

**NORTHEAST TEXAS  
COMMUNITY COLLEGE  
DISTRICT**

**ANNUAL OPERATING BUDGET  
2019-2020  
August 27, 2019**

**NORTHEAST TEXAS  
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2019-2020

PREPARED BY

JEFFREY CHAMBERS

VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF  
Dr. Ron Clinton

PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES

August 27, 2019

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2019-2020

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# **NORTHEAST TEXAS COMMUNITY COLLEGE**

## **Board of Trustees**

Dr. Dan McCauley - Chairman

Mr. Chuck Johns - Vice Chairman

Mr. Sid Greer - Secretary

Mr. Robin Sharp - Trustee

Ms. Sondra Fowler – Trustee

Mr. Frankie King - Trustee

Ms. Stephanie Thurman - 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 2019-2020.

Immediately following the public hearing on August 27, 2019 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 D McCauley".

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

## RESOLUTION

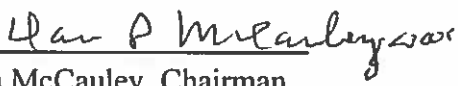
WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has caused to be prepared an operating budget for the College fiscal year beginning September 1, 2019 and ending August 31, 2020 the tax year 2019: and

WHEREAS, immediately following a public hearing on August 27, 2019, 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 27th day of August, 2019.

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

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

## 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, 2019 and ending August 31, 2020, the tax year 2019; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of four and .795 (\$.04795) 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 eight and .205 (\$.08205) 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, 2019 and ending August 31, 2020.

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 2019 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2019, 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 2019-2020.

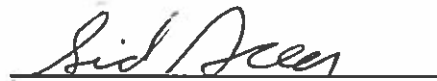
BE IT FURTHER RESOLVED, that the Tax Assessor and Chief Appraisers for Camp, Morris and Titus Counties be authorized to assess and collect said taxes usually made to political subdivisions of the State and that said County Tax Assessor-Collectors and/or Chief Appraisers be authorized to do everything 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 27, 2019 adopting the operating budget for the fiscal year 2019-2020 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 27th day of August, 2019.



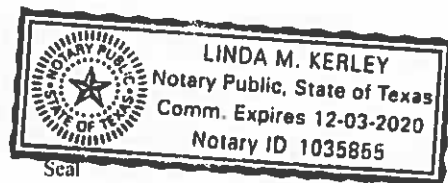
Mr. Sid Greer, Secretary  
Board of Trustees

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 27th day of August, 2019.



Notary Public



**Northeast Texas Community College  
2019-2020 Operating Budget  
Operating Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Revised Budget 2018-2019</u>	<u>Operating Operating Budget 2019-2020</u>
TOTAL STATE FUNDS	\$ (4,732,868)	\$ (4,967,759)
CAMP COUNTY TAXES	(692,147)	(745,802)
MORRIS COUNTY TAXES	(612,820)	(703,481)
TITUS COUNTY TAXES	<u>(1,813,165)</u>	<u>(2,028,842)</u>
TOTAL LOCAL TAXES	\$ (3,118,132)	\$ (3,478,125)
TUITION	(3,852,855)	(3,952,736)
FEES	(3,964,603)	(4,113,967)
CONTINUING EDUCATION	(212,000)	(212,000)
TRANSFER TUITION AND FEES	<u>1,130,482</u>	<u>1,267,538</u>
TOTAL TUITION AND FEES	\$ (6,898,976)	(7,011,165)
OTHER INCOME	\$ (480,069)	\$ (476,069)
SALES / SERV EDUC ACTIVITIES	\$ (74,550)	\$ (74,550)
USE OF FUND BALANCE	-	-
FOUNDATION	\$ -	\$ -
TOTAL OPERATING REVENUE	<u>\$ (15,304,595)</u>	<u>\$ (16,007,668)</u>

**Northeast Texas Community College  
2019-2020 Operating Budget  
Auxiliary Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
COLLEGE STORE	(1,450,000)	(1,525,000)
STUDENT RESIDENCE HALL	(894,000)	(879,000)
FOOD SERVICE OPERATIONS	(508,200)	(508,200)
TOTAL COLLEGE STORE RESIDENCE HALL AND FOOD SERVICE	<u>\$ (2,852,200)</u>	<u>\$ (2,912,200)</u>
ATHLETICS	(35,000)	(45,000)
FOUNDATION	-	-
TOTAL ATHLETICS	<u>\$ (35,000)</u>	<u>\$ (45,000)</u>
WHATLEY CENTER RECEIPTS	(110,150)	(110,150)
FINE ARTS	(5,000)	(5,000)
TOTAL OTHER INCOME	<u>\$ (115,150)</u>	<u>\$ (115,150)</u>
OPERATING TRANSFER	\$ (199,894)	\$ (263,500)
TOTAL AUXILIARY REVENUE	<u><u>\$ (3,002,350)</u></u>	<u><u>\$ (3,335,850)</u></u>
TOTAL REVENUES	<u><u>(18,506,839)</u></u>	<u><u>(19,343,518)</u></u>

**Northeast Texas Community College  
2019-2020 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
ART	61,390	63,106
BIOLOGICAL SCIENCES	537,748	522,311
CHEMISTRY	98,315	110,619
DEVELOPMENTAL EDUCATION	83,661	1,575
EDUCATION	-	275
ENGLISH / LITERAT / WRITING	257,294	264,905
FOREIGN LANGUAGE	101,196	104,194
HEALTH / PHYSICAL EDUCATION	98,294	101,220
HISTORY	265,017	273,284
HUMANITIES	275	275
JOURNALISM / PHOTOGRAPY	35,182	36,228
MATHMATICS	376,752	387,820
ENGINEERING	3,280	3,280
MUSIC	78,700	81,008
PHILOSOPHY / RELIGION	63,428	74,459
PHYSICS/GEOLOGY/ASTRONOMY	75,979	79,056
POLITICAL SCIENCE	75,286	77,906
PSYCHOLOGY	85,895	88,644
SOCIOLOGY	79,870	82,236
SPEECH	59,786	61,533
THEATRE	78,302	80,497
Total Academic Instruction	\$ 2,515,652	\$ 2,494,431
AGRICULTURE	176,101	182,119
ASSOCIATE DEGREE NURSING	329,948	338,236
AUTO BODY REPAIR	77,271	79,253
BUSINESS ADMINISTRATION	177,298	243,207
COMPUTER SCIENCE	84,444	86,935
COSMETOLOGY	118,321	177,225
CRIMINAL JUSTICE	81,282	68,200
CULINARY ARTS	168,548	158,354
MORTUARY SCIENCE	162,632	232,616
ELECTRICAL OCCUPATIONS	2,096	2,096
EMERGENCY MEDICAL SERVICES	191,569	197,103
INDUSTRIAL TECHNOLOGY	146,081	149,932
MECHANICAL POWER TECH	198,914	190,039
MEDICAL ASSISTANT	203,513	212,699
MEDICAL LABORATORY ASSIST	165,761	174,828
PATIENT CARE TECHNOLOGY	193,441	199,000
OFFICE TECHNOLOGY	71,365	72,869
PHYSICAL THERAPY ASSISTANT	191,881	198,217
HUMAN PERFORMANCE	43,743	45,581
VOCATIONAL NURSING	175,969	181,429
SIM LAB	50,555	51,922
WELDING	173,632	120,982
Total Occupational/Tech Instruction	\$ 3,184,364	\$ 3,362,843

**Northeast Texas Community College  
2019-2020 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
STUDENT PUBLICATIONS	7,300	9,800
WHATLEY	190,269	199,983
COLLEGE FARM	103,128	105,900
Total Org Activity Instruction	\$ 300,696	\$ 315,684
CONTINUING EDUC WORKFORCE	181,378	186,229
CONT EDUC PERSONAL ENRICH	26,473	26,604
PROF EDUC / ALLIED HEALTH	53,780	53,900
WORKFORCE PROGRAM DEV	41,750	41,200
SMALL BUSINESS DEV CENTER	10,000	10,010
Total Public Service	\$ 313,381	\$ 317,944
LEARNING RESOURCE CENTER	\$ 297,196	\$ 304,320
INSTRUCTIONAL ADMIN	1,994,300	2,207,723
DUAL CREDIT	27,463	2,463
DISTANCE EDUCATION	96,688	100,100
OUTREACH ADMINISTRATION	5,700	5,700
WORKFORCE EDUC ADMIN	146,651	91,401
ALLIED HEALTH ADMIN	104,261	100,495
PART TIME TEACHING ACADEMY	1,800	3,900
PRESIDENTIAL SCHOLARS	26,600	27,400
Total Instruction/Student Dev Admin	\$ 2,403,464	\$ 2,539,183
HANSON SEWELL CENTER	\$ 25,599	\$ 25,645
COMMUNITY RESOURCE CENTER	\$ 2,875	\$ 2,875
REGIONAL TRAINING ACADEMY	\$ 56,422	\$ 58,028
ADMISSIONS / STUDENT SERV	80,063	82,209
COUNSELING / RECRUITMENT	247,914	306,647
ENROLLMENT MANAGEMENT	180,370	186,912
FINANCIAL AID	308,851	316,286
REGISTRATION	77,808	80,881
STUDENT ACTIVITIES	113,487	115,414
STUDENT AMBASSADORS	1,425	1,425
TESTING	128,760	131,550
Total Enrollment Management	\$ 1,138,679	\$ 1,221,324

**Northeast Texas Community College  
2019-2020 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
BOARD OF TRUSTEES	1,000	2,250
PRESIDENT	342,636	354,309
HUMAN RESOURCES	230,823	248,064
INSTITUTIONAL EFFECTIVENESS	112,319	114,999
SACS REAFFIRMATION	2,050	2,050
DEVELOPMENT OFFICE	316,839	334,461
MARKETING & PUBLIC RELATIONS	186,251	201,106
BUSINESS OFFICE	911,325	937,826
ENTERPRISE SYSTEMS	161,369	161,369
INFORMATION SYSTEMS	627,583	634,359
COMMUNICATION SERVICES	28,450	28,450
COPY CENTER	127,924	122,582
INSTITUTIONAL ACTIVITIES	505,177	716,355
QUALITY ENHANCEMENT PLAN	5,600	5,000
CAMPUS SECURITY	228,743	245,563
Total Institutional Support	\$ 3,788,088	\$ 4,108,742
BUILDING MAINTENANCE	363,648	375,241
CUSTODIAL SERVICES	252,000	252,000
GROUND MAINTENANCE	70,148	46,500
PLANT GENERAL SERVICES	283,230	313,710
UTILITIES	504,007	484,007
Total Plant , Operation and Maint	\$ 1,473,033	\$ 1,471,458
STAFF BENEFITS	\$ (194,854)	\$ (214,809)
	<u>\$ 15,304,595</u>	<u>\$ 16,007,668</u>

