

**NORTHEAST TEXAS  
COMMUNITY COLLEGE  
DISTRICT**

**ANNUAL OPERATING BUDGET  
2020-2021  
August 25, 2020**

**NORTHEAST TEXAS  
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2020-2021

PREPARED BY

JEFFREY CHAMBERS  
VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF

Dr. RON CLINTON  
PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES  
August 25, 2020

This year's property tax levy will raise more revenue from property taxes than in the preceding year at 100% collection. This budget estimates a lower collection rate than last year and the same total tax rate of .13 cents per \$100 value as last year. At a 100% collection rate, this budget will raise more total property taxes than last year's budget by \$172,691 or 3.16%, and of that amount \$71,193 is tax revenue to be raised from new property added to the tax roll this year.

# NORTHEAST TEXAS COMMUNITY COLLEGE

## ANNUAL OPERATING BUDGET

2020-2021

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# **NORTHEAST TEXAS COMMUNITY COLLEGE**

## **Board of Trustees**

Mr. Chuck Johns - Chairman

Mr. Robin Sharp - Vice Chairman

Ms. Sondra Fowler - Secretary

Mr. Sid Greer – Trustee

Mr. Frankie King - Trustee

Dr. Dan McCauley- Trustee

Ms. Stephanie Thurman - Trustee

## NORTHEAST TEXAS COMMUNITY COLLEGE

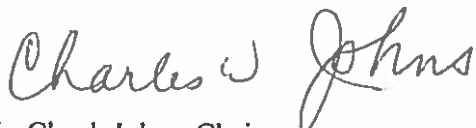
To Whom It May Concern:

As Chief Budget Officer of the Northeast Texas Community College District, I cause to be prepared an annual operating budget for the fiscal year 2020-2021.

Immediately following the public hearing on August 25, 2020 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 "Charles W. Johns".

Mr. Chuck Johns, 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, 2020 and ending August 31, 2021 the tax year 2019: and

WHEREAS, immediately following a public hearing on August 25, 2020, 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, 2020.

  
\_\_\_\_\_  
Mr. Chuck Johns, Chairman

  
\_\_\_\_\_  
Ms. Sondra Fowler, 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, 2020 and ending August 31, 2021, the tax year 2020; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of four and .761 (\$.04761) 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 .239 (\$.08239) 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, 2020 and ending August 31, 2021.

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

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 2020 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2021, 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 2020-2021.

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, 2020 adopting the operating budget for the fiscal year 2020-2021 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 25th day of August, 2020.

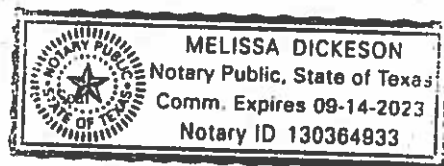
  
Ms. Sondra Fowler, Secretary  
Board of Trustees


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 Ms. Sondra Fowler, 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, 2020.



  
Notary Public



**Northeast Texas Community College  
2020-2021 Operating Budget  
Operating Fund Revenue Summary Report**

| <u>Account Description</u>          | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|-------------------------------------|-------------------------------------|---------------------------------------|
| TOTAL STATE FUNDS                   | \$ (4,967,759)                      | \$ (4,967,759)                        |
| CAMP COUNTY TAXES                   | (745,802)                           | (716,772)                             |
| MORRIS COUNTY TAXES                 | (703,481)                           | (635,142)                             |
| TITUS COUNTY TAXES                  | (2,028,842)                         | (1,898,711)                           |
| TOTAL LOCAL TAXES                   | <u>\$ (3,478,125)</u>               | <u>\$ (3,250,625)</u>                 |
| TUITION                             | (3,952,736)                         | (3,837,393)                           |
| FEES                                | (4,113,967)                         | (4,049,934)                           |
| CONTINUING EDUCATION                | (212,000)                           | (187,000)                             |
| TRANSFER TUITION AND FEES           | 1,267,538                           | 1,757,454                             |
| TOTAL TUITION AND FEES              | <u>\$ (7,011,165)</u>               | <u>(6,316,873)</u>                    |
| OTHER INCOME                        | \$ (476,069)                        | \$ (445,962)                          |
| SALES / SERV EDUC ACTIVITIES        | \$ (74,550)                         | \$ (67,095)                           |
| USE OF FUND BALANCE                 | -                                   | (270,009)                             |
| CARES ACT - SECTION 18004(a)(2)     | \$ -                                | \$ (71,635)                           |
| TOTAL OPERATING REVENUE             | <u><u>\$ (16,007,668)</u></u>       | <u><u>\$ (15,389,958)</u></u>         |
| OPERATING CHANGE FROM PREVIOUS YEAR | \$ (617,710)                        | -3.86%                                |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Auxiliary Fund Revenue Summary Report**

| <u>Account Description</u>                                | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|---|-------------------------------------|---------------------------------------|
| COLLEGE STORE   | (1,525,000)                         | (1,372,500)                           |
| STUDENT RESIDENCE HALL                                    | (879,000)                           | (613,616)                             |
| FOOD SERVICE OPERATIONS                                   | (508,200)                           | (370,500)                             |
| TOTAL COLLEGE STORE<br>RESIDENCE HALL AND FOOD<br>SERVICE | \$ (2,912,200)                      | \$ (2,356,616)                        |
| ATHLETICS<br>FOUNDATION                                   | (45,000)<br>-                       | (30,000)<br>-                         |
| TOTAL ATHLETICS   | \$ (45,000)                         | \$ (30,000)                           |
| WHATLEY CENTER RECEIPTS                                   | (110,150)                           | (55,075)                              |
| FINE ARTS   | (5,000)                             | -                                     |
| TOTAL OTHER INCOME  | \$ (115,150)                        | \$ (55,075)                           |
| OPERATING TRANSFER  | \$ (263,500)                        | \$ (772,691)                          |
| TOTAL AUXILIARY REVENUE                                   | \$ (3,335,850)                      | \$ (3,214,382)                        |
| TOTAL REVENUES  | <b>(19,343,518)</b>                 | <b>(18,604,340)</b>                   |
| AUXILARY CHANGE FROM PRIOR YEAR                           | \$ (121,468)                        | -2.36%                                |
| TOTAL BUDGET CHANGE FROM PRIOR YEAR                       | \$ (739,178)                        | -3.82%                                |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Operating Fund Expenditure Summary Report**

| <u>Description</u>          | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|-----------------------------|-------------------------------------|---------------------------------------|
| ART                         | 63,255                              | 63,395                                |
| BIOLOGICAL SCIENCES         | 521,206                             | 514,295                               |
| CHEMISTRY                   | 111,724                             | 106,574                               |
| DEVELOPMENTAL ED - ENGLISH  | 521                                 | 470                                   |
| DEVELOPMENTAL ED - MATH     | 1,054                               | 951                                   |
| EDUCATION                   | 275                                 | 275                                   |
| ENGLISH / LITERAT / WRITING | 264,855                             | 227,460                               |
| FOREIGN LANGUAGE            | 104,194                             | 97,315                                |
| HEALTH / PHYSICAL EDUCATION | 101,220                             | 100,195                               |
| HISTORY                     | 273,284                             | 263,866                               |
| HUMANITIES                  | 275                                 | -                                     |
| JOURNALISM / PHOTOGRAPY     | 36,228                              | 343                                   |
| MATHMATICS                  | 387,820                             | 376,620                               |
| ENGINEERING                 | 3,280                               | 3,118                                 |
| MUSIC                       | 81,008                              | 80,521                                |
| PHILOSOPHY / RELIGION       | 74,459                              | 74,349                                |
| PHYSICS/GEOLOGY/ASTRONOMY   | 79,056                              | 74,581                                |
| POLITICAL SCIENCE           | 77,906                              | 73,391                                |
| PSYCHOLOGY                  | 88,644                              | 88,252                                |
| SOCIOLOGY                   | 82,236                              | 33,470                                |
| SOCIAL WORK                 | -                                   | 33,015                                |
| SPEECH                      | 61,533                              | 65,223                                |
| THEATRE                     | 80,497                              | -                                     |
| Total Academic Instruction  | \$ 2,494,531                        | \$ 2,277,680                          |
|                             |                                     |                                       |
| AGRICULTURE                 | 182,119                             | 181,682                               |
| ASSOCIATE DEGREE NURSING    | 338,136                             | 301,548                               |
| AUTO BODY REPAIR            | 79,253                              | 81,300                                |
| BUSINESS ADMINISTRATION     | 315,516                             | 306,986                               |
| COMPUTER SCIENCE            | 86,935                              | 86,890                                |
| COSMETOLOGY                 | 177,225                             | 136,611                               |
| CRIMINAL JUSTICE            | 68,200                              | 33,965                                |
| CULINARY ARTS               | 158,354                             | 155,904                               |
| MORTUARY SCIENCE            | 232,016                             | 314,062                               |
| ELECTRICAL OCCUPATIONS      | 2,096                               | 2,017                                 |
| EMERGENCY MEDICAL SERVICES  | 197,003                             | 196,003                               |
| INDUSTRIAL TECHNOLOGY       | 149,932                             | 105,920                               |
| MECHANICAL POWER TECH       | 190,039                             | 183,446                               |
| MEDICAL ASSISTANT           | 212,599                             | 216,880                               |
| MEDICAL LABORATORY ASSIST   | 174,728                             | 171,255                               |
| PATIENT CARE TECHNOLOGY     | 199,000                             | 242,076                               |
| OFFICE TECHNOLOGY           | 560                                 | -                                     |
| PHYSICAL THERAPY ASSISTANT  | 198,117                             | 197,366                               |
| HUMAN PERFORMANCE           | 47,131                              | 47,679                                |
| VOCATIONAL NURSING          | 181,329                             | 84,490                                |
| SIM LAB                     | 51,922                              | 50,997                                |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Operating Fund Expenditure Summary Report**

