES-FT/FACULTY	98,148	166,175
01-101-24-571-6267	TELEPHONE	20	25
01-101-24-571-6346	SUPPLIES	3,324	3,800
01-101-24-571-6455	PHOTOCOPYING	100	500
01-101-24-571-6458	PRINTING	300	800
01-101-24-571-6488	TRAVEL	800	1,250
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Total For	PATIENT CARE TECHNOLOGY	\$ 102,692	\$ 172,550
01-101-24-575-6112	SALARIES-FT/FACULTY	48,372	48,372
01-101-24-575-6242	MEMBERSHIPS	-	150
01-101-24-575-6343	POSTAGE	20	20
01-101-24-575-6346	SUPPLIES	732	632
01-101-24-575-6455	PHOTOCOPYING	190	90
01-101-24-575-6458	PRINTING	170	270
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Total For	OFFICE TECHNOLOGY	\$ 49,484	\$ 49,534

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-24-580-6112	SALARIES-FT/FACULTY	135,477	135,477
01-101-24-580-6119	SALARIES--STUDENT IN	1,500	1,500
01-101-24-580-6242	MEMBERSHIPS	1,000	1,000
01-101-24-580-6267	TELEPHONE	50	30
01-101-24-580-6343	POSTAGE	75	50
01-101-24-580-6346	SUPPLIES	1,825	2,650
01-101-24-580-6349	TESTING	600	500
01-101-24-580-6401	ACCREDITATION	4,000	4,175
01-101-24-580-6455	PHOTOCOPYING	700	500
01-101-24-580-6458	PRINTING	120	100
01-101-24-580-6458	PROMOTION	-	50
01-101-24-580-6488	TRAVEL	3,413	3,633
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Total For	PHYSICAL THERAPY ASSISTANT	\$ 148,760	\$ 149,665
01-101-24-590-6112	SALARIES-FT/FACULTY	174,498	100,672
01-101-24-590-6119	SALARIES--STUDENT IN	3,900	-
01-101-24-590-6242	MEMBER DUES	-	750
01-101-24-590-6267	TELEPHONE	30	30
01-101-24-590-6343	POSTAGE	78	25
01-101-24-590-6346	SUPPLIES	3,856	3,575
01-101-24-590-6401	ACCREDITATION	-	12,350
01-101-24-590-6455	PHOTOCOPYING	876	600
01-101-24-590-6458	PRINTING	746	900
01-101-24-590-6488	TRAVEL	3,700	3,700
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Total For	VOCATIONAL NURSING	\$ 187,684	\$ 122,602
01-101-24-595-6112	SALARIES-FT/FACULTY	89,791	89,791
01-101-24-595-6119	SALARIES--STUDENT IN	-	5,760
01-101-24-595-6267	TELEPHONE	-	-
01-101-24-595-6346	SUPPLIES	55,890	40,000
01-101-24-595-6455	PHOTOCOPYING	150	150
01-101-24-595-6458	PRINTING	139	50
01-101-24-595-6488	TRAVEL	494	-
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Total For	WELDING	\$ 146,464	\$ 135,751
01-101-41-480-6242	MEMBERSHIPS	90	250
01-101-41-480-6343	POSTAGE	-	-
01-101-41-480-6346	SUPPLIES	385	750
01-101-41-480-6455	PHOTOCOPYING	-	50
01-101-41-480-6458	PRINTING	7,617	5,000
01-101-41-480-6488	TRAVEL	1,102	-
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Total For	STUDENT PUBLICATIONS	\$ 9,194	\$ 6,050

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-41-485-6111	SALARIES-PROFESSIONAL	53,494	53,494
01-101-41-485-6121	PART-TIME SALARIES	14,415	12,000
01-101-41-485-6216	CONTRACTED SERVICES	86,568	84,000
01-101-41-485-6220	EQUIPMENT LEASE	7,280	7,000
01-101-41-485-6244	NEWSPAPER	424	1,000
01-101-41-485-6343	POSTAGE	600	600
01-101-41-485-6346	SUPPLIES	3,860	5,500
01-101-41-485-6455	PHOTOCOPYING	50	25
01-101-41-485-6458	PRINTING	5,000	5,000
01-101-41-485-6488	TRAVEL	3,603	3,500
01-101-41-485-6499	WHATLEY FUNCTIONS	1,350	3,000
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Total For	WHATLEY CENTER	\$ 176,644	\$ 175,119
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	1,250	1,250
01-101-41-501-6325	FUEL	3,000	2,500
01-101-41-501-6340	NON CAPITAL EQUIPMENT	4,500	12,218
01-101-41-501-6346	SUPPLIES	5,000	5,000
01-101-41-501-6428	FEED	6,500	6,500
01-101-41-501-6431	FERTILIZER AND HAY	7,680	7,680
01-101-41-501-6479	SPECIAL PROJECTS	4,600	-
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Total For	COLLEGE FARM	\$ 81,758	\$ 84,376
01-101-61-341-6111	SALARIES-PROFESSIONAL	39,140	39,140
01-101-61-341-6113	SALARIES-CLASSIFIED	26,138	23,731
01-101-61-341-6119	SALARIES-STUDENT INS	18,800	-
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	450	250
01-101-61-341-6346	SUPPLIES	19,273	10,000
01-101-61-341-6419	EDUCATION TO GO	610	1,500
01-101-61-341-6455	PHOTOCOPYING	1,100	600
01-101-61-341-6458	PRINTING	2,500	2,000
01-101-61-341-6461	PROMOTION	95	250
01-101-61-341-6479	SPECIAL PROJECTS	4,322	19,000
01-101-61-341-6479	SPECIAL PROJECT-LEAD		-
01-101-61-341-6488	TRAVEL	300	1,000
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Total For	CONTINUING EDUC WORKFORCE	\$ 117,128	\$ 101,871