**Northeast Texas Community College  
2019-2020 Operating Budget  
Auxiliary Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Revised Budget 2018-2019</u>	<u>Operating Operating Budget 2019-2020</u>
COLLEGE BOOKSTORE	1,236,902	1,292,556
FOOD SERVICE	413,610	413,610
Total College Store & Food Service	<u>\$ 1,650,512</u>	<u>\$ 1,706,166</u>
 TACC	 \$ 12,000	 \$ 12,000
 INTERCOLLEGIATE ATHLETICS	 154,237	 161,593
SOCCER - WOMEN	87,213	150,124
SOCCER - MEN	87,212	30,400
RODEO	146,391	142,783
BASEBALL	157,810	159,924
SOFTBALL	105,418	119,333
ATHLETIC SCHOLARSHIPS	482,000	510,000
Total Athletics	<u>\$ 1,220,281</u>	<u>\$ 1,274,155</u>
 SCHOLARSHIPS AND WAIVERS	 \$ 129,577	 \$ 129,577
 STUDENT HOUSING	 164,875	 166,952
HOUSING MAINTENANCE	25,000	47,000
	<u>\$ 189,875</u>	<u>\$ 213,952</u>
 TOTAL AUXILIARY EXPENSES	 \$ 3,202,244	 \$ 3,335,850
	<u><u>\$ 18,506,839</u></u>	<u><u>\$ 19,343,518</u></u>

**Northeast Texas Community College  
2019-2020 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(4,732,868)	(4,967,759)
Total For	STATE APPROPRIATIONS	\$ (4,732,868)	\$ (4,967,759)
01-101-04-001-5040	CAMP COUNTY CURRENT	(671,363)	(725,018)
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	\$ (692,147)	\$ (745,802)
01-101-04-001-5065	MORRIS COUNTY CURRENT	(587,736)	(678,397)
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	\$ (612,820)	\$ (703,481)
01-101-04-001-5090	TITUS COUNTY CURRENT	(1,764,787)	(1,980,464)
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 COUNTY TAX CERT	(3,225)	(3,225)
Total For	TITUS COUNTY TAXES	\$ (1,813,165)	\$ (2,028,842)
01-101-06-001-5130	TUITION IN DISTRICT	(1,275,500)	(1,310,500)
01-101-06-001-5135	TUITION-OUT-OF DISTRICT	(2,075,355)	(2,125,236)
01-101-06-001-5140	TUITION-NON RESIDENT	(350,000)	(355,000)
01-101-06-001-5145	TUITION-DIFFERENTIAL	(152,000)	(162,000)
Total For	TUITION	\$ (3,852,855)	\$ (3,952,736)
01-101-06-001-5150	DUAL CREDIT FEES	(350,000)	(350,000)
01-101-06-001-5155	OUT OF DIST DUAL CRE	(275,000)	(275,000)
01-101-06-001-5160	NONRESIDENT DUAL CRE	(12,500)	(12,500)
01-101-06-001-5165	COURSE/LAB FEES	(232,388)	(232,388)
01-101-06-001-5166	EQUIPMENT/SUPPLY FEES	(26,485)	(26,485)
01-101-06-001-5168	CERTIFICATION PREP FEES	(280)	(280)
01-101-06-001-5169	SIM LAB FEES	(10,250)	(10,250)
01-101-06-001-5170	NURSING SOFTWARE FEES	(130,000)	(130,000)
01-101-06-001-5171	CERTIFICATION EXAM FEES	(1,700)	(1,700)
01-101-06-001-5175	UPCHARGE 3RD ATTEMPT	(30,000)	(30,000)
01-101-06-001-5180	REGISTRATION FEE	(140,000)	(140,000)
01-101-06-001-5185	GENERAL SERVICE FEE	(2,500,000)	(2,634,364)
01-101-06-001-5190	STUDENT ACTIVITY FEE	(145,000)	(145,000)
01-101-06-001-5195	GRADUATION FEE	(15,000)	(15,000)
01-101-06-001-5200	STUDENT MALPRACTICE	(7,500)	(7,500)
01-101-06-001-5205	HEALTH SCIENCE TESTING FEE	(63,500)	(63,500)
01-101-06-001-5210	HEALTH SCIENCE DRUG SCREENING	(5,000)	(5,000)
01-101-06-001-5215	TRANSCRIPT/DEGREE VERIFICATION	(15,000)	(15,000)
01-101-06-001-5220	ORIENTATION FEE	(10,000)	(10,000)
01-101-06-001-5225	INSTALLMENT FEE	(10,000)	(10,000)
Total For	FEES	\$ (3,964,603)	\$ (4,113,967)

**Northeast Texas Community College  
2019-2020 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-06-001-5235	ALLIED HEALTH TUITIO	(81,000)	(81,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(13,000)	(13,000)
01-101-06-001-5245	CONTINUING EDUC TUITION	(95,000)	(95,000)
01-101-06-001-5250	CONTINUING EDUC FEES	(23,000)	(23,000)
Total For	CONTINUING EDUCATION	\$ (212,000)	\$ (212,000)
01-101-19-001-5255	TRANSFER TPEG TUITION	138,000	148,000
01-101-19-001-5260	TRANSFER DEBT SVC 2016 BONDS	206,200	208,250
01-101-19-001-5265	TRANSFER DEBT SVC 2016-A BONDS	366,388	362,788
01-101-06-001-5274	AUXILIARY TRANSFER	199,894	263,500
01-101-06-001-5275	TUITION WAIVERS	220,000	285,000
Total For	TRANSFER TUITION / FEES	\$ 1,130,482	\$ 1,267,538
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)	(75,000)
01-101-07-001-5305	MISC TESTING FEES	(9,391)	(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)	(175,000)
Total For	OTHER INCOME	\$ (480,069)	\$ (476,069)
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)
Total For	SALES / SERV EDUC ACTIVITIES	\$ (74,550)	\$ (74,550)
	USE OF FUND BALANCE	-	-
Total For	USE OF FUND BALANCE	\$ -	\$ -
01-101-08-001-5400	NOT SCHOLARSHIP CONTRIB	-	-
Total For	FOUNDATION CONTRIBUTIONS	\$ -	\$ -
	TOTAL OPERATING REVENUES	<u>\$ (15,304,595)</u>	<u>\$ (16,007,668)</u>



