

**NORTHEAST TEXAS  
COMMUNITY COLLEGE  
DISTRICT**

**ANNUAL OPERATING BUDGET  
2017-2018  
August 22, 2017**

**NORTHEAST TEXAS  
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2017-2018

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 22, 2017

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2017-2018

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# **NORTHEAST TEXAS COMMUNITY COLLEGE**

## **Board of Trustees**

Dr. Dan McCauley - Chairman

Mr. Chuck Johns - Vice Chairman

Mr. Sid Greer - Secretary

Gov. Bill Ratliff - Trustee

Mr. Robin Sharp - Trustee

Mr. Jerry Webster - Trustee

Ms. Sondra Fowler - Trustee

## NORTHEAST TEXAS COMMUNITY COLLEGE

To Whom It May Concern:

As Chief Budget Officer of the Northeast Texas Community College District, I cause to be prepared an annual operating budget for the fiscal year 2017-2018.

Immediately following the public hearing on August 22, 2017 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, stylized "D" and "M".

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

## RESOLUTION

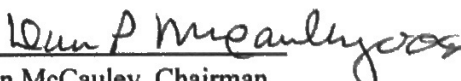
WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has caused to be prepared an operating budget for the College fiscal year beginning September 1, 2017 and ending August 31, 2018 the tax year 2017: and

WHEREAS, immediately following a public hearing on August 22, 2017, 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 22nd day of August, 2017.

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

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

## RESOLUTION

WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has caused to be prepared and adopted an operating budget for the College fiscal year beginning September 1, 2017 and ending August 31, 2018, the tax year 2017; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of five and .317 (\$.05317) 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 .683 (\$.07683) 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, 2017 and ending August 31, 2018.

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 2017 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2017, 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 2017-2018.

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, Chairman of the Board of Trustees of the Northeast Texas Community College, do hereby certify that the attached are true, full and correct copies of resolutions adopted by the Board of Trustees of the college in the regular meeting on August 22, 2017 adopting the operating budget for the fiscal year 2017-2018 and adopting the tax rate which resolutions are of record in the minutes of the said meeting.

WITNESS MY HAND AND SEAL of the college district this 22<sup>nd</sup> day of August, 2017.



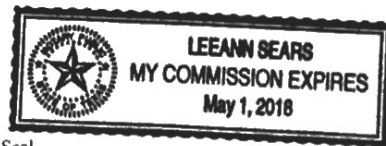
Dr. Dan P. McCauley, Chairman  
Board of Trustees

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 Dr. Dan McCauley, 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 22<sup>nd</sup> day of August, 2017.



Notary Public



**Northeast Texas Community College  
2017-2018 Operating Budget  
Operating Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
TOTAL STATE FUNDS	\$ (4,570,079)	\$ (4,732,868)
CAMP COUNTY TAXES	(604,758)	(626,074)
MORRIS COUNTY TAXES	(607,179)	(575,168)
TITUS COUNTY TAXES	<u>(1,793,620)</u>	<u>(1,744,567)</u>
TOTAL LOCAL TAXES	\$ (3,005,557)	\$ (2,945,809)
TUITION	(3,598,193)	(3,986,000)
FEEES	(3,433,456)	(3,864,058)
CONTINUING EDUCATION	(184,000)	(184,000)
TRANSFER TUITION AND FEES	<u>936,817</u>	<u>907,038</u>
TOTAL TUITION AND FEES	\$ (6,278,832)	(7,127,020)
OTHER INCOME	\$ (662,099)	\$ (472,099)
SALES / SERV EDUC ACTIVITIES	\$ (74,550)	\$ (74,550)
USE OF FUND BALANCE	(375,000)	-
FOUNDATION	\$ -	\$ -
TOTAL OPERATING REVENUE	<u>\$ (14,966,117)</u>	<u>\$ (15,352,346)</u>

**Northeast Texas Community College  
2017-2018 Operating Budget  
Auxiliary Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
GENERAL SERVICES FEES	\$ -	\$ -
COLLEGE STORE	(1,550,000)	(1,450,000)
STUDENT RESIDENCE HALL	(827,459)	(827,459)
FOOD SERVICE OPERATIONS	(582,750)	(582,750)
TOTAL COLLEGE STORE RESIDENCE HALL AND FOOD SERVICE	<u>\$ (2,960,209)</u>	<u>\$ (2,860,209)</u>
ATHLETICS	(35,000)	(35,000)
FOUNDATION	-	-
TOTAL ATHLETICS	<u>\$ (35,000)</u>	<u>\$ (35,000)</u>
WHATLEY CENTER RECEIPTS	(99,150)	(105,150)
FINE ARTS	(5,000)	(5,000)
TOTAL OTHER INCOME	<u>\$ (104,150)</u>	<u>\$ (110,150.00)</u>
TOTAL AUXILIARY REVENUE	<u><u>\$ (3,099,359)</u></u>	<u><u>\$ (3,005,359)</u></u>
TOTAL REVENUES	<u><u>(18,065,476)</u></u>	<u><u>(18,357,705)</u></u>

**Northeast Texas Community College  
2017-2018 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
ART	51,715	59,860
BIOLOGICAL SCIENCES	419,852	529,033
CHEMISTRY	68,202	89,156
DEVELOPMENTAL EDUCATION	62,168	82,241
ENGLISH / LITERAT / WRITING	191,668	252,925
FOREIGN LANGUAGE	76,444	99,727
HEALTH / PHYSICAL EDUCATION	69,266	96,647
HISTORY	189,100	260,274
HUMANITIES	275	275
JOURNALISM / PHOTOGRAPY	28,293	34,548
MATHMATICS	275,222	369,222
ENGINEERING	58,144	81,340
MUSIC	52,513	76,901
PHILOSOPHY / RELIGION	46,466	62,242
PHYSICS/GEOLOGY/ASTRONOMY	61,160	75,249
POLITICAL SCIENCE	52,193	74,033
PSYCHOLOGY	142,595	86,356
SOCIOLOGY	58,790	78,489
SPEECH	59,657	81,923
THEATRE	59,686	77,011
Total Academic Instruction	\$ 2,023,409	\$ 2,567,452
AGRICULTURE	126,111	167,580
ASSOCIATE DEGREE NURSING	268,478	332,532
AUTO BODY REPAIR	59,716	80,154
BUSINESS ADMINISTRATION	180,862	237,697
COMPUTER SCIENCE	56,691	83,097
COSMETOLOGY	67,801	91,342
CRIMINAL JUSTICE	210,499	79,869
CULINARY ARTS	169,825	209,855
MORTUARY SCIENCE	103,004	169,984
ELECTRICAL OCCUPATIONS	2,451	2,451
EMERGENCY MEDICAL SERVICES	159,087	191,717
INDUSTRIAL TECHNOLOGY	73,444	144,184
MECHANICAL POWER TECH	193,314	206,679
MEDICAL ASSISTANT	122,783	160,266
MEDICAL LABORATORY ASSIST	132,507	161,370
PATIENT CARE TECHNOLOGY	172,550	153,434
OFFICE TECHNOLOGY	49,534	70,167
PHYSICAL THERAPY ASSISTANT	149,665	187,828
HUMAN PERFORMANCE	-	35,381
VOCATIONAL NURSING	122,602	234,041
WELDING	135,751	182,317
Total Occupational/Tech Instruction	\$ 2,556,674	\$ 3,181,945

**Northeast Texas Community College  
2017-2018 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
STUDENT PUBLICATIONS	6,050	7,550
WHATLEY	175,119	191,705
COLLEGE FARM	84,376	90,265
Total Org Activity Instruction	\$ 265,545	\$ 289,520
CONTINUING EDUC WORKFORCE	101,871	189,085
CONT EDUC PERSONAL ENRICH	22,100	26,430
PROF EDUC / ALLIED HEALTH	45,771	53,740
WORKFORCE PROGRAM DEV	22,750	22,750
SMALL BUSINESS DEV CENTER	10,000	10,000
Total Public Service	\$ 202,492	\$ 302,005
LEARNING RESOURCE CENTER	\$ 243,210	\$ 294,929
INSTRUCTIONAL ADMIN	1,677,283	1,735,157
DUAL CREDIT	2,463	2,463
DISTANCE EDUCATION	76,547	94,035
OUTREACH ADMINISTRATION	3,100	3,100
WORKFORCE EDUC ADMIN	130,738	170,470
ALLIED HEALTH ADMIN	119,148	147,191
PART TIME TEACHING ACADEMY	1,800	1,800
PRESIDENTIAL SCHOLARS	19,243	26,579
Total Instruction/Student Dev Admin	\$ 2,030,322	\$ 2,180,794
NAPLES OMAHA CENTER	\$ 85,151	\$ 42,041
HANSON SEWELL CENTER	\$ 24,162	\$ 25,684
COMMUNITY RESOURCE CENTER	\$ 475	\$ 475
REGIONAL TRAINING ACADEMY	\$ 43,727	\$ 55,973
ADMISSIONS / STUDENT SERV	73,831	68,071
CAREER CENTER	1,425	1,425
COUNSELING / RECRUITMENT	235,402	244,782
ENROLLMENT MANAGEMENT	140,931	177,970
FINANCIAL AID	251,855	334,113
REGISTRATION	64,728	80,289
STUDENT ACTIVITIES	92,636	112,400
STUDENT AMBASSADORS	1,425	1,425
TESTING	101,377	127,158
Total Enrollment Management	\$ 963,610	\$ 1,147,633

**Northeast Texas Community College  
2017-2018 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
BOARD OF TRUSTEES	1,000	1,000
PRESIDENT	244,494	349,869
HUMAN RESOURCES	161,966	219,530
INSTITUTIONAL EFFECTIVENESS	87,761	110,761
SACS REAFFIRMATION	1,540	1,850
DEVELOPMENT OFFICE	238,605	302,123
MARKETING & PUBLIC RELATIONS	164,709	190,232
BUSINESS OFFICE	769,304	915,526
ENTERPRISE SYSTEMS	126,000	161,369
INFORMATION SYSTEMS	624,945	667,803
COMMUNICATION SERVICES	50,165	37,450
COPY CENTER	106,115	127,009
INSTITUTIONAL ACTIVITIES	487,070	542,251
QUALITY ENHANCEMENT PLAN	2,500	2,500
CAMPUS SECURITY	176,119	225,417
Total Institutional Support	\$ 3,242,293	\$ 3,854,690
BUILDING MAINTENANCE	264,237	342,245
CUSTODIAL SERVICES	175,380	252,000
GROUND MAINTENANCE	69,543	81,684
PLANT GENERAL SERVICES	241,548	272,496
UTILITIES	504,007	504,007
Total Plant , Operation and Maint	\$ 1,254,715	\$ 1,452,432
STAFF BENEFITS	\$ 2,072,576	\$ (179,635)
	<u>\$ 15,008,363</u>	<u>\$ 15,215,938</u>

