

NORTHEAST TEXAS
COMMUNITY COLLEGE
DISTRICT

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2018-2019 Table of Contents

Board of Trustees.....	i
Letter from Chairman of the Board of Trustees.....	ii
Resolution Adopting the Budget for 2018-2019.....	iii
Resolution Adopting the Tax Rate for 2018-2019.....	iv
Certificate of Resolutions.....	v
Budget	
Operating Fund Revenue Summary Report.....	1
Auxiliary Fund Revenue Summary Report.....	2
Operating Fund Expenditure Summary Report.....	3
Auxiliary Fund Expenditure Summary Report.....	6
Operating Fund Revenue Detail.....	7
Auxiliary Fund Revenue Detail.....	9
Operating Fund Expenditure Detail.....	10
Auxiliary Fund Expenditure Detail.....	35
Interest and Sinking Funds.....	39

NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Dr. Dan McCauley - Chairman

Mr. Chuck Johns - Vice Chairman

Mr. Sid Greer - Secretary

Gov. Bill Ratliff - Trustee

Mr. Robin Sharp - Trustee

Mr. Jerry Webster - Trustee

Ms. Sondra Fowler - Trustee

NORTHEAST TEXAS COMMUNITY COLLEGE

To Whom It May Concern:

As Chief Budget Officer of the Northeast Texas Community College District, I cause to be prepared an annual operating budget for the fiscal year 2018-2019.


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

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

Yours very truly,

A handwritten signature in cursive script that reads "Dan P. McCauley". The signature is written in black ink and includes a horizontal line at the end, indicating it is a signature.

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


Mr. Charles Johns, Vice-Chairman


Gov. Bill Ratliff, Trustee

RESOLUTION

<u>Account Description</u>	Revised Revised Budget 2017-2018	Operating Operating Budget 2018-2019
TOTAL STATE FUNDS	\$ (4,732,868)	\$ (4,732,868)
CAMP COUNTY TAXES	(626,074)	(692,147)
MORRIS COUNTY TAXES	(575,168)	(612,820)
TITUS COUNTY TAXES	(1,744,567)	(212,000)
TRANSFER TUITION AND FEES	<u>907,038</u>	<u>930,588</u>
TOTAL TUITION AND FEES	\$ (7,127,020)	(7,043,870)
OTHER INCOME	\$ (472,099)	\$ (480,069)
SALES / SERV EDUC ACTIVITIES	<u>\$ (74,550)</u>	<u>\$ (74,550)</u>
USE OF FUND BALANCE	-	-
FOUNDATION	\$ -	\$ -
TOTAL OPERATING REVENUE 2018-2019		
	<u><u> </u></u>	<u><u> </u></u>

Orgtcvkpi Fw pf Rgxgpwg Sw o oct{ Rgrqtv

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

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

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

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

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

<u>Description</u>	Operating Budget <u>2017-2018</u>	Operating Budget <u>2018-2019</u>
--------------------	----------------------------------------------	----------------------------------------------

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

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

y College
2018-2019 Operating Budget
Auxiliary Fund Expenditure Summary Report

<u>Description</u>	<u>Revised</u> <u>2017-2018</u>	<u>Original</u> <u>2018-2019</u>
COLLEGE BOOKSTORE	1,236,902	1,236,902
FOOD SERVICE	413,610	
SOFTBALL	94,803	105,418
ATHLETIC SCHOLARSHIPS	462,000	482,000
Total Athletics	\$ 1,177,493	\$ 1,220,281
 SCHOLARSHIPS AND WAIVERS	 \$ 129,577	 \$ 129,577
STUDENT HOUSING	148,185	164,875
HOUSING MAINTENANCE	25,000	25,000
	\$ 173,185	\$ 189,875
 TOTAL AUXILIARY EXPENSES	 \$ 3,141,767	 \$ 3,202,244
	 \$ 18,357,705	 \$ 18,451,839
	 <hr/>	 <hr/>
	 <hr/>	 <hr/>
	 <hr/> <hr/>	 <hr/> <hr/>

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(4,732,868)	(4,732,868)
Total For	STATE APPROPRIATIONS	\$ (4,732,868)	\$ (4,732,868)
01-101-04-001-5040	CAMP COUNTY CURRENT	(605,290)	(671,363)
01-101-04-001-5045	CAMP COUNTY DELINQ	(10,751)	(10,751)