**Northeast Texas Community College  
2019-2020 Operating Budget  
Auxiliary Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-104-09-001-5474	INCLUSIVE ACCESS	-	(734,000)
01-104-09-001-5475	BOOKSTORE SALES NEW	(845,231)	(285,000)
01-104-09-001-5480	BOOKSTORE SALES USED	(216,984)	(97,000)
01-104-09-001-5485	BOOKSTORE SALES GENERAL	(258,318)	(290,000)
01-104-09-001-5490	CLOTHING	(82,967)	(85,000)
01-104-09-001-5495	BOOKSTORE NON-TAX NEW	(25,000)	(15,000)
01-104-09-001-5500	BOOKSTORE NON-TAX USED	(5,000)	(5,000)
01-104-09-001-5505	BOOKSTORE NON-TAX GENERAL	(15,000)	(10,000)
01-104-09-001-5509	FREIGHT/POSTAGE	(1,500)	(4,000)
Total For	COLLEGE STORE	\$ (1,450,000)	\$ (1,525,000)
01-104-09-001-5523	STUDENT HOUSING APP FEE	(15,000)	(15,000)
01-104-09-001-5525	STUDENT HOUSING WEST	(365,000)	(355,000)
01-104-09-001-5530	STUDENT HOUSING EAST	(514,000)	(509,000)
Total For	RESIDENCE HALL	\$ (894,000)	\$ (879,000)
01-104-09-001-5290	MISC. INCOME	(5,000)	(5,000)
01-104-09-001-5535	MEAL TICKET	(503,200)	(503,200)
Total For	FOOD SERVICE	\$ (508,200)	\$ (508,200)
01-104-09-001-5420	ATHLETIC PROCEEDS	(13,000)	(15,000)
01-104-09-001-5435	FACILITY RENTALS	(7,000)	(8,000)
01-104-09-001-5444	ATHLETIC GATE RECEIP	(8,000)	(10,000)
01-104-09-001-5540	VENDING INCOME	(7,000)	(12,000)
Total For	ATHLETIC PROCEEDS	\$ (35,000)	\$ (45,000)
01-104-09-001-5450	WHATLEY BUILDING RENTAL	(6,500)	(6,500)
01-104-09-001-5455	WHATLEY CTR MEMBERSHIP	(50,000)	(50,000)
01-104-09-001-5460	WHATLEY TICKET SALES	(31,000)	(31,000)
01-104-09-001-5465	ADVERTISING INCOME	(22,650)	(22,650)
Total For	WHATLEY CENTER RECEIPTS	\$ (110,150)	\$ (110,150)
01-104-09-001-5470	FINE ARTS-WHATLEY RECEIPTS	(5,000)	(5,000)
Total For	FINE ARTS-WHATLEY RECEIPTS	\$ (5,000)	\$ (5,000)
	OPERATING TRANSFER	(199,894)	(263,500)
	TOTAL AUXILIARY REVENUE	<u>\$ (3,202,244)</u>	<u>\$ (3,335,850)</u>
	TOTAL REVENUE	<u><u>(18,506,839)</u></u>	<u><u>(19,343,518)</u></u>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	51,810	53,364
01-101-22-400-6142	BENEFITS	5,380	5,541
01-101-22-400-6343	POSTAGE	400	400
01-101-22-400-6346	SUPPLIES	1,450	1,450
01-101-22-400-6425	EQUIPMENT MAINTENANC	1,250	1,250
01-101-22-400-6455	PHOTOCOPYING	200	200
01-101-22-400-6458	PRINTING	300	300
01-101-22-400-6479	SPECIAL PROJECTS	200	200
01-101-22-400-6488	TRAVEL	400	400
<b>Total For</b>	<b>ART</b>	<b>\$ 61,390</b>	<b>\$ 63,106</b>
01-101-22-404-6112	SALARIES-FT/FACULTY	402,390	388,365
01-101-22-404-6119	SALARIES-STUDENT INS	4,700	4,700
01-101-22-404-6142	BENEFITS	86,273	84,861
01-101-22-404-6267	TELEPHONE	-	-
01-101-22-404-6340	NON CAPITAL EQUIPMENT	15,000	15,000
01-101-22-404-6343	POSTAGE	30	30
01-101-22-404-6346	SUPPLIES	21,000	21,000
01-101-22-404-6425	EQUIPMENT MAINTENANCE	4,555	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	-	-
<b>Total For</b>	<b>BIOLOGICAL SCIENCES</b>	<b>\$ 537,748</b>	<b>\$ 522,311</b>
01-101-22-408-6112	SALARIES-FT/FACULTY	60,093	61,896
01-101-22-408-6119	SALARIES-STUDENT INS	4,000	4,000
01-101-22-408-6142	BENEFITS	13,362	13,763
01-101-22-408-6216	CONTRACTED SERVICES	1,000	1,000
01-101-22-408-6220	EQUIPMENT LEASE	-	100
01-101-22-408-6343	POSTAGE	10	10
01-101-22-408-6346	SUPPLIES	8,000	8,500
01-101-22-408-6425	EQUIPMENT MAINTENANCE	8,500	18,000
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	-	-
<b>Total For</b>	<b>CHEMISTRY</b>	<b>\$ 98,315</b>	<b>\$ 110,619</b>
01-101-22-412-6112	SALARIES-FT/FACULTY	62,952	-
01-101-22-412-6119	SALARIES--STUDENT IN	-	-
01-101-22-412-6142	BENEFITS	18,719	-
01-101-22-412-6343	POSTAGE	10	-
01-101-22-412-6346	SUPPLIES	100	100
01-101-22-412-6455	PHOTOCOPYING	675	675
01-101-22-412-6458	PRINTING	604	500
01-101-22-412-6488	TRAVEL	600	300
<b>Total For</b>	<b>DEVELOPMENTAL EDUCATION</b>	<b>\$ 83,661</b>	<b>\$ 1,575</b>
01-101-22-414-6458	PRINTING	-	275
<b>Total For</b>	<b>EDUCATION</b>	<b>\$ -</b>	<b>\$ 275</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-22-416-6112	SALARIES-FT/FACULTY	202,620	208,699
01-101-22-416-6142	BENEFITS	51,074	52,606
01-101-22-416-6343	POSTAGE	-	-
01-101-22-416-6346	SUPPLIES	600	600
01-101-22-416-6455	PHOTOCOPYING	600	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	300
<b>Total For</b>	<b>ENGLISH/LITERAT/WRITING</b>	<b>\$ 257,294</b>	<b>\$ 264,905</b>
01-101-22-420-6112	SALARIES-FT/FACULTY	80,212	82,618
01-101-22-420-6142	BENEFITS	19,734	20,326
01-101-22-420-6343	POSTAGE	-	-
01-101-22-420-6346	SUPPLIES	200	200
01-101-22-420-6455	PHOTOCOPYING	350	350
01-101-22-420-6458	PRINTING	200	200
01-101-22-420-6488	TRAVEL	500	500
<b>Total For</b>	<b>FOREIGN LANGUAGE</b>	<b>\$ 101,196</b>	<b>\$ 104,194</b>
01-101-22-424-6112	SALARIES-FT/FACULTY	73,350	75,551
01-101-22-424-6142	BENEFITS	24,194	24,920
01-101-22-424-6242	MEMBERSHIPS	100	100
01-101-22-424-6267	TELEPHONE	-	-
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
<b>Total For</b>	<b>HEALTH/PHYSICAL EDUCATION</b>	<b>\$ 98,294</b>	<b>\$ 101,220</b>
01-101-22-428-6112	SALARIES-FT/FACULTY	198,804	204,768
01-101-22-428-6119	SALARIES-STUDENT INS	500	300
01-101-22-428-6142	BENEFITS	60,093	61,896
01-101-22-428-6216	CONTRACTED SERVICES	-	200
01-101-22-428-6242	MEMBER DUES	120	120
01-101-22-428-6267	TELEPHONE	-	-
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	1,500	2,000
<b>Total For</b>	<b>HISTORY</b>	<b>\$ 265,017</b>	<b>\$ 273,284</b>
01-101-22-432-6346	SUPPLIES	150	150
01-101-22-432-6455	PHOTOCOPYING	100	100
01-101-22-432-6458	PRINTING	25	25
<b>Total For</b>	<b>HUMANITIES</b>	<b>\$ 275</b>	<b>\$ 275</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-22-436-6112	SALARIES-FT/FACULTY	29,927	30,825
01-101-22-436-6142	BENEFITS	4,906	5,053
01-101-22-436-6346	SUPPLIES	150	150
01-101-22-436-6455	PHOTOCOPYING	200	200
01-101-22-436-6488	TRAVEL	-	-
<b>Total For</b>	<b>JOURNALISM / PHOTOGRAPHY</b>	<b>\$ 35,182</b>	<b>\$ 36,228</b>
01-101-22-440-6112	SALARIES-FT/FACULTY	294,485	303,320
01-101-22-440-6142	BENEFITS	74,447	76,680
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	3,000	3,000
<b>Total For</b>	<b>MATHMATICS</b>	<b>\$ 376,752</b>	<b>\$ 387,820</b>
01-101-22-441-6112	SALARIES-FT/FACULTY	-	-
01-101-22-441-6142	BENEFITS	-	-
01-101-22-441-6119	SALARIES-STUDENT INS	200	200
01-101-22-441-6343	POSTAGE	30	30
01-101-22-441-6346	SUPPLIES	2,250	2,250
01-101-22-441-6455	PHOTOCOPYING	200	200
01-101-22-441-6458	PRINTING	500	500
01-101-22-441-6488	TRAVEL	100	100
<b>Total For</b>	<b>ENGINEERING</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>
01-101-22-444-6112	SALARIES-FT/FACULTY	55,420	57,083
01-101-22-444-6142	BENEFITS	21,481	22,125
01-101-22-444-6216	CONTRACTED SERVICES	500	500
01-101-22-444-6267	TELEPHONE	-	-
01-101-22-444-6343	POSTAGE	250	250
01-101-22-444-6346	SUPPLIES	750	750
01-101-22-444-6455	PHOTOCOPYING	150	150
01-101-22-444-6458	PRINTING	150	150
<b>Total For</b>	<b>MUSIC</b>	<b>\$ 78,700</b>	<b>\$ 81,008</b>
01-101-22-448-6112	SALARIES-FT/FACULTY	47,998	58,619
01-101-22-448-6142	BENEFITS	13,670	14,080
01-101-22-448-6267	TELEPHONE	-	-
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
01-101-22-448-6488	TRAVEL	160	160
<b>Total For</b>	<b>PHILOSOPHY / RELIGION</b>	<b>\$ 63,428</b>	<b>\$ 74,459</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-22-452-6112	SALARIES-FT/FACULTY	45,756	47,129
01-101-22-452-6119	SALARIES-STUDENT INS	500	500
01-101-22-452-6142	BENEFITS	23,493	24,198
01-101-22-452-6267	TELEPHONE	-	-
01-101-22-452-6343	POSTAGE	30	30
01-101-22-452-6346	SUPPLIES	4,500	5,500
01-101-22-452-6455	PHOTOCOPYING	300	300
01-101-22-452-6458	PRINTING	1,000	1,000
01-101-22-452-6488	TRAVEL	400	400
<b>Total For</b>	<b>PHYSICS/GEOLOGY/ASTRON</b>	<b>\$ 75,979</b>	<b>\$ 79,056</b>
01-101-22-456-6112	SALARIES-FT/FACULTY	54,800	56,444
01-101-22-456-6142	BENEFITS	19,167	19,742
01-101-22-456-6267	TELEPHONE	-	-
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	600	1,000
<b>Total For</b>	<b>POLITICAL SCIENCE</b>	<b>\$ 75,286</b>	<b>\$ 77,906</b>
01-101-22-460-6112	SALARIES-FT/FACULTY	54,672	56,312
01-101-22-460-6119	SALARIES-STUDENT INS	-	-
01-101-22-460-6142	BENEFITS	26,973	27,782
01-101-22-460-6216	CONTRACTED SERVICES	-	300
01-101-22-460-6343	POSTAGE	50	50
01-101-22-460-6346	SUPPLIES	900	900
01-101-22-460-6455	PHOTOCOPYING	800	800
01-101-22-460-6458	PRINTING	1,100	1,100
01-101-22-460-6488	TRAVEL	700	700
01-101-22-460-6498	PSI BETA ACTIVITIES	700	700
<b>Total For</b>	<b>PSYCHOLOGY</b>	<b>\$ 85,895</b>	<b>\$ 88,644</b>
01-101-22-464-6112	SALARIES-FT/FACULTY	61,877	63,733
01-101-22-464-6142	BENEFITS	16,978	17,487
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	-	-
<b>Total For</b>	<b>SOCIOLOGY</b>	<b>\$ 79,870</b>	<b>\$ 82,236</b>
01-101-22-468-6112	SALARIES-FT/FACULTY	48,075	49,517
01-101-22-468-6142	BENEFITS	10,161	10,466
01-101-22-468-6216	CONTRACT SERVICES	-	-
01-101-22-468-6343	POSTAGE	-	-
01-101-22-468-6346	SUPPLIES	200	200
01-101-22-468-6455	PHOTOCOPYING	300	300
01-101-22-468-6458	PRINTING	450	450
01-101-22-468-6488	TRAVEL	600	600
<b>Total For</b>	<b>SPEECH</b>	<b>\$ 59,786</b>	<b>\$ 61,533</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-22-472-6112	SALARIES-FT/FACULTY	58,408	60,160
01-101-22-472-6142	BENEFITS	14,744	15,186
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	\$ 78,302	\$ 80,497
01-101-24-500-6112	SALARIES-FT/FACULTY	126,695	130,496
01-101-24-500-6119	SALARIES-STUDENT INST	1,500	1,500
01-101-24-500-6142	BENEFITS	33,891	34,908
01-101-24-500-6242	MEMBERSHIPS	400	650
01-101-24-500-6267	TELEPHONE	40	40
01-101-24-500-6340	NON-CAPEX EQUIPMENT	3,550	4,500
01-101-24-500-6343	POSTAGE	25	25
01-101-24-500-6346	SUPPLIES	4,500	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	4,000	4,000
01-101-24-500-6488	TRAVEL	1,000	1,000
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Total For	AGRICULTURE	\$ 176,101	\$ 182,119
01-101-24-505-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-505-6112	SALARIES-FT/FACULTY	258,899	264,545
01-101-24-505-6142	BENEFITS	50,569	52,086
01-101-24-505-6242	MEMBERSHIPS	3,380	3,605
01-101-24-505-6267	TELEPHONE	50	50
01-101-24-505-6343	POSTAGE	100	100
01-101-24-505-6346	SUPPLIES	8,000	8,500
01-101-24-505-6401	ACCREDITATION	5,000	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	2,000	2,400
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Total For	ASSOCIATE DEGREE NURSING	\$ 329,948	\$ 338,236
01-101-24-510-6112	SALARIES-FT/FACULTY	47,665	49,095
01-101-24-510-6142	BENEFITS	18,395	18,947
01-101-24-510-6346	SUPPLIES	6,000	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	5,000	5,000
01-101-24-510-6488	TRAVEL	-	-
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Total For	AUTO BODY REPAIR	\$ 77,271	\$ 79,253