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
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	3,500
01-101-61-342-6455	PHOTOCOPYING	250	250
01-101-61-342-6458	PRINTING	550	150
Total For	CONT EDUC PERSONAL ENRICH	\$ 22,450	\$ 22,100
01-101-61-343-6116	SALARIES-INSTRUCTORS	28,000	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
01-101-61-343-6267	TELEPHONE	97	97
01-101-61-343-6343	POSTAGE	224	224
01-101-61-343-6346	SUPPLIES	16,100	10,000
01-101-61-343-6455	PHOTOCOPYING	450	450
01-101-61-343-6458	PRINTING	1,200	1,200
Total For	PROF EDUC / ALLIED HEALTH	\$ 51,571	\$ 45,771
01-101-61-344-6121	SALARIES-STUDENT INS	-	21,000
01-101-61-344-6346	SUPPLIES	500	500
01-101-61-344-6455	PHOTOCOPYING	500	500
01-101-61-344-6488	TRAVEL	1,000	750
Total For	WORKFORCE PROGRAM DEV	\$ 2,000	\$ 22,750
01-101-61-345-6242	MEMBERSHIPS	996	819
01-101-61-345-6343	POSTAGE	25	239
01-101-61-345-6346	SUPPLIES	2,035	1,138
01-101-61-345-6458	PRINTING	-	350
01-101-61-345-6488	TRAVEL	6,827	6,708
01-101-61-345-6496	OTHER-MOBILE PHONE	117	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	64,162	64,253
01-101-65-354-6119	SALARIES-STUDENT INS	5,000	5,000
01-101-65-354-6121	SALARIES-PART TIME	-	-
01-101-65-354-6216	CONTRACTED SERVICES	31,525	34,300
01-101-65-354-6260	SUBSCRIPTIONS	23,000	23,000
01-101-65-354-6310	BOOKS & A.V. SOFTWARE	20,400	20,000
01-101-65-354-6343	POSTAGE	400	400
01-101-65-354-6346	SUPPLIES	2,315	4,500
01-101-65-354-6458	PRINTING	225	225
01-101-65-354-6488	TRAVEL	1,275	-
Total For	LEARNING RESOURCE CENTER	\$ 239,834	\$ 243,210

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-70-350-6110	SALARIES-ADMINISTRATIVE	105,794	105,794
01-101-70-350-6111	SALARIES-PROFESSIONAL	37,207	64,222
01-101-70-350-6113	SALARIES-CLASSIFIED	112,769	55,946
01-101-70-350-6114	SALARIES -F/T FAC OVERL	311,778	311,778
01-101-70-350-6115	SALARIES--STIPEND	33,000	15,400
01-101-70-350-6117	SALARIES -- PART TIME F	847,532	954,521
01-101-70-350-6118	SALARIES-F/T FAC SUMMER	130,587	130,587
01-101-70-350-6119	SALARIES--STUDENT IN	500	4,000
01-101-70-350-6216	CONTRACTED SERVICES	2,376	3,570
01-101-70-350-6242	MEMBERSHIPS	200	200
01-101-70-350-6343	POSTAGE	400	400
01-101-70-350-6346	SUPPLIES	5,235	8,500
01-101-70-350-6426	FACULTY SENATE	1,400	1,400
01-101-70-350-6455	PHOTOCOPYING	800	800
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	8,283	5,383
01-101-70-350-6488	TRAVEL-TCCTA	-	10,383
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Total For	INSTRUCTIONAL ADMIN	\$ 1,602,261	\$ 1,677,283
01-101-70-358-6111	SALARIES-PROFESSIONAL	42,292	-
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	\$ 44,755	\$ 2,463
01-101-70-362-6111	SALARIES-PROFESSIONAL	18,027	66,507
01-101-70-362-6121	SALARIES-PROFESSIONAL PT	-	-
01-101-70-362-6216	CONTRACTED SERVICES	2,300	5,000
01-101-70-362-6242	MEMBERSHIPS	-	300
01-101-70-362-6343	POSTAGE	20	20
01-101-70-362-6346	SUPPLIES	4,500	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	1,000
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Total For	DISTANCE EDUCATION	\$ 28,067	\$ 76,547