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

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-06-001-5235	ALLIED HEALTH TUITIO	(63,000)	(81,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(13,000)	(13,000)
01-101-06-001-5245	CONTINUING EDUC TUITION	(85,000)	(95,000)
01-101-06-001-5250	CONTINUING EDUC FEES	(23,000)	(23,000)
Total For	CONTINUING EDUCATION	\$ (184,000)	\$ (212,000)
01-101-19-001-5255	TRANSFER TPEG TUITION	133,000	138,000
01-101-19-001-5260	TRANSFER DEBT SVC 2016 BONDS	204,050	206,200
01-101-19-001-5265	TRANSFER DEBT SVC 2016-A BONDS	369,988	366,388
01-101-06-001-5275	TUITION WAIVERS	200,000	220,000
Total For	TRANSFER TUITION / FEES	\$ 907,038	\$ 930,588
01-101-07-001-5280	INTEREST INCOME	(12,000)	(12,000)
01-101-07-001-5285	ADMIN COST ALLOW/FED	(12,500)	(12,500)
01-101-07-001-5290	MISC. INCOME	(20,000)	(20,000)
01-101-07-001-5295	OTHER INCOME	(74,278)	(74,278)
01-101-07-001-5300	PRINTING SERVICES	(94,000)	(94,000)
01-101-07-001-5305	MISC TESTING FEES	(1,421)	(9,391)
01-101-07-001-5310	BUILDING RENTAL FEES	(28,000)	(28,000)
01-101-07-001-5315	PARKING VIOLATIONS	(1,000)	(1,000)
01-101-07-001-5320	INDIRECT COST RECOVE	(28,000)	(28,000)
01-101-07-001-5325	CIS LEASE INCOME	(12,000)	(12,000)
01-101-07-001-5330	COMPASS TESTING/PROC	(28,900)	(28,900)
01-101-07-001-5335	TC3 INCOME	(160,000)	(160,000)
Total For	OTHER INCOME	\$ (472,099)	\$ (480,069)
01-101-08-001-5355	COSMETOLOGY	(3,200)	(3,200)
01-101-08-001-5365	COLLEGE FARM INCOME	(30,000)	(30,000)
01-101-08-001-5370	COMM SUPPORTED AG (C	(5,000)	(5,000)
01-101-08-001-5375	CULINARY ARTS	(15,000)	(15,000)
01-101-08-001-5380	AUTO REPAIRS	(5,000)	(5,000)
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	(1,350)	(1,350)
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	(15,000)	(15,000)
MMMMMM MMMMM	MMMMMMMMMMMMMMMMMMMM	(20,000)	

MU

Notheast Texas Community College

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-104-06-001-5185	GENERAL SERVICE FEE	-	-
Total For	GENERAL SERVICE FEES	\$ -	\$ -
01-104-09-001-5475	BOOKSTORE SALES NEW	(667,056)	(845,231)
01-104-09-001-5480	BOOKSTORE SALES USED	(327,419)	(216,984)
01-104-090 MMMMMMMMMMMMMMM		(15,000)	
WEIGHT/POSTAGE	-	(1,500)	
TORE	\$ (1,450,000)	\$ (1,450,000)	
HOUSING APP FEE	-	(15,000)	
HOUSING WEST	(353,643)	(365,000)	
HOUSING EAST	(473,816)	(514,000)	
HALL	\$ (827,459)	\$ (894,000)	
ME	(5,000)	(5,000)	
ET	(570,750)	(503,200)	
ICE	\$ (582,750)	\$ (508,200)	
PROCEEDS	(15,000)	(13,000)	
RENTALS	(12,000)	(7,000)	
	M (2,000)		
	M (7,000)		
\$ -	\$ -		
(6,500)	(6,500)		
(45,000)	(50,000)		
(31,000)	(31,000)		
(22,650)	(22,650)		
\$ (105,150)	\$ (110,150)		
(5,000)	(5,000)		
\$ (5,000)	\$ (5,000)		
		E \$ (3,005,359)	\$ (3,002,350)
	TOTAL REVENUE	(18,357,705)	(18,451,839)