**Northeast Texas Community College  
2017-2018 Operating Budget  
Auxiliary Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Revised Budget 2016-2017</u>	<u>Operating Operating Budget 2017-2018</u>
COLLEGE BOOKSTORE	1,322,319	1,236,902
FOOD SERVICE	416,610	413,610
Total College Store & Food Service	\$ 1,738,929	\$ 1,650,512
TACC	\$ 11,311	\$ 11,000
INTERCOLLEGIATE ATHLETICS	141,600	180,514
SOCCER	126,335	159,792
RODEO	118,338	145,234
BASEBALL	106,050	135,151
SOFTBALL	78,560	94,803
ATHLETIC SCHOLARSHIPS	454,500	462,000
Total Athletics	\$ 1,025,383	\$ 1,177,493
SCHOLARSHIPS AND WAIVERS	\$ 129,577	\$ 129,577
STUDENT HOUSING	126,913	148,185
HOUSING MAINTENANCE	25,000	25,000
	\$ 151,913	\$ 173,185
TOTAL AUXILIARY EXPENSES	\$ 3,057,113	\$ 3,141,767
	<u>\$ 18,065,476</u>	<u>\$ 18,357,705</u>

**Notheast Texas Community College  
2017-2018 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(4,570,079)	(4,732,868)
Total For	STATE APPROPRIATIONS	\$ (4,570,079)	\$ (4,732,868)
01-101-04-001-5040	CAMP COUNTY CURRENT	(583,974)	(605,290)
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	\$ (604,758)	\$ (626,074)
01-101-04-001-5065	MORRIS COUNTY CURRENT	(582,095)	(550,084)
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	\$ (607,179)	\$ (575,168)
01-101-04-001-5090	TITUS COUNTY CURRENT	(1,745,242)	(1,696,189)
01-101-04-001-5095	TITUS COUNTY DELINQ	(27,235)	(27,235)
01-101-04-001-5100	TITUS COUNTY PEN & INT	(17,918)	(17,918)
01-101-04-001-5110	TITUS CTY TAX CERTIF	(3,225)	(3,225)
Total For	TITUS COUNTY TAXES	\$ (1,793,620)	\$ (1,744,567)
01-101-06-001-5130	TUITION IN DISTRICT	(1,261,984)	(1,300,000)
01-101-06-001-5135	TUITION-OUT-OF DISTRICT	(2,001,678)	(2,100,000)
01-101-06-001-5140	TUITION-NON RESIDENT	(171,536)	(375,000)
01-101-06-001-5145	TUITION-DIFFERENTIAL	(162,995)	(211,000)
Total For	TUITION	\$ (3,598,193)	\$ (3,986,000)
01-101-06-001-5150	DUAL CREDIT FEES	(290,387)	(350,000)
01-101-06-001-5155	OUT OF DIST DUAL CRE	(105,050)	(260,000)
01-101-06-001-5160	NONRESIDENT DUAL CRE	(7,500)	(12,500)
01-101-06-001-5165	COURSE/LAB FEES	(188,502)	(340,000)
01-101-06-001-5170	NURSING SOFTWARE/PIN	(11,885)	(2,500)
01-101-06-001-5175	UPCHARGE 3RD ATTEMPT	(24,999)	(30,000)
01-101-06-001-5180	REGISTRATION FEE	(111,092)	(125,000)
01-101-06-001-5185	GENERAL SERVICE FEE	(2,510,991)	(2,550,000)
01-101-06-001-5190	STUDENT ACTIVITY FEE	(101,292)	(145,000)
01-101-06-001-5195	GRADUATION FEE	(14,680)	(15,000)
01-101-06-001-5200	STUDENT MALPRACTICE	(3,634)	(5,000)
01-101-06-001-5205	TESTING FEE-NURSING/	(17,444)	-
01-101-06-001-5210	EMT/NURS/CJ-DRUG SCR	(500)	(5,000)
01-101-06-001-5215	TRANSCRIPT/DEGREE VE	(900)	(10,000)
01-101-06-001-5220	ORIENTATION FEE	(34,300)	(4,058)
01-101-06-001-5225	INSTALLMENT FEE	(10,300)	(10,000)
Total For	FEES	\$ (3,433,456)	\$ (3,864,058)

**Notheast Texas Community College  
2017-2018 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</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 TUITIO	(85,000)	(85,000)
01-101-06-001-5250	CONTINUING EDUC FEES	(23,000)	(23,000)
<b>Total For</b>	<b>CONTINUING EDUCATION</b>	<b>\$ (184,000)</b>	<b>\$ (184,000)</b>
01-101-19-001-5255	TRANSFER TPEG TUITIO	133,000	133,000
01-101-19-001-5260	TRANSFER DEBT SVC 2016 BONDS	211,650	204,050
01-101-19-001-5265	TRANSFER DEBT SVC 2016-A BONDS	402,167	369,988
01-101-06-001-5275	TUITIO WAIVERS	190,000	200,000
<b>Total For</b>	<b>TRANSFER TUITIO / FEES</b>	<b>\$ 936,817</b>	<b>\$ 907,038</b>
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	(249,278)	(74,278)
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)	(160,000)
<b>Total For</b>	<b>OTHER INCOME</b>	<b>\$ (662,099)</b>	<b>\$ (472,099)</b>
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	(30,000)	(30,000)
01-101-08-001-5370	COMM SUPPORTED AG (C	(5,000)	(5,000)
01-101-08-001-5375	CULINARY ARTS	(15,000)	(15,000)
01-101-08-001-5380	AUTO REPAIRS	(5,000)	(5,000)
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	(1,350)	(1,350)
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	(15,000)	(15,000)
<b>Total For</b>	<b>SALES / SERV EDUC ACTIVITIES</b>	<b>\$ (74,550)</b>	<b>\$ (74,550)</b>
	<b>USE OF FUND BALANCE</b>	<b>(375,000)</b>	<b>-</b>
<b>Total For</b>	<b>USE OF FUND BALANCE</b>	<b>\$ (375,000)</b>	<b>\$ -</b>
01-101-08-001-5400	NOT SCHOLARSHIP CONTRIB	-	-
<b>Total For</b>	<b>FOUNDATION CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ (14,966,117)</b>	<b>\$ (15,352,346)</b>



**Notheast Texas Community College  
2017-2018 Operating Budget  
Auxiliary Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-104-06-001-5185	GENERAL SERVICE FEE	-	-
Total For	GENERAL SERVICE FEES	\$ -	\$ -
01-104-09-001-5475	BOOKSTORE SALES NEW	(713,060)	(667,056)
01-104-09-001-5480	BOOKSTORE SALES USED	(350,000)	(327,419)
01-104-09-001-5485	BOOKSTORE SALES GENERAL	(240,000)	(224,516)
01-104-09-001-5490	CLOTHING	(86,940)	(81,331)
01-104-09-001-5495	BOOKSTORE NON-TAX NEW	(70,000)	(65,484)
01-104-09-001-5500	BOOKSTORE NON-TAX USED	(20,000)	(18,710)
01-104-09-001-5505	BOOKSTORE NON-TAX GENERAL	(70,000)	(65,484)
Total For	COLLEGE STORE	\$ (1,550,000)	\$ (1,450,000)
01-104-09-001-5525	STUDENT HOUSING WEST	(353,643)	(353,643)
01-104-09-001-5530	STUDENT HOUSING EAST	(473,816)	(473,816)
Total For	RESIDENCE HALL	\$ (827,459)	\$ (827,459)
01-104-09-001-5290	MISC. INCOME	(5,000)	(5,000)
01-104-09-001-5535	MEAL TICKET	(570,750)	(570,750)
01-104-09-001-5540	FOOD SERV VENDING INCOME	(7,000)	(7,000)
Total For	FOOD SERVICE	\$ (582,750)	\$ (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)	(31,000)
01-104-09-001-5465	ADVERTISING INCOME	(22,650)	(22,650)
Total For	WHATLEY CENTER RECEIPTS	\$ (99,150)	\$ (105,150)
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>\$ (3,099,359)</u>	<u>\$ (3,005,359)</u>
	TOTAL REVENUE	<u><u>(18,065,476)</u></u>	<u><u>(18,357,705)</u></u>

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	48,375	50,794
01-101-22-400-6142	BENEFITS		5,327
01-101-22-400-6343	POSTAGE	240	240
01-101-22-400-6346	SUPPLIES	1,500	1,500
01-101-22-400-6425	EQUIPMENT MAINTENANC	1,000	1,000
01-101-22-400-6455	PHOTOCOPYING	250	250
01-101-22-400-6458	PRINTING	150	150
01-101-22-400-6479	SPECIAL PROJECTS	200	200
01-101-22-400-6488	TRAVEL	-	400
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Total For	ART	\$ 51,715	\$ 59,860
01-101-22-404-6112	SALARIES-FT/FACULTY	363,915	394,500
01-101-22-404-6119	SALARIES-STUDENT INS	4,700	4,700
01-101-22-404-6142	BENEFITS		85,419
01-101-22-404-6267	TELEPHONE	30	30
01-101-22-404-6340	NON CAPITAL EQUIPMENT	20,377	15,000
01-101-22-404-6343	POSTAGE	30	30
01-101-22-404-6346	SUPPLIES	25,000	21,000
01-101-22-404-6425	EQUIPMENT MAINTENANCE	2,000	4,555
01-101-22-404-6455	PHOTOCOPYING	1,000	1,000
01-101-22-404-6458	PRINTING	2,800	2,800
01-101-22-404-6488	TRAVEL	-	-
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Total For	BIOLOGICAL SCIENCES	\$ 419,852	\$ 529,033
01-101-22-408-6112	SALARIES-FT/FACULTY	52,442	55,065
01-101-22-408-6119	SALARIES-STUDENT INS	4,000	4,000
01-101-22-408-6142	BENEFITS	-	13,230
01-101-22-408-6216	CONTRACTED SERVICES	-	1,000
01-101-22-408-6343	POSTAGE	10	10
01-101-22-408-6346	SUPPLIES	8,400	7,500
01-101-22-408-6425	EQUIPMENT MAINTENANCE	-	5,000
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	\$ 68,202	\$ 89,156
01-101-22-412-6112	SALARIES-FT/FACULTY	58,779	61,718
01-101-22-412-6119	SALARIES--STUDENT IN	2,000	-
01-101-22-412-6142	BENEFITS		18,534
01-101-22-412-6343	POSTAGE	10	10
01-101-22-412-6346	SUPPLIES	100	100
01-101-22-412-6455	PHOTOCOPYING	675	675
01-101-22-412-6458	PRINTING	604	604
01-101-22-412-6488	TRAVEL	-	600
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Total For	DEVELOPMENTAL EDUCATION	\$ 62,168	\$ 82,241