| <u>Description</u>                  | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|-------------------------------------|-------------------------------------|---------------------------------------|
| WELDING                             | 120,982                             | 115,982                               |
| Total Occupational/Tech Instruction | \$ 3,363,193                        | \$ 3,213,060                          |
| <br>                                |                                     |                                       |
| STUDENT PUBLICATIONS                | 11,200                              | 7,975                                 |
| WHATLEY                             | 199,983                             | 120,732                               |
| COLLEGE FARM                        | 105,900                             | 84,644                                |
| Total Org Activity Instruction      | \$ 317,084                          | \$ 213,351                            |
| <br>                                |                                     |                                       |
| CONTINUING EDUC WORKFORCE           | 186,229                             | 170,843                               |
| CONT EDUC PERSONAL ENRICH           | 26,604                              | 26,429                                |
| PROF EDUC / ALLIED HEALTH           | 53,900                              | 53,200                                |
| WORKFORCE PROGRAM DEV               | 41,200                              | 44,800                                |
| SMALL BUSINESS DEV CENTER           | 10,000                              | 10,000                                |
| Total Public Service                | \$ 317,934                          | \$ 305,272                            |
| <br>                                |                                     |                                       |
| LEARNING RESOURCE CENTER            | \$ 304,320                          | \$ 269,405                            |
| <br>                                |                                     |                                       |
| INSTRUCTIONAL ADMIN                 | 2,179,883                           | 2,204,475                             |
| ARTS & SCIENCE ADMIN                | 81,221                              | 120,786                               |
| DUAL CREDIT                         | 2,463                               | 1,458                                 |
| DISTANCE EDUCATION                  | 65,880                              | 66,186                                |
| OUTREACH ADMINISTRATION             | 5,700                               | 4,740                                 |
| WORKFORCE EDUC ADMIN                | 44,401                              | 51,101                                |
| ALLIED HEALTH ADMIN                 | 101,495                             | 107,430                               |
| PART TIME TEACHING ACADEMY          | 3,900                               | 3,810                                 |
| PRESIDENTIAL SCHOLARS               | 27,400                              | 20,253                                |
| Total Instruction/Student Dev Admin | \$ 2,512,344                        | \$ 2,580,239                          |
| <br>                                |                                     |                                       |
| HANSON SEWELL CENTER                | \$ 25,645                           | \$ 24,606                             |
| <br>                                |                                     |                                       |
| COMMUNITY RESOURCE CENTER           | \$ 2,875                            | \$ 2,828                              |
| <br>                                |                                     |                                       |
| REGIONAL TRAINING ACADEMY           | \$ 58,028                           | \$ 57,903                             |
| <br>                                |                                     |                                       |
| ADMISSIONS / STUDENT SERV           | 81,209                              | 70,376                                |
| COUNSELING / RECRUITMENT            | 306,647                             | 303,317                               |
| ENROLLMENT MANAGEMENT               | 185,558                             | 186,006                               |
| FINANCIAL AID                       | 310,286                             | 290,695                               |
| REGISTRATION                        | 80,881                              | 80,631                                |
| STUDENT ACTIVITIES                  | 115,414                             | 110,171                               |
| STUDENT AMBASSADORS                 | 1,425                               | -                                     |
| TESTING                             | 131,550                             | 131,527                               |
| Total Enrollment Management         | \$ 1,212,971                        | \$ 1,172,724                          |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Operating Fund Expenditure Summary Report**

| <u>Description</u>                  | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|-------------------------------------|-------------------------------------|---------------------------------------|
| BOARD OF TRUSTEES                   | 1,250                               | 1,588                                 |
| PRESIDENT                           | 350,309                             | 333,281                               |
| HUMAN RESOURCES                     | 248,064                             | 246,713                               |
| INSTITUTIONAL EFFECTIVENESS         | 114,999                             | 112,789                               |
| SACS REAFFIRMATION                  | 2,050                               | 1,360                                 |
| DEVELOPMENT OFFICE                  | 316,011                             | 321,441                               |
| MARKETING & PUBLIC RELATIONS        | 213,756                             | 204,855                               |
| BUSINESS OFFICE                     | 934,326                             | 887,228                               |
| ENTERPRISE SYSTEMS                  | 161,369                             | 158,694                               |
| INFORMATION SYSTEMS                 | 624,359                             | 586,689                               |
| COMMUNICATION SERVICES              | 28,450                              | 28,450                                |
| COPY CENTER                         | 122,582                             | 121,832                               |
| INSTITUTIONAL ACTIVITIES            | 804,288                             | 712,806                               |
| QUALITY ENHANCEMENT PLAN            | 5,000                               | 6,350                                 |
| CAMPUS SECURITY                     | 239,467                             | 243,949                               |
| Total Institutional Support         | \$ 4,166,279                        | \$ 3,968,025                          |
| <br>                                |                                     |                                       |
| BUILDING MAINTENANCE                | 404,026                             | 365,241                               |
| CUSTODIAL SERVICES                  | 258,352                             | 297,000                               |
| GROUNDS MAINTENANCE                 | 44,135                              | 60,790                                |
| PLANT GENERAL SERVICES              | 314,237                             | 290,976                               |
| UTILITIES                           | 470,193                             | 478,816                               |
| Total Plant , Operation and Maint   | \$ 1,490,943                        | \$ 1,492,823                          |
| <br>                                |                                     |                                       |
| STAFF BENEFITS                      | \$ (214,809)                        | \$ (187,958)                          |
|                                     | <u>\$ 16,051,338</u>                | <u>\$ 15,389,959</u>                  |
| <br>                                |                                     |                                       |
| OPERATING CHANGE FROM PREVIOUS YEAR | \$ (661,379)                        | -4.12%                                |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Auxiliary Fund Expenditure Summary Report**

| <u>Description</u>                      | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|---|-------------------------------------|---------------------------------------|
| COLLEGE BOOKSTORE                       | 1,290,056                           | 1,286,506                             |
| FOOD SERVICE                            | 413,610                             | 360,423                               |
| Total College Store & Food Service      | <u>\$ 1,703,666</u>                 | <u>\$ 1,646,929</u>                   |
| <br>TACC                                | <br>\$ 12,000                       | <br>\$ 12,000                         |
| <br>INTERCOLLEGIATE ATHLETICS           | <br>161,593                         | <br>173,022                           |
| SOCCER - WOMEN                          | 143,586                             | 111,339                               |
| SOCCER - MEN                            | 36,938                              | 31,825                                |
| RODEO                                   | 142,783                             | 132,795                               |
| BASEBALL                                | 159,924                             | 144,240                               |
| SOFTBALL                                | 119,334                             | 102,204                               |
| ATHLETIC SCHOLARSHIPS                   | 510,000                             | 520,000                               |
| Total Athletics                         | <u>\$ 1,274,156</u>                 | <u>\$ 1,215,424</u>                   |
| <br>SCHOLARSHIPS AND WAIVERS            | <br>\$ 129,577                      | <br>\$ 122,441                        |
| <br>STUDENT HOUSING                     | <br>148,171                         | <br>181,204                           |
| HOUSING MAINTENANCE                     | 24,610                              | 36,384                                |
|   | <u>\$ 172,781</u>                   | <u>\$ 217,588</u>                     |
| <br>TOTAL AUXILIARY EXPENSES            | <br>\$ 3,292,180                    | <br>\$ 3,214,382                      |
|   | <br><u><u>\$ 19,343,518</u></u>     | <br><u><u>\$ 18,604,340</u></u>       |
| <br>AUXILARY CHANGE FROM PRIOR YEAR     | <br>\$ (77,798)                     | <br>-2.36%                            |
| <br>TOTAL BUDGET CHANGE FROM PRIOR YEAR | <br>\$ (739,177)                    | <br>-3.82%                            |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Operating Fund Revenue Detail Report**

| <u>Account</u>     | <u>Account Description</u>     | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|--------------------------------|-------------------------------------|---------------------------------------|
| 01-101-03-001-5000 | STATE APPROPRIATIONS           | (4,967,759)                         | (4,967,759)                           |
| Total For          | STATE APPROPRIATIONS           | \$ (4,967,759)                      | \$ (4,967,759)                        |
| 01-101-04-001-5040 | CAMP COUNTY CURRENT            | (725,018)                           | (695,988)                             |
| 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              | \$ (745,802)                        | \$ (716,772)                          |
| 01-101-04-001-5065 | MORRIS COUNTY CURRENT          | (678,397)                           | (610,058)                             |
| 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            | \$ (703,481)                        | \$ (635,142)                          |
| 01-101-04-001-5090 | TITUS COUNTY CURRENT           | (1,980,464)                         | (1,850,333)                           |
| 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             | \$ (2,028,842)                      | \$ (1,898,711)                        |
| 01-101-06-001-5130 | TUITION IN DISTRICT            | (1,310,500)                         | (1,272,259)                           |
| 01-101-06-001-5135 | TUITION-OUT-OF DISTRICT        | (2,125,236)                         | (2,063,220)                           |
| 01-101-06-001-5140 | TUITION-NON RESIDENT           | (355,000)                           | (344,641)                             |
| 01-101-06-001-5145 | TUITION-DIFFERENTIAL           | (162,000)                           | (157,273)                             |
| Total For          | TUITION                        | \$ (3,952,736)                      | \$ (3,837,393)                        |
| 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)                           | (212,388)                             |
| 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            | (2,634,364)                         | (2,600,331)                           |
| 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)                            | -                                     |
| 01-101-06-001-5225 | INSTALLMENT FEE                | (10,000)                            | (10,000)                              |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Operating Fund Revenue Detail Report**

| <u>Account</u>     | <u>Account Description</u>          | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| Total For          | FEES                                | \$ (4,113,967)                      | \$ (4,049,934)                        |
| 01-101-06-001-5235 | ALLIED HEALTH TUITION               | (81,000)                            | (71,000)                              |
| 01-101-06-001-5240 | ALLIED HEALTH FEES                  | (13,000)                            | (11,000)                              |
| 01-101-06-001-5245 | CONTINUING EDUC TUITION             | (95,000)                            | (85,000)                              |
| 01-101-06-001-5250 | CONTINUING EDUC FEES                | (23,000)                            | (20,000)                              |
| Total For          | CONTINUING EDUCATION                | \$ (212,000)                        | \$ (187,000)                          |
| 01-101-19-001-5255 | TRANSFER TPEG TUITION               | 148,000                             | 140,600                               |
| 01-101-19-001-5260 | TRANSFER DEBT SVC 2016 BONDS        | 208,250                             | 210,200                               |
| 01-101-19-001-5265 | TRANSFER DEBT SVC 2016-A BONDS      | 362,788                             | 363,213                               |
| 01-101-06-001-5274 | AUXILIARY TRANSFER                  | 263,500                             | 772,691                               |
| 01-101-06-001-5275 | TUITION WAIVERS                     | 285,000                             | 270,750                               |
| Total For          | TRANSFER TUITION / FEES             | \$ 1,267,538                        | \$ 1,757,454                          |
| 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)                            | (51,671)                              |
| 01-101-07-001-5300 | PRINTING SERVICES                   | (75,000)                            | (67,500)                              |
| 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 RECOVERY              | (28,000)                            | (28,000)                              |
| 01-101-07-001-5325 | CIS LEASE INCOME                    | (12,000)                            | (12,000)                              |
| 01-101-07-001-5330 | COMPASS TESTING/PROC                | (28,900)                            | (28,900)                              |
| 01-101-07-001-5335 | TC3 INCOME                          | (175,000)                           | (175,000)                             |
| Total For          | OTHER INCOME                        | \$ (476,069)                        | \$ (445,962)                          |
| 01-101-08-001-5355 | COSMETOLOGY                         | (3,200)                             | (3,200)                               |
| 01-101-08-001-5365 | COLLEGE FARM INCOME                 | (30,000)                            | (40,000)                              |
| 01-101-08-001-5370 | COMM SUPPORTED AG                   | (5,000)                             | (5,000)                               |
| 01-101-08-001-5375 | CULINARY ARTS                       | (15,000)                            | (6,000)                               |
| 01-101-08-001-5380 | AUTO REPAIRS                        | (5,000)                             | (3,000)                               |
| 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)                            | (8,545)                               |
| Total For          | SALES / SERV EDUC ACTIVITIES        | \$ (74,550)                         | \$ (67,095)                           |
|                    | USE OF FUND BALANCE                 | -                                   | (270,009)                             |
| 01-101-08-001-5400 | CARES ACT - SECTION 18004(a)(2)     | -                                   | (71,635)                              |
|                    | TOTAL OPERATING REVENUES            | <u>\$ (16,007,668)</u>              | <u>\$ (15,389,958)</u>                |
|                    | OPERATING CHANGE FROM PREVIOUS YEAR | \$ (617,710)                        | -3.86%                                |