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-24-515-6112	SALARIES-FT/FACULTY	137,500	191,912
01-101-24-515-6142	BENEFITS	38,343	49,840
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	\$ 177,298	\$ 243,207
01-101-24-520-6112	SALARIES-FT/FACULTY	59,156	60,931
01-101-24-520-6142	BENEFITS	23,878	24,594
01-101-24-520-6267	TELEPHONE	-	-
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	\$ 84,444	\$ 86,935
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112	SALARIES-FT/FACULTY	66,279	135,217
01-101-24-525-6121	PART-TIME SALARIES	25,000	-
01-101-24-525-6142	BENEFITS	18,124	25,958
01-101-24-525-6242	MEMBERSHIPS	200	200
01-101-24-525-6343	POSTAGE	15	50
01-101-24-525-6346	SUPPLIES	7,500	13,000
01-101-24-525-6455	PHOTOCOPYING	903	1,600
01-101-24-525-6458	PRINTING	300	600
01-101-24-525-6488	TRAVEL	-	600
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Total For	COSMETOLOGY	\$ 118,321	\$ 177,225
01-101-24-530-6112	SALARIES-FT/FACULTY	64,985	51,485
01-101-24-530-6142	BENEFITS	13,966	14,385
01-101-24-530-6216	CONTRACT SERVICES	-	-
01-101-24-530-6242	MEMBERSHIPS	500	500
01-101-24-530-6343	POSTAGE	30	30
01-101-24-530-6346	SUPPLIES	1,000	1,000
01-101-24-530-6455	PHOTOCOPYING	500	500
01-101-24-530-6458	PRINTING	300	300
01-101-24-530-6488	TRAVEL	-	-
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Total For	CRIMINAL JUSTICE	\$ 81,282	\$ 68,200

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-24-535-6112	SALARIES-FT/FACULTY	121,971	110,964
01-101-24-535-6142	BENEFITS	27,114	27,927
01-101-24-535-6267	TELEPHONE/CABLE	1,448	1,448
01-101-24-535-6343	POSTAGE	60	60
01-101-24-535-6346	SUPPLIES	9,000	9,000
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	8,000	8,000
01-101-24-535-6488	TRAVEL	-	-
<b>Total For</b>	<b>CULINARY ARTS</b>	<b>\$ 168,548</b>	<b>\$ 158,354</b>
01-101-24-541-6112	SALARIES-FT/FACULTY	113,482	173,536
01-101-24-541-6142	BENEFITS	19,100	29,029
01-101-24-541-6242	MEMBER DUES	4,000	4,000
01-101-24-541-6267	TELEPHONE	50	50
01-101-24-541-6343	POSTAGE	500	500
01-101-24-541-6346	SUPPLIES	10,000	7,000
01-101-24-541-6401	ACCREDITATION	7,500	7,500
01-101-24-541-6455	PHOTOCOPYING	500	500
01-101-24-541-6458	PRINTING	500	500
01-101-24-541-6488	TRAVEL	7,000	10,000
<b>Total For</b>	<b>MORTUARY SCIENCE</b>	<b>\$ 162,632</b>	<b>\$ 232,616</b>
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	150	150
01-101-24-545-6488	TRAVEL	-	-
<b>Total For</b>	<b>ELECTRICAL OCCUPATIONS</b>	<b>\$ 2,096</b>	<b>\$ 2,096</b>
01-101-24-550-6112	SALARIES-FT/FACULTY	142,028	146,289
01-101-24-550-6142	BENEFITS	26,931	27,739
01-101-24-550-6216	CONTRACTED SERVICES	7,000	7,000
01-101-24-550-6242	MEMBERSHIPS	3,000	3,500
01-101-24-550-6267	TELEPHONE	75	50
01-101-24-550-6340	NON-CAP EX - EQUIPMENT	2,000	2,000
01-101-24-550-6343	POSTAGE	35	25
01-101-24-550-6346	SUPPLIES	4,000	4,000
01-101-24-550-6425	EQUIPMENT MAINT.	1,500	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	-	-
01-101-24-550-6488	TRAVEL	3,000	3,000
<b>Total For</b>	<b>EMERGENCY MEDICAL SERV</b>	<b>\$ 191,569</b>	<b>\$ 197,103</b>