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-22-416-6112	SALARIES-FT/FACULTY	189,168	198,647
01-101-22-416-6142	BENEFITS		50,568
01-101-22-416-6343	POSTAGE	-	10
01-101-22-416-6346	SUPPLIES	600	600
01-101-22-416-6455	PHOTOCOPYING	1,000	1,000
01-101-22-416-6458	PRINTING	900	900
01-101-22-416-6488	TRAVEL	-	1,200
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Total For	ENGLISH/LITERAT/WRITING	\$ 191,668	\$ 252,925
01-101-22-420-6112	SALARIES-FT/FACULTY	74,894	78,639
01-101-22-420-6142	BENEFITS		19,539
01-101-22-420-6343	POSTAGE	-	-
01-101-22-420-6346	SUPPLIES	200	200
01-101-22-420-6455	PHOTOCOPYING	250	450
01-101-22-420-6458	PRINTING	600	400
01-101-22-420-6488	TRAVEL	500	500
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Total For	FOREIGN LANGUAGE	\$ 76,444	\$ 99,727
01-101-22-424-6112	SALARIES-FT/FACULTY	68,486	71,912
01-101-22-424-6142	BENEFITS		23,954
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	500	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	\$ 69,266	\$ 96,647
01-101-22-428-6112	SALARIES-FT/FACULTY	185,450	194,906
01-101-22-428-6119	SALARIES-STUDENT INS	300	500
01-101-22-428-6142	BENEFITS		59,498
01-101-22-428-6242	MEMBER DUES	100	120
01-101-22-428-6267	TELEPHONE	50	50
01-101-22-428-6343	POSTAGE	100	100
01-101-22-428-6346	SUPPLIES	500	1,000
01-101-22-428-6455	PHOTOCOPYING	900	900
01-101-22-428-6458	PRINTING	500	500
01-101-22-428-6488	TRAVEL	-	1,500
01-101-22-428-6498	PTK ACTIVITIES	1,200	1,200
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Total For	HISTORY	\$ 189,100	\$ 260,274
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

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-22-436-6112	SALARIES-FT/FACULTY	27,943	29,340
01-101-22-436-6142	BENEFITS		4,857
01-101-22-436-6346	SUPPLIES	150	150
01-101-22-436-6455	PHOTOCOPYING	200	200
01-101-22-436-6488	TRAVEL	-	-
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Total For	JOURNALISM / PHOTOGRAPHY	\$ 28,293	\$ 34,548
01-101-22-440-6112	SALARIES-FT/FACULTY	270,402	288,711
01-101-22-440-6142	BENEFITS		73,710
01-101-22-440-6267	TELEPHONE	50	50
01-101-22-440-6343	POSTAGE	30	30
01-101-22-440-6346	SUPPLIES	1,640	1,640
01-101-22-440-6455	PHOTOCOPYING	1,600	1,600
01-101-22-440-6458	PRINTING	1,500	1,500
01-101-22-440-6488	TRAVEL	-	1,980
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Total For	MATHMATICS	\$ 275,222	\$ 369,222
01-101-22-441-6112	SALARIES-FT/FACULTY	58,144	61,051
01-101-22-441-6142	BENEFITS	-	16,708
01-101-22-441-6119	SALARIES-STUDENT INS	-	250
01-101-22-441-6343	POSTAGE	-	30
01-101-22-441-6346	SUPPLIES	-	2,550
01-101-22-441-6455	PHOTOCOPYING	-	250
01-101-22-441-6458	PRINTING	-	250
01-101-22-441-6488	TRAVEL	-	250
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Total For	ENGINEERING	\$ 58,144	\$ 81,340
01-101-22-444-6112	SALARIES-FT/FACULTY	51,513	54,333
01-101-22-444-6142	BENEFITS	-	21,268
01-101-22-444-6267	TELEPHONE	50	50
01-101-22-444-6343	POSTAGE	250	250
01-101-22-444-6346	SUPPLIES	400	700
01-101-22-444-6455	PHOTOCOPYING	150	150
01-101-22-444-6458	PRINTING	150	150
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Total For	MUSIC	\$ 52,513	\$ 76,901
01-101-22-448-6112	SALARIES-FT/FACULTY	44,816	47,057
01-101-22-448-6142	BENEFITS		13,535
01-101-22-448-6267	TELEPHONE	50	50
01-101-22-448-6343	POSTAGE	50	50
01-101-22-448-6346	SUPPLIES	600	600
01-101-22-448-6455	PHOTOCOPYING	250	250
01-101-22-448-6458	PRINTING	700	700
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Total For	PHILOSOPHY / RELIGION	\$ 46,466	\$ 62,242

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-22-452-6112	SALARIES-FT/FACULTY	54,030	44,859
01-101-22-452-6119	SALARIES-STUDENT INS	500	500
01-101-22-452-6142	BENEFITS		23,260
01-101-22-452-6267	TELEPHONE	-	-
01-101-22-452-6343	POSTAGE	30	30
01-101-22-452-6346	SUPPLIES	4,500	4,500
01-101-22-452-6455	PHOTOCOPYING	300	300
01-101-22-452-6458	PRINTING	1,600	1,600
01-101-22-452-6488	TRAVEL	200	200
Total For	PHYSICS/GEOLOGY/ASTRON	\$ 61,160	\$ 75,249
01-101-22-456-6112	SALARIES-FT/FACULTY	51,163	53,725
01-101-22-456-6142	BENEFITS	-	18,977
01-101-22-456-6267	TELEPHONE	10	10
01-101-22-456-6343	POSTAGE	20	20
01-101-22-456-6346	SUPPLIES	300	300
01-101-22-456-6455	PHOTOCOPYING	150	150
01-101-22-456-6458	PRINTING	250	250
01-101-22-456-6488	TRAVEL	300	600
Total For	POLITICAL SCIENCE	\$ 52,193	\$ 74,033
01-101-22-460-6112	SALARIES-FT/FACULTY	137,345	53,600
01-101-22-460-6119	SALARIES-STUDENT INS	1,800	1,800
01-101-22-460-6142	BENEFITS		26,706
01-101-22-460-6343	POSTAGE	50	50
01-101-22-460-6346	SUPPLIES	900	900
01-101-22-460-6455	PHOTOCOPYING	700	800
01-101-22-460-6458	PRINTING	1,200	1,100
01-101-22-460-6488	TRAVEL	-	700
01-101-22-460-6498	PSI BETA ACTIVITIES	600	700
Total For	PSYCHOLOGY	\$ 142,595	\$ 86,356
01-101-22-464-6112	SALARIES-FT/FACULTY	57,775	60,664
01-101-22-464-6142	BENEFITS		16,810
01-101-22-464-6343	POSTAGE	15	15
01-101-22-464-6346	SUPPLIES	400	400
01-101-22-464-6455	PHOTOCOPYING	200	200
01-101-22-464-6458	PRINTING	400	400
01-101-22-464-6488	TRAVEL	-	-
Total For	SOCIOLOGY	\$ 58,790	\$ 78,489

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-22-468-6112	SALARIES-FT/FACULTY	57,907	60,802
01-101-22-468-6142	BENEFITS		18,971
01-101-22-468-6216	CONTRACT SERVICES	600	600
01-101-22-468-6343	POSTAGE	-	-
01-101-22-468-6346	SUPPLIES	100	100
01-101-22-468-6455	PHOTOCOPYING	600	600
01-101-22-468-6458	PRINTING	450	450
01-101-22-468-6488	TRAVEL	-	400
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Total For	SPEECH	\$ 59,657	\$ 81,923
01-101-22-472-6112	SALARIES-FT/FACULTY	54,536	57,263
01-101-22-472-6142	BENEFITS		14,598
01-101-22-472-6267	TELEPHONE	25	25
01-101-22-472-6343	POSTAGE	25	25
01-101-22-472-6346	SUPPLIES	3,600	3,600
01-101-22-472-6455	PHOTOCOPYING	500	500
01-101-22-472-6458	PRINTING	1,000	1,000
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Total For	THEATRE	\$ 59,686	\$ 77,011
01-101-24-500-6112	SALARIES-FT/FACULTY	118,296	124,211
01-101-24-500-6119	SALARIES-STUDENT INST	-	1,500
01-101-24-500-6142	BENEFITS		33,555
01-101-24-500-6242	MEMBERSHIPS	400	400
01-101-24-500-6267	TELEPHONE	40	40
01-101-24-500-6343	POSTAGE	25	25
01-101-24-500-6346	SUPPLIES	3,850	3,850
01-101-24-500-6405	BULL GAIN TEST	-	-
01-101-24-500-6455	PHOTOCOPYING	100	100
01-101-24-500-6458	PRINTING	400	400
01-101-24-500-6479	SPECIAL PROJECTS	3,000	3,000
01-101-24-500-6488	TRAVEL	-	500
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Total For	AGRICULTURE	\$ 126,111	\$ 167,580
01-101-24-505-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-505-6112	SALARIES-FT/FACULTY	243,548	253,823
01-101-24-505-6142	BENEFITS		50,068
01-101-24-505-6242	MEMBERSHIPS	2,780	3,265
01-101-24-505-6267	TELEPHONE	50	50
01-101-24-505-6343	POSTAGE	50	100
01-101-24-505-6346	SUPPLIES	5,250	8,000
01-101-24-505-6401	ACCREDITATION	12,350	12,775
01-101-24-505-6455	PHOTOCOPYING	750	750
01-101-24-505-6458	PRINTING	1,200	1,200
01-101-24-505-6488	TRAVEL	2,500	2,500
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Total For	ASSOCIATE DEGREE NURSING	\$ 268,478	\$ 332,532