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	50,794	51,810
01-101-22-400-6142	BENEFITS	5,327	5,380
01-101-22-400-6343	POSTAGE	240	400
01-101-22-400-6346	SUPPLIES	1,500	1,450
01-101-22-400-6425	EQUIPMENT MAINTENANC	1,000	1,250
01-101-22-400-6455	PHOTOCOPYING	250	200
01-101-22-400-6458	PRINTING	150	300
01-101-22-400-6479	SPECIAL PROJECTS	200	200
01-101-22-400-6488	TRAVEL	400	400
Total For	ART	\$ 59,860	\$ 61,390
01-101-22-404-6112	SALARIES-FT/FACULTY	394,500	402,390
01	21,000		
MAINTENANCE	4,555	4,555	
NG	1,000	1,000	
	2,800	2,800	
	-	-	
SCIENCES	\$ 529,033	\$ 537,748	
/FACULTY	55,065	60,093	
UDENT INS	4,000	4,000	
	13,230	13,362	
D SERVICES	1,000	1,000	
	10	10	
	7,500	8,000	
MAINTENANCE	5,000	8,500	
NG	1,250	1,250	
	2,100	2,100	
	-	-	
	\$ 89,156	\$ 98,315	
/FACULTY	61,718	62,952	
01-101-22-412-6119	SALARIES--STUDENT IN	-	-
01-101-22-412-6142	BENEFITS	18,534	18,719
01-101-22-412-6343	POSTAGE	10	10
01-101-22-412-6346	SUPPLIES	100	100
01-101-22-412-6455	PHOTOCOPYING	675	675
01-101-22-412-6458	PRINTING	604	

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

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

Notheast Texas Community College
2018-2019 Operating Budget
Operating Fund Expense
Operating Fund Exdge Â 7ating Budget

<u>Account</u>	<u>Account Description</u>	Operating Budget <u>2017-2018</u>	Operating Budget <u>2018-2019</u>
----------------	----------------------------	--------------------------------------	--------------------------------------

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

<u>Account</u>	<u>Account Description</u>	Operating Budget <u>2017-2018</u>	Operating Budget <u>2018-2019</u>
----------------	----------------------------	--------------------------------------	--------------------------------------

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

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

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

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-24-510-6112	SALARIES-FT/FACULTY	46,730	47,665
01-101-24-510-6142	BENEFITS	18,213	18,395
01-101-24-510-6346	SUPPLIES	7,500	6,000
01-101-24-510-6455	PHOTOCOPYING	82	82
01-101-24-510-6458	PRINTING	129	129
01-101-24-510-6479	SPECIAL PROJECTS	7,500	5,000
01-101-24-510-6488	TRAVEL	-	-
Total For	AUTUMN FUND REMAIN		

5 18,395

1 , å 5,0082

Account

Operating Budget

Operating Budget

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

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-24-550-6112	SALARIES-FT/FACULTY	139,243	142,028
01-101-24-550-6142	BENEFITS	26,664	26,931
01-101-24-550-6216	CONTRACTED SERVICES	6,500	7,000
01-101-24-550-6242	MEMBERSHIPS	2,800	3,000
01-101-24-550-6267	TELEPHONE	75	75
01-101-24-550-6340	NON-CAP EX - EQUIPMENT	3,000	2,000
01-101-24-550-6343	POSTAGE	35	35
01-101-24-550-6346	SUPPLIES	3,000	4,000
01-101-24-550-6425	EQUIPMENT MAINT.	1,000	1,500
01-101-24-550-6455	PHOTOCOPYING	1,000	1,000
01-101-24-550-6458	PRINTING	1,000	1,000
01-101-24-550-6479	SPECIAL PROJECTS	4,400	-
01-101-24-550-6488	TRAVEL	3,000	3,000
Total For	EMERGENCY MEDICAL SERV	\$ 191,717	\$ 191,569
01-101-24-555-6111	SALARIES-PROFESSIONAL	37,800	38,556
01-101-24-555-6112	SALARIES-FT/FACULTY	65,776	67,092
01-101-24-555-6142	BENEFITS	22,508	22,733
01-101-24-555-6267	TELEPHONE	100	-
01-101-24-555-6346	SUPPLIES	16,300	16,000
01-101-24-555-6455	PHOTOCOPYING	500	500
01-101-24-555-6458	PRINTING	200	200
01-101-24-555-6488	TRAVEL	1,000	1,000
Total For	INDUSTRIAL TECHNOLOGY	\$ 144,184	14

01-101-24 !

01-101-24 !

Total ForB

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

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

TQ A a LAB

01-101-24-565-6112 SALARIES-FT/FACULTY

01-101-24-565-6142 BENEFITS

01-101-24-565-6242 CONTRACTED SERVICES

Notheast Texas Community College

<u>Account</u>	<u>Account Description</u>	Operating Budget <u>2017-2018</u>	Operating Budget <u>2018-2019</u>
----------------	----------------------------	--------------------------------------	--------------------------------------