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-70-366-6267	TELEPHONE	-	-
01-101-70-366-6346	SUPPLIES	2100	1600
01-101-70-366-6455	PHOTOCOPYING	-	-
01-101-70-366-6488	TRAVEL	1850	1500
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Total For	OUTREACH ADMINISTRATION	\$ 3,950	\$ 3,100
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	45	45
01-101-70-370-6346	SUPPLIES	1,354	700
01-101-70-370-6455	PHOTOCOPYING	150	150
01-101-70-370-6458	PRINTING	150	150
01-101-70-370-6488	TRAVEL	1,196	2,500
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Total For	WORKFORCE EDUC ADMIN	\$ 130,088	\$ 130,738
01-101-70-374-6111	SALARIES-PROFESSIONAL	76,927	114,794
01-101-70-374-6242	MEMBERSHIPS	-	-
01-101-70-374-6267	TELEPHONE	-	50
01-101-70-374-6343	POSTAGE	100	170
01-101-70-374-6346	SUPPLIES	2,880	2,274
01-101-70-374-6455	PHOTOCOPYING	150	250
01-101-70-374-6458	PRINTING	40	400
01-101-70-374-6488	TRAVEL	360	1,210
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Total For	ALLIED HEALTH ADMIN	\$ 80,457	\$ 119,148
01-101-70-378-6346	SUPPLIES	1,800	1,800
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Total For	PART TIME TEACHING ACAD	\$ 1,800	\$ 1,800

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
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	2,240	2,500
01-101-71-382-6343	POSTAGE	50	50
01-101-71-382-6346	SUPPLIES	4,550	2,500
01-101-71-382-6346	MAINTENANCE SUPPLIES	380	-
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	2,000	2,000
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Total For	NAPLES / OMAHA	\$ 31,111	\$ 85,151
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
01-101-71-386-6260	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	900
01-101-71-386-6455	PHOTOCOPYING	-	-
01-101-71-386-6458	PRINTING	445	45
01-101-71-386-6488	TRAVEL	-	-
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Total For	HANSON SEWELL	\$ 24,562	\$ 24,162
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	\$ 475
01-101-71-394-6111	SALARIES-PROFESSIONAL	40,327	40,327
01-101-71-394-6112	SALARIES-FT/FACULTY	-	-
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	-	-
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Total For	REGIONAL TRAINING ACAD	\$ 43,727	\$ 43,727

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-72-200-6111	SALARIES-PROFESSIONAL	38,675	38,675
01-101-72-200-6113	SALARIES-CLASSIFIED	52,262	28,031
01-101-72-200-6119	SALARIES-STUDENT INS	1,900	1,500
01-101-72-200-6242	MEMBERSHIPS	1,615	1,600
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	550	800
01-101-72-200-6455	PHOTOCOPYING	200	200
01-101-72-200-6458	PRINTING	400	200
01-101-72-200-6488	TRAVEL	7,505	1,500
Total For	ADMISSIONS / STUDENT SERV	\$ 104,432	\$ 73,831
01-101-72-205-6343	POSTAGE	126	150
01-101-72-205-6346	SUPPLIES	50	50
01-101-72-205-6455	PHOTOCOPYING	50	50
01-101-72-205-6458	PRINTING	174	175
01-101-72-205-6488	TRAVEL	1,000	1,000
Total For	CAREER CENTER	\$ 1,400	\$ 1,425
01-101-72-210-6111	SALARIES-PROFESSIONAL	252,921	218,577
01-101-72-210-6116	SALARIES - CE INSTRUCTION	21,433	-
01-101-72-210-6267	TELEPHONE	840	840
01-101-72-210-6341	ORIENTATION	10,815	10,508
01-101-72-210-6343	POSTAGE	380	380
01-101-72-210-6346	SUPPLIES	1,543	1,600
01-101-72-210-6455	PHOTOCOPYING	665	665
01-101-72-210-6458	PRINTING	332	332
01-101-72-210-6464	RECRUITMENT	475	1,500
01-101-72-210-6488	TRAVEL	950	1,000
Total For	COUNSELING / RECRUITMENT	\$ 290,354	\$ 235,402
01-101-72-215-6110	SALARIES-ADMINISTRATIVE	105,129	100,000
01-101-72-215-6111	SALARIES-PROFESSIONAL	33,881	33,881
01-101-72-215-6242	MEMBERSHIPS	150	200
01-101-72-215-6267	TELEPHONE	70	70
01-101-72-215-6343	POSTAGE	100	100
01-101-72-215-6346	SUPPLIES	2,300	3,250
01-101-72-215-6455	PHOTOCOPYING	350	200
01-101-72-215-6458	PRINTING	130	130
01-101-72-215-6460	PROFESSIONAL DEVELOPMENT	1,600	1,600
01-101-72-215-6488	TRAVEL	950	1,500
Total For	ENROLLMENT MANAGEMENT	\$ 144,660	\$ 140,931