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-24-510-6112	SALARIES-FT/FACULTY	44,505	46,730
01-101-24-510-6142	BENEFITS		18,213
01-101-24-510-6346	SUPPLIES	7,500	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	7,500	7,500
01-101-24-510-6488	TRAVEL	-	-
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Total For	AUTO BODY REPAIR	\$ 59,716	\$ 80,154
01-101-24-515-6112	SALARIES-FT/FACULTY	179,407	188,377
01-101-24-515-6142	BENEFITS		47,864
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	\$ 237,697
01-101-24-520-6112	SALARIES-FT/FACULTY	55,231	57,996
01-101-24-520-6142	BENEFITS		23,642
01-101-24-520-6267	TELEPHONE	50	50
01-101-24-520-6343	POSTAGE	10	10
01-101-24-520-6346	SUPPLIES	900	900
01-101-24-520-6455	PHOTOCOPYING	350	350
01-101-24-520-6458	PRINTING	150	150
01-101-24-520-6488	TRAVEL	-	-
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Total For	COMPUTER SCIENCE	\$ 56,691	\$ 83,097
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112	SALARIES-FT/FACULTY	61,883	64,979
01-101-24-525-6142	BENEFITS		17,945
01-101-24-525-6242	MEMBERSHIPS	200	200
01-101-24-525-6343	POSTAGE	15	15
01-101-24-525-6346	SUPPLIES	4,500	7,000
01-101-24-525-6455	PHOTOCOPYING	903	903
01-101-24-525-6458	PRINTING	300	300
01-101-24-525-6488	TRAVEL	-	-
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Total For	COSMETOLOGY	\$ 67,801	\$ 91,342

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-24-530-6112	SALARIES-FT/FACULTY	190,919	63,711
01-101-24-530-6142	BENEFITS		13,828
01-101-24-530-6216	CONTRACT SERVICES	4,200	-
01-101-24-530-6242	MEMBERSHIPS	2,750	500
01-101-24-530-6343	POSTAGE	200	30
01-101-24-530-6346	SUPPLIES	8,500	1,000
01-101-24-530-6455	PHOTOCOPYING	1,544	500
01-101-24-530-6458	PRINTING	686	300
01-101-24-530-6488	TRAVEL	1,700	-
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Total For	CRIMINAL JUSTICE	\$ 210,499	\$ 79,869
01-101-24-535-6112	SALARIES-FT/FACULTY	140,030	147,030
01-101-24-535-6142	BENEFITS		36,747
01-101-24-535-6267	TELEPHONE/CABLE	2,750	1,500
01-101-24-535-6343	POSTAGE	60	60
01-101-24-535-6346	SUPPLIES	11,966	12,000
01-101-24-535-6455	PHOTOCOPYING	200	200
01-101-24-535-6458	PRINTING	555	555
01-101-24-535-6464	RECRUITMENT	200	200
01-101-24-535-6479	SPECIAL PROJECTS-CAT	14,063	11,563
01-101-24-535-6488	TRAVEL	-	-
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Total For	CULINARY ARTS	\$ 169,825	\$ 209,855
01-101-24-541-6112	SALARIES-FT/FACULTY	58,688	111,257
01-101-24-541-6142	BENEFITS		18,911
01-101-24-541-6242	MEMBER DUES	3,266	3,266
01-101-24-541-6267	TELEPHONE	50	50
01-101-24-541-6343	POSTAGE	500	500
01-101-24-541-6346	SUPPLIES	5,000	12,500
01-101-24-541-6401	ACCREDITATION	24,000	15,000
01-101-24-541-6455	PHOTOCOPYING	1,000	1,000
01-101-24-541-6458	PRINTING	500	500
01-101-24-541-6488	TRAVEL	10,000	7,000
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Total For	MORTUARY SCIENCE	\$ 103,004	\$ 169,984
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	-	-
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Total For	ELECTRICAL OCCUPATIONS	\$ 2,451	\$ 2,451



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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-24-550-6112	SALARIES-FT/FACULTY	132,612	139,243
01-101-24-550-6142	BENEFITS		26,664
01-101-24-550-6216	CONTRACTED SERVICES	6,500	6,500
01-101-24-550-6242	MEMBERSHIPS	2,500	2,800
01-101-24-550-6267	TELEPHONE	75	75
01-101-24-550-6340	NON-CAP EX - EQUIPMENT	3,000	3,000
01-101-24-550-6343	POSTAGE	50	35
01-101-24-550-6346	SUPPLIES	3,000	3,000
01-101-24-550-6425	EQUIPMENT MAINT.	1,000	1,000
01-101-24-550-6455	PHOTOCOPYING	1,200	1,000
01-101-24-550-6458	PRINTING	1,000	1,000
01-101-24-550-6479	SPECIAL PROJECTS	4,400	4,400
01-101-24-550-6488	TRAVEL	3,750	3,000
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Total For	EMERGENCY MEDICAL SERV	\$ 159,087	\$ 191,717
01-101-24-555-6111	SALARIES-PROFESSIONAL	-	37,800
01-101-24-555-6112	SALARIES-FT/FACULTY	62,644	65,776
01-101-24-555-6142	BENEFITS		22,508
01-101-24-555-6267	TELEPHONE	100	100
01-101-24-555-6346	SUPPLIES	10,000	16,300
01-101-24-555-6455	PHOTOCOPYING	500	500
01-101-24-555-6458	PRINTING	200	200
01-101-24-555-6488	TRAVEL	-	1,000
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Total For	INDUSTRIAL TECHNOLOGY	\$ 73,444	\$ 144,184
01-101-24-560-6112	SALARIES-FT/FACULTY	168,194	126,210
01-101-24-560-6121	PART-TIME SALARIES	2,500	2,500
01-101-24-560-6142	BENEFITS		42,349
01-101-24-560-6343	POSTAGE	20	20
01-101-24-560-6346	SUPPLIES	20,000	20,000
01-101-24-560-6402	AUTO REPAIR PROJECT	-	10,000
01-101-24-560-6455	PHOTOCOPYING	800	800
01-101-24-560-6458	PRINTING	800	800
01-101-24-560-6488	TRAVEL	1,000	1,000
01-101-24-560-6695	CAPEX-EQUIPMENT	-	3,000
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Total For	MECHANICAL POWER TECH	\$ 193,314	\$ 206,679

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-24-565-6112	SALARIES-FT/FACULTY	105,683	113,122
01-101-24-565-6142	BENEFITS		28,544
01-101-24-565-6216	CONTRACTED SERVICES	3,500	3,300
01-101-24-565-6242	MEMBERSHIPS	2,100	2,500
01-101-24-565-6343	POSTAGE	100	100
01-101-24-565-6346	SUPPLIES	4,500	5,500
01-101-24-565-6455	PHOTOCOPYING	700	700
01-101-24-565-6458	PRINTING	500	500
01-101-24-565-6461	PROMOTION	1,200	1,500
01-101-24-565-6488	TRAVEL	4,500	4,500
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Total For	MEDICAL ASSISTANT	\$ 122,783	\$ 160,266
01-101-24-570-6112	SALARIES-FT/FACULTY	120,498	126,522
01-101-24-570-6142	BENEFITS		23,738
01-101-24-570-6242	MEMBER DUES	600	150
01-101-24-570-6343	POSTAGE	-	10
01-101-24-570-6346	SUPPLIES	4,400	4,550
01-101-24-570-6401	ACCREDITATION	2,159	2,400
01-101-24-570-6455	PHOTOCOPYING	700	500
01-101-24-570-6458	PRINTING	800	500
01-101-24-570-6488	TRAVEL	3,350	3,000
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Total For	MEDICAL LABORATORY TECH	\$ 132,507	\$ 161,370
01-101-24-571-6112	SALARIES-FT/FACULTY	166,175	116,447
01-101-24-571-6142	BENEFITS		26,287
01-101-24-571-6267	TELEPHONE	25	25
01-101-24-571-6346	SUPPLIES	3,800	7,875
01-101-24-571-6455	PHOTOCOPYING	500	500
01-101-24-571-6458	PRINTING	800	800
01-101-24-571-6488	TRAVEL	1,250	1,500
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Total For	PATIENT CARE TECHNOLOGY	\$ 172,550	\$ 153,434
01-101-24-575-6112	SALARIES-FT/FACULTY	48,372	50,794
01-101-24-575-6142	BENEFITS		18,211
01-101-24-575-6242	MEMBERSHIPS	150	150
01-101-24-575-6343	POSTAGE	20	20
01-101-24-575-6346	SUPPLIES	632	632
01-101-24-575-6455	PHOTOCOPYING	90	90
01-101-24-575-6458	PRINTING	270	270
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Total For	OFFICE TECHNOLOGY	\$ 49,534	\$ 70,167

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-24-580-6112	SALARIES-FT/FACULTY	135,477	142,258
01-101-24-580-6119	SALARIES--STUDENT IN	1,500	1,500
01-101-24-580-6142	BENEFITS		30,800
01-101-24-580-6242	MEMBERSHIPS	1,000	1,000
01-101-24-580-6267	TELEPHONE	30	20
01-101-24-580-6343	POSTAGE	50	25
01-101-24-580-6346	SUPPLIES	2,650	2,650
01-101-24-580-6349	TESTING	500	1,000
01-101-24-580-6401	ACCREDITATION	4,175	4,175
01-101-24-580-6455	PHOTOCOPYING	500	500
01-101-24-580-6458	PRINTING	100	100
01-101-24-580-6461	PROMOTION	50	200
01-101-24-580-6488	TRAVEL	3,633	3,600
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Total For	PHYSICAL THERAPY ASSISTANT	\$ 149,665	\$ 187,828
01-101-24-585-6112	SALARIES-FT/FACULTY	-	32,325
01-101-24-585-6142	BENEFITS	-	3,056
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Total For	HUMAN PERFORMANCE	-	35,381
01-101-24-590-6112	SALARIES-FT/FACULTY	100,672	170,960
01-101-24-590-6119	SALARIES--STUDENT IN	-	-
01-101-24-590-6142	BENEFITS		39,945
01-101-24-590-6242	MEMBER DUES	750	750
01-101-24-590-6267	TELEPHONE	30	30
01-101-24-590-6343	POSTAGE	25	25
01-101-24-590-6346	SUPPLIES	3,575	4,000
01-101-24-590-6401	ACCREDITATION	12,350	12,775
01-101-24-590-6455	PHOTOCOPYING	600	956
01-101-24-590-6458	PRINTING	900	900
01-101-24-590-6488	TRAVEL	3,700	3,700
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Total For	VOCATIONAL NURSING	\$ 122,602	\$ 234,041
01-101-24-595-6112	SALARIES-FT/FACULTY	89,791	94,291
01-101-24-595-6119	SALARIES--STUDENT IN	5,760	-
01-101-24-595-6142	BENEFITS		31,936
01-101-24-595-6267	TELEPHONE	-	-
01-101-24-595-6346	SUPPLIES	40,000	55,890
01-101-24-595-6455	PHOTOCOPYING	150	150
01-101-24-595-6458	PRINTING	50	50
01-101-24-595-6488	TRAVEL	-	-
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Total For	WELDING	\$ 135,751	\$ 182,317