**Northeast Texas Community College  
2020-2021 Operating Budget  
Auxiliary Fund Revenue Detail Report**

| <u>Account</u>     | <u>Account Description</u>          | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| 01-104-09-001-5474 | INCLUSIVE ACCESS                    | (734,000)                           | (734,000)                             |
| 01-104-09-001-5475 | BOOKSTORE SALES NEW                 | (285,000)                           | (198,750)                             |
| 01-104-09-001-5480 | BOOKSTORE SALES USED                | (97,000)                            | (97,000)                              |
| 01-104-09-001-5485 | BOOKSTORE SALES GENERAL             | (290,000)                           | (223,750)                             |
| 01-104-09-001-5490 | CLOTHING                            | (85,000)                            | (85,000)                              |
| 01-104-09-001-5495 | BOOKSTORE NON-TAX NEW               | (15,000)                            | (15,000)                              |
| 01-104-09-001-5500 | BOOKSTORE NON-TAX USED              | (5,000)                             | (5,000)                               |
| 01-104-09-001-5505 | BOOKSTORE NON-TAX GENERAL           | (10,000)                            | (10,000)                              |
| 01-104-09-001-5509 | FREIGHT/POSTAGE                     | (4,000)                             | (4,000)                               |
| Total For          | COLLEGE STORE                       | \$ (1,525,000)                      | \$ (1,372,500)                        |
| 01-104-09-001-5523 | STUDENT HOUSING APP FEE             | (15,000)                            | (10,000)                              |
| 01-104-09-001-5525 | STUDENT HOUSING WEST                | (355,000)                           | (246,100)                             |
| 01-104-09-001-5530 | STUDENT HOUSING EAST                | (509,000)                           | (357,516)                             |
| Total For          | RESIDENCE HALL                      | \$ (879,000)                        | \$ (613,616)                          |
| 01-104-09-001-5290 | MISC. INCOME                        | (5,000)                             | (5,000)                               |
| 01-104-09-001-5535 | MEAL TICKET                         | (503,200)                           | (365,500)                             |
| Total For          | FOOD SERVICE                        | \$ (508,200)                        | \$ (370,500)                          |
| 01-104-09-001-5420 | ATHLETIC PROCEEDS                   | (15,000)                            | (10,000)                              |
| 01-104-09-001-5435 | FACILITY RENTALS                    | (8,000)                             | (5,000)                               |
| 01-104-09-001-5444 | ATHLETIC GATE RECEIP                | (10,000)                            | (8,000)                               |
| 01-104-09-001-5540 | VENDING INCOME                      | (12,000)                            | (7,000)                               |
| Total For          | ATHLETIC PROCEEDS                   | \$ (45,000)                         | \$ (30,000)                           |
| 01-104-09-001-5450 | WHATLEY BUILDING RENTAL             | (6,500)                             | (3,250)                               |
| 01-104-09-001-5455 | WHATLEY CTR MEMBERSHIP              | (50,000)                            | (25,000)                              |
| 01-104-09-001-5460 | WHATLEY TICKET SALES                | (31,000)                            | (15,500)                              |
| 01-104-09-001-5465 | ADVERTISING INCOME                  | (22,650)                            | (11,325)                              |
| Total For          | WHATLEY CENTER RECEIPTS             | \$ (110,150)                        | \$ (55,075)                           |
| 01-104-09-001-5470 | FINE ARTS-WHATLEY RECEIPTS          | (5,000)                             | -                                     |
| Total For          | FINE ARTS-WHATLEY RECEIPTS          | \$ (5,000)                          | \$ -                                  |
|                    | OPERATING TRANSFER                  | (263,500)                           | (772,691)                             |
|                    | TOTAL AUXILIARY REVENUE             | <u>\$ (3,335,850)</u>               | <u>\$ (3,214,382)</u>                 |
|                    | TOTAL REVENUE                       | <u>(19,343,518)</u>                 | <u>(18,604,340)</u>                   |
|                    | AUXILARY CHANGE FROM PRIOR YEAR     | \$ (121,468)                        | -2.36%                                |
|                    | TOTAL BUDGET CHANGE FROM PRIOR YEAR | \$ (739,178)                        | -3.82%                                |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Operating Fund Expense Detail Report**

| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-22-400-6112 | SALARIES-FT/FACULTY        | 53,364                              | 53,851                                |
| 01-101-22-400-6142 | BENEFITS                   | 5,541                               | 5,541                                 |
| 01-101-22-400-6343 | POSTAGE                    | 400                                 | 400                                   |
| 01-101-22-400-6346 | SUPPLIES                   | 1,450                               | 1,378                                 |
| 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                     | 550                                 | 275                                   |
| Total For          |                            | \$ 63,255                           | \$ 63,395                             |
| 01-101-22-404-6112 | SALARIES-FT/FACULTY        | 388,365                             | 381,399                               |
| 01-101-22-404-6119 | SALARIES-STUDENT INS       | 4,700                               | 4,700                                 |
| 01-101-22-404-6142 | BENEFITS                   | 84,861                              | 84,861                                |
| 01-101-22-404-6267 | TELEPHONE                  | -                                   | -                                     |
| 01-101-22-404-6340 | NON CAPITAL EQUIPMENT      | 13,895                              | 15,000                                |
| 01-101-22-404-6343 | POSTAGE                    | 30                                  | 30                                    |
| 01-101-22-404-6346 | SUPPLIES                   | 21,000                              | 19,950                                |
| 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                     | -                                   | -                                     |
| Total For          |                            | \$ 521,206                          | \$ 514,295                            |
| 01-101-22-408-6112 | SALARIES-FT/FACULTY        | 61,896                              | 57,851                                |
| 01-101-22-408-6119 | SALARIES-STUDENT INS       | 4,000                               | 4,000                                 |
| 01-101-22-408-6142 | BENEFITS                   | 13,763                              | 13,763                                |
| 01-101-22-408-6216 | CONTRACTED SERVICES        | 1,000                               | 1,000                                 |
| 01-101-22-408-6220 | EQUIPMENT LEASE            | 100                                 | 100                                   |
| 01-101-22-408-6343 | POSTAGE                    | 10                                  | 10                                    |
| 01-101-22-408-6346 | SUPPLIES                   | 8,500                               | 8,500                                 |
| 01-101-22-408-6425 | EQUIPMENT MAINTENANCE      | 19,105                              | 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                     | -                                   | -                                     |
| Total For          |                            | \$ 111,724                          | \$ 106,574                            |
| 01-101-22-411-6112 | SALARIES-FT/FACULTY        | -                                   | -                                     |
| 01-101-22-411-6119 | SALARIES--STUDENT IN       | -                                   | -                                     |
| 01-101-22-411-6142 | BENEFITS                   | -                                   | -                                     |
| 01-101-22-411-6343 | POSTAGE                    | -                                   | -                                     |
| 01-101-22-411-6346 | SUPPLIES                   | 30                                  | 29                                    |
| 01-101-22-411-6455 | PHOTOCOPYING               | 225                                 | 225                                   |
| 01-101-22-411-6458 | PRINTING                   | 166                                 | 166                                   |
| 01-101-22-411-6488 | TRAVEL                     | 100                                 | 50                                    |
| Total For          |                            | \$ 521                              | \$ 470                                |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Operating Fund Expense Detail Report**

| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-22-412-6112 | SALARIES-FT/FACULTY        | -                                   | -                                     |
| 01-101-22-412-6119 | SALARIES--STUDENT IN       | -                                   | -                                     |
| 01-101-22-412-6142 | BENEFITS                   | -                                   | -                                     |
| 01-101-22-412-6343 | POSTAGE                    | -                                   | -                                     |
| 01-101-22-412-6346 | SUPPLIES                   | 70                                  | 67                                    |
| 01-101-22-412-6455 | PHOTOCOPYING               | 450                                 | 450                                   |
| 01-101-22-412-6458 | PRINTING                   | 334                                 | 334                                   |
| 01-101-22-412-6488 | TRAVEL                     | 200                                 | 100                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | DEVELOPMENTAL ED - MATH    | \$ 1,054                            | \$ 951                                |
| 01-101-22-414-6458 | PRINTING                   | \$ 275                              | \$ 275                                |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | EDUCATION                  | \$ 275                              | \$ 275                                |
| 01-101-22-416-6112 | SALARIES-FT/FACULTY        | 208,699                             | 174,909                               |
| 01-101-22-416-6142 | BENEFITS                   | 52,606                              | 49,606                                |
| 01-101-22-416-6343 | POSTAGE                    | -                                   | -                                     |
| 01-101-22-416-6346 | SUPPLIES                   | 600                                 | 570                                   |
| 01-101-22-416-6455 | PHOTOCOPYING               | 600                                 | 600                                   |
| 01-101-22-416-6458 | PRINTING                   | 900                                 | 900                                   |
| 01-101-22-416-6488 | TRAVEL                     | 1,150                               | 575                                   |
| 01-101-22-416-6498 | SKD ACTIVITIES             | 300                                 | 300                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | ENGLISH/LITERAT/WRITING    | \$ 264,855                          | \$ 227,460                            |
| 01-101-22-420-6112 | SALARIES-FT/FACULTY        | 82,618                              | 75,999                                |
| 01-101-22-420-6142 | BENEFITS                   | 20,326                              | 20,326                                |
| 01-101-22-420-6343 | POSTAGE                    | -                                   | -                                     |
| 01-101-22-420-6346 | SUPPLIES                   | 200                                 | 190                                   |
| 01-101-22-420-6455 | PHOTOCOPYING               | 350                                 | 350                                   |
| 01-101-22-420-6458 | PRINTING                   | 200                                 | 200                                   |
| 01-101-22-420-6488 | TRAVEL                     | 500                                 | 250                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | FOREIGN LANGUAGE           | \$ 104,194                          | \$ 97,315                             |
| 01-101-22-424-6112 | SALARIES-FT/FACULTY        | 75,551                              | 75,551                                |
| 01-101-22-424-6142 | BENEFITS                   | 24,920                              | 23,920                                |
| 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                                 | 475                                   |
| 01-101-22-424-6455 | PHOTOCOPYING               | 25                                  | 25                                    |
| 01-101-22-424-6458 | PRINTING                   | 100                                 | 100                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | HEALTH/PHYSICAL EDUCATION  | \$ 101,220                          | \$ 100,195                            |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Operating Fund Expense Detail Report**

| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-22-428-6112 | SALARIES-FT/FACULTY        | 204,768                             | 198,150                               |
| 01-101-22-428-6119 | SALARIES-STUDENT INS       | 300                                 | 300                                   |
| 01-101-22-428-6142 | BENEFITS                   | 61,896                              | 59,896                                |
| 01-101-22-428-6216 | CONTRACTED SERVICES        | 200                                 | 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                               | 950                                   |
| 01-101-22-428-6455 | PHOTOCOPYING               | 900                                 | 900                                   |
| 01-101-22-428-6458 | PRINTING                   | 500                                 | 500                                   |
| 01-101-22-428-6488 | TRAVEL                     | 1,500                               | 750                                   |
| 01-101-22-428-6498 | PTK ACTIVITIES             | 2,000                               | 2,000                                 |
| Total For          | HISTORY                    | \$ 273,284                          | \$ 263,866                            |
| 01-101-22-432-6346 | SUPPLIES                   | 150                                 | -                                     |
| 01-101-22-432-6455 | PHOTOCOPYING               | 100                                 | -                                     |
| 01-101-22-432-6458 | PRINTING                   | 25                                  | -                                     |
| Total For          | HUMANITIES                 | \$ 275                              | \$ -                                  |
| 01-101-22-436-6112 | SALARIES-FT/FACULTY        | 30,825                              | -                                     |
| 01-101-22-436-6142 | BENEFITS                   | 5,053                               | -                                     |
| 01-101-22-436-6346 | SUPPLIES                   | 150                                 | 143                                   |
| 01-101-22-436-6455 | PHOTOCOPYING               | 200                                 | 200                                   |
| 01-101-22-436-6488 | TRAVEL                     | -                                   | -                                     |
| Total For          | JOURNALISM / PHOTOGRAPHY   | \$ 36,228                           | \$ 343                                |
| 01-101-22-440-6112 | SALARIES-FT/FACULTY        | 303,320                             | 296,701                               |
| 01-101-22-440-6142 | BENEFITS                   | 76,680                              | 73,680                                |
| 01-101-22-440-6267 | TELEPHONE                  | 50                                  | 50                                    |
| 01-101-22-440-6343 | POSTAGE                    | 30                                  | 30                                    |
| 01-101-22-440-6346 | SUPPLIES                   | 1,640                               | 1,558                                 |
| 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                               | 1,500                                 |
| Total For          | MATHMATICS                 | \$ 387,820                          | \$ 376,620                            |
| 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                               | 2,138                                 |
| 01-101-22-441-6455 | PHOTOCOPYING               | 200                                 | 200                                   |
| 01-101-22-441-6458 | PRINTING                   | 500                                 | 500                                   |
| 01-101-22-441-6488 | TRAVEL                     | 100                                 | 50                                    |
| Total For          | ENGINEERING                | \$ 3,280                            | \$ 3,118                              |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Operating Fund Expense Detail Report**

| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-22-444-6112 | SALARIES-FT/FACULTY        | 57,083                              | 57,083                                |
| 01-101-22-444-6142 | BENEFITS                   | 22,125                              | 22,125                                |
| 01-101-22-444-6216 | CONTRACTED SERVICES        | 500                                 | 50                                    |
| 01-101-22-444-6267 | TELEPHONE                  | -                                   | -                                     |
| 01-101-22-444-6343 | POSTAGE                    | 250                                 | 250                                   |
| 01-101-22-444-6346 | SUPPLIES                   | 750                                 | 713                                   |
| 01-101-22-444-6455 | PHOTOCOPYING               | 150                                 | 150                                   |
| 01-101-22-444-6458 | PRINTING                   | 150                                 | 150                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | MUSIC                      | \$ 81,008                           | \$ 80,521                             |
| 01-101-22-448-6112 | SALARIES-FT/FACULTY        | 58,619                              | 58,619                                |
| 01-101-22-448-6142 | BENEFITS                   | 14,080                              | 14,080                                |
| 01-101-22-448-6267 | TELEPHONE                  | -                                   | -                                     |
| 01-101-22-448-6343 | POSTAGE                    | 50                                  | 50                                    |
| 01-101-22-448-6346 | SUPPLIES                   | 600                                 | 570                                   |
| 01-101-22-448-6455 | PHOTOCOPYING               | 250                                 | 250                                   |
| 01-101-22-448-6458 | PRINTING                   | 700                                 | 700                                   |
| 01-101-22-448-6488 | TRAVEL                     | 160                                 | 80                                    |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | PHILOSOPHY / RELIGION      | \$ 74,459                           | \$ 74,349                             |
| 01-101-22-452-6112 | SALARIES-FT/FACULTY        | 47,129                              | 47,129                                |
| 01-101-22-452-6119 | SALARIES-STUDENT INS       | 500                                 | 500                                   |
| 01-101-22-452-6142 | BENEFITS                   | 24,198                              | 20,198                                |
| 01-101-22-452-6267 | TELEPHONE                  | -                                   | -                                     |
| 01-101-22-452-6343 | POSTAGE                    | 30                                  | 30                                    |
| 01-101-22-452-6346 | SUPPLIES                   | 5,500                               | 5,225                                 |
| 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                                 | 200                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | PHYSICS/GEOLOGY/ASTRON     | \$ 79,056                           | \$ 74,581                             |
| 01-101-22-456-6112 | SALARIES-FT/FACULTY        | 56,444                              | 56,444                                |
| 01-101-22-456-6142 | BENEFITS                   | 19,742                              | 15,742                                |
| 01-101-22-456-6267 | TELEPHONE                  | -                                   | -                                     |
| 01-101-22-456-6343 | POSTAGE                    | 20                                  | 20                                    |
| 01-101-22-456-6346 | SUPPLIES                   | 300                                 | 285                                   |
| 01-101-22-456-6455 | PHOTOCOPYING               | 150                                 | 150                                   |
| 01-101-22-456-6458 | PRINTING                   | 250                                 | 250                                   |
| 01-101-22-456-6488 | TRAVEL                     | 1,000                               | 500                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | POLITICAL SCIENCE          | \$ 77,906                           | \$ 73,391                             |

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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-22-460-6112 | SALARIES-FT/FACULTY        | 56,312                              | 56,312                                |
| 01-101-22-460-6119 | SALARIES-STUDENT INS       | -                                   | -                                     |
| 01-101-22-460-6142 | BENEFITS                   | 27,782                              | 27,782                                |
| 01-101-22-460-6216 | CONTRACTED SERVICES        | 350                                 | 350                                   |
| 01-101-22-460-6343 | POSTAGE                    | 50                                  | 50                                    |
| 01-101-22-460-6346 | SUPPLIES                   | 850                                 | 808                                   |
| 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                                 | 350                                   |
| 01-101-22-460-6498 | PSI BETA ACTIVITIES        | 700                                 | 700                                   |
| Total For          | PSYCHOLOGY                 | \$ 88,644                           | \$ 88,252                             |
| 01-101-22-464-6112 | SALARIES-FT/FACULTY        | 63,733                              | 24,988                                |
| 01-101-22-464-6142 | BENEFITS                   | 17,487                              | 7,487                                 |
| 01-101-22-464-6343 | POSTAGE                    | 15                                  | 15                                    |
| 01-101-22-464-6346 | SUPPLIES                   | 400                                 | 380                                   |
| 01-101-22-464-6455 | PHOTOCOPYING               | 200                                 | 200                                   |
| 01-101-22-464-6458 | PRINTING                   | 400                                 | 400                                   |
| 01-101-22-464-6488 | TRAVEL                     | -                                   | -                                     |
| Total For          | SOCIOLOGY                  | \$ 82,236                           | \$ 33,470                             |
| 01-101-22-466-6112 | SALARIES-FT/FACULTY        | -                                   | 24,988                                |
| 01-101-22-466-6142 | BENEFITS                   | -                                   | 7,487                                 |
| 01-101-22-466-6343 | POSTAGE                    | -                                   | 50                                    |
| 01-101-22-466-6346 | SUPPLIES                   | -                                   | 190                                   |
| 01-101-22-466-6455 | PHOTOCOPYING               | -                                   | 100                                   |
| 01-101-22-466-6458 | PRINTING                   | -                                   | 200                                   |
| 01-101-22-466-6488 | TRAVEL                     | -                                   | -                                     |
| Total For          | SOCIAL WORK                | \$ -                                | \$ 33,015                             |
| 01-101-22-468-6112 | SALARIES-FT/FACULTY        | 49,517                              | 49,517                                |
| 01-101-22-468-6142 | BENEFITS                   | 10,466                              | 14,466                                |
| 01-101-22-468-6216 | CONTRACT SERVICES          | -                                   | -                                     |
| 01-101-22-468-6343 | POSTAGE                    | -                                   | -                                     |
| 01-101-22-468-6346 | SUPPLIES                   | 200                                 | 190                                   |
| 01-101-22-468-6455 | PHOTOCOPYING               | 300                                 | 300                                   |
| 01-101-22-468-6458 | PRINTING                   | 450                                 | 450                                   |
| 01-101-22-468-6488 | TRAVEL                     | 600                                 | 300                                   |
| Total For          | SPEECH                     | \$ 61,533                           | \$ 65,223                             |