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-72-220-6111	SALARIES-PROFESSIONAL	142,957	166,730
01-101-72-220-6113	SALARIES-CLASSIFIED	21,965	24,000
01-101-72-220-6119	SALARIES-STUDENT INS	2,300	2,300
01-101-72-220-6121	PART-TIME SALARIES	2,300	2,300
01-101-72-220-6216	CONTRACT SERVICES	45,000	48,000
01-101-72-220-6242	MEMBERSHIPS	1,200	1,200
01-101-72-220-6267	TELEPHONE	150	150
01-101-72-220-6343	POSTAGE	125	475
01-101-72-220-6346	SUPPLIES	5,550	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	1,700	3,200
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Total For	FINANCIAL AID	\$ 224,247	\$ 251,855
01-101-72-225-6242	MEMBERSHIPS	550	550
01-101-72-225-6343	POSTAGE	304	120
01-101-72-225-6346	SUPPLIES	11,627	5,000
01-101-72-225-6455	PHOTOCOPYING	500	500
01-101-72-225-6458	PRINTING	940	900
01-101-72-225-6488	TRAVEL	22,096	12,173
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Total For	PRESIDENTIAL SCHOLARS	\$ 36,017	\$ 19,243
01-101-72-230-6111	SALARIES-PROFESSIONAL	48,858	48,858
01-101-72-230-6121	PART-TIME SALARIES	2,500	2,500
01-101-72-230-6242	MEMBERSHIPS	803	800
01-101-72-230-6256	SOFTWARE MAINTENANCE	4,000	5,000
01-101-72-230-6260	SUBSCRIPTIONS	70	70
01-101-72-230-6267	TELEPHONE	-	50
01-101-72-230-6343	POSTAGE	2,500	2,500
01-101-72-230-6346	SUPPLIES	947	950
01-101-72-230-6455	PHOTOCOPYING	600	200
01-101-72-230-6458	PRINTING	2,250	1,800
01-101-72-230-6488	TRAVEL	400	2,000
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Total For	REGISTRATION	\$ 62,928	\$ 64,728

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-72-235-6111	SALARIES-PROFESSIONAL	43,408	43,377
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	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	1,200	-
01-101-72-235-6450	INTRAMURAL SPORTS	900	900
01-101-72-235-6451	MULTICULTURAL AWARENESS	-	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	3,400	2,900
01-101-72-235-7013	SGA OFFICERS SCHOLAR	1,750	1,750
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Total For	STUDENT ACTIVITIES	\$ 93,167	\$ 92,636
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	55,539	41,539
01-101-72-245-6113	SALARIES-CLASSIFIED	24,088	24,088
01-101-72-245-6121	PART-TIME SALARIES	-	-
01-101-72-245-6267	TELEPHONE	90	190
01-101-72-245-6343	POSTAGE	30	130
01-101-72-245-6346	SUPPLIES	670	470
01-101-72-245-6349	TESTING-UPS	-	190
01-101-72-245-6349	TESTING	27,212	34,620
01-101-72-245-6455	PHOTOCOPYING	100	100
01-101-72-245-6458	PRINTING	50	50
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Total For	TESTING	\$ 107,779	\$ 101,377

**Notheast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-75-100-6346	SUPPLIES	1,201	1,000
Total For	BOARD OF TRUSTEES	\$ 1,201	\$ 1,000
01-101-75-105-6110	SALARIES-ADMINISTRATIVE	171,674	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	1,549	1,400
01-101-75-105-6455	PHOTOCOPYING	300	300
01-101-75-105-6458	PRINTING	350	200
01-101-75-105-6461	PROMOTION	150	150
01-101-75-105-6488	TRAVEL	15,000	15,000
Total For	PRESIDENT	\$ 244,793	\$ 244,494
01-101-75-110-6111	SALARIES-PROFESSIONAL	146,766	146,766
01-101-75-110-6216	CONTRACT SERVICES	-	-
01-101-75-110-6242	MEMBERSHIPS	250	250
01-101-75-110-6244	NEWSPAPER	4,400	3,000
01-101-75-110-6267	TELEPHONE	-	-
01-101-75-110-6343	POSTAGE	500	500
01-101-75-110-6346	SUPPLIES	2,000	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	2,200
01-101-75-110-6464	RECRUITMENT	1,300	1,300
01-101-75-110-6479	SPECIAL PROJECTS	-	3,000
01-101-75-110-6488	TRAVEL	2,100	2,000
Total For	HUMAN RESOURCES	\$ 160,466	\$ 161,966
01-101-75-115-6111	SALARIES-PROFESSIONAL	64,761	64,761
01-101-75-115-6121	PART-TIME SALARIES	15,000	15,000
01-101-75-115-6216	CONTRACTED SERVICES	3,390	3,000
01-101-75-115-6267	TELEPHONE	-	-
01-101-75-115-6343	POSTAGE	-	-
01-101-75-115-6346	SUPPLIES	1,100	1,000
01-101-75-115-6455	PHOTOCOPYING	250	250
01-101-75-115-6458	PRINTING	150	150
01-101-75-115-6488	TRAVEL	2,947	3,600
Total For	INSTITUTIONAL EFFECTIVE	\$ 87,598	\$ 87,761