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-41-480-6119	SALARIES-STUDENT INS	-	500
01-101-41-480-6242	MEMBERSHIPS	250	250
01-101-41-480-6343	POSTAGE	-	-
01-101-41-480-6346	SUPPLIES	750	750
01-101-41-480-6455	PHOTOCOPYING	50	50
01-101-41-480-6458	PRINTING	5,000	5,000
01-101-41-480-6488	TRAVEL	-	1,000
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Total For	STUDENT PUBLICATIONS	\$ 6,050	\$ 7,550
01-101-41-485-6111	SALARIES-PROFESSIONAL	53,494	56,169
01-101-41-485-6121	PART-TIME SALARIES	12,000	12,000
01-101-41-485-6142	BENEFITS		13,912
01-101-41-485-6216	CONTRACTED SERVICES	84,000	84,000
01-101-41-485-6220	EQUIPMENT LEASE	7,000	7,000
01-101-41-485-6244	NEWSPAPER	1,000	1,000
01-101-41-485-6343	POSTAGE	600	600
01-101-41-485-6346	SUPPLIES	5,500	5,500
01-101-41-485-6455	PHOTOCOPYING	25	25
01-101-41-485-6458	PRINTING	5,000	5,000
01-101-41-485-6488	TRAVEL	3,500	3,500
01-101-41-485-6499	WHATLEY FUNCTIONS	3,000	3,000
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Total For	WHATLEY CENTER	\$ 175,119	\$ 191,705
01-101-41-501-6111	SALARIES-PROFESSIONAL	44,228	46,439
01-101-41-501-6119	SALARIES-STUDENT INS	3,000	-
01-101-41-501-6121	PART-TIME SALARIES	1,600	1,600
01-101-41-501-6142	BENEFITS		14,896
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	2,500	2,500
01-101-41-501-6340	NON CAPITAL EQUIPMENT	12,218	-
01-101-41-501-6346	SUPPLIES	5,000	5,000
01-101-41-501-6428	FEED	6,500	7,500
01-101-41-501-6431	FERTILIZER AND HAY	7,680	7,680
01-101-41-501-6479	SPECIAL PROJECTS	-	3,000
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Total For	COLLEGE FARM	\$ 84,376	\$ 90,265

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-61-341-6111	SALARIES-PROFESSIONAL	39,140	78,225
01-101-61-341-6113	SALARIES-CLASSIFIED	23,731	24,918
01-101-61-341-6116	SALARIES-CE INSTRUCTION	-	30,000
01-101-61-341-6119	SALARIES-STUDENT INS	-	-
01-101-61-341-6142	BENEFITS		22,943
01-101-61-341-6216	CONTRACTED SERVICES	4,000	4,000
01-101-61-341-6242	MEMBERSHIPS	200	200
01-101-61-341-6267	TELEPHONE	200	200
01-101-61-341-6343	POSTAGE	250	250
01-101-61-341-6346	SUPPLIES	10,000	10,000
01-101-61-341-6419	EDUCATION TO GO	1,500	1,500
01-101-61-341-6455	PHOTOCOPYING	600	600
01-101-61-341-6458	PRINTING	2,000	2,000
01-101-61-341-6461	PROMOTION	250	250
01-101-61-341-6479	SPECIAL PROJECTS	19,000	13,000
01-101-61-341-6488	TRAVEL	1,000	1,000
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Total For	CONTINUING EDUC WORKFORCE	\$ 101,871	\$ 189,085
01-101-61-342-6116	SALARIES-INSTRUCTORS	18,000	18,000
01-101-61-342-6142	BENEFITS		4,330
01-101-61-342-6343	POSTAGE	200	200
01-101-61-342-6346	SUPPLIES	3,500	3,500
01-101-61-342-6455	PHOTOCOPYING	250	250
01-101-61-342-6458	PRINTING	150	150
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Total For	CONT EDUC PERSONAL ENRICH	\$ 22,100	\$ 26,430
01-101-61-343-6116	SALARIES-INSTRUCTORS	28,000	28,000
01-101-61-343-6142	BENEFITS		3,969
01-101-61-343-6216	CONTRACTED SERVICES	3,000	3,000
01-101-61-343-6220	FIRE ACADEMY EQUIPME	2,500	2,500
01-101-61-343-6242	MEMBERSHIPS	300	300
01-101-61-343-6267	TELEPHONE	97	97
01-101-61-343-6343	POSTAGE	224	224
01-101-61-343-6346	SUPPLIES	10,000	14,000
01-101-61-343-6455	PHOTOCOPYING	450	450
01-101-61-343-6458	PRINTING	1,200	1,200
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Total For	PROF EDUC / ALLIED HEALTH	\$ 45,771	\$ 53,740

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-61-344-6121	SALARIES-STUDENT INS	21,000	21,000
01-101-61-344-6346	SUPPLIES	500	500
01-101-61-344-6455	PHOTOCOPYING	500	750
01-101-61-344-6488	TRAVEL	750	500
Total For	WORKFORCE PROGRAM DEV	\$ 22,750	\$ 22,750
01-101-61-345-6216	CONTRACTED SERVICES	819	1,062
01-101-61-345-6343	POSTAGE	239	20
01-101-61-345-6346	SUPPLIES	1,138	3,110
01-101-61-345-6458	PRINTING	350	200
01-101-61-345-6488	TRAVEL	6,708	4,360
01-101-61-345-6496	OTHER-MOBILE PHONE	746	1,248
Total For	SMALL BUSINESS DEV CENTER	\$ 10,000	\$ 10,000
01-101-65-354-6111	SALARIES-PROFESSIONAL	91,532	96,109
01-101-65-354-6113	SALARIES-CLASSIFIED	64,253	67,465
01-101-65-354-6119	SALARIES-STUDENT INS	5,000	5,000
01-101-65-354-6121	SALARIES-PART TIME	-	-
01-101-65-354-6142	BENEFITS		39,431
01-101-65-354-6216	CONTRACTED SERVICES	34,300	33,325
01-101-65-354-6260	SUBSCRIPTIONS	23,000	25,475
01-101-65-354-6310	BOOKS & A.V. SOFTWARE	20,000	22,000
01-101-65-354-6343	POSTAGE	400	400
01-101-65-354-6346	SUPPLIES	4,500	4,500
01-101-65-354-6458	PRINTING	225	225
01-101-65-354-6488	TRAVEL	-	1,000
Total For	LEARNING RESOURCE CENTER	\$ 243,210	\$ 294,929

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-70-350-6110	SALARIES-ADMINISTRATIVE	105,794	117,794
01-101-70-350-6111	SALARIES-PROFESSIONAL	64,222	67,432
01-101-70-350-6113	SALARIES-CLASSIFIED	55,946	58,743
01-101-70-350-6114	SALARIES -F/T FAC OVERL	311,778	311,778
01-101-70-350-6115	SALARIES--STIPEND	15,400	15,400
01-101-70-350-6117	SALARIES -- PART TIME F	954,521	954,521
01-101-70-350-6118	SALARIES-F/T FAC SUMMER	130,587	130,587
01-101-70-350-6119	SALARIES--STUDENT IN	4,000	500
01-101-70-350-6142	BENEFITS		57,109
01-101-70-350-6216	CONTRACTED SERVICES	3,570	2,770
01-101-70-350-6242	MEMBERSHIPS	200	200
01-101-70-350-6343	POSTAGE	400	370
01-101-70-350-6346	SUPPLIES	8,500	4,095
01-101-70-350-6426	FACULTY SENATE	1,400	1,400
01-101-70-350-6455	PHOTOCOPYING	800	500
01-101-70-350-6458	PRINTING	600	350
01-101-70-350-6460	PROFESSIONAL DEVELOP	2,000	2,000
01-101-70-350-6483	TAMUT - BILLABLE	1,200	1,200
01-101-70-350-6486	TEXTS-ADJUNCT FACULT	600	600
01-101-70-350-6488	TRAVEL	5,383	-
01-101-70-350-6488	TRAVEL-TCCTA	10,383	7,807
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Total For	INSTRUCTIONAL ADMIN	\$ 1,677,283	\$ 1,735,157
01-101-70-358-6111	SALARIES-PROFESSIONAL	-	-
01-101-70-358-6343	POSTAGE	500	500
01-101-70-358-6346	SUPPLIES	593	593
01-101-70-358-6455	PHOTOCOPYING	20	20
01-101-70-358-6458	PRINTING	350	350
01-101-70-358-6488	TRAVEL	1,000	1,000
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Total For	DUAL CREDIT	\$ 2,463	\$ 2,463
01-101-70-362-6111	SALARIES-PROFESSIONAL	66,507	69,832
01-101-70-362-6121	SALARIES-PROFESSIONAL PT	-	-
01-101-70-362-6142	BENEFITS		15,663
01-101-70-362-6216	CONTRACTED SERVICES	5,000	3,500
01-101-70-362-6242	MEMBERSHIPS	300	300
01-101-70-362-6343	POSTAGE	20	20
01-101-70-362-6346	SUPPLIES	1,500	1,500
01-101-70-362-6455	PHOTOCOPYING	20	20
01-101-70-362-6458	PRINTING	200	200
01-101-70-362-6479	SPECIAL PROJECTS	2,000	2,000
01-101-70-362-6488	TRAVEL	1,000	1,000
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Total For	DISTANCE EDUCATION	\$ 76,547	\$ 94,035