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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-22-472-6112 | SALARIES-FT/FACULTY        | 60,160                              | -                                     |
| 01-101-22-472-6142 | BENEFITS                   | 15,186                              | -                                     |
| 01-101-22-472-6267 | TELEPHONE                  | 25                                  | -                                     |
| 01-101-22-472-6343 | POSTAGE                    | 25                                  | -                                     |
| 01-101-22-472-6346 | SUPPLIES                   | 3,600                               | -                                     |
| 01-101-22-472-6455 | PHOTOCOPYING               | 500                                 | -                                     |
| 01-101-22-472-6458 | PRINTING                   | 1,000                               | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | THEATRE                    | \$ 80,497                           | \$ -                                  |
| 01-101-24-500-6112 | SALARIES-FT/FACULTY        | 130,496                             | 130,496                               |
| 01-101-24-500-6119 | SALARIES-STUDENT INST      | 1,500                               | 1,500                                 |
| 01-101-24-500-6121 | SALARIES-P/T               | 3,760                               | 3,760                                 |
| 01-101-24-500-6142 | BENEFITS                   | 34,908                              | 34,908                                |
| 01-101-24-500-6242 | MEMBERSHIPS                | 650                                 | 650                                   |
| 01-101-24-500-6267 | TELEPHONE                  | 40                                  | 40                                    |
| 01-101-24-500-6340 | NON-CAPEX EQUIPMENT        | 500                                 | 500                                   |
| 01-101-24-500-6343 | POSTAGE                    | 25                                  | 25                                    |
| 01-101-24-500-6346 | SUPPLIES                   | 4,500                               | 4,275                                 |
| 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           | 4,815                               | 4,815                                 |
| 01-101-24-500-6488 | TRAVEL                     | 425                                 | 213                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | AGRICULTURE                | \$ 182,119                          | \$ 181,682                            |
| 01-101-24-505-6111 | SALARIES-PROFESSIONAL      | -                                   | -                                     |
| 01-101-24-505-6112 | SALARIES-FT/FACULTY        | 264,545                             | 227,402                               |
| 01-101-24-505-6142 | BENEFITS                   | 52,086                              | 58,116                                |
| 01-101-24-505-6242 | MEMBERSHIPS                | 3,605                               | 3,605                                 |
| 01-101-24-505-6267 | TELEPHONE                  | 50                                  | 50                                    |
| 01-101-24-505-6343 | POSTAGE                    | 100                                 | 100                                   |
| 01-101-24-505-6346 | SUPPLIES                   | 8,400                               | 8,075                                 |
| 01-101-24-505-6401 | ACCREDITATION              | 2,900                               | -                                     |
| 01-101-24-505-6455 | PHOTOCOPYING               | 750                                 | 750                                   |
| 01-101-24-505-6458 | PRINTING                   | 1,200                               | 1,200                                 |
| 01-101-24-505-6488 | TRAVEL                     | 4,500                               | 2,250                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | ASSOCIATE DEGREE NURSING   | \$ 338,136                          | \$ 301,548                            |
| 01-101-24-510-6112 | SALARIES-FT/FACULTY        | 49,095                              | 52,943                                |
| 01-101-24-510-6142 | BENEFITS                   | 18,947                              | 18,947                                |
| 01-101-24-510-6346 | SUPPLIES                   | 6,000                               | 5,700                                 |
| 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                               | 3,500                                 |
| 01-101-24-510-6488 | TRAVEL                     | -                                   | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | AUTO BODY REPAIR           | \$ 79,253                           | \$ 81,300                             |

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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-24-515-6112 | SALARIES-FT/FACULTY        | 245,276                             | 238,781                               |
| 01-101-24-515-6142 | BENEFITS                   | 68,785                              | 66,785                                |
| 01-101-24-515-6343 | POSTAGE                    | 70                                  | 70                                    |
| 01-101-24-515-6346 | SUPPLIES                   | 700                                 | 665                                   |
| 01-101-24-515-6455 | PHOTOCOPYING               | 428                                 | 428                                   |
| 01-101-24-515-6458 | PRINTING                   | 257                                 | 257                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | BUSINESS ADMINISTRATION    | \$ 315,516                          | \$ 306,986                            |
| 01-101-24-520-6112 | SALARIES-FT/FACULTY        | 60,931                              | 60,931                                |
| 01-101-24-520-6142 | BENEFITS                   | 24,594                              | 24,594                                |
| 01-101-24-520-6267 | TELEPHONE                  | -                                   | -                                     |
| 01-101-24-520-6343 | POSTAGE                    | 10                                  | 10                                    |
| 01-101-24-520-6346 | SUPPLIES                   | 900                                 | 855                                   |
| 01-101-24-520-6455 | PHOTOCOPYING               | 350                                 | 350                                   |
| 01-101-24-520-6458 | PRINTING                   | 150                                 | 150                                   |
| 01-101-24-520-6488 | TRAVEL                     | -                                   | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | COMPUTER SCIENCE           | \$ 86,935                           | \$ 86,890                             |
| 01-101-24-525-6111 | SALARIES-PROFESSIONAL      | -                                   | -                                     |
| 01-101-24-525-6112 | SALARIES-FT/FACULTY        | 135,217                             | 98,553                                |
| 01-101-24-525-6121 | PART-TIME SALARIES         | -                                   | -                                     |
| 01-101-24-525-6142 | BENEFITS                   | 25,958                              | 22,958                                |
| 01-101-24-525-6242 | MEMBERSHIPS                | 200                                 | 200                                   |
| 01-101-24-525-6343 | POSTAGE                    | 50                                  | 50                                    |
| 01-101-24-525-6346 | SUPPLIES                   | 13,000                              | 12,350                                |
| 01-101-24-525-6455 | PHOTOCOPYING               | 1,600                               | 1,600                                 |
| 01-101-24-525-6458 | PRINTING                   | 600                                 | 600                                   |
| 01-101-24-525-6488 | TRAVEL                     | 600                                 | 300                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | COSMETOLOGY                | \$ 177,225                          | \$ 136,611                            |
| 01-101-24-530-6112 | SALARIES-FT/FACULTY        | 51,485                              | 24,993                                |
| 01-101-24-530-6142 | BENEFITS                   | 14,385                              | 7,192                                 |
| 01-101-24-530-6216 | CONTRACT SERVICES          | -                                   | -                                     |
| 01-101-24-530-6242 | MEMBERSHIPS                | 500                                 | -                                     |
| 01-101-24-530-6343 | POSTAGE                    | 30                                  | 30                                    |
| 01-101-24-530-6346 | SUPPLIES                   | 1,000                               | 950                                   |
| 01-101-24-530-6455 | PHOTOCOPYING               | 500                                 | 500                                   |
| 01-101-24-530-6458 | PRINTING                   | 300                                 | 300                                   |
| 01-101-24-530-6488 | TRAVEL                     | -                                   | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | CRIMINAL JUSTICE           | \$ 68,200                           | \$ 33,965                             |



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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-24-535-6112 | SALARIES-FT/FACULTY        | 110,964                             | 110,964                               |
| 01-101-24-535-6142 | BENEFITS                   | 27,927                              | 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                               | 8,550                                 |
| 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                               | 6,000                                 |
| 01-101-24-535-6488 | TRAVEL                     | -                                   | -                                     |
| Total For          | CULINARY ARTS              | \$ 158,354                          | \$ 155,904                            |
| 01-101-24-541-6112 | SALARIES-FT/FACULTY        | 173,536                             | 235,663                               |
| 01-101-24-541-6142 | BENEFITS                   | 29,029                              | 43,999                                |
| 01-101-24-541-6242 | MEMBER DUES                | 4,000                               | 3,500                                 |
| 01-101-24-541-6267 | TELEPHONE                  | 50                                  | 50                                    |
| 01-101-24-541-6343 | POSTAGE                    | 750                                 | 750                                   |
| 01-101-24-541-6346 | SUPPLIES                   | 8,450                               | 10,000                                |
| 01-101-24-541-6401 | ACCREDITATION              | 8,000                               | 15,500                                |
| 01-101-24-541-6455 | PHOTOCOPYING               | 500                                 | 500                                   |
| 01-101-24-541-6458 | PRINTING                   | 500                                 | 500                                   |
| 01-101-24-541-6488 | TRAVEL                     | 7,200                               | 3,600                                 |
| Total For          | MORTUARY SCIENCE           | \$ 232,016                          | \$ 314,062                            |
| 01-101-24-545-6343 | POSTAGE                    | 20                                  | 20                                    |
| 01-101-24-545-6346 | SUPPLIES                   | 1,574                               | 1,495                                 |
| 01-101-24-545-6455 | PHOTOCOPYING               | 352                                 | 352                                   |
| 01-101-24-545-6458 | PRINTING                   | 150                                 | 150                                   |
| 01-101-24-545-6488 | TRAVEL                     | -                                   | -                                     |
| Total For          | ELECTRICAL OCCUPATIONS     | \$ 2,096                            | \$ 2,017                              |
| 01-101-24-550-6112 | SALARIES-FT/FACULTY        | 146,289                             | 146,289                               |
| 01-101-24-550-6142 | BENEFITS                   | 27,739                              | 27,739                                |
| 01-101-24-550-6216 | CONTRACTED SERVICES        | 5,800                               | 5,800                                 |
| 01-101-24-550-6242 | MEMBERSHIPS                | 1,800                               | 2,400                                 |
| 01-101-24-550-6267 | TELEPHONE                  | 50                                  | 50                                    |
| 01-101-24-550-6340 | NON-CAP EX - EQUIPMENT     | 2,000                               | 2,000                                 |
| 01-101-24-550-6343 | POSTAGE                    | 25                                  | 25                                    |
| 01-101-24-550-6346 | SUPPLIES                   | 3,900                               | 3,800                                 |
| 01-101-24-550-6401 | ACCREDITATION              | 1,700                               | 2,500                                 |
| 01-101-24-550-6425 | EQUIPMENT MAINT.           | 1,500                               | 1,000                                 |
| 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           | -                                   | 300                                   |
| 01-101-24-550-6488 | TRAVEL                     | 4,200                               | 2,100                                 |
| Total For          | EMERGENCY MEDICAL SERV     | \$ 197,003                          | \$ 196,003                            |