**Notheast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-75-120-6216	CONTRACT SERVICES	1,000	300
01-101-75-120-6267	TELEPHONE	-	-
01-101-75-120-6343	POSTAGE	20	20
01-101-75-120-6346	SUPPLIES	20	20
01-101-75-120-6458	PRINTING	50	50
01-101-75-120-6488	TRAVEL	2,600	1,150
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Total For	SACS REAFFIRMATION	\$ 3,690	\$ 1,540
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	20,700	17,000
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	9,000	10,000
01-101-75-125-6455	PHOTOCOPYING	300	300
01-101-75-125-6458	PRINTING	2,800	2,800
01-101-75-125-6488	TRAVEL	11,500	7,500
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Total For	DEVELOPMENT OFFICE	\$ 245,305	\$ 238,605
01-101-75-130-6111	SALARIES-PROFESSIONAL	100,659	100,659
01-101-75-130-6216	CONTRACT SERVICES	-	2,000
01-101-75-130-6242	MEMBERSHIPS	500	300
01-101-75-130-6244	NEWSPAPER	13,350	10,000
01-101-75-130-6252	RADIO	8,800	11,000
01-101-75-130-6260	SUBSCRIPTIONS	2,000	1,500
01-101-75-130-6267	TELEPHONE	2,900	2,500
01-101-75-130-6268	TELEVISION	9,750	10,000
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	200	150
01-101-75-130-6458	PRINTING	14,885	13,000
01-101-75-130-6461	PROMOTION	8,000	10,000
01-101-75-130-6488	TRAVEL	1,700	2,000
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Total For	MARKETING & PUBLIC REL	\$ 164,344	\$ 164,709

**Notheast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	140,885	-
01-101-75-135-6111	SALARIES-PROFESSIONAL	313,941	400,199
01-101-75-135-6113	SALARIES-CLASSIFIED	57,180	57,180
01-101-75-135-6119	SALARIES-STUDENT INS	1,500	1,750
01-101-75-135-6121	PART-TIME SALARIES	21,378	-
01-101-75-135-6204	BANK CHARGES	78,750	85,000
01-101-75-135-6216	CONTRACTED SERVICES	20,000	-
01-101-75-135-6242	MEMBERSHIPS	550	550
01-101-75-135-6244	NEWSPAPER	450	600
01-101-75-135-6262	TAX COLLECTION FEES	32,693	35,000
01-101-75-135-6264	TAX COLLECTION FEES	68,430	72,000
01-101-75-135-6266	TAX COLLECTION FEES	94,174	99,500
01-101-75-135-6267	TELEPHONE	50	25
01-101-75-135-6340	NON CAPITAL EQUIPMEN	250	300
01-101-75-135-6343	POSTAGE	3,000	3,000
01-101-75-135-6346	SUPPLIES	8,000	5,000
01-101-75-135-6455	PHOTOCOPYING	750	800
01-101-75-135-6458	PRINTING	1,200	1,200
01-101-75-135-6488	TRAVEL	2,200	7,200
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Total For	BUSINESS OFFICE	\$ 845,381	\$ 769,304
01-101-75-140-6111	SALARIES-PROFESSIONAL	198,473	202,547
01-101-75-140-6119	SALARIES-STUDENT IN	5,000	5,000
01-101-75-140-6216	CONTRACTED SERVICES	-	-
01-101-75-140-6226	HARDWARE MAINTENANCE	13,100	10,000
01-101-75-140-6230	INTERNET ACCESS	91,398	91,398
01-101-75-140-6254	SOFTWARE LICENSE	150,475	200,000
01-101-75-140-6256	SOFTWARE MAINTENANCE	124,059	100,000
01-101-75-140-6319	COMPUTER PAPER/RIBBON	1,000	1,000
01-101-75-140-6340	NON CAPITAL EQUIPMEN	12,500	10,000
01-101-75-140-6346	SUPPLIES	5,000	5,000
01-101-75-140-6458	PRINTING	-	-
01-101-75-140-6488	TRAVEL	-	-
01-101-75-140-6695	JENZABAR EX	-	126,000
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Total For	INFORMATION SYSTEMS	\$ 601,005	\$ 750,945
01-101-75-145-6238	MAIL SERVICE	15,000	8,500
01-101-75-145-6256	SERVICE AGREEMENT	13,665	13,665
01-101-75-145-6267	TELEPHONE	30,000	28,000
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Total For	COMMUNICATION SERVICES	\$ 58,665	\$ 50,165