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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-24-555-6111	SALARIES-PROFESSIONAL	38,556	39,713
01-101-24-555-6112	SALARIES-FT/FACULTY	67,092	69,105
01-101-24-555-6142	BENEFITS	22,733	23,415
01-101-24-555-6267	TELEPHONE	-	-
01-101-24-555-6346	SUPPLIES	16,000	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
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<b>Total For</b>	<b>INDUSTRIAL TECHNOLOGY</b>	<b>\$ 146,081</b>	<b>\$ 149,932</b>
01-101-24-560-6112	SALARIES-FT/FACULTY	128,724	120,884
01-101-24-560-6119	SALARIES-STUDENT INSTIT	2,000	2,000
01-101-24-560-6121	PART-TIME SALARIES	-	-
01-101-24-560-6142	BENEFITS	32,170	31,135
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	8,400	8,400
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
01-101-24-560-6491	UNIFORMS	5,000	5,000
01-101-24-560-6695	CAPEX-EQUIPMENT	-	-
		<hr/>	<hr/>
<b>Total For</b>	<b>MECHANICAL POWER TECH</b>	<b>\$ 198,914</b>	<b>\$ 190,039</b>
01-101-24-565-6112	SALARIES-FT/FACULTY	155,384	160,046
01-101-24-565-6142	BENEFITS	28,829	29,694
01-101-24-565-6216	CONTRACTED SERVICES	1,650	660
01-101-24-565-6242	MEMBERSHIPS	2,050	2,700
01-101-24-565-6343	POSTAGE	100	100
01-101-24-565-6346	SUPPLIES	7,500	9,000
01-101-24-565-6455	PHOTOCOPYING	1,000	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	5,000	7,500
		<hr/>	<hr/>
<b>Total For</b>	<b>MEDICAL ASSISTANT</b>	<b>\$ 203,513</b>	<b>\$ 212,699</b>
01-101-24-570-6112	SALARIES-FT/FACULTY	129,052	137,500
01-101-24-570-6142	BENEFITS	23,975	24,694
01-101-24-570-6242	MEMBER DUES	150	150
01-101-24-570-6343	POSTAGE	8	8
01-101-24-570-6346	SUPPLIES	4,675	4,675
01-101-24-570-6401	ACCREDITATION	4,400	4,400
01-101-24-570-6455	PHOTOCOPYING	400	400
01-101-24-570-6458	PRINTING	400	300
01-101-24-570-6488	TRAVEL	2,700	2,700
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<b>Total For</b>	<b>MEDICAL LABORATORY TECH</b>	<b>\$ 165,761</b>	<b>\$ 174,828</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-24-571-6112	SALARIES-FT/FACULTY	158,766	163,529
01-101-24-571-6142	BENEFITS	26,550	27,347
01-101-24-571-6267	TELEPHONE	25	25
01-101-24-571-6346	SUPPLIES	7,000	7,000
01-101-24-571-6455	PHOTOCOPYING	400	400
01-101-24-571-6458	PRINTING	200	200
01-101-24-571-6488	TRAVEL	500	500
<b>Total For</b>	<b>PATIENT CARE TECHNOLOGY</b>	<b>\$ 193,441</b>	<b>\$ 199,000</b>
01-101-24-575-6112	SALARIES-FT/FACULTY	51,810	53,364
01-101-24-575-6142	BENEFITS	18,393	18,945
01-101-24-575-6242	MEMBERSHIPS	150	-
01-101-24-575-6343	POSTAGE	20	20
01-101-24-575-6346	SUPPLIES	632	350
01-101-24-575-6455	PHOTOCOPYING	90	90
01-101-24-575-6458	PRINTING	270	100
<b>Total For</b>	<b>OFFICE TECHNOLOGY</b>	<b>\$ 71,365</b>	<b>\$ 72,869</b>
01-101-24-580-6112	SALARIES-FT/FACULTY	145,103	149,456
01-101-24-580-6119	SALARIES--STUDENT IN	1,500	1,500
01-101-24-580-6142	BENEFITS	31,108	32,041
01-101-24-580-6242	MEMBERSHIPS	1,000	1,000
01-101-24-580-6267	TELEPHONE	20	20
01-101-24-580-6343	POSTAGE	25	25
01-101-24-580-6346	SUPPLIES	3,400	3,700
01-101-24-580-6349	TESTING	1,000	1,000
01-101-24-580-6401	ACCREDITATION	4,325	4,325
01-101-24-580-6455	PHOTOCOPYING	500	500
01-101-24-580-6458	PRINTING	100	100
01-101-24-580-6461	PROMOTION	200	200
01-101-24-580-6488	TRAVEL	3,600	4,350
<b>Total For</b>	<b>PHYSICAL THERAPY ASSISTANT</b>	<b>\$ 191,881</b>	<b>\$ 198,217</b>
01-101-24-585-6112	SALARIES-FT/FACULTY	32,972	33,961
01-101-24-585-6142	BENEFITS	3,087	3,180
01-101-24-585-6242	MEMBER DUES	440	440
01-101-24-585-6267	TELEPHONE	50	-
01-101-24-585-6340	NON-CAPEX EQUIPMENT	2,000	2,050
01-101-24-585-6343	POSTAGE	20	20
01-101-24-585-6346	SUPPLIES	3,000	4,105
01-101-24-585-6401	ACCREDITATION	500	-
01-101-24-585-6455	PHOTOCOPYING	125	125
01-101-24-585-6458	PRINTING	50	50
01-101-24-585-6488	TRAVEL	1,500	1,650
<b>Total For</b>	<b>HUMAN PERFORMANCE</b>	<b>43,743</b>	<b>45,581</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-24-590-6112	SALARIES-FT/FACULTY	125,000	128,750
01-101-24-590-6119	SALARIES--STUDENT IN	-	-
01-101-24-590-6142	BENEFITS	40,344	41,554
01-101-24-590-6242	MEMBER DUES	750	750
01-101-24-590-6267	TELEPHONE	-	-
01-101-24-590-6343	POSTAGE	25	25
01-101-24-590-6346	SUPPLIES	4,000	4,500
01-101-24-590-6401	ACCREDITATION	-	-
01-101-24-590-6455	PHOTOCOPYING	1,000	1,000
01-101-24-590-6458	PRINTING	1,350	1,350
01-101-24-590-6488	TRAVEL	3,500	3,500
<b>Total For</b>	<b>VOCATIONAL NURSING</b>	<b>\$ 175,969</b>	<b>\$ 181,429</b>
01-101-24-592-6111	SALARIES-PROFESSIONAL	40,555	41,772
01-101-24-592-6142	BENEFITS	5,000	5,150
01-101-24-592-6346	SUPPLIES	3,500	3,500
01-101-24-592-6488	TRAVEL	1,500	1,500
<b>Total For</b>	<b>SIM LAB</b>	<b>50,555</b>	<b>51,922</b>
01-101-24-595-6112	SALARIES-FT/FACULTY	96,177	56,326
01-101-24-595-6119	SALARIES--STUDENT IN	-	-
01-101-24-595-6142	BENEFITS	32,255	19,457
01-101-24-595-6267	TELEPHONE	-	-
01-101-24-595-6346	SUPPLIES	45,000	45,000
01-101-24-595-6455	PHOTOCOPYING	150	150
01-101-24-595-6458	PRINTING	50	50
01-101-24-595-6488	TRAVEL	-	-
<b>Total For</b>	<b>WELDING</b>	<b>\$ 173,632</b>	<b>\$ 120,982</b>
01-101-41-480-6119	SALARIES-STUDENT INS	250	250
01-101-41-480-6242	MEMBERSHIPS	250	250
01-101-41-480-6343	POSTAGE	-	-
01-101-41-480-6346	SUPPLIES	500	500
01-101-41-480-6455	PHOTOCOPYING	50	50
01-101-41-480-6458	PRINTING	5,250	7,250
01-101-41-480-6488	TRAVEL	1,000	1,500
<b>Total For</b>	<b>STUDENT PUBLICATIONS</b>	<b>\$ 7,300</b>	<b>\$ 9,800</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-41-485-6111	SALARIES-PROFESSIONAL	57,292	59,011
01-101-41-485-6121	PART-TIME SALARIES	12,000	10,000
01-101-41-485-6142	BENEFITS	14,051	14,473
01-101-41-485-6216	CONTRACTED SERVICES	83,300	90,000
01-101-41-485-6220	EQUIPMENT LEASE	6,500	8,500
01-101-41-485-6242	MEMBERSHIPS	700	700
01-101-41-485-6244	NEWSPAPER	1,000	1,000
01-101-41-485-6343	POSTAGE	600	600
01-101-41-485-6346	SUPPLIES	5,000	4,175
01-101-41-485-6455	PHOTOCOPYING	25	25
01-101-41-485-6458	PRINTING	4,000	5,000
01-101-41-485-6488	TRAVEL	3,300	4,500
01-101-41-485-6499	WHATLEY FUNCTIONS	2,500	2,000
<b>Total For</b>	<b>WHATLEY CENTER</b>	<b>\$ 190,269</b>	<b>\$ 199,983</b>
01-101-41-501-6111	SALARIES-PROFESSIONAL	47,368	48,789
01-101-41-501-6119	SALARIES-STUDENT INS	3,000	3,000
01-101-41-501-6121	PART-TIME SALARIES	1,600	2,000
01-101-41-501-6142	BENEFITS	15,045	15,496
01-101-41-501-6242	MEMBERSHIPS	500	700
01-101-41-501-6276	VET EXPENSES	1,250	1,550
01-101-41-501-6325	FUEL	2,500	2,500
01-101-41-501-6340	NON CAPITAL EQUIPMENT	5,000	5,000
01-101-41-501-6346	SUPPLIES	5,000	5,000
01-101-41-501-6425	EQUIPMENT MAINTANENCE	3,685	3,685
01-101-41-501-6428	FEED	7,500	7,500
01-101-41-501-6431	FERTILIZER AND HAY	7,680	7,680
01-101-41-501-6479	SPECIAL PROJECTS	3,000	3,000
<b>Total For</b>	<b>COLLEGE FARM</b>	<b>\$ 103,128</b>	<b>\$ 105,900</b>
01-101-61-341-6111	SALARIES-PROFESSIONAL	79,790	82,184
01-101-61-341-6113	SALARIES-CLASSIFIED	25,416	26,178
01-101-61-341-6116	SALARIES-CE INSTRUCTION	20,000	20,000
01-101-61-341-6119	SALARIES-STUDENT INS	-	-
01-101-61-341-6142	BENEFITS	23,172	23,867
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	2,000
<b>Total For</b>	<b>CONTINUING EDUC WORKFORCE</b>	<b>\$ 181,378</b>	<b>\$ 186,229</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-61-342-6116	SALARIES-INSTRUCTORS	18,000	18,000
01-101-61-342-6142	BENEFITS	4,373	4,504
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	\$ 26,473	\$ 26,604
01-101-61-343-6116	SALARIES-INSTRUCTORS	28,000	28,000
01-101-61-343-6142	BENEFITS	4,009	4,129
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	\$ 53,780	\$ 53,900
01-101-61-344-6111	SALARIES-PROFESSIONAL	40,000	41,200
01-101-61-344-6121	SALARIES-STUDENT INS	-	-
01-101-61-344-6346	SUPPLIES	500	-
01-101-61-344-6455	PHOTOCOPYING	750	-
01-101-61-344-6488	TRAVEL	500	-
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Total For	WORKFORCE PROGRAM DEV	\$ 41,750	\$ 41,200
01-101-61-345-6216	CONTRACTED SERVICES	1,051	1,051
01-101-61-345-6242	MEMBERSHIPS	600	600
01-101-61-345-6267	TELEPHONE	240	250
01-101-61-345-6343	POSTAGE	14	14
01-101-61-345-6346	SUPPLIES	1,384	1,384
01-101-61-345-6458	PRINTING	815	815
01-101-61-345-6488	TRAVEL	5,696	5,696
01-101-61-345-6496	OTHER-MOBILE PHONE	200	200
		<hr/>	<hr/>
Total For	SMALL BUSINESS DEV CENTER	\$ 10,000	\$ 10,010
01-101-65-354-6111	SALARIES-PROFESSIONAL	98,031	100,972
01-101-65-354-6113	SALARIES-CLASSIFIED	68,814	70,878
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	39,825	41,020
01-101-65-354-6216	CONTRACTED SERVICES	35,550	30,050
01-101-65-354-6260	SUBSCRIPTIONS	20,650	27,125
01-101-65-354-6310	BOOKS & A.V. SOFTWARE	23,000	23,000
01-101-65-354-6343	POSTAGE	400	300
01-101-65-354-6346	SUPPLIES	4,500	4,500
01-101-65-354-6458	PRINTING	225	275
01-101-65-354-6488	TRAVEL	1,200	1,200
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Total For	LEARNING RESOURCE CENTER	\$ 297,196	\$ 304,320

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01-101-70-350-6110	SALARIES-ADMINISTRATIVE	120,150	123,755
01-101-70-350-6111	SALARIES-PROFESSIONAL	68,781	70,844
01-101-70-350-6113	SALARIES-CLASSIFIED	59,918	94,676
01-101-70-350-6114	SALARIES -F/T FAC OVERL	311,778	479,500
01-101-70-350-6115	SALARIES--STIPEND	25,400	40,000
01-101-70-350-6117	SALARIES -- PART TIME F	978,522	911,786
01-101-70-350-6118	SALARIES-F/T FAC SUMMER	130,587	130,000
01-101-70-350-6119	SALARIES--STUDENT IN	500	500
01-101-70-350-6142	BENEFITS	57,680	70,129
01-101-70-350-6215	FEE EXPENDITURES	220,000	225,000
01-101-70-350-6216	CONTRACTED SERVICES	2,770	3,000
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
01-101-70-350-6479	STRATEGI PLAN INITIATIVES	-	40,319
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	3,000	3,000
01-101-70-350-6488	TRAVEL-TCCTA	4,500	4,500
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Total For	INSTRUCTIONAL ADMIN	\$ 1,994,300	\$ 2,207,723
01-101-70-358-6111	SALARIES-PROFESSIONAL	25,000	-
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	\$ 27,463	\$ 2,463
01-101-70-362-6111	SALARIES-PROFESSIONAL	71,229	73,366
01-101-70-362-6121	SALARIES-PROFESSIONAL PT	-	-
01-101-70-362-6142	BENEFITS	15,820	16,295
01-101-70-362-6216	CONTRACTED SERVICES	4,100	4,100
01-101-70-362-6242	MEMBERSHIPS	600	600
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	1,200	2,000
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Total For	DISTANCE EDUCATION	\$ 96,688	\$ 100,100
01-101-70-366-6267	TELEPHONE	-	-
01-101-70-366-6346	SUPPLIES	4,200	4,200
01-101-70-366-6455	PHOTOCOPYING	-	-
01-101-70-366-6488	TRAVEL	1,500	1,500
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Total For	OUTREACH ADMINISTRATION	\$ 5,700	\$ 5,700