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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-24-555-6111 | SALARIES-PROFESSIONAL      | 39,713                              | -                                     |
| 01-101-24-555-6112 | SALARIES-FT/FACULTY        | 69,105                              | 69,105                                |
| 01-101-24-555-6142 | BENEFITS                   | 23,415                              | 20,415                                |
| 01-101-24-555-6267 | TELEPHONE                  | -                                   | -                                     |
| 01-101-24-555-6346 | SUPPLIES                   | 16,000                              | 15,200                                |
| 01-101-24-555-6455 | PHOTOCOPYING               | 500                                 | 500                                   |
| 01-101-24-555-6458 | PRINTING                   | 200                                 | 200                                   |
| 01-101-24-555-6488 | TRAVEL                     | 1,000                               | 500                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | INDUSTRIAL TECHNOLOGY      | \$ 149,932                          | \$ 105,920                            |
| 01-101-24-560-6112 | SALARIES-FT/FACULTY        | 120,884                             | 119,791                               |
| 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                   | 31,135                              | 31,135                                |
| 01-101-24-560-6343 | POSTAGE                    | 20                                  | 20                                    |
| 01-101-24-560-6346 | SUPPLIES                   | 20,000                              | 19,000                                |
| 01-101-24-560-6402 | AUTO REPAIR PROJECT        | 8,400                               | 6,900                                 |
| 01-101-24-560-6455 | PHOTOCOPYING               | 800                                 | 800                                   |
| 01-101-24-560-6458 | PRINTING                   | 800                                 | 800                                   |
| 01-101-24-560-6488 | TRAVEL                     | 6,000                               | 3,000                                 |
| 01-101-24-560-6491 | UNIFORMS                   | -                                   | -                                     |
| 01-101-24-560-6695 | CAPEX-EQUIPMENT            | -                                   | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | MECHANICAL POWER TECH      | \$ 190,039                          | \$ 183,446                            |
| 01-101-24-565-6112 | SALARIES-FT/FACULTY        | 160,046                             | 163,186                               |
| 01-101-24-565-6142 | BENEFITS                   | 29,694                              | 35,694                                |
| 01-101-24-565-6216 | CONTRACTED SERVICES        | 660                                 | 600                                   |
| 01-101-24-565-6242 | MEMBERSHIPS                | 2,700                               | 2,500                                 |
| 01-101-24-565-6343 | POSTAGE                    | 100                                 | 100                                   |
| 01-101-24-565-6346 | SUPPLIES                   | 9,000                               | 8,550                                 |
| 01-101-24-565-6455 | PHOTOCOPYING               | 1,000                               | 1,000                                 |
| 01-101-24-565-6458 | PRINTING                   | 500                                 | 500                                   |
| 01-101-24-565-6461 | PROMOTION                  | 1,400                               | 1,000                                 |
| 01-101-24-565-6488 | TRAVEL                     | 7,500                               | 3,750                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | MEDICAL ASSISTANT          | \$ 212,599                          | \$ 216,880                            |
| 01-101-24-570-6112 | SALARIES-FT/FACULTY        | 137,500                             | 137,512                               |
| 01-101-24-570-6142 | BENEFITS                   | 24,694                              | 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                   | 4,775                               | 4,441                                 |
| 01-101-24-570-6401 | ACCREDITATION              | 4,790                               | 2,400                                 |
| 01-101-24-570-6455 | PHOTOCOPYING               | 400                                 | 400                                   |
| 01-101-24-570-6458 | PRINTING                   | 100                                 | 300                                   |
| 01-101-24-570-6488 | TRAVEL                     | 2,310                               | 1,350                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | MEDICAL LABORATORY TECH    | \$ 174,728                          | \$ 171,255                            |

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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-24-571-6112 | SALARIES-FT/FACULTY        | 163,529                             | 197,205                               |
| 01-101-24-571-6142 | BENEFITS                   | 25,347                              | 37,347                                |
| 01-101-24-571-6267 | TELEPHONE                  | 25                                  | 25                                    |
| 01-101-24-571-6346 | SUPPLIES                   | 7,000                               | 6,650                                 |
| 01-101-24-571-6455 | PHOTOCOPYING               | 400                                 | 400                                   |
| 01-101-24-571-6458 | PRINTING                   | 200                                 | 200                                   |
| 01-101-24-571-6488 | TRAVEL                     | 500                                 | 250                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | PATIENT CARE TECHNOLOGY    | \$ 199,000                          | \$ 242,076                            |
| 01-101-24-575-6112 | SALARIES-FT/FACULTY        | -                                   | -                                     |
| 01-101-24-575-6142 | BENEFITS                   | -                                   | -                                     |
| 01-101-24-575-6242 | MEMBERSHIPS                | -                                   | -                                     |
| 01-101-24-575-6343 | POSTAGE                    | 20                                  | -                                     |
| 01-101-24-575-6346 | SUPPLIES                   | 350                                 | -                                     |
| 01-101-24-575-6455 | PHOTOCOPYING               | 90                                  | -                                     |
| 01-101-24-575-6458 | PRINTING                   | 100                                 | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | OFFICE TECHNOLOGY          | \$ 560                              | \$ -                                  |
| 01-101-24-580-6112 | SALARIES-FT/FACULTY        | 149,456                             | 149,456                               |
| 01-101-24-580-6119 | SALARIES--STUDENT IN       | 1,500                               | 1,500                                 |
| 01-101-24-580-6142 | BENEFITS                   | 32,041                              | 32,041                                |
| 01-101-24-580-6242 | MEMBERSHIPS                | 1,000                               | 1,000                                 |
| 01-101-24-580-6267 | TELEPHONE                  | 20                                  | 20                                    |
| 01-101-24-580-6340 | NON-CAPEX EQUIPMENT        | -                                   | 1,200                                 |
| 01-101-24-580-6343 | POSTAGE                    | 25                                  | 25                                    |
| 01-101-24-580-6346 | SUPPLIES                   | 3,425                               | 3,349                                 |
| 01-101-24-580-6349 | TESTING                    | 1,000                               | 500                                   |
| 01-101-24-580-6401 | ACCREDITATION              | 4,500                               | 4,500                                 |
| 01-101-24-580-6425 | EQUIPMENT MAINTENANCE      | -                                   | 900                                   |
| 01-101-24-580-6455 | PHOTOCOPYING               | 500                                 | 500                                   |
| 01-101-24-580-6458 | PRINTING                   | 100                                 | 100                                   |
| 01-101-24-580-6461 | PROMOTION                  | 200                                 | 100                                   |
| 01-101-24-580-6488 | TRAVEL                     | 4,350                               | 2,175                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | PHYSICAL THERAPY ASSISTANT | \$ 198,117                          | \$ 197,366                            |
| 01-101-24-585-6112 | SALARIES-FT/FACULTY        | 33,961                              | 36,090                                |
| 01-101-24-585-6142 | BENEFITS                   | 3,180                               | 4,180                                 |
| 01-101-24-585-6242 | MEMBER DUES                | 299                                 | 299                                   |
| 01-101-24-585-6267 | TELEPHONE                  | -                                   | -                                     |
| 01-101-24-585-6340 | NON-CAPEX EQUIPMENT        | 2,050                               | 2,050                                 |
| 01-101-24-585-6343 | POSTAGE                    | -                                   | -                                     |
| 01-101-24-585-6346 | SUPPLIES                   | 6,136                               | 4,252                                 |
| 01-101-24-585-6401 | ACCREDITATION              | -                                   | -                                     |
| 01-101-24-585-6455 | PHOTOCOPYING               | -                                   | -                                     |
| 01-101-24-585-6458 | PRINTING                   | -                                   | -                                     |
| 01-101-24-585-6488 | TRAVEL                     | 1,505                               | 808                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | HUMAN PERFORMANCE          | 47,131                              | 47,679                                |

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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-24-590-6112 | SALARIES-FT/FACULTY        | 128,750                             | 47,786                                |
| 01-101-24-590-6119 | SALARIES--STUDENT IN       | -                                   | -                                     |
| 01-101-24-590-6142 | BENEFITS                   | 41,554                              | 27,554                                |
| 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                   | 4,400                               | 4,275                                 |
| 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                               | 1,750                                 |
| Total For          | VOCATIONAL NURSING         | \$ 181,329                          | \$ 84,490                             |
| 01-101-24-592-6111 | SALARIES-PROFESSIONAL      | 41,772                              | 41,772                                |
| 01-101-24-592-6142 | BENEFITS                   | 5,150                               | 5,150                                 |
| 01-101-24-592-6346 | SUPPLIES                   | 3,500                               | 3,325                                 |
| 01-101-24-592-6488 | TRAVEL                     | 1,500                               | 750                                   |
| Total For          | SIM LAB                    | 51,922                              | 50,997                                |
| 01-101-24-595-6112 | SALARIES-FT/FACULTY        | 56,326                              | 56,326                                |
| 01-101-24-595-6119 | SALARIES--STUDENT IN       | -                                   | -                                     |
| 01-101-24-595-6142 | BENEFITS                   | 19,457                              | 19,457                                |
| 01-101-24-595-6267 | TELEPHONE                  | -                                   | -                                     |
| 01-101-24-595-6346 | SUPPLIES                   | 45,000                              | 40,000                                |
| 01-101-24-595-6455 | PHOTOCOPYING               | 150                                 | 150                                   |
| 01-101-24-595-6458 | PRINTING                   | 50                                  | 50                                    |
| 01-101-24-595-6488 | TRAVEL                     | -                                   | -                                     |
| Total For          | WELDING                    | \$ 120,982                          | \$ 115,982                            |
| 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                                 | 475                                   |
| 01-101-41-480-6455 | PHOTOCOPYING               | 50                                  | 50                                    |
| 01-101-41-480-6458 | PRINTING                   | 7,250                               | 5,500                                 |
| 01-101-41-480-6488 | TRAVEL                     | 2,900                               | 1,450                                 |
| Total For          | STUDENT PUBLICATIONS       | \$ 11,200                           | \$ 7,975                              |

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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-41-485-6111 | SALARIES-PROFESSIONAL      | 59,011                              | 44,258                                |
| 01-101-41-485-6121 | PART-TIME SALARIES         | 10,000                              | 5,000                                 |
| 01-101-41-485-6142 | BENEFITS                   | 14,473                              | 13,473                                |
| 01-101-41-485-6216 | CONTRACTED SERVICES        | 90,000                              | 45,000                                |
| 01-101-41-485-6220 | EQUIPMENT LEASE            | 8,500                               | 4,250                                 |
| 01-101-41-485-6242 | MEMBERSHIPS                | 700                                 | 350                                   |
| 01-101-41-485-6244 | NEWSPAPER                  | 1,000                               | 500                                   |
| 01-101-41-485-6343 | POSTAGE                    | 600                                 | 300                                   |
| 01-101-41-485-6346 | SUPPLIES                   | 4,175                               | 2,088                                 |
| 01-101-41-485-6455 | PHOTOCOPYING               | 25                                  | 13                                    |
| 01-101-41-485-6458 | PRINTING                   | 5,000                               | 2,500                                 |
| 01-101-41-485-6488 | TRAVEL                     | 4,500                               | 2,000                                 |
| 01-101-41-485-6499 | WHATLEY FUNCTIONS          | 2,000                               | 1,000                                 |
| Total For          | WHATLEY CENTER             | \$ 199,983                          | \$ 120,732                            |
| 01-101-41-501-6111 | SALARIES-PROFESSIONAL      | 48,789                              | 29,783                                |
| 01-101-41-501-6119 | SALARIES-STUDENT INS       | 3,000                               | 3,000                                 |
| 01-101-41-501-6121 | PART-TIME SALARIES         | 2,000                               | 2,000                                 |
| 01-101-41-501-6142 | BENEFITS                   | 15,496                              | 13,496                                |
| 01-101-41-501-6242 | MEMBERSHIPS                | 700                                 | 700                                   |
| 01-101-41-501-6276 | VET EXPENSES               | 1,550                               | 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                               | 4,750                                 |
| 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                                 |
| Total For          | COLLEGE FARM               | \$ 105,900                          | \$ 84,644                             |
| 01-101-61-341-6111 | SALARIES-PROFESSIONAL      | 82,184                              | 62,681                                |
| 01-101-61-341-6113 | SALARIES-CLASSIFIED        | 26,178                              | 27,295                                |
| 01-101-61-341-6116 | SALARIES-CE INSTRUCTION    | 5,388                               | 18,000                                |
| 01-101-61-341-6119 | SALARIES-STUDENT INS       | 2,830                               | -                                     |
| 01-101-61-341-6142 | BENEFITS                   | 23,867                              | 29,867                                |
| 01-101-61-341-6216 | CONTRACTED SERVICES        | 13,782                              | 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                              | 9,500                                 |
| 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                     | 4,000                               | 1,500                                 |
| Total For          | CONTINUING EDUC WORKFORCE  | \$ 186,229                          | \$ 170,843                            |

