

**NORTHEAST TEXAS
COMMUNITY COLLEGE
DISTRICT**



**ANNUAL OPERATING BUDGET
2015-2016**

August 25, 2015

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2015-2016

PREPARED BY

M. BETH THOMPSON

VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF
BRADLEY JOHNSON, EDD

PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES

August 25, 2015

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2015-2016

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NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Dr. Dan McCauley - Chairman

Mr. Chuck Johns – Vice Chairman

Mr. Sid Greer - Secretary

Gov. Bill Ratliff - Trustee

Mr. John Bryan - Trustee

Mr. Robin Sharp - Trustee

Mr. Jerry Webster - Trustee

NORTHEAST TEXAS COMMUNITY COLLEGE

To Whom It May Concern:

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

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

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

Yours very truly,

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

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

RESOLUTION

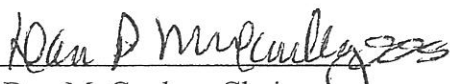
WHEREAS, the Chairman of the Board of Trustees of Northeast Texas Community College District has caused to be prepared an operating budget for the College fiscal year beginning September 1, 2015 and ending August 31, 2016 the tax year 2015: and

WHEREAS, immediately following a public hearing on August 25, 2015, the budget was adopted by the Board of Trustees; now therefore

BE IT RESOLVED that:

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

Approved and adopted this 25th day of August, 2015.



Dr. Dan McCauley, Chairman



Mr. Sid Greer, Secretary

RESOLUTION

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

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of three and .34 (\$.0343) cents on the hundred (\$100.00) dollar value thereof estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund for Northeast Texas Community College District.
2. An ad valorem tax, at the rate of nine and .57 (\$.0957) cents on the one hundred (\$100.00) dollar value thereof estimated in lawful currency of the United States of America, to be levied to pay for the support and maintenance of Northeast Texas Community College for the fiscal year beginning September 1, 2015 and ending August 31, 2016.

BE IT ORDERED by the Board of Trustees of the Northeast Texas Community College District that there is hereby levied in the College District for the tax year 2015 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2015, same being the current tax year except so much thereof as may be exempt by the constitution and the Statutes of the State of Texas and of the United States of America, a total of thirteen cents (\$.1300) on the one hundred (\$100.00) value thereof, estimated in lawful currency of the United States of America, for support and maintenance, payment of current interest and a sinking fund for the retirement of bonds for Northeast Texas Community College District for the fiscal year 2015-2016.

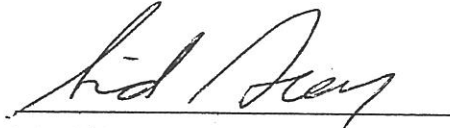
BE IT FURTHER RESOLVED, that the Tax Assessor and Chief Appraisers for Camp, Morris and Titus Counties be authorized to assess and collect said taxes usually made to political subdivisions of the State and that said County Tax Assessor-Collectors and/or Chief Appraisers be authorized to do everything according to the law to collect said taxes.

STATE OF TEXAS

COUNTY OF TITUS

I, the undersigned, Secretary of the Board of Trustees of the Northeast Texas Community College, do hereby certify that the attached are true, full and correct copies of resolutions adopted by the Board of Trustees of the college in the regular meetings on August 25, 2015 adopting the operating budget for the fiscal year 2015-2016.

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



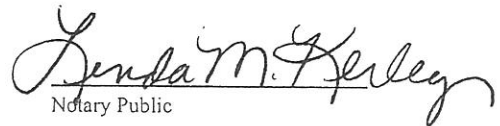
Mr. Sid Greer, Secretary
Board of Trustees

STATE OF TEXAS

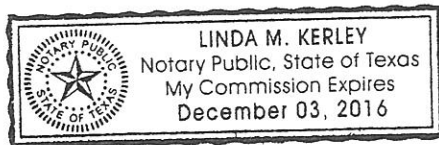
COUNTY OF TITUS

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Mr. Sid Greer, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated, and declared to me upon oath that the foregoing instrument is true and correct.

GIVEN UNDER MY HAND AND SEAL of this office the 25th day of August, 2015.