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-70-370-6110	SALARIES-ADMINISTRATIVE	76,183	30,000
01-101-70-370-6113	SALARIES-CLASSIFIED	33,016	34,006
01-101-70-370-6142	BENEFITS	33,707	24,000
01-101-70-370-6242	MEMBER DUES	-	50
01-101-70-370-6340	NON-CAPEX EQUIPMENT	1,000	-
01-101-70-370-6343	POSTAGE	45	45
01-101-70-370-6346	SUPPLIES	700	1,000
01-101-70-370-6455	PHOTOCOPYING	150	150
01-101-70-370-6458	PRINTING	150	150
01-101-70-370-6488	TRAVEL	1,700	2,000
<b>Total For</b>	<b>WORKFORCE EDUC ADMIN</b>	<b>\$ 146,651</b>	<b>\$ 91,401</b>
01-101-70-374-6111	SALARIES-PROFESSIONAL	82,390	80,000
01-101-70-374-6142	BENEFITS	17,526	17,500
01-101-70-374-6242	MEMBERSHIPS	450	-
01-101-70-374-6267	TELEPHONE	-	-
01-101-70-374-6343	POSTAGE	70	70
01-101-70-374-6346	SUPPLIES	2,000	1,500
01-101-70-374-6455	PHOTOCOPYING	250	250
01-101-70-374-6458	PRINTING	75	75
01-101-70-374-6488	TRAVEL	1,500	1,100
<b>Total For</b>	<b>ALLIED HEALTH ADMIN</b>	<b>\$ 104,261</b>	<b>\$ 100,495</b>
01-101-70-378-6115	STIPEND	-	2,100
01-101-70-378-6346	SUPPLIES	1,800	1,800
<b>Total For</b>	<b>PART TIME TEACHING ACAD</b>	<b>\$ 1,800</b>	<b>\$ 3,900</b>
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	1,537	1,583
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	800	800
01-101-71-386-6455	PHOTOCOPYING	-	-
01-101-71-386-6458	PRINTING	45	45
01-101-71-386-6488	TRAVEL	-	-
<b>Total For</b>	<b>HANSON SEWELL</b>	<b>\$ 25,599</b>	<b>\$ 25,645</b>
01-101-71-390-6115	SALARIES--STIPEND	2,400	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
<b>Total For</b>	<b>COMMUNITY RESOURCE CTR</b>	<b>\$ 2,875</b>	<b>\$ 2,875</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-71-394-6111	SALARIES-PROFESSIONAL	43,190	44,486
01-101-71-394-6112	SALARIES-FT/FACULTY	-	-
01-101-71-394-6142	BENEFITS	10,332	10,642
01-101-71-394-6343	POSTAGE	200	200
01-101-71-394-6346	SUPPLIES	2,500	2,500
01-101-71-394-6458	PRINTING	200	200
01-101-71-394-6488	TRAVEL	-	-
<b>Total For</b>	<b>REGIONAL TRAINING ACAD</b>	<b>\$ 56,422</b>	<b>\$ 58,028</b>
01-101-72-200-6111	SALARIES-PROFESSIONAL	45,518	46,884
01-101-72-200-6113	SALARIES-CLASSIFIED	7,809	8,043
01-101-72-200-6119	SALARIES-STUDENT INS	1,500	1,500
01-101-72-200-6142	BENEFITS	18,211	18,757
01-101-72-200-6242	MEMBERSHIPS	2,000	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	2,500	2,500
<b>Total For</b>	<b>ADMISSIONS / STUDENT SERV</b>	<b>\$ 80,063</b>	<b>\$ 82,209</b>
01-101-72-210-6111	SALARIES-PROFESSIONAL	188,954	233,788
01-101-72-210-6116	SALARIES - CE INSTRUCTION	-	-
01-101-72-210-6142	BENEFITS	43,143	57,042
01-101-72-210-6267	TELEPHONE	840	840
01-101-72-210-6341	ORIENTATION	3,000	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	2,500	2,500
01-101-72-210-6488	TRAVEL	6,500	6,500
<b>Total For</b>	<b>COUNSELING / RECRUITMENT</b>	<b>\$ 247,914</b>	<b>\$ 306,647</b>
01-101-72-215-6110	SALARIES-ADMINISTRATIVE	110,160	113,465
01-101-72-215-6111	SALARIES-PROFESSIONAL	36,287	37,376
01-101-72-215-6142	BENEFITS	26,608	27,406
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	3,115	3,115
01-101-72-215-6455	PHOTOCOPYING	200	800
01-101-72-215-6458	PRINTING	130	130
01-101-72-215-6460	PROFESSIONAL DEVELOPMENT	1,500	1,750
01-101-72-215-6488	TRAVEL	2,000	2,500
<b>Total For</b>	<b>ENROLLMENT MANAGEMENT</b>	<b>\$ 180,370</b>	<b>\$ 186,912</b>



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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-72-220-6111	SALARIES-PROFESSIONAL	143,951	148,270
01-101-72-220-6113	SALARIES-CLASSIFIED	51,408	52,950
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	52,467	54,041
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	3,000	3,000
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Total For	FINANCIAL AID	\$ 308,851	\$ 316,286
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	17,200	18,000
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Total For	PRESIDENTIAL SCHOLARS	\$ 26,600	\$ 27,400
01-101-72-230-6111	SALARIES-PROFESSIONAL	52,327	53,897
01-101-72-230-6121	PART-TIME SALARIES	2,000	2,000
01-101-72-230-6142	BENEFITS	13,451	13,855
01-101-72-230-6242	MEMBERSHIPS	900	1,000
01-101-72-230-6256	SOFTWARE MAINTENANCE	750	750
01-101-72-230-6260	SUBSCRIPTIONS	80	80
01-101-72-230-6267	TELEPHONE	50	50
01-101-72-230-6343	POSTAGE	3,000	4,000
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
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Total For	REGISTRATION	\$ 77,808	\$ 80,881

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-72-235-6111	SALARIES-PROFESSIONAL	46,457	47,851
01-101-72-235-6119	SALARIES-STUDENT INS	3,248	3,248
01-101-72-235-6142	BENEFITS	17,771	18,304
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	\$ 113,487	\$ 115,414
01-101-72-240-6488	TRAVEL	1,425	1,425
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Total For	STUDENT AMBASSADORS	\$ 1,425	\$ 1,425
01-101-72-245-6111	SALARIES-PROFESSIONAL	44,488	45,823
01-101-72-245-6113	SALARIES-CLASSIFIED	25,798	26,572
01-101-72-245-6121	PART-TIME SALARIES	-	-
01-101-72-245-6142	BENEFITS	22,724	23,406
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	\$ 128,760	\$ 131,550
01-101-75-100-6346	SUPPLIES	1,000	1,250
01-101-75-100-6488	TRAVEL	-	1,000
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Total For	BOARD OF TRUSTEES	\$ 1,000	\$ 2,250

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-75-105-6110	SALARIES-ADMINISTRATIVE	200,000	206,000
01-101-75-105-6111	SALARIES-PROFESSIONAL	57,855	59,591
01-101-75-105-6113	SALARIES-CLASSIFIED	7,809	8,043
01-101-75-105-6142	BENEFITS	58,172	59,917
01-101-75-105-6260	SUBSCRIPTIONS	350	350
01-101-75-105-6267	TELEPHONE	750	750
01-101-75-105-6340	NON CAPITAL EQUIPMENT	-	1,958
01-101-75-105-6343	POSTAGE	200	200
01-101-75-105-6346	SUPPLIES	1,875	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
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Total For	PRESIDENT	\$ 342,636	\$ 354,309
01-101-75-110-6111	SALARIES-PROFESSIONAL	168,225	173,272
01-101-75-110-6142	BENEFITS	39,798	40,992
01-101-75-110-6216	CONTRACT SERVICES	2,400	2,400
01-101-75-110-6242	MEMBERSHIPS	250	250
01-101-75-110-6244	NEWSPAPER	1,000	800
01-101-75-110-6267	TELEPHONE	-	-
01-101-75-110-6340	NON CAPITAL EQUIPMENT	-	1,100
01-101-75-110-6343	POSTAGE	500	300
01-101-75-110-6346	SUPPLIES	2,000	3,000
01-101-75-110-6455	PHOTOCOPYING	700	1,200
01-101-75-110-6458	PRINTING	250	250
01-101-75-110-6460	PROFESSIONAL DEVELOP	2,400	8,000
01-101-75-110-6464	RECRUITMENT	1,300	2,000
01-101-75-110-6479	SPECIAL PROJECTS	10,000	12,500
01-101-75-110-6488	TRAVEL	2,000	2,000
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Total For	HUMAN RESOURCES	\$ 230,823	\$ 248,064
01-101-75-115-6111	SALARIES-PROFESSIONAL	69,359	71,440
01-101-75-115-6121	PART-TIME SALARIES	15,000	15,000
01-101-75-115-6142	BENEFITS	19,960	20,559
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	\$ 112,319	\$ 114,999
01-101-75-120-6216	CONTRACT SERVICES	300	300
01-101-75-120-6267	TELEPHONE	-	-
01-101-75-120-6343	POSTAGE	200	200
01-101-75-120-6346	SUPPLIES	-	-
01-101-75-120-6458	PRINTING	400	400
01-101-75-120-6488	TRAVEL	1,150	1,150
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Total For	SACS REAFFIRMATION	\$ 2,050	\$ 2,050