**Notheast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-75-150-6111	SALARIES-PROFESSIONAL	30,990	35,470
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
01-101-75-150-6346	SUPPLIES	15,000	15,000
01-101-75-150-6458	PRINTING	-	5,000
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Total For	COPY CENTER	\$ 96,615	\$ 106,115
01-101-75-155-6202	AUDIT FEES	57,900	58,500
01-101-75-155-6206	BUILDING LEASE PAYME	18,000	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	20,395	22,000
01-101-75-155-6316	COMMENCEMENT	15,500	12,500
01-101-75-155-6407	CABINET CONTINGENCY	64,786	100,000
01-101-75-155-6422	ELECTION COST	2,200	-
01-101-75-155-6437	FUND RESERVE	374,991	-
01-101-75-155-6446	INSURANCE/CRIME	79,500	78,800
01-101-75-155-6449	INSURANCE/ATHLETICS	11,500	11,500
01-101-75-155-6452	OFFICIAL FUNCTIONS	9,400	7,650
01-101-75-155-6479	SPECIAL PROJECTS	41,100	10,000
01-101-75-155-6705	CURRENT NOTE PAYMENT	100,257	85,700
01-101-75-155-6706	CURRENT INTEREST EXPENSE	-	33,280
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Total For	INSTITUTIONAL ACTIVITIES	\$ 844,669	\$ 487,070
01-101-75-160-6346	SUPPLIES	500	500
01-101-75-160-6488	TRAVEL	2,000	2,000
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Total For	QUALITY ENHANCEMENT PLAN	\$ 2,500	\$ 2,500
01-101-75-303-6111	SALARIES-PROFESSIONAL	37,586	42,745
01-101-75-303-6113	SALARIES-CLASSIFIED MAINT	81,749	81,749
01-101-75-303-6120	OVERTIME	15,000	15,000
01-101-75-303-6121	PART TIME SECURITY	30,000	30,000
01-101-75-303-6267	TELEPHONE	625	625
01-101-75-303-6346	SUPPLIES	3,358	4,000
01-101-75-303-6468	REWARD FUNDS	-	-
01-101-75-303-6491	UNIFORMS	1,560	2,000
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Total For	SECURITY	\$ 169,878	\$ 176,119

**Notheast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	139,757	166,237
01-101-81-300-6120	OVERTIME	500	-
01-101-81-300-6121	PART-TIME SALARIES	7,000	7,000
01-101-81-300-6216	CONTRACTED SERVICES	40,000	40,000
01-101-81-300-6334	CRC MAINTENANCE	5,000	5,000
01-101-81-300-6346	MAINTENANCE SUPPLIES	-	1,000
01-101-81-300-6425	EQUIPMENT MAINTENANCE	45,800	30,000
01-101-81-300-6440	HAND TOOLS MAINTENAN	-	-
01-101-81-300-6479	SPECIAL PROJECTS	18,412	15,000
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Total For	BUILDING MAINTENANCE	\$ 256,469	\$ 264,237
01-101-81-306-6216	CONTRACTED SERVICES	172,330	173,380
01-101-81-306-6346	SUPPLIES	2,000	2,000
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Total For	CUSTODIAL SERVICES	\$ 174,330	\$ 175,380
01-101-81-309-6113	SALARIES-CLASSIFIED MAINT	52,551	26,543
01-101-81-309-6216	CONTRACTED SERVICES	14,230	20,000
01-101-81-309-6232	LANDSCAPING/IRRIGATION	7,135	8,000
01-101-81-309-6425	EQUIPMENT MAINTENANC	15,635	15,000
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Total For	GROUNDS MAINTENANCE	\$ 89,551	\$ 69,543
01-101-81-312-6111	SALARIES-PROFESSIONAL	41,991	78,728
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	12,600	15,000
01-101-81-312-6240	MAINTENANCE-VEHICLE	5,050	5,000
01-101-81-312-6246	PEST CONTROL	13,000	12,000
01-101-81-312-6267	TELEPHONE	1,207	1,320
01-101-81-312-6278	GARBAGE DISPOSAL	26,770	28,000
01-101-81-312-6280	WATER PROCESSING	33,030	35,000
01-101-81-312-6325	FUEL-GASOLINE	13,500	20,000
01-101-81-312-6343	POSTAGE	150	150
01-101-81-312-6346	SUPPLIES	27,921	20,000
01-101-81-312-6458	PRINTING	1,000	1,000
01-101-81-312-6488	TRAVEL	700	-
01-101-81-312-6695	CAPITAL OUTLAY	-	-
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Total For	PLANT GENERAL SERVICES	\$ 202,269	\$ 241,548

**Notheast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-101-81-315-6218	ELECTRICITY	424,575	424,505
01-101-81-315-6224	GAS	25,276	65,002
01-101-81-315-6280	WATER	12,500	14,500
		<hr/>	<hr/>
Total For	UTILITIES	\$ 462,351	\$ 504,007
01-101-85-325-6141	DENTAL INSURANCE	39,412	39,959
01-101-85-325-6143	WORKER'S COMP INSURA	30,802	30,802
01-101-85-325-6145	LONG TERM DISABILITY	65,640	47,926
01-101-85-325-6146	ORP INSTITUTIONAL PORT	148,904	128,904
01-101-85-325-6147	SOCIAL SECURITY-MEDI	190,000	190,000
01-101-85-325-6148	STAFF BENEFITS-OTHER	20,800	20,800
01-101-85-325-6149	TRS INSTITUTION PORT	271,949	254,388
01-101-85-325-6150	UNEMPLOYMENT INSURAN	15,348	15,734
01-101-85-325-6151	GROUP INSURANCE	1,256,134	1,344,063
		<hr/>	<hr/>
Total For	STAFF BENEFITS	\$ 2,038,989	\$ 2,072,576
	* Staff Benefit costs will be reallocated to departments within budget year.		
	TOTAL OPERATING EXPENSES	<hr/> \$ 14,920,439 <hr/>	<hr/> \$ 15,008,363 <hr/>