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

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-24-595-6112	SALARIES-FT/FACULTY	94,291	96,177
01-101-24-595-6119	SALARIES--STUDENT IN	-	-
01-101-24-595-6142	BENEFITS	31,936	32,255
01-101-24-595-6267	TELEPHONE	-	-
01-101-24-595-6346	SUPPLIES	55,890	45,000
01-101-24-595-6455	PHOTOCOPYING	150	150
01-101-24-595-6458	PRINTING	50	50
01-101-24-595-6488	TRAVEL	-	-
Total For	WELDING	\$ 182,317	\$ 173,632
01-101-41-480-6119	SALARIES-STUDENT INS	500	250
01-101-41-480-6242	MEMBERSHIPS	250	250
01-101-41-480-6343	POSTAGE	-	-
01-101-41-480-6346	SUPPLIES	750	500
01-101-41-480-6			

M1

MMMMMMMM

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

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

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

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-61-344-6111	SALARIES-PROFESSIONAL	-	40,000
01-101-61-344-6121	SALARIES-STUDENT INS	21,000	-
01-101-61-344-6346	SUPPLIES	500	500

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

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-70-350-6110	SALARIES-ADMINISTRATIVE	117,794	120,150
01-101-70-350-6111	SALARIES-PROFESSIONAL	67,432	68,781
01-101-70-350-6113	SALARIES-CLASSIFIED	58,743	59,918
01-101-70-350-6114	SALARIES -F/T FAC OVERL	311,778	311,778
01-101-70-350-6115	SALARIES--STIPEND	15,400	25,400
01-101-70-350-6117	SALARIES -- PART TIME F	954,521	978,522
01-101-70-350-6118	SALARIES-F/T FAC SUMMER	130,587	130,587
01-101-70-350-6119	SALARIES--STUDENT IN	500	500
01-101-70-350-6142	BENEFITS	57,109	57,680
01-101-70-350-6215	FEE EXPENDITURES	-	165,000
01-101-70-350-6216	CONTRACTED SERVICES	2,770	2,770
01-101-70-350-6242	MEMBERSHIPS	200	200
01-101-70-350-6343	POSTAGE	370	370
01-101-70-350-6346	SUPPLIES	4,095	4,095
01-101-70-350-6426	FACULTY SENATE	1,400	1,400
01-101-70-350-6455	PHOTOCOPYING	500	500
01-101-70-350-6458	PRINTING	350	350
01-101-70-350-6460	PROFESSIONAL DEVELOP	2,000	2,000
01-101-70-350-6483	TAMUT - BILLABLE	1,200	1,200
01-101-70-350-6486	TEXTS-ADJUNCT FACULT	600	600
01-101-70-350-6488	TRAVEL	3,307	3,000
01-101-70-350-6488	TRAVEL-TCCTA	-	

Account

Account Description

Operating Budget
2017-2018

Operating Budget
2018-2019

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

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-71-386-6111	SALARIES-PROFESSIONAL	-	-
01-101-71-386-6119	SALARIES--STUDENT IN	999	999
01-101-71-386-6121	PART-TIME SALARIES	21,588	21,588
01-101-71-386-6142	BENEFITS	1,522	1,537
01-101-71-386-6260	SUBSCRIPTIONS	105	105
01-101-71-386-6267	TELEPHONE	500	500
01-101-71-386-6343	POSTAGE	25	25
01-101-71-386-6346	SUPPLIES	900	800
01-101-71-386-6455	PHOTOCOPYING	-	-
01-101-71-386-6458	PRINTING	45	45
01-101-71-386-6488	TRAVEL	-	-
Total For	HANSON SEWELL	\$ 25,684	\$ 25,599
01-101-71-390-6115	SALARIES--STIPEND	-	2,400
01-101-71-390-6343	POSTAGE	50	50
01-101-71-390-6346	SUPPLIES	200	200
01-101-71-390-6455	PHOTOCOPYING	150	150
01-101-71-390-6488	TRAVEL	75	75
Total For	COMMUNITY RESOURCE ES	SOU	

MMMMMMMMMMMM

2

1,522

-

Operating Budget

Operating Budget

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

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

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

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-72-235-6111	SALARIES-PROFESSIONAL	45,546	46,457
01-101-72-235-6119	SALARIES-STUDENT INS	3,248	3,248
01-101-72-235-6142	BENEFITS	17,595	17,771
01-101-72-235-6242	MEMBERSHIPS	225	225
01-101-72-235-6252	RADIO	500	500
01-101-72-235-6267	TELEPHONE	270	270
01-101-72-235-6343	POSTAGE	45	45
01-101-72-235-6344	STUDENT PROGRAMS	30,121	30,121
01-101-72-235-6346	SUPPLIES	900	900
01-101-72-235-6404	BLACK HISTORY	-	-
01-101-72-235-6450	INTRAMURAL SPORTS	900	900