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-75-125-6110	SALARIES-ADMINISTRATIVE	118,791	122,355
01-101-75-125-6111	SALARIES-PROFESSIONAL	100,345	103,355
01-101-75-125-6113	SALARIES-CLASSIFIED	7,810	8,044
01-101-75-125-6121	PART-TIME SALARIES	300	300
01-101-75-125-6122	SALARIES-OTHER	-	1,000
01-101-75-125-6142	BENEFITS	50,443	51,956
01-101-75-125-6216	CONSULTING SERVICES	13,500	17,000
01-101-75-125-6242	MEMBERSHIPS	1,000	1,500
01-101-75-125-6267	TELEPHONE	150	150
01-101-75-125-6343	POSTAGE	2,600	2,900
01-101-75-125-6346	SUPPLIES	9,000	12,000
01-101-75-125-6455	PHOTOCOPYING	600	600
01-101-75-125-6458	PRINTING	3,800	4,800
01-101-75-125-6488	TRAVEL	8,500	8,500
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Total For	DEVELOPMENT OFFICE	\$ 316,839	\$ 334,461
01-101-75-130-6111	SALARIES-PROFESSIONAL	107,806	111,040
01-101-75-130-6142	BENEFITS	20,695	21,316
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	7,700	7,700
01-101-75-130-6252	RADIO	9,500	9,500
01-101-75-130-6260	SUBSCRIPTIONS	500	500
01-101-75-130-6267	TELEPHONE	2,500	2,500
01-101-75-130-6268	TELEVISION	8,500	8,500
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	11,000	11,500
01-101-75-130-6461	PROMOTION	2,500	2,500
01-101-75-130-6463	DIGITAL MARKETING	9,500	20,000
01-101-75-130-6488	TRAVEL	2,000	2,000
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Total For	MARKETING & PUBLIC REL	\$ 186,251	\$ 201,106

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	-	-
01-101-75-135-6111	SALARIES-PROFESSIONAL	424,634	476,206
01-101-75-135-6113	SALARIES-CLASSIFIED	61,240	31,112
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	128,527	132,383
01-101-75-135-6204	BANK CHARGES	70,000	70,000
01-101-75-135-6216	CONTRACTED SERVICES	-	-
01-101-75-135-6242	MEMBERSHIPS	650	650
01-101-75-135-6244	NEWSPAPER	500	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 EQUIPMENT	800	1,500
01-101-75-135-6343	POSTAGE	3,000	3,000
01-101-75-135-6346	SUPPLIES	4,500	5,000
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
<b>Total For</b>	<b>BUSINESS OFFICE</b>	<b>\$ 911,325</b>	<b>\$ 937,826</b>
01-101-75-138-6254	SOFTWARE - JENZABAR EX	152,869	152,869
01-101-75-138-6346	SUPPLIES	3,500	3,500
01-101-75-138-6488	TRAVEL	5,000	5,000
<b>Total For</b>	<b>ENTERPRISE SYSTEMS</b>	<b>\$ 161,369</b>	<b>\$ 161,369</b>
01-101-75-140-6111	SALARIES-PROFESSIONAL	216,927	219,110
01-101-75-140-6119	SALARIES-STUDENT IN	6,000	6,000
01-101-75-140-6142	BENEFITS	53,144	54,738
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	70,880	70,880
01-101-75-140-6254	SOFTWARE LICENSE	154,631	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	-	3,000
<b>Total For</b>	<b>INFORMATION SYSTEMS</b>	<b>\$ 627,583</b>	<b>\$ 634,359</b>
01-101-75-145-6238	MAIL SERVICE	8,500	8,500
01-101-75-145-6256	SERVICE AGREEMENT	950	950
01-101-75-145-6267	TELEPHONE	19,000	19,000
<b>Total For</b>	<b>COMMUNICATION SERVICES</b>	<b>\$ 28,450</b>	<b>\$ 28,450</b>

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-75-150-6111	SALARIES-PROFESSIONAL	37,988	39,128
01-101-75-150-6142	BENEFITS	17,291	17,810
01-101-75-150-6220	EQUIPMENT LEASE	50,500	45,500
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	7,000	5,000
<b>Total For</b>	<b>COPY CENTER</b>	<b>\$ 127,924</b>	<b>\$ 122,582</b>
01-101-75-155-6202	AUDIT FEES	63,800	69,000
01-101-75-155-6206	BUILDING LEASE PAYME	-	-
01-101-75-155-6216	CONTRACTED SERVICES	34,140	61,500
01-101-75-155-6234	LEGAL COUNSEL	15,000	15,000
01-101-75-155-6242	MEMBERSHIPS	23,000	23,000
01-101-75-155-6316	COMMENCEMENT	15,000	17,500
01-101-75-155-6346	SUPPLIES	7,350	-
01-101-75-155-6407	CABINET CONTINGENCY	55,199	100,000
01-101-75-155-6422	ELECTION COST	-	30,000
01-101-75-155-6437	FUND RESERVE	-	-
01-101-75-155-6446	INSURANCE/CRIME	98,000	115,000
01-101-75-155-6449	INSURANCE/ATHLETICS	11,500	11,500
01-101-75-155-6452	OFFICIAL FUNCTIONS	7,650	9,000
01-101-75-155-6467	DEFERRED MAINT RESERVE	-	95,295
01-101-75-155-6479	SPECIAL PROJECTS	10,000	5,022
01-101-75-155-6705	CURRENT NOTE PAYMENT	111,740	111,740
01-101-75-155-6715	CURRENT INTEREST EXPENSE	52,798	52,798
<b>Total For</b>	<b>INSTITUTIONAL ACTIVITIES</b>	<b>\$ 505,177</b>	<b>\$ 716,355</b>
01-101-75-160-6115	SALARIES--STIPEND	5,000	5,000
01-101-75-160-6346	SUPPLIES	100	-
01-101-75-160-6488	TRAVEL	500	-
<b>Total For</b>	<b>QUALITY ENHANCEMENT PLAN</b>	<b>\$ 5,600</b>	<b>\$ 5,000</b>
01-101-75-303-6111	SALARIES-PROFESSIONAL	45,780	47,153
01-101-75-303-6113	SALARIES-CLASSIFIED MAINT	84,965	87,514
01-101-75-303-6120	OVERTIME	15,300	15,300
01-101-75-303-6121	PART TIME SECURITY	30,000	30,000
01-101-75-303-6142	BENEFITS	46,573	47,970
01-101-75-303-6267	TELEPHONE	625	625
01-101-75-303-6340	NON CAPITAL EQUIPMENT	-	10,000
01-101-75-303-6346	SUPPLIES	3,500	5,000
01-101-75-303-6468	REWARD FUNDS	-	-
01-101-75-303-6491	UNIFORMS	2,000	2,000
<b>Total For</b>	<b>SECURITY</b>	<b>\$ 228,743</b>	<b>\$ 245,563</b>

**Northeast Texas Community College  
2019-2020 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	178,625	205,650
01-101-81-300-6120	OVERTIME	-	-
01-101-81-300-6121	PART-TIME SALARIES	-	5,000
01-101-81-300-6142	BENEFITS	59,814	62,591
01-101-81-300-6216	CONTRACTED SERVICES	40,000	40,000
01-101-81-300-6244	NEWSPAPER	780	500
01-101-81-300-6334	CRC MAINTENANCE	3,000	1,500
01-101-81-300-6346	MAINTENANCE SUPPLIES	1,000	-
01-101-81-300-6425	EQUIPMENT MAINTENANCE	62,196	60,000
01-101-81-300-6440	HAND TOOLS MAINTENAN	-	-
01-101-81-300-6479	SPECIAL PROJECTS	18,232	-
<b>Total For</b>	<b>BUILDING MAINTENANCE</b>	<b>\$ 363,648</b>	<b>\$ 375,241</b>
01-101-81-306-6216	CONTRACTED SERVICES	252,000	252,000
01-101-81-306-6346	SUPPLIES	-	-
<b>Total For</b>	<b>CUSTODIAL SERVICES</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>
01-101-81-309-6113	SALARIES-CLASSIFIED MAINT	23,195	-
01-101-81-309-6142	BENEFITS	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	24,500	25,000
<b>Total For</b>	<b>GROUNDS MAINTENANCE</b>	<b>\$ 70,148</b>	<b>\$ 46,500</b>
01-101-81-312-6111	SALARIES-PROFESSIONAL	84,317	86,847
01-101-81-312-6113	SALARIES-CLASSIFIED	26,615	27,413
01-101-81-312-6142	BENEFITS	17,563	18,090
01-101-81-312-6120	OVERTIME	510	510
01-101-81-312-6228	INSPECTIONS	15,000	15,000
01-101-81-312-6240	MAINTENANCE-VEHICLE	7,500	7,500
01-101-81-312-6246	PEST CONTROL	12,000	12,000
01-101-81-312-6267	TELEPHONE	625	1,250
01-101-81-312-6278	GARBAGE DISPOSAL	34,000	34,000
01-101-81-312-6280	WATER PROCESSING	38,000	38,000
01-101-81-312-6325	FUEL-GASOLINE	20,000	20,000
01-101-81-312-6343	POSTAGE	100	100
01-101-81-312-6346	SUPPLIES	25,000	25,000
01-101-81-312-6458	PRINTING	1,000	1,000
01-101-81-312-6488	TRAVEL	1,000	2,000
01-101-81-312-6695	CAPITAL OUTLAY	-	25,000
<b>Total For</b>	<b>PLANT GENERAL SERVICES</b>	<b>\$ 283,230</b>	<b>\$ 313,710</b>
01-101-81-315-6218	ELECTRICITY	424,505	410,000
01-101-81-315-6224	GAS	65,002	60,000
01-101-81-315-6280	WATER	14,500	14,007
<b>Total For</b>	<b>UTILITIES</b>	<b>\$ 504,007</b>	<b>\$ 484,007</b>

**Northeast Texas Community College  
2019-2020 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-101-85-325-6141	DENTAL INSURANCE	-	-
01-101-85-325-6143	WORKER'S COMP INSURA	30,802	30,802
01-101-85-325-6145	LONG TERM DISABILITY	-	-
01-101-85-325-6146	ORP INSTITUTIONAL PORT	-	-
01-101-85-325-6147	SOCIAL SECURITY-MEDI	-	-
01-101-85-325-6148	STAFF BENEFITS-OTHER	20,800	20,800
01-101-85-325-6149	TRS INSTITUTION PORT	-	-
01-101-85-325-6150	UNEMPLOYMENT INSURAN	15,734	15,734
01-101-85-325-6151	GROUP INS REIMBURSEMENT	<u>(262,190)</u>	<u>(282,145)</u>
Total For	STAFF BENEFITS	\$ (194,854)	\$ (214,809)
	* Staff Benefit costs will be reallocated to departments within budget year.		
	TOTAL OPERATING EXPENDITURES	<u><u>\$ 15,304,595</u></u>	<u><u>\$ 16,007,668</u></u>

**HB 1495**

Expenditures reported as operating expenditures for influencing or attempting to influence the outcome of legislation or administrative action.