**Northeast Texas Community College
2016 - 2017 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	117,877	84,928
01-104-30-800-6113	SALARIES-CLASSIFIED	23,231	25,051
01-104-30-800-6119	SALARIES-STUDENT INS	25,000	25,000
01-104-30-800-6121	P/T SALARIES	5,000	25,000
01-104-30-800-6142	FRINGE BENEFITS	44,000	44,000
01-104-30-800-6200	ADVERTISING	-	-
01-104-30-800-6216	CONTRACTED SERVICES	12,350	11,500
01-104-30-800-6242	MEMBERSHIPS	909	2,300
01-104-30-800-6267	TELEPHONE	200	200
01-104-30-800-6313	CLOTHING RESALE	47,966	52,500
01-104-30-800-6322	FREIGHT	22,000	22,000
01-104-30-800-6328	GENERAL MERCHANDISE	223,906	195,000
01-104-30-800-6337	NEW BOOKS FOR RESALE	631,573	610,590
01-104-30-800-6340	NON CAPITAL EQUIPMENT	2,500	1,000
01-104-30-800-6343	POSTAGE	3,500	3,500
01-104-30-800-6346	SUPPLIES	6,050	4,500
01-104-30-800-6352	USED BOOKS RESALE	199,221	198,500
01-104-30-800-6458	PRINTING	15,000	15,000
01-104-30-800-6488	TRAVEL	2,500	1,750
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Total For	COLLEGE BOOKSTORE	\$ 1,382,783	\$ 1,322,319
01-104-38-803-6222	MANAGEMENT FEE	355,145	413,610
01-104-38-803-6425	EQUIPMENT MAINTENANCE	3,000	3,000
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Total For	FOOD SERVICE	\$ 358,145	\$ 416,610
01-104-36-806-6242	MEMBERSHIPS	11,644	11,311
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Total For	TACC	\$ 11,644	11,311
01-104-33-809-6111	SALARIES-PROFESSIONAL	35,123	-
01-104-33-809-6113	SALARIES-CLASSIFIED	13,069	11,750
01-104-33-809-6119	SALARIES-STUDENT INSTIT	8,394	10,000
01-104-33-809-6242	MEMBERSHIPS	6,514	7,500
01-104-33-809-6267	TELEPHONE	-	150
01-104-33-809-6272	OFFICIALS	24,189	23,000
01-104-33-809-6343	POSTAGE	100	1,000
01-104-33-809-6346	SUPPLIES	12,996	10,000
01-104-33-809-6413	CONCESSIONS	10,000	10,000
01-104-33-809-6425	FIELD MAINTENANCE	49,213	30,000
01-104-33-809-6455	PHOTOCOPYING	92	100
01-104-33-809-6458	PRINTING	47	100
01-104-33-809-6461	PROMOTION	-	8,000
01-104-33-809-6488	TRAVEL	35,619	30,000
01-104-33-809-6695	CAPITAL OUTLAY	23,000	-
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Total For	INTERCOLLEGIATE ATHLETICS	\$ 218,356	\$ 141,600
01-104-33-812-6111	SALARIES-PROFESSIONAL	56,000	83,000
01-104-33-812-8216	CONTRACTED SERVICES	576	-
01-104-33-812-6267	TELEPHONE	-	100
01-104-33-812-6343	POSTAGE	400	100