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

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-101-75-105-6110	SALARIES-ADMINISTRATIVE	180,258	200,000
01-101-75-105-6111	SALARIES-PROFESSIONAL	56,721	57,855
01-101-75-105-6113	SALARIES-CLASSIFIED	-	7,809
01-101-75-105-6142	BENEFITS	94,090	58,172
01-101-75-105-6260	SUBSCRIPTIONS	175	350
01-101-75-105-6267	TELEPHONE	1,400	750
01-101-75-105-6343	POSTAGE	200	200
01-101-75-105-6346	SUPPLIES	1,400	1,875
01-101-75-105-6455	PHOTOCOPYING	300	300
01-101-75-105-6458	PRINTING	200	200
01-101-75-105-6461	PROMOTION	125	125
01-101-75-105-6488	TRAVEL	15,000	15,000
Total For	PRESIDENT	\$ 349,869	\$ 342,636
01-101-75-110-6111	SALARIES-PROFESSIONAL	164,926	168,225
01-101-75-110-6142	BENEFITS	39,404	39,798
01-101-75-110-6216	CONTRACT SERVICES	-	2,400
01-101-75-110-6242	MEMBERSHIPS	250	250
01-101-75-110-6244	NEWSPAPER	2,000	1,000
01-101-75-110-6267	TELEPHONE	-	-
01-101-75-110-6343	POSTAGE	500	500
01-101-75-110-6346	SUPPLIES	3,000	2,000
01-101-75-110-6455	PHOTOCOPYING	700	700
01-101-75-110-6458	PRINTING	250	250
01-101-75-110-6460	PROFESSIONAL DEVELOP	2,200	2,400
01-101-75-110-6464	RECRUITMENT	1,300	1,300
01-101-75-110-6479	SPECIAL PROJECTS	3,000	10,000
01-101-75-110-6488	TRAVEL	2,000	2,000
Total For	HUMAN RESOURCES	\$ 219,530	\$ 230,823
01-101-75-115-6111	SALARIES-PROFESSIONAL	67,999	69,359
01-101-75-115-6121	PART-TIME SALARIES	15,000	15,000
01-101-75-115-6142	BENEFITS	1	1
0	SUPPLIES	69,359	3
# 1-	1,300	3	33
		3	3
		3	69,359

MM

Account

Account Description

Operating Budget
2017-2018

Operating Budget
2018-2019

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

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

Notheast Texas Community College
2018-2019 Operating Budget

<u>Account</u>	<u>Account Description</u>	Operating Budget <u>2017-2018</u>	Operating Budget <u>2018-2019</u>
----------------	----------------------------	--------------------------------------	--------------------------------------

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

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

Account

Account Description

Operating Budget
2017-2018

Operating Budget
2018-2019

y College
2018-2019 Operating Budget
Auxiliary Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
01-104-30-800-6111			
		_____	_____
		_____	_____
		_____	_____
		_____	_____

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

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

Northeast Texas Community College
2018-2019 Operating Budget

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2017-2018</u>	<u>Operating Budget 2018-2019</u>
----------------	----------------------------	-------------------------------------	---------------------------------------

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

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

PqtvjgcuVgzcuEq o o wplv{Eqmgig
423:/423;"Qrgtcvpi"Dwfigv
kpvgtuv"cp _ O

<u>Eguetkrvkap</u>	<u>Tgxkugf"Dwfigv</u> <u>4239/423:</u>	<u>Qrgtcvpi"Dwfigv</u> <u>423:/423:</u>
Txgpgwg		
I&S Taxes - Camp, Morris & Titus	(2,010,875)	(2,014,375)
Tuition and Fees Transfer	(574,038)	(572,588)
Interest	(2,500)	(2,500)
Total Revenue	<u>&""""""4.7:9.635+</u>	<u>&""""""4.7:;.685+</u>
Gzrgpfkwtgu		
2012 Limited Tax Obligation	1,079,600	1,089,600
2013 Limited Tax Obligation	-	-
2015 Limited Tax Obligation	407,000	407,000
2016 Limited Tax Obligation	445,431	438,931
2016-A Limited Tax Obligation	78,844	78,844
Total Tax Bonds	\$ 2,010,875	\$ 2,014,375
2016 Revenue Bonds	204,050	206,200
2016-A Revenue Bonds	<u>369,988</u>	<u>366,388</u>
Total Revenue Bonds	\$ 574,038	\$ 572,588
Miscellaneous Bond Fees	\$ 2,500	\$ 2,500
Total Interest & Sinking Expenditures	<u>""""""4.7:9.635</u>	<u>""""""4.7:;.685</u>