	Actual Expenditures 2018-2019	Budget Expenditures 2019-2020
Directly Influencing	-	-
Indirectly Influencing	<u>3,613</u>	<u>3,400</u>
TOTAL	<u><u>\$ 3,613</u></u>	<u><u>\$ 3,400</u></u>



**Northeast Texas Community College  
2019-2020 Operating Budget  
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	90,957	93,686
01-104-30-800-6113	SALARIES-CLASSIFIED	51,830	53,385
01-104-30-800-6119	SALARIES-STUDENT INS	20,000	14,500
01-104-30-800-6121	P/T SALARIES	5,000	-
01-104-30-800-6142	BENEFITS	45,676	47,046
01-104-30-800-6200	ADVERTISING	120	120
01-104-30-800-6216	CONTRACTED SERVICES	13,000	15,550
01-104-30-800-6242	MEMBERSHIPS	800	750
01-104-30-800-6267	TELEPHONE	200	200
01-104-30-800-6313	CLOTHING RESALE	48,500	46,500
01-104-30-800-6322	FREIGHT	28,000	25,000
01-104-30-800-6328	GENERAL MERCHANDISE	172,500	172,500
01-104-30-800-6335	INCLUSIVE ACCESS	-	527,500
01-104-30-800-6337	NEW BOOKS FOR RESALE	646,768	218,500
01-104-30-800-6340	NON CAPITAL EQUIPMENT	1,000	1,000
01-104-30-800-6343	POSTAGE	11,000	4,000
01-104-30-800-6346	SUPPLIES	4,500	3,000
01-104-30-800-6352	USED BOOKS RESALE	84,700	65,000
01-104-30-800-6455	PHOTOCOPING	400	519
01-104-30-800-6458	PRINTING	10,000	2,000
01-104-30-800-6488	TRAVEL	1,950	1,800
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Total For	COLLEGE BOOKSTORE	\$ 1,236,902	\$ 1,292,556
01-104-38-803-6222	MANAGEMENT FEE	410,610	410,610
01-104-38-803-6425	EQUIPMENT MAINTENANCE	3,000	3,000
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Total For	FOOD SERVICE	\$ 413,610	\$ 413,610
01-104-36-806-6242	MEMBERSHIPS	12,000	12,000
		<hr/>	<hr/>
Total For	TACC	12,000	12,000
01-104-33-809-6111	SALARIES-PROFESSIONAL	32,972	33,961
01-104-33-809-6113	SALARIES-CLASSIFIED	12,585	12,963
01-104-33-809-6119	SALARIES-STUDENT INSTIT	10,000	6,000
01-104-33-809-6142	BENEFITS	7,931	8,169
01-104-33-809-6242	MEMBERSHIPS	7,500	8,250
01-104-33-809-6267	TELEPHONE	150	150
01-104-33-809-6272	OFFICIALS	23,000	25,000
01-104-33-809-6343	POSTAGE	1,000	1,000
01-104-33-809-6346	SUPPLIES	5,000	5,000
01-104-33-809-6413	CONCESSIONS	8,000	6,000
01-104-33-809-6425	FIELD MAINTENANCE	25,000	25,000
01-104-33-809-6455	PHOTOCOPYING	100	100
01-104-33-809-6458	PRINTING	-	-
01-104-33-809-6461	PROMOTION	-	-
01-104-33-809-6488	TRAVEL	21,000	30,000
01-104-33-809-6695	CAPITAL OUTLAY	-	-
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Total For	INTERCOLLEGIATE ATHLETICS	\$ 154,237	\$ 161,593

**Northeast Texas Community College  
2019-2020 Operating Budget  
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-104-33-812-6111	SALARIES-PROFESSIONAL	44,447	91,560
01-104-33-812-6119	SALARIES-STUDENT INSTIT	2,500	2,000
01-104-33-812-6142	BENEFITS	13,866	28,564
01-104-33-812-6216	CONTRACTED SERVICES	-	-
01-104-33-812-6267	TELEPHONE	100	100
01-104-33-812-6343	POSTAGE	100	200
01-104-33-812-6346	SUPPLIES	3,000	2,500
01-104-33-812-6455	PHOTOCOPYING	100	100
01-104-33-812-6458	PRINTING	100	100
01-104-33-812-6488	TRAVEL	16,000	20,000
01-104-33-812-6491	UNIFORMS	7,000	5,000
Total For	SOCCER - WOMEN	\$ 87,213	\$ 150,124
01-104-33-813-6111	SALARIES-PROFESSIONAL	44,447	-
01-104-33-813-6119	SALARIES-STUDENT INSTIT	2,500	2,500
01-104-33-813-6142	BENEFITS	13,866	-
01-104-33-813-6216	CONTRACTED SERVICES	-	-
01-104-33-813-6267	TELEPHONE	100	100
01-104-33-813-6343	POSTAGE	100	100
01-104-33-813-6346	SUPPLIES	3,000	2,500
01-104-33-813-6455	PHOTOCOPYING	100	100
01-104-33-813-6458	PRINTING	100	100
01-104-33-813-6488	TRAVEL	16,000	20,000
01-104-33-813-6491	UNIFORMS	7,000	5,000
Total For	SOCCER - MEN	\$ 87,212	\$ 30,400
01-104-33-815-6111	SALARIES-PROFESSIONAL	46,415	47,807
01-104-33-815-6119	SALARIES-STUDENT INSTIT	5,000	3,500
01-104-33-815-6121	PART-TIME SALARIES	-	-
01-104-33-815-6142	BENEFITS	24,976	25,725
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	2,500
01-104-33-815-6448	LIVESTOCK	13,750	12,500
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	17,800
01-104-33-815-6491	UNIFORMS	2,200	2,200
Total For	RODEO	\$ 146,391	\$ 142,783

**Northeast Texas Community College  
2019-2020 Operating Budget  
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-104-33-818-6111	SALARIES-PROFESSIONAL	75,615	77,883
01-104-33-818-6119	SALARIES-STUDENT INSTIT	5,000	3,500
01-104-33-818-6142	BENEFITS	16,010	16,490
01-104-33-818-6267	TELEPHONE	100	100
01-104-33-818-6343	POSTAGE	200	200
01-104-33-818-6346	SUPPLIES	9,000	8,000
01-104-33-818-6455	PHOTOCOPYING	250	250
01-104-33-818-6458	PRINTING	500	500
01-104-33-818-6488	TRAVEL	41,135	45,000
01-104-33-818-6491	UNIFORMS	10,000	8,000
Total For	BASEBALL	\$ 157,810	\$ 159,924
01-104-33-821-6111	SALARIES-PROFESSIONAL	49,759	51,252
01-104-33-821-6119	SALARIES-STUDENT INSTIT	3,000	4,000
01-104-33-821-6142	BENEFITS	14,059	14,481
01-104-33-821-6267	TELEPHONE	100	100
01-104-33-821-6343	POSTAGE	100	100
01-104-33-821-6346	SUPPLIES	5,000	8,000
01-104-33-821-6455	PHOTOCOPYING	200	200
01-104-33-821-6458	PRINTING	200	200
01-104-33-821-6488	TRAVEL	25,000	35,000
01-104-33-821-6491	UNIFORMS	8,000	6,000
Total For	SOFTBALL	\$ 105,418	\$ 119,333
01-104-34-824-7020	BASEBALL SCHOLARSHIPS	140,000	140,000
01-104-34-824-7021	RODEO SCHOLARSHIPS	92,000	90,000
01-104-34-824-7022	SOFTBALL SCHOLARSHIPS	125,000	140,000
01-104-34-824-7023	SOCCER SCHOLARSHIPS	125,000	140,000
Total For	ATHLETIC SCHOLARSHIPS	\$ 482,000	\$ 510,000
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
Total For	SCHOLARSHIPS AND WAIVERS	\$ 129,577	\$ 129,577

**Northeast Texas Community College  
2019-2020 Operating Budget  
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
01-104-37-830-6111	SALARIES-PROFESSIONAL	39,372	40,553
01-104-37-830-6113	SALARIES-CLASSIFIED	12,585	12,963
01-104-37-830-6121	SALARIES-STUDENT INS	-	-
01-104-37-830-6142	BENEFITS	17,269	17,787
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	7,000	7,000
01-104-37-830-6455	PHOTOCOPYING	-	-
01-104-37-830-6458	PRINTING	200	200
01-104-37-830-6467	MAINTENANCE RESERVE	31,391	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	\$ 164,875	\$ 166,952
01-104-37-833-6340	NON CAPITAL EQUIPMEN	10,000	15,000
01-104-37-833-6346	SUPPLIES	15,000	20,000
01-104-37-833-6695	CAPITAL OUTLAY		12,000
		<hr/>	<hr/>
Total For	HOUSING MAINTENANCE	\$ 25,000	\$ 47,000
		<hr/>	<hr/>
	TOTAL AUXILIARY EXPENSES	\$ 3,202,244	\$ 3,335,850
		<hr/> <hr/>	<hr/> <hr/>
		<b>\$ 18,506,839</b>	<b>\$ 19,343,518</b>

**Northeast Texas Community College  
2019-2020 Operating Budget  
Interest and Sinking Funds**

<u>Description</u>	<u>Revised Budget 2018-2019</u>	<u>Operating Budget 2019-2020</u>
<b>Revenue</b>		
I&S Taxes - Camp, Morris & Titus	(2,014,375)	(2,012,975)
Tuition and Fees Transfer	(572,588)	(571,038)
Interest	(2,500)	(2,500)
Total Revenue	<u>\$ (2,589,463)</u>	<u>\$ (2,586,513)</u>
<b>Expenditures</b>		
2012 Limited Tax Obligation	1,089,600	1,099,600
2013 Limited Tax Obligation	-	-
2015 Limited Tax Obligation	407,000	407,000
2016 Limited Tax Obligation	438,931	427,531
2016-A Limited Tax Obligation	78,844	78,844
Total Tax Bonds	\$ 2,014,375	\$ 2,012,975
2016 Revenue Bonds	206,200	208,250
2016-A Revenue Bonds	366,388	362,788
Total Revenue Bonds	\$ 572,588	\$ 571,038
Miscellaneous Bond Fees	\$ 2,500	\$ 2,500
Total Interest & Sinking Expenditures	<u>2,589,463</u>	<u>2,586,513</u>