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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-61-342-6116 | SALARIES-INSTRUCTORS       | 18,000                              | 18,000                                |
| 01-101-61-342-6142 | BENEFITS                   | 4,504                               | 4,504                                 |
| 01-101-61-342-6343 | POSTAGE                    | 200                                 | 200                                   |
| 01-101-61-342-6346 | SUPPLIES                   | 3,500                               | 3,325                                 |
| 01-101-61-342-6455 | PHOTOCOPYING               | 250                                 | 250                                   |
| 01-101-61-342-6458 | PRINTING                   | 150                                 | 150                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | CONT EDUC PERSONAL ENRICH  | \$ 26,604                           | \$ 26,429                             |
| 01-101-61-343-6116 | SALARIES-INSTRUCTORS       | 28,000                              | 31,000                                |
| 01-101-61-343-6142 | BENEFITS                   | 4,129                               | 4,129                                 |
| 01-101-61-343-6216 | CONTRACTED SERVICES        | 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                              | 13,300                                |
| 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  | \$ 53,900                           | \$ 53,200                             |
| 01-101-61-344-6111 | SALARIES-PROFESSIONAL      | 41,200                              | 41,200                                |
| 01-101-61-344-6121 | SALARIES-STUDENT INS       | -                                   | -                                     |
| 01-101-61-344-6142 | BENEFITS                   | 2,000                               | 3,600                                 |
| 01-101-61-344-6346 | SUPPLIES                   | -                                   | -                                     |
| 01-101-61-344-6455 | PHOTOCOPYING               | -                                   | -                                     |
| 01-101-61-344-6488 | TRAVEL                     | -                                   | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | WORKFORCE PROGRAM DEV      | \$ 41,200                           | \$ 44,800                             |
| 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                  | 250                                 | 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                     | 5,686                               | 5,686                                 |
| 01-101-61-345-6496 | OTHER-MOBILE PHONE         | 200                                 | 200                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | SMALL BUSINESS DEV CENTER  | \$ 10,000                           | \$ 10,000                             |

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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-65-354-6111 | SALARIES-PROFESSIONAL      | 100,972                             | 100,972                               |
| 01-101-65-354-6113 | SALARIES-CLASSIFIED        | 70,878                              | 38,964                                |
| 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                   | 41,020                              | 40,020                                |
| 01-101-65-354-6216 | CONTRACTED SERVICES        | 30,050                              | 29,600                                |
| 01-101-65-354-6260 | SUBSCRIPTIONS              | 26,775                              | 26,775                                |
| 01-101-65-354-6310 | BOOKS & A.V. SOFTWARE      | 23,000                              | 22,450                                |
| 01-101-65-354-6343 | POSTAGE                    | 300                                 | 300                                   |
| 01-101-65-354-6346 | SUPPLIES                   | 4,500                               | 4,275                                 |
| 01-101-65-354-6458 | PRINTING                   | 275                                 | 275                                   |
| 01-101-65-354-6488 | TRAVEL                     | 1,550                               | 775                                   |
| Total For          | LEARNING RESOURCE CENTER   | \$ 304,320                          | \$ 269,405                            |
| 01-101-70-350-6110 | SALARIES-ADMINISTRATIVE    | 123,755                             | 118,910                               |
| 01-101-70-350-6111 | SALARIES-PROFESSIONAL      | 70,844                              | 60,911                                |
| 01-101-70-350-6113 | SALARIES-CLASSIFIED        | 94,676                              | 110,559                               |
| 01-101-70-350-6114 | SALARIES -F/T FAC OVERL    | 479,500                             | 479,500                               |
| 01-101-70-350-6115 | SALARIES--STIPEND          | 40,000                              | 40,000                                |
| 01-101-70-350-6117 | SALARIES -- PART TIME F    | 911,786                             | 911,786                               |
| 01-101-70-350-6118 | SALARIES-F/T FAC SUMMER    | 130,000                             | 130,000                               |
| 01-101-70-350-6119 | SALARIES--STUDENT IN       | -                                   | -                                     |
| 01-101-70-350-6142 | BENEFITS                   | 70,129                              | 74,129                                |
| 01-101-70-350-6215 | FEE EXPENDITURES           | 225,000                             | 225,000                               |
| 01-101-70-350-6216 | CONTRACTED SERVICES        | 3,994                               | 3,994                                 |
| 01-101-70-350-6242 | MEMBERSHIPS                | -                                   | -                                     |
| 01-101-70-350-6343 | POSTAGE                    | 270                                 | 270                                   |
| 01-101-70-350-6346 | SUPPLIES                   | 3,911                               | 3,411                                 |
| 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       | 500                                 | 500                                   |
| 01-101-70-350-6479 | STRATEGI PLAN INITIATIVES  | 13,089                              | 36,898                                |
| 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                     | 3,880                               | 1,940                                 |
| 01-101-70-350-6488 | TRAVEL-TCCTA               | 4,500                               | 2,618                                 |
| Total For          | INSTRUCTIONAL ADMIN        | \$ 2,179,883                        | \$ 2,204,475                          |

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|--------------------|---------------------------------|-------------------------------------|---------------------------------------|
| 01-101-70-351-6111 | SALARIES-PROFESSIONAL           | 45,664                              | 95,790                                |
| 01-101-70-351-6142 | BENEFITS                        | 25,295                              | 16,000                                |
| 01-101-70-351-6216 | CONTRACTED SERVICES             | 4,100                               | 4,100                                 |
| 01-101-70-351-6242 | MEMBERSHIPS                     | 600                                 | 600                                   |
| 01-101-70-351-6343 | POSTAGE                         | 20                                  | 20                                    |
| 01-101-70-351-6346 | SUPPLIES                        | 1,322                               | 1,256                                 |
| 01-101-70-351-6455 | PHOTOCOPYING                    | 20                                  | 20                                    |
| 01-101-70-351-6458 | PRINTING                        | 200                                 | 200                                   |
| 01-101-70-351-6479 | SPECIAL PROJECTS                | 1,600                               | 1,600                                 |
| 01-101-70-351-6488 | TRAVEL                          | 2,400                               | 1,200                                 |
| <b>Total For</b>   | <b>ARTS &amp; SCIENCE ADMIN</b> | <b>\$ 81,221</b>                    | <b>\$ 120,786</b>                     |
| 01-101-70-358-6111 | SALARIES-PROFESSIONAL           | -                                   | -                                     |
| 01-101-70-358-6343 | POSTAGE                         | -                                   | -                                     |
| 01-101-70-358-6346 | SUPPLIES                        | 93                                  | 88                                    |
| 01-101-70-358-6455 | PHOTOCOPYING                    | 20                                  | 20                                    |
| 01-101-70-358-6458 | PRINTING                        | 350                                 | 350                                   |
| 01-101-70-358-6488 | TRAVEL                          | 2,000                               | 1,000                                 |
| <b>Total For</b>   | <b>DUAL CREDIT</b>              | <b>\$ 2,463</b>                     | <b>\$ 1,458</b>                       |
| 01-101-70-362-6111 | SALARIES-PROFESSIONAL           | 57,702                              | 57,702                                |
| 01-101-70-362-6121 | SALARIES-PROFESSIONAL PT        | -                                   | -                                     |
| 01-101-70-362-6142 | BENEFITS                        | 8,000                               | 8,295                                 |
| 01-101-70-362-6216 | CONTRACTED SERVICES             | -                                   | -                                     |
| 01-101-70-362-6242 | MEMBERSHIPS                     | -                                   | -                                     |
| 01-101-70-362-6343 | POSTAGE                         | -                                   | 20                                    |
| 01-101-70-362-6346 | SUPPLIES                        | 178                                 | 169                                   |
| 01-101-70-362-6455 | PHOTOCOPYING                    | -                                   | -                                     |
| 01-101-70-362-6458 | PRINTING                        | -                                   | -                                     |
| 01-101-70-362-6479 | SPECIAL PROJECTS                | -                                   | -                                     |
| 01-101-70-362-6488 | TRAVEL                          | -                                   | -                                     |
| <b>Total For</b>   | <b>DISTANCE EDUCATION</b>       | <b>\$ 65,880</b>                    | <b>\$ 66,186</b>                      |
| 01-101-70-366-6267 | TELEPHONE                       | -                                   | -                                     |
| 01-101-70-366-6346 | SUPPLIES                        | 4,200                               | 3,990                                 |
| 01-101-70-366-6455 | PHOTOCOPYING                    | -                                   | -                                     |
| 01-101-70-366-6488 | TRAVEL                          | 1,500                               | 750                                   |
| <b>Total For</b>   | <b>OUTREACH ADMINISTRATION</b>  | <b>\$ 5,700</b>                     | <b>\$ 4,740</b>                       |