Notary Public

Scal



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-06-001-5235	ALLIED HEALTH TUITIO	(42,000)	(63,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(9,000)	(13,000)
01-101-06-001-5245	CONTINUING EDUC TUITION	(100,000)	(85,000)
01-101-06-001-5250	CONTINUING EDUC FEES	(15,000)	(23,000)
Total For	CONTINUING EDUCATION	\$ (166,000)	\$ (184,000)
01-101-19-001-5255	TRANSFER TPEG TUITION	115,475	133,000
01-101-19-001-5260	TRANSFER DEBT SVC 2006 BONDS	287,165	226,265
01-101-19-001-5265	TRANSFER DEBT SVC 2011 BONDS	402,439	402,167
01-101-06-001-5275	TUITION WAIVERS	193,496	190,000
Total For	TRANSFER TUITION / FEES	\$ 998,575	\$ 951,432
01-101-07-001-5280	INTEREST INCOME	(20,000)	(12,000)
01-101-07-001-5285	ADMIN COST ALLOW/FED	(16,500)	(12,500)
01-101-07-001-5290	MISC. INCOME	(38,021)	(20,000)
01-101-07-001-5295	OTHER INCOME	(12,500)	(112,500)
01-101-07-001-5300	PRINTING SERVICES	(90,000)	(94,000)
01-101-07-001-5305	MISC TESTING FEES	(1,421)	(1,421)
01-101-07-001-5310	BUILDING RENTAL FEES	(28,000)	(28,000)
01-101-07-001-5315	PARKING VIOLATIONS	(1,000)	(1,000)
01-101-07-001-5320	INDIRECT COST RECOVER	(32,000)	(28,000)
01-101-07-001-5325	CIS LEASE INCOME	(12,000)	(12,000)
01-101-07-001-5330	COMPASS TESTING/PROC	(28,900)	(28,900)
Total For	OTHER INCOME	\$ (280,342)	\$ (350,321)
01-101-08-001-5355	COSMETOLOGY	(3,200)	(3,200)
01-101-08-001-5360	DENTAL HYGIENE	(3,000)	-
01-101-08-001-5365	COLLEGE FARM INCOME	(30,000)	(30,000)
01-101-08-001-5370	COMM SUPPORTED AG (C	(5,000)	(5,000)
01-101-08-001-5375	CULINARY ARTS	(15,000)	(15,000)
01-101-08-001-5380	AUTO REPAIRS	(10,000)	-
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	(7,000)	(1,350)
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	-	(15,000)
Total For	SALES / SERV EDUC ACTIVITIES	\$ (73,200)	\$ (69,550)
01-101-08-001-5400	NOT SCHOLARSHIP CONTRIB	(250,000)	-
Total For	FOUNDATION CONTRIBUTIONS	\$ (250,000)	\$ -
	TOTAL OPERATING REVENUES	\$ (14,770,923)	\$ (15,184,606)

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

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

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

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

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

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2014-2015</u>	<u>Operating Budget 2015-2016</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	68,546	6,000
01-101-22-400-6343	POSTAGE	150	240
01-101-22-400-6346	SUPPLIES	3,001	2,500
01-101-22-400-6425	EQUIPMENT MAINTENANCE	2,000	2,000
01-101-22-400-6455	PHOTOCOPYING	172	250
01-101-22-400-6458	PRINTING	542	150
01-101-22-400-6479	SPECIAL PROJECTS	200	200
Total For		\$ 74,611	\$ 11,340
01-101-22-404-6112	SALARIES-FT/FACULTY	370,602	374,977
01-101-22-404-6119	SALARIES-STUDENT INS	11,140	4,700
01-101-22-404-6340	NON CAPITAL EQUIPMENT	-	5,000
01-101-22-404-6343	POSTAGE	30	30
01-101-22-404-6346	SUPPLIES	27,549	30,000
01-101-22-404-6425	EQUIPMENT MAINTENANCE	2,500	4,000
01-101-22-404-6455	PHOTOCOPYING	1,805	2,000
01-101-22-404-6458	PRINTING	2,261	3,500
01-101-22-404-6488	TRAVEL	4,000	-
Total For		\$ 419,887	\$ 424,207
01-101-22-408-6112	SALARIES-FT/FACULTY	110,664	52,442
01-101-22-408-6119	SALARIES-STUDENT INS	2,320	2,300
01-101-22-408-6343	POSTAGE	20	10
01-101-22-408-6346	SUPPLIES	7,750	9,800
01-101-22-408-6455	PHOTOCOPYING	950	1,250
01-101-22-408-6458	PRINTING	1,972	2,100
01-101-22-408-6488	TRAVEL	1,600	-
Total For		\$ 125,276	\$ 67,902
01-101-22-412-6111	SALARIES-PROFESSIONAL	44,701	44,701
01-101-22-412-6112	SALARIES-FT/FACULTY	58,779	58,779
01-101-22-412-6119	SALARIES--STUDENT IN	3,000	2,000
01-101-22-412-6343	POSTAGE	10	10
01-101-22-412-6346	SUPPLIES	100	100
01-101-22-412-6455	PHOTOCOPYING	675	675
01-101-22-412-6458	PRINTING	996	996
01-101-22-412-6488	TRAVEL	600	-
Total For		\$ 108,861	\$ 107,261

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

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

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

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

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

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

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

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

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

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

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

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