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-70-366-6267	TELEPHONE	-	-
01-101-70-366-6346	SUPPLIES	1,600	1,600
01-101-70-366-6455	PHOTOCOPYING	-	-
01-101-70-366-6488	TRAVEL	1,500	1,500
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Total For	OUTREACH ADMINISTRATION	\$ 3,100	\$ 3,100
01-101-70-370-6110	SALARIES-ADMINISTRATIVE	96,365	101,183
01-101-70-370-6113	SALARIES-CLASSIFIED	30,828	32,369
01-101-70-370-6142	BENEFITS		33,373
01-101-70-370-6343	POSTAGE	45	45
01-101-70-370-6346	SUPPLIES	700	700
01-101-70-370-6455	PHOTOCOPYING	150	150
01-101-70-370-6458	PRINTING	150	150
01-101-70-370-6488	TRAVEL	2,500	2,500
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Total For	WORKFORCE EDUC ADMIN	\$ 130,738	\$ 170,470
01-101-70-374-6111	SALARIES-PROFESSIONAL	114,794	120,534
01-101-70-374-6142	BENEFITS		22,303
01-101-70-374-6242	MEMBERSHIPS	-	-
01-101-70-374-6267	TELEPHONE	50	50
01-101-70-374-6343	POSTAGE	170	170
01-101-70-374-6346	SUPPLIES	2,274	2,274
01-101-70-374-6455	PHOTOCOPYING	250	250
01-101-70-374-6458	PRINTING	400	400
01-101-70-374-6488	TRAVEL	1,210	1,210
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Total For	ALLIED HEALTH ADMIN	\$ 119,148	\$ 147,191
01-101-70-378-6346	SUPPLIES	1,800	1,800
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Total For	PART TIME TEACHING ACAD	\$ 1,800	\$ 1,800
01-101-71-382-6111	SALARIES-PROFESSIONAL	56,160	-
01-101-71-382-6113	SALARIES-CLASSIFIED	21,876	22,970
01-101-71-382-6142	BENEFITS		12,956
01-101-71-382-6242	MEMBERSHIPS	15	15
01-101-71-382-6267	TELEPHONE	2,500	2,500
01-101-71-382-6343	POSTAGE	50	50
01-101-71-382-6346	SUPPLIES	2,500	2,500
01-101-71-382-6425	EQUIPMENT MAINTENANCE	-	-
01-101-71-382-6455	PHOTOCOPYING	-	-
01-101-71-382-6458	PRINTING	50	50
01-101-71-382-6488	TRAVEL	2,000	1,000
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Total For	NAPLES / OMAHA	\$ 85,151	\$ 42,041



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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-71-386-6111	SALARIES-PROFESSIONAL	-	-
01-101-71-386-6119	SALARIES--STUDENT IN	999	999
01-101-71-386-6121	PART-TIME SALARIES	21,588	21,588
01-101-71-386-6142	BENEFITS		1,522
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	45	45
01-101-71-386-6488	TRAVEL	-	-
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Total For	HANSON SEWELL	\$ 24,162	\$ 25,684
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	42,343
01-101-71-394-6112	SALARIES-FT/FACULTY	-	-
01-101-71-394-6142	BENEFITS		10,230
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	\$ 55,973
01-101-72-200-6111	SALARIES-PROFESSIONAL	38,675	44,625
01-101-72-200-6113	SALARIES-CLASSIFIED	28,031	-
01-101-72-200-6119	SALARIES-STUDENT INS	1,500	1,500
01-101-72-200-6142	BENEFITS		14,921
01-101-72-200-6242	MEMBERSHIPS	1,600	2,000
01-101-72-200-6260	SUBSCRIPTIONS	75	75
01-101-72-200-6267	TELEPHONE	50	50
01-101-72-200-6343	POSTAGE	1,200	1,200
01-101-72-200-6346	SUPPLIES	800	800
01-101-72-200-6455	PHOTOCOPYING	200	200
01-101-72-200-6458	PRINTING	200	200
01-101-72-200-6488	TRAVEL	1,500	2,500
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Total For	ADMISSIONS / STUDENT SERV	\$ 73,831	\$ 68,071

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-72-205-6343	POSTAGE	150	150
01-101-72-205-6346	SUPPLIES	50	50
01-101-72-205-6455	PHOTOCOPYING	50	50
01-101-72-205-6458	PRINTING	175	175
01-101-72-205-6488	TRAVEL	1,000	1,000
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Total For	CAREER CENTER	\$ 1,425	\$ 1,425
01-101-72-210-6111	SALARIES-PROFESSIONAL	218,577	185,249
01-101-72-210-6116	SALARIES - CE INSTRUCTION	-	-
01-101-72-210-6142	BENEFITS		42,716
01-101-72-210-6267	TELEPHONE	840	840
01-101-72-210-6341	ORIENTATION	10,508	3,000
01-101-72-210-6343	POSTAGE	380	380
01-101-72-210-6346	SUPPLIES	1,600	1,600
01-101-72-210-6455	PHOTOCOPYING	665	665
01-101-72-210-6458	PRINTING	332	332
01-101-72-210-6464	RECRUITMENT	1,500	2,500
01-101-72-210-6488	TRAVEL	1,000	7,500
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Total For	COUNSELING / RECRUITMENT	\$ 235,402	\$ 244,782
01-101-72-215-6110	SALARIES-ADMINISTRATIVE	100,000	108,000
01-101-72-215-6111	SALARIES-PROFESSIONAL	33,881	35,575
01-101-72-215-6142	BENEFITS		26,345
01-101-72-215-6242	MEMBERSHIPS	200	200
01-101-72-215-6267	TELEPHONE	70	70
01-101-72-215-6343	POSTAGE	100	100
01-101-72-215-6346	SUPPLIES	3,250	3,250
01-101-72-215-6455	PHOTOCOPYING	200	200
01-101-72-215-6458	PRINTING	130	130
01-101-72-215-6460	PROFESSIONAL DEVELOPMENT	1,600	1,600
01-101-72-215-6488	TRAVEL	1,500	2,500
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Total For	ENROLLMENT MANAGEMENT	\$ 140,931	\$ 177,970

**Notheast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-72-220-6111	SALARIES-PROFESSIONAL	166,730	170,540
01-101-72-220-6113	SALARIES-CLASSIFIED	24,000	50,400
01-101-72-220-6119	SALARIES-STUDENT INS	2,300	2,300
01-101-72-220-6121	PART-TIME SALARIES	2,300	2,300
01-101-72-220-6142	BENEFITS		51,948
01-101-72-220-6216	CONTRACT SERVICES	48,000	48,000
01-101-72-220-6242	MEMBERSHIPS	1,200	1,300
01-101-72-220-6267	TELEPHONE	150	150
01-101-72-220-6343	POSTAGE	475	475
01-101-72-220-6346	SUPPLIES	2,500	2,500
01-101-72-220-6455	PHOTOCOPYING	500	500
01-101-72-220-6458	PRINTING	500	500
01-101-72-220-6479	SPECIAL PROJECTS	-	-
01-101-72-220-6488	TRAVEL	3,200	3,200
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Total For	FINANCIAL AID	\$ 251,855	\$ 334,113
01-101-72-225-6242	MEMBERSHIPS	550	550
01-101-72-225-6340	NON-CAPEX EQUIPMENT	-	2,400
01-101-72-225-6343	POSTAGE	120	200
01-101-72-225-6346	SUPPLIES	5,000	5,000
01-101-72-225-6455	PHOTOCOPYING	500	350
01-101-72-225-6458	PRINTING	900	900
01-101-72-225-6488	TRAVEL	12,173	17,179
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Total For	PRESIDENTIAL SCHOLARS	\$ 19,243	\$ 26,579
01-101-72-230-6111	SALARIES-PROFESSIONAL	48,858	51,301
01-101-72-230-6121	PART-TIME SALARIES	2,500	2,000
01-101-72-230-6142	BENEFITS		13,318
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	70	70
01-101-72-230-6267	TELEPHONE	50	50
01-101-72-230-6343	POSTAGE	2,500	2,500
01-101-72-230-6346	SUPPLIES	950	1,000
01-101-72-230-6455	PHOTOCOPYING	200	250
01-101-72-230-6458	PRINTING	1,800	2,000
01-101-72-230-6488	TRAVEL	2,000	2,000
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Total For	REGISTRATION	\$ 64,728	\$ 80,289

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-72-235-6111	SALARIES-PROFESSIONAL	43,377	45,546
01-101-72-235-6119	SALARIES-STUDENT INS	3,248	3,248
01-101-72-235-6142	BENEFITS		17,595
01-101-72-235-6242	MEMBERSHIPS	225	225
01-101-72-235-6252	RADIO	500	500
01-101-72-235-6267	TELEPHONE	270	270
01-101-72-235-6343	POSTAGE	45	45
01-101-72-235-6344	STUDENT PROGRAMS	30,121	30,121
01-101-72-235-6346	SUPPLIES	900	900
01-101-72-235-6404	BLACK HISTORY	-	-
01-101-72-235-6450	INTRAMURAL SPORTS	900	900
01-101-72-235-6451	MULTICULTURAL AWARENESS	1,200	1,200
01-101-72-235-6455	PHOTOCOPYING	900	900
01-101-72-235-6458	PRINTING	900	900
01-101-72-235-6473	SCARE AFFAIR	2,700	2,700
01-101-72-235-6484	STUDENT ORGANIZATION	2,700	2,700
01-101-72-235-6488	TRAVEL	2,900	2,900
01-101-72-235-7013	SGA OFFICERS SCHOLAR	1,750	1,750
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Total For	STUDENT ACTIVITIES	\$ 92,636	\$ 112,400
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	41,539	43,616
01-101-72-245-6113	SALARIES-CLASSIFIED	24,088	25,292
01-101-72-245-6121	PART-TIME SALARIES	-	-
01-101-72-245-6142	BENEFITS		22,499
01-101-72-245-6267	TELEPHONE	190	190
01-101-72-245-6343	POSTAGE	130	130
01-101-72-245-6346	SUPPLIES	470	470
01-101-72-245-6349	TESTING	34,810	34,810
01-101-72-245-6455	PHOTOCOPYING	100	100
01-101-72-245-6458	PRINTING	50	50
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Total For	TESTING	\$ 101,377	\$ 127,158
01-101-75-100-6346	SUPPLIES	1,000	1,000
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Total For	BOARD OF TRUSTEES	\$ 1,000	\$ 1,000

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-75-105-6110	SALARIES-ADMINISTRATIVE	171,674	180,258
01-101-75-105-6111	SALARIES-PROFESSIONAL	54,020	56,721
01-101-75-105-6142	BENEFITS		94,090
01-101-75-105-6260	SUBSCRIPTIONS	150	175
01-101-75-105-6267	TELEPHONE	1,400	1,400
01-101-75-105-6343	POSTAGE	200	200
01-101-75-105-6346	SUPPLIES	1,400	1,400
01-101-75-105-6455	PHOTOCOPYING	300	300
01-101-75-105-6458	PRINTING	200	200
01-101-75-105-6461	PROMOTION	150	125
01-101-75-105-6488	TRAVEL	15,000	15,000
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Total For	PRESIDENT	\$ 244,494	\$ 349,869
01-101-75-110-6111	SALARIES-PROFESSIONAL	146,766	164,926
01-101-75-110-6142	BENEFITS		39,404
01-101-75-110-6216	CONTRACT SERVICES	-	-
01-101-75-110-6242	MEMBERSHIPS	250	250
01-101-75-110-6244	NEWSPAPER	3,000	2,000
01-101-75-110-6267	TELEPHONE	-	-
01-101-75-110-6343	POSTAGE	500	500
01-101-75-110-6346	SUPPLIES	2,000	3,000
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	3,000
01-101-75-110-6488	TRAVEL	2,000	2,000
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Total For	HUMAN RESOURCES	\$ 161,966	\$ 219,530
01-101-75-115-6111	SALARIES-PROFESSIONAL	64,761	67,999
01-101-75-115-6121	PART-TIME SALARIES	15,000	15,000
01-101-75-115-6142	BENEFITS		19,762
01-101-75-115-6216	CONTRACTED SERVICES	3,000	3,000
01-101-75-115-6267	TELEPHONE	-	-
01-101-75-115-6343	POSTAGE	-	-
01-101-75-115-6346	SUPPLIES	1,000	1,000
01-101-75-115-6455	PHOTOCOPYING	250	250
01-101-75-115-6458	PRINTING	150	150
01-101-75-115-6488	TRAVEL	3,600	3,600
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Total For	INSTITUTIONAL EFFECTIVE	\$ 87,761	\$ 110,761