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-104-33-812-6346	SUPPLIES	10,573	4,785
01-104-33-812-6455	PHOTOCOPYING	250	250
01-104-33-812-6458	PRINTING	500	100
01-104-33-812-6488	TRAVEL	20,725	24,000
01-104-33-812-6491	UNIFORMS	11,577	14,000
Total For	SOCCER	\$ 100,601	\$ 126,335
01-104-33-815-6111	SALARIES-PROFESSIONAL	42,978	43,338
01-104-33-815-6119	SALARIES-STUDENT INSTIT	3,248	5,000
01-104-33-815-6121	PART-TIME SALARIES	-	-
01-104-33-815-6267	TELEPHONE	-	50
01-104-33-815-6276	VET EXPENSES	-	500
01-104-33-815-6320	FEED	8,743	8,400
01-104-33-815-6343	POSTAGE	454	500
01-104-33-815-6346	SUPPLIES	2,942	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	16,977	21,000
01-104-33-815-6488	TRAVEL	13,693	19,800
01-104-33-815-6491	UNIFORMS	5,790	2,200
Total For	RODEO	\$ 108,875	\$ 118,338
01-104-33-818-6111	SALARIES-PROFESSIONAL	45,539	55,000
01-104-33-818-6119	SALARIES-STUDENT INSTIT	2,517	5,000
01-104-33-818-6267	TELEPHONE	-	100
01-104-33-818-6343	POSTAGE	200	200
01-104-33-818-6346	SUPPLIES	8,852	9,000
01-104-33-818-6455	PHOTOCOPYING	250	250
01-104-33-818-6458	PRINTING	546	500
01-104-33-818-6488	TRAVEL	22,380	26,000
01-104-33-818-6491	UNIFORMS	7,748	10,000
Total For	BASEBALL	\$ 88,032	\$ 106,050
01-104-33-821-6111	SALARIES-PROFESSIONAL	48,973	46,460
01-104-33-821-6119	SALARIES-STUDENT INSTIT	2,784	3,500
01-104-33-821-6267	TELEPHONE	-	100
01-104-33-821-6343	POSTAGE	50	100
01-104-33-821-6346	SUPPLIES	4,887	5,000
01-104-33-821-6455	PHOTOCOPYING	200	200
01-104-33-821-6458	PRINTING	300	200
01-104-33-821-6488	TRAVEL	13,234	15,000
01-104-33-821-6491	UNIFORMS	9,340	8,000
Total For	SOFTBALL	\$ 79,768	\$ 78,560
01-104-34-824-7020	BASEBALL SCHOLARSHIPS	141,131	140,000
01-104-34-824-7021	RODEO SCHOLARSHIPS	79,408	92,000
01-104-34-824-7022	SOFTBALL SCHOLARSHIPS	118,331	112,500
01-104-34-824-7023	SOCCER SCHOLARSHIPS	98,636	110,000
Total For	ATHLETIC SCHOLARSHIPS	\$ 437,506	\$ 454,500

**Northeast Texas Community College
2016 - 2017 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
01-104-35-827-7001	EMPLOYEE EXEMPTIONS	24,363	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	29,792	40,000
01-104-35-827-7018	SUMMER BRIDGE PROGRAM	8,100	8,100
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Total For	SCHOLARSHIPS AND WAIVERS	\$ 119,384	\$ 129,577
01-104-37-830-6111	SALARIES-PROFESSIONAL	59,331	36,762
01-104-37-830-6113	SALARIES-CLASSIFIED	13,069	11,750
01-104-37-830-6121	SALARIES-STUDENT INS	1,559	-
01-104-37-830-6208	CABLE	20,200	21,680
01-104-37-830-6216	CONTRACTED SERVICES	-	1,000
01-104-37-830-6242	MEMBERSHIPS	700	-
01-104-37-830-6267	TELEPHONE	1,100	1,800
01-104-37-830-6343	POSTAGE	70	70
01-104-37-830-6344	STUDENT HOUSING ACTI	4,700	3,000
01-104-37-830-6346	SUPPLIES	10,122	7,510
01-104-37-830-6455	PHOTOCOPYING	8	-
01-104-37-830-6458	PRINTING	300	200
01-104-37-830-6467	MAINTENANCE RESERVE	12,410	16,391
01-104-37-830-6488	TRAVEL	1,450	1,500
01-104-37-830-7019	SCHOLARSHIPS-R/A	24,200	25,250
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Total For	RESIDENCE HALL	\$ 149,219	\$ 126,913
01-104-37-833-6340	NON CAPITAL EQUIPMEN	7,300	10,000
01-104-37-833-6346	SUPPLIES	15,421	15,000
01-104-37-833-6695	CAPITAL OUTLAY	<hr/>	<hr/>
Total For	HOUSING MAINTENANCE	\$ 22,721	\$ 25,000
		<hr/>	<hr/>
	TOTAL AUXILIARY EXPENSES	\$ 3,077,034	\$ 3,057,113
		<hr/>	<hr/>
		\$ 17,997,473	\$ 18,065,476

**Northeast Texas Community College
2016 - 2017 Operating Budget
Interest and Sinking Funds**

<u>Description</u>	<u>Revised Budget 2015-2016</u>	<u>Operating Budget 2016-2017</u>
Revenue		
I&S Taxes - Camp, Morris & Titus	(1,409,765)	(1,883,033)
Tuition and Fees	(628,432)	(613,817)
Interest	(2,500)	(2,500)
Total Revenue	<u>\$ (2,040,697)</u>	<u>\$ (2,499,350)</u>
Expenditures		
2003 Limited Tax Obligation	1,059,600	1,069,600
2010 Limited Tax Obligation	90,137	90,537
2015 Limited Tax Obligation	260,028	407,000
2016 Limited Tax Obligation	-	315,896
Total Tax Bonds	<u>\$ 1,409,765</u>	<u>\$ 1,883,033</u>
2006 Revenue Bonds	226,265	211,650
2010 Revenue Bonds	402,167	402,167
Total Revenue Bonds	<u>\$ 628,432</u>	<u>\$ 613,817</u>
Miscellaneous Bond Fees	<u>\$ 2,500</u>	<u>\$ 2,500</u>
Total Interest & Sinking Expenditures	<u><u>2,040,697</u></u>	<u><u>2,499,350</u></u>