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-75-120-6216	CONTRACT SERVICES	300	300
01-101-75-120-6267	TELEPHONE	-	-
01-101-75-120-6343	POSTAGE	20	100
01-101-75-120-6346	SUPPLIES	20	-
01-101-75-120-6458	PRINTING	50	300
01-101-75-120-6488	TRAVEL	1,150	1,150
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Total For	SACS REAFFIRMATION	\$ 1,540	\$ 1,850
01-101-75-125-6110	SALARIES-ADMINISTRATIVE	104,462	116,462
01-101-75-125-6111	SALARIES-PROFESSIONAL	93,693	98,377
01-101-75-125-6121	PART-TIME SALARIES	300	300
01-101-75-125-6142	BENEFITS		46,834
01-101-75-125-6216	CONSULTING SERVICES	17,000	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	10,000	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	7,500	7,500
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Total For	DEVELOPMENT OFFICE	\$ 238,605	\$ 302,123
01-101-75-130-6111	SALARIES-PROFESSIONAL	100,659	105,692
01-101-75-130-6142	BENEFITS		20,490
01-101-75-130-6216	CONTRACT SERVICES	2,000	2,000
01-101-75-130-6242	MEMBERSHIPS	300	300
01-101-75-130-6244	NEWSPAPER	10,000	7,000
01-101-75-130-6252	RADIO	11,000	11,000
01-101-75-130-6260	SUBSCRIPTIONS	1,500	1,500
01-101-75-130-6267	TELEPHONE	2,500	2,500
01-101-75-130-6268	TELEVISION	10,000	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	150	150
01-101-75-130-6458	PRINTING	13,000	13,000
01-101-75-130-6461	PROMOTION	10,000	3,000
01-101-75-130-6463	DIGITAL MARKETING	-	10,000
01-101-75-130-6488	TRAVEL	2,000	2,000
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Total For	MARKETING & PUBLIC REL	\$ 164,709	\$ 190,232

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	-	-
01-101-75-135-6111	SALARIES-PROFESSIONAL	400,199	416,308
01-101-75-135-6113	SALARIES-CLASSIFIED	57,180	60,039
01-101-75-135-6119	SALARIES-STUDENT INS	1,750	1,750
01-101-75-135-6121	PART-TIME SALARIES	-	-
01-101-75-135-6142	BENEFITS	-	127,254
01-101-75-135-6204	BANK CHARGES	85,000	85,000
01-101-75-135-6216	CONTRACTED SERVICES	-	-
01-101-75-135-6242	MEMBERSHIPS	550	550
01-101-75-135-6244	NEWSPAPER	600	600
01-101-75-135-6262	TAX COLLECTION FEES	35,000	35,000
01-101-75-135-6264	TAX COLLECTION FEES	72,000	72,000
01-101-75-135-6266	TAX COLLECTION FEES	99,500	99,500
01-101-75-135-6267	TELEPHONE	25	25
01-101-75-135-6340	NON CAPITAL EQUIPMEN	300	800
01-101-75-135-6343	POSTAGE	3,000	3,000
01-101-75-135-6346	SUPPLIES	5,000	4,500
01-101-75-135-6455	PHOTOCOPYING	800	800
01-101-75-135-6458	PRINTING	1,200	1,200
01-101-75-135-6488	TRAVEL	7,200	7,200
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Total For	BUSINESS OFFICE	\$ 769,304	\$ 915,526
01-101-75-138-6254	SOFTWARE - JENZABAR EX	\$ 126,000	\$ 161,369
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Total For	ENTERPRISE SYSTEMS	\$ 126,000	\$ 161,369
01-101-75-140-6111	SALARIES-PROFESSIONAL	202,547	212,674
01-101-75-140-6119	SALARIES-STUDENT IN	5,000	6,000
01-101-75-140-6142	BENEFITS	-	52,618
01-101-75-140-6216	CONTRACTED SERVICES	-	-
01-101-75-140-6226	HARDWARE MAINTENANCE	10,000	10,000
01-101-75-140-6230	INTERNET ACCESS	91,398	105,880
01-101-75-140-6254	SOFTWARE LICENSE	200,000	164,631
01-101-75-140-6256	SOFTWARE MAINTENANCE	100,000	100,000
01-101-75-140-6319	COMPUTER PAPER/RIBBON	1,000	1,000
01-101-75-140-6340	NON CAPITAL EQUIPMEN	10,000	10,000
01-101-75-140-6346	SUPPLIES	5,000	5,000
01-101-75-140-6458	PRINTING	-	-
01-101-75-140-6488	TRAVEL	-	-
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Total For	INFORMATION SYSTEMS	\$ 624,945	\$ 667,803

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-75-145-6238	MAIL SERVICE	8,500	8,500
01-101-75-145-6256	SERVICE AGREEMENT	13,665	950
01-101-75-145-6267	TELEPHONE	28,000	28,000
Total For	COMMUNICATION SERVICES	\$ 50,165	\$ 37,450
01-101-75-150-6111	SALARIES-PROFESSIONAL	35,470	37,243
01-101-75-150-6142	BENEFITS		17,120
01-101-75-150-6220	EQUIPMENT LEASE	50,500	50,500
01-101-75-150-6240	MAINTENANCE	100	100
01-101-75-150-6267	TELEPHONE	25	25
01-101-75-150-6343	POSTAGE	20	20
01-101-75-150-6346	SUPPLIES	15,000	15,000
01-101-75-150-6458	PRINTING	5,000	7,000
Total For	COPY CENTER	\$ 106,115	\$ 127,009
01-101-75-155-6202	AUDIT FEES	58,500	63,800
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	22,000	22,000
01-101-75-155-6316	COMMENCEMENT	12,500	15,000
01-101-75-155-6407	CABINET CONTINGENCY	100,000	70,623
01-101-75-155-6422	ELECTION COST	-	20,000
01-101-75-155-6437	FUND RESERVE	-	-
01-101-75-155-6446	INSURANCE/CRIME	78,800	90,000
01-101-75-155-6449	INSURANCE/ATHLETICS	11,500	11,500
01-101-75-155-6452	OFFICIAL FUNCTIONS	7,650	7,650
01-101-75-155-6479	SPECIAL PROJECTS	10,000	10,000
01-101-75-155-6705	CURRENT NOTE PAYMENT	85,700	111,740
01-101-75-155-6715	CURRENT INTEREST EXPENSE	33,280	52,798
Total For	INSTITUTIONAL ACTIVITIES	\$ 487,070	\$ 542,251
01-101-75-160-6346	SUPPLIES	500	500
01-101-75-160-6488	TRAVEL	2,000	2,000
Total For	QUALITY ENHANCEMENT PLAN	\$ 2,500	\$ 2,500



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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-75-303-6111	SALARIES-PROFESSIONAL	42,745	44,882
01-101-75-303-6113	SALARIES-CLASSIFIED MAINT	81,749	83,299
01-101-75-303-6120	OVERTIME	15,000	15,000
01-101-75-303-6121	PART TIME SECURITY	30,000	30,000
01-101-75-303-6142	BENEFITS		46,112
01-101-75-303-6267	TELEPHONE	625	625
01-101-75-303-6346	SUPPLIES	4,000	3,500
01-101-75-303-6468	REWARD FUNDS	-	-
01-101-75-303-6491	UNIFORMS	2,000	2,000
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Total For	SECURITY	\$ 176,119	\$ 225,417
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	166,237	175,123
01-101-81-300-6120	OVERTIME	-	-
01-101-81-300-6121	PART-TIME SALARIES	7,000	7,000
01-101-81-300-6142	BENEFITS		59,222
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	1,000
01-101-81-300-6425	EQUIPMENT MAINTENANCE	30,000	54,900
01-101-81-300-6440	HAND TOOLS MAINTENAN	-	-
01-101-81-300-6479	SPECIAL PROJECTS	15,000	-
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Total For	BUILDING MAINTENANCE	\$ 264,237	\$ 342,245
01-101-81-306-6216	CONTRACTED SERVICES	173,380	250,000
01-101-81-306-6346	SUPPLIES	2,000	2,000
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Total For	CUSTODIAL SERVICES	\$ 175,380	\$ 252,000
01-101-81-309-6113	SALARIES-CLASSIFIED MAINT	26,543	22,740
01-101-81-309-6142	BENEFITS		944
01-101-81-309-6216	CONTRACTED SERVICES	20,000	13,500
01-101-81-309-6232	LANDSCAPING/IRRIGATION	8,000	8,000
01-101-81-309-6425	EQUIPMENT MAINTENANC	15,000	36,500
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Total For	GROUNDS MAINTENANCE	\$ 69,543	\$ 81,684

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-101-81-312-6111	SALARIES-PROFESSIONAL	78,728	82,664
01-101-81-312-6113	SALARIES-CLASSIFIED	24,850	26,093
01-101-81-312-6142	BENEFITS		17,389
01-101-81-312-6120	OVERTIME	500	500
01-101-81-312-6228	INSPECTIONS	15,000	15,000
01-101-81-312-6240	MAINTENANCE-VEHICLE	5,000	7,500
01-101-81-312-6246	PEST CONTROL	12,000	12,000
01-101-81-312-6267	TELEPHONE	1,320	1,200
01-101-81-312-6278	GARBAGE DISPOSAL	28,000	34,000
01-101-81-312-6280	WATER PROCESSING	35,000	35,000
01-101-81-312-6325	FUEL-GASOLINE	20,000	20,000
01-101-81-312-6343	POSTAGE	150	150
01-101-81-312-6346	SUPPLIES	20,000	20,000
01-101-81-312-6458	PRINTING	1,000	1,000
01-101-81-312-6488	TRAVEL	-	-
01-101-81-312-6695	CAPITAL OUTLAY	-	-
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Total For	PLANT GENERAL SERVICES	\$ 241,548	\$ 272,496
01-101-81-315-6218	ELECTRICITY	424,505	424,505
01-101-81-315-6224	GAS	65,002	65,002
01-101-81-315-6280	WATER	14,500	14,500
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Total For	UTILITIES	\$ 504,007	\$ 504,007
01-101-85-325-6141	DENTAL INSURANCE	39,959	-
01-101-85-325-6143	WORKER'S COMP INSURA	30,802	30,802
01-101-85-325-6145	LONG TERM DISABILITY	47,926	-
01-101-85-325-6146	ORP INSTITUTIONAL PORT	128,904	-
01-101-85-325-6147	SOCIAL SECURITY-MEDI	190,000	-
01-101-85-325-6148	STAFF BENEFITS-OTHER	20,800	20,800
01-101-85-325-6149	TRS INSTITUTION PORT	254,388	-
01-101-85-325-6150	UNEMPLOYMENT INSURAN	15,734	15,734
01-101-85-325-6151	GROUP INSURANCE	1,344,063	(246,971)
		<hr/>	<hr/>
Total For	STAFF BENEFITS	\$ 2,072,576	\$ (179,635)
	* Staff Benefit costs will be reallocated to departments within budget year.		
	TOTAL OPERATING EXPENSES	<hr/> <b>\$ 15,008,363</b> <hr/>	<hr/> <b>\$ 15,215,938</b> <hr/>

**Northeast Texas Community College  
2017-2018 Operating Budget  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	84,928	89,174
01-104-30-800-6113	SALARIES-CLASSIFIED	25,051	26,304
01-104-30-800-6119	SALARIES-STUDENT INS	25,000	25,000
01-104-30-800-6121	P/T SALARIES	25,000	25,000
01-104-30-800-6142	BENEFITS	44,000	45,224
01-104-30-800-6200	ADVERTISING	-	-
01-104-30-800-6216	CONTRACTED SERVICES	11,500	13,000
01-104-30-800-6242	MEMBERSHIPS	2,300	2,300
01-104-30-800-6267	TELEPHONE	200	200
01-104-30-800-6313	CLOTHING RESALE	52,500	42,000
01-104-30-800-6322	FREIGHT	22,000	26,000
01-104-30-800-6328	GENERAL MERCHANDISE	195,000	174,000
01-104-30-800-6337	NEW BOOKS FOR RESALE	610,590	600,000
01-104-30-800-6340	NON CAPITAL EQUIPMENT	1,000	1,000
01-104-30-800-6343	POSTAGE	3,500	10,000
01-104-30-800-6346	SUPPLIES	4,500	4,500
01-104-30-800-6352	USED BOOKS RESALE	198,500	136,700
01-104-30-800-6458	PRINTING	15,000	15,000
01-104-30-800-6488	TRAVEL	1,750	1,500
		<hr/>	<hr/>
Total For	COLLEGE BOOKSTORE	\$ 1,322,319	\$ 1,236,902
01-104-38-803-6222	MANAGEMENT FEE	413,610	410,610
01-104-38-803-6425	EQUIPMENT MAINTENANCE	3,000	3,000
		<hr/>	<hr/>
Total For	FOOD SERVICE	\$ 416,610	\$ 413,610
01-104-36-806-6242	MEMBERSHIPS	11,311	11,000
		<hr/>	<hr/>
Total For	TACC	11,311	11,000
01-104-33-809-6111	SALARIES-PROFESSIONAL	-	32,325
01-104-33-809-6113	SALARIES-CLASSIFIED	11,750	12,338
01-104-33-809-6119	SALARIES-STUDENT INSTIT	10,000	10,000
01-104-33-809-6142	BENEFITS	-	7,852
01-104-33-809-6242	MEMBERSHIPS	7,500	7,500
01-104-33-809-6267	TELEPHONE	150	150
01-104-33-809-6272	OFFICIALS	23,000	23,000
01-104-33-809-6343	POSTAGE	1,000	1,000
01-104-33-809-6346	SUPPLIES	10,000	8,150
01-104-33-809-6413	CONCESSIONS	10,000	10,000
01-104-33-809-6425	FIELD MAINTENANCE	30,000	30,000
01-104-33-809-6455	PHOTOCOPYING	100	100
01-104-33-809-6458	PRINTING	100	100
01-104-33-809-6461	PROMOTION	8,000	8,000
01-104-33-809-6488	TRAVEL	30,000	30,000
01-104-33-809-6695	CAPITAL OUTLAY	-	-
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Total For	INTERCOLLEGIATE ATHLETICS	\$ 141,600	\$ 180,514

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-104-33-812-6111	SALARIES-PROFESSIONAL	83,000	87,150
01-104-33-812-6142	BENEFITS	-	27,457
01-104-33-812-6216	CONTRACTED SERVICES	-	1,850
01-104-33-812-6267	TELEPHONE	100	100
01-104-33-812-6343	POSTAGE	100	100
01-104-33-812-6346	SUPPLIES	4,785	4,785
01-104-33-812-6455	PHOTOCOPYING	250	250
01-104-33-812-6458	PRINTING	100	100
01-104-33-812-6488	TRAVEL	24,000	24,000
01-104-33-812-6491	UNIFORMS	14,000	14,000
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Total For	SOCCER	\$ 126,335	\$ 159,792
01-104-33-815-6111	SALARIES-PROFESSIONAL	43,338	45,505
01-104-33-815-6119	SALARIES-STUDENT INSTIT	5,000	5,000
01-104-33-815-6121	PART-TIME SALARIES	-	-
01-104-33-815-6142	BENEFITS	-	24,729
01-104-33-815-6267	TELEPHONE	50	50
01-104-33-815-6276	VET EXPENSES	500	500
01-104-33-815-6320	FEED	8,400	8,400
01-104-33-815-6343	POSTAGE	500	500
01-104-33-815-6346	SUPPLIES	3,500	3,500
01-104-33-815-6448	LIVESTOCK	13,750	13,750
01-104-33-815-6455	PHOTOCOPYING	200	200
01-104-33-815-6458	PRINTING	100	100
01-104-33-815-6470	RODEO ACTIVITIES	21,000	21,000
01-104-33-815-6488	TRAVEL	19,800	19,800
01-104-33-815-6491	UNIFORMS	2,200	2,200
		<hr/>	<hr/>
Total For	RODEO	\$ 118,338	\$ 145,234
01-104-33-818-6111	SALARIES-PROFESSIONAL	55,000	68,250
01-104-33-818-6119	SALARIES-STUDENT INSTIT	5,000	5,000
01-104-33-818-6142	BENEFITS	-	15,851
01-104-33-818-6267	TELEPHONE	100	100
01-104-33-818-6343	POSTAGE	200	200
01-104-33-818-6346	SUPPLIES	9,000	9,000
01-104-33-818-6455	PHOTOCOPYING	250	250
01-104-33-818-6458	PRINTING	500	500
01-104-33-818-6488	TRAVEL	26,000	26,000
01-104-33-818-6491	UNIFORMS	10,000	10,000
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Total For	BASEBALL	\$ 106,050	\$ 135,151

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-104-33-821-6111	SALARIES-PROFESSIONAL	46,460	48,783
01-104-33-821-6119	SALARIES-STUDENT INSTIT	3,500	3,500
01-104-33-821-6142	BENEFITS		13,920
01-104-33-821-6267	TELEPHONE	100	100
01-104-33-821-6343	POSTAGE	100	100
01-104-33-821-6346	SUPPLIES	5,000	5,000
01-104-33-821-6455	PHOTOCOPYING	200	200
01-104-33-821-6458	PRINTING	200	200
01-104-33-821-6488	TRAVEL	15,000	15,000
01-104-33-821-6491	UNIFORMS	8,000	8,000
		<hr/>	<hr/>
Total For	SOFTBALL	\$ 78,560	\$ 94,803
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	112,500	115,000
01-104-34-824-7023	SOCCER SCHOLARSHIPS	110,000	115,000
		<hr/>	<hr/>
Total For	ATHLETIC SCHOLARSHIPS	\$ 454,500	\$ 462,000
01-104-35-827-7001	EMPLOYEE EXEMPTIONS	24,348	24,348
01-104-35-827-7002	SCHOLARSHIP-ROTARY	17,693	17,693
01-104-35-827-7004	SCHOLARSHIPS-ART	1,100	1,100
01-104-35-827-7005	SCHOLARSHIPS-MUSIC	-	-
01-104-35-827-7006	SCHOLARSHIPS-THEATRE	7,136	7,136
01-104-35-827-7007	SCHOLARSHIPS-PRINC/RECR	1,200	1,200
01-104-35-827-7011	HS CONCURRENT ENROLLMEN	30,000	30,000
01-104-35-827-7012	SCHOLARSHIPS-TEACHER PR	-	-
01-104-35-827-7016	SCHOLARSHIPS-HONORS PRO	40,000	40,000
01-104-35-827-7018	SUMMER BRIDGE PROGRAM	8,100	8,100
		<hr/>	<hr/>
Total For	SCHOLARSHIPS AND WAIVERS	\$ 129,577	\$ 129,577

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2016-2017</u>	<u>Operating Budget 2017-2018</u>
01-104-37-830-6111	SALARIES-PROFESSIONAL	36,762	38,600
01-104-37-830-6113	SALARIES-CLASSIFIED	11,750	12,338
01-104-37-830-6121	SALARIES-STUDENT INS	-	-
01-104-37-830-6142	BENEFITS	-	17,098
01-104-37-830-6208	CABLE	21,680	23,268
01-104-37-830-6216	CONTRACTED SERVICES	1,000	1,000
01-104-37-830-6242	MEMBERSHIPS	-	75
01-104-37-830-6267	TELEPHONE	1,800	1,800
01-104-37-830-6343	POSTAGE	70	70
01-104-37-830-6344	STUDENT HOUSING ACTI	3,000	3,000
01-104-37-830-6346	SUPPLIES	7,510	6,500
01-104-37-830-6455	PHOTOCOPYING	-	-
01-104-37-830-6458	PRINTING	200	200
01-104-37-830-6467	MAINTENANCE RESERVE	16,391	16,391
01-104-37-830-6488	TRAVEL	1,500	1,500
01-104-37-830-7019	SCHOLARSHIPS-R/A	25,250	26,345
Total For	RESIDENCE HALL	\$ 126,913	\$ 148,185
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	\$ 3,057,113	\$ 3,141,767
		<b>\$ 18,065,476</b>	<b>\$ 18,357,705</b>