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|--------------------|--------------------------------|-------------------------------------|---------------------------------------|
| 01-101-70-370-6110 | SALARIES-ADMINISTRATIVE        | -                                   | -                                     |
| 01-101-70-370-6113 | SALARIES-CLASSIFIED            | 34,006                              | 34,006                                |
| 01-101-70-370-6142 | BENEFITS                       | 7,000                               | 15,000                                |
| 01-101-70-370-6242 | MEMBER DUES                    | 50                                  | 50                                    |
| 01-101-70-370-6340 | NON-CAPEX EQUIPMENT            | -                                   | -                                     |
| 01-101-70-370-6343 | POSTAGE                        | 45                                  | 45                                    |
| 01-101-70-370-6346 | SUPPLIES                       | 1,000                               | 950                                   |
| 01-101-70-370-6455 | PHOTOCOPYING                   | 150                                 | 150                                   |
| 01-101-70-370-6458 | PRINTING                       | 150                                 | 150                                   |
| 01-101-70-370-6488 | TRAVEL                         | 2,000                               | 750                                   |
| <b>Total For</b>   | <b>WORKFORCE EDUC ADMIN</b>    | <b>\$ 44,401</b>                    | <b>\$ 51,101</b>                      |
| 01-101-70-374-6111 | SALARIES-PROFESSIONAL          | 80,000                              | 84,725                                |
| 01-101-70-374-6142 | BENEFITS                       | 17,500                              | 17,500                                |
| 01-101-70-374-6242 | MEMBERSHIPS                    | 50                                  | 50                                    |
| 01-101-70-374-6267 | TELEPHONE                      | -                                   | -                                     |
| 01-101-70-374-6343 | NON-CAPEX EQUIPMENT            | -                                   | 2,000                                 |
| 01-101-70-374-6343 | POSTAGE                        | 70                                  | 70                                    |
| 01-101-70-374-6346 | SUPPLIES                       | 1,450                               | 1,710                                 |
| 01-101-70-374-6455 | PHOTOCOPYING                   | 250                                 | 250                                   |
| 01-101-70-374-6458 | PRINTING                       | 75                                  | 75                                    |
| 01-101-70-374-6488 | TRAVEL                         | 2,100                               | 1,050                                 |
| <b>Total For</b>   | <b>ALLIED HEALTH ADMIN</b>     | <b>\$ 101,495</b>                   | <b>\$ 107,430</b>                     |
| 01-101-70-378-6115 | STIPEND                        | 2,100                               | 2,100                                 |
| 01-101-70-378-6346 | SUPPLIES                       | 1,800                               | 1,710                                 |
| <b>Total For</b>   | <b>PART TIME TEACHING ACAD</b> | <b>\$ 3,900</b>                     | <b>\$ 3,810</b>                       |
| 01-101-71-386-6111 | SALARIES-PROFESSIONAL          | -                                   | -                                     |
| 01-101-71-386-6119 | SALARIES--STUDENT IN           | 999                                 | -                                     |
| 01-101-71-386-6121 | PART-TIME SALARIES             | 21,588                              | 21,588                                |
| 01-101-71-386-6142 | BENEFITS                       | 1,583                               | 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                                 | 760                                   |
| 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>\$ 25,645</b>                    | <b>\$ 24,606</b>                      |

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| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 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                                 | 190                                   |
| 01-101-71-390-6455 | PHOTOCOPYING               | 150                                 | 150                                   |
| 01-101-71-390-6488 | TRAVEL                     | 75                                  | 38                                    |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | COMMUNITY RESOURCE CTR     | \$ 2,875                            | \$ 2,828                              |
| 01-101-71-394-6111 | SALARIES-PROFESSIONAL      | 44,486                              | 44,486                                |
| 01-101-71-394-6112 | SALARIES-FT/FACULTY        | -                                   | -                                     |
| 01-101-71-394-6142 | BENEFITS                   | 10,642                              | 10,642                                |
| 01-101-71-394-6343 | POSTAGE                    | 200                                 | 200                                   |
| 01-101-71-394-6346 | SUPPLIES                   | 2,500                               | 2,375                                 |
| 01-101-71-394-6458 | PRINTING                   | 200                                 | 200                                   |
| 01-101-71-394-6488 | TRAVEL                     | -                                   | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | REGIONAL TRAINING ACAD     | \$ 58,028                           | \$ 57,903                             |
| 01-101-72-200-6111 | SALARIES-PROFESSIONAL      | 46,884                              | 46,884                                |
| 01-101-72-200-6113 | SALARIES-CLASSIFIED        | 8,043                               | -                                     |
| 01-101-72-200-6119 | SALARIES-STUDENT INS       | 1,500                               | -                                     |
| 01-101-72-200-6142 | BENEFITS                   | 18,757                              | 17,757                                |
| 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                                 | 760                                   |
| 01-101-72-200-6455 | PHOTOCOPYING               | 200                                 | 200                                   |
| 01-101-72-200-6458 | PRINTING                   | 200                                 | 200                                   |
| 01-101-72-200-6488 | TRAVEL                     | 1,500                               | 1,250                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | ADMISSIONS / STUDENT SERV  | \$ 81,209                           | \$ 70,376                             |
| 01-101-72-210-6111 | SALARIES-PROFESSIONAL      | 233,788                             | 233,788                               |
| 01-101-72-210-6116 | SALARIES - CE INSTRUCTION  | -                                   | -                                     |
| 01-101-72-210-6142 | BENEFITS                   | 57,042                              | 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                               | 1,520                                 |
| 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                               | 3,250                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | COUNSELING / RECRUITMENT   | \$ 306,647                          | \$ 303,317                            |

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| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-72-215-6110 | SALARIES-ADMINISTRATIVE    | 113,465                             | 113,465                               |
| 01-101-72-215-6111 | SALARIES-PROFESSIONAL      | 37,376                              | 37,376                                |
| 01-101-72-215-6142 | BENEFITS                   | 27,406                              | 27,406                                |
| 01-101-72-215-6242 | MEMBERSHIPS                | 200                                 | 200                                   |
| 01-101-72-215-6267 | TELEPHONE                  | -                                   | 70                                    |
| 01-101-72-215-6343 | POSTAGE                    | 100                                 | 100                                   |
| 01-101-72-215-6346 | SUPPLIES                   | 831                                 | 2,959                                 |
| 01-101-72-215-6455 | PHOTOCOPYING               | 800                                 | 800                                   |
| 01-101-72-215-6458 | PRINTING                   | 130                                 | 130                                   |
| 01-101-72-215-6460 | PROFESSIONAL DEVELOPMENT   | 1,750                               | 1,750                                 |
| 01-101-72-215-6488 | TRAVEL                     | 3,500                               | 1,750                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | ENROLLMENT MANAGEMENT      | \$ 185,558                          | \$ 186,006                            |
| 01-101-72-220-6111 | SALARIES-PROFESSIONAL      | 148,270                             | 129,329                               |
| 01-101-72-220-6113 | SALARIES-CLASSIFIED        | 52,950                              | 52,225                                |
| 01-101-72-220-6119 | SALARIES-STUDENT INS       | 2,300                               | -                                     |
| 01-101-72-220-6121 | PART-TIME SALARIES         | 2,300                               | 2,300                                 |
| 01-101-72-220-6142 | BENEFITS                   | 54,041                              | 52,041                                |
| 01-101-72-220-6216 | CONTRACT SERVICES          | 43,000                              | 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                               | 2,375                                 |
| 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                     | 2,000                               | 1,500                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | FINANCIAL AID              | \$ 310,286                          | \$ 290,695                            |
| 01-101-72-225-6242 | MEMBERSHIPS                | 600                                 | 600                                   |
| 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                   | 2,950                               | 2,803                                 |
| 01-101-72-225-6455 | PHOTOCOPYING               | 350                                 | 350                                   |
| 01-101-72-225-6458 | PRINTING                   | 900                                 | 900                                   |
| 01-101-72-225-6488 | TRAVEL                     | 20,000                              | 13,000                                |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | PRESIDENTIAL SCHOLARS      | \$ 27,400                           | \$ 20,253                             |

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| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-72-230-6111 | SALARIES-PROFESSIONAL      | 53,897                              | 53,897                                |
| 01-101-72-230-6121 | PART-TIME SALARIES         | 2,000                               | 2,000                                 |
| 01-101-72-230-6142 | BENEFITS                   | 13,855                              | 13,855                                |
| 01-101-72-230-6242 | MEMBERSHIPS                | 1,000                               | 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                    | 4,000                               | 4,800                                 |
| 01-101-72-230-6346 | SUPPLIES                   | 1,000                               | 950                                   |
| 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                               | 1,000                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | REGISTRATION               | \$ 80,881                           | \$ 80,631                             |
| 01-101-72-235-6111 | SALARIES-PROFESSIONAL      | 47,851                              | 47,851                                |
| 01-101-72-235-6119 | SALARIES-STUDENT INS       | 3,248                               | -                                     |
| 01-101-72-235-6142 | BENEFITS                   | 18,304                              | 17,804                                |
| 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                                 | 855                                   |
| 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                               | 1,450                                 |
| 01-101-72-235-7013 | SGA OFFICERS SCHOLAR       | 1,750                               | 1,750                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | STUDENT ACTIVITIES         | \$ 115,414                          | \$ 110,171                            |
| 01-101-72-240-6488 | TRAVEL                     | 1,425                               | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | STUDENT AMBASSADORS        | \$ 1,425                            | \$ -                                  |

**Northeast Texas Community College  
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|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-72-245-6111 | SALARIES-PROFESSIONAL      | 45,823                              | 45,823                                |
| 01-101-72-245-6113 | SALARIES-CLASSIFIED        | 26,572                              | 26,572                                |
| 01-101-72-245-6121 | PART-TIME SALARIES         | -                                   | -                                     |
| 01-101-72-245-6142 | BENEFITS                   | 23,406                              | 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                                 | 447                                   |
| 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                                    |
|                    |                            |                                     |                                       |
| Total For          | TESTING                    | \$ 131,550                          | \$ 131,527                            |
| 01-101-75-100-6346 | SUPPLIES                   | 1,250                               | 1,188                                 |
| 01-101-75-100-6488 | TRAVEL                     | -                                   | 400                                   |
|                    |                            |                                     |                                       |
| Total For          | BOARD OF TRUSTEES          | \$ 1,250                            | \$ 1,588                              |
| 01-101-75-105-6110 | SALARIES-ADMINISTRATIVE    | 206,000                             | 204,867                               |
| 01-101-75-105-6111 | SALARIES-PROFESSIONAL      | 59,591                              | 59,591                                |
| 01-101-75-105-6113 | SALARIES-CLASSIFIED        | 8,043                               | -                                     |
| 01-101-75-105-6142 | BENEFITS                   | 59,917                              | 57,917                                |
| 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                               | 1,781                                 |
| 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                     | 11,000                              | 7,200                                 |
|                    |                            |                                     |                                       |
| Total For          | PRESIDENT                  | \$ 350,309                          | \$ 333,281                            |
| 01-101-75-110-6111 | SALARIES-PROFESSIONAL      | 173,272                             | 173,271                               |
| 01-101-75-110-6142 | BENEFITS                   | 40,992                              | 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                  | 800                                 | 800                                   |
| 01-101-75-110-6267 | TELEPHONE                  | -                                   | -                                     |
| 01-101-75-110-6340 | NON CAPITAL EQUIPMENT      | 1,100                               | 1,100                                 |
| 01-101-75-110-6343 | POSTAGE                    | 300                                 | 300                                   |
| 01-101-75-110-6346 | SUPPLIES                   | 3,000                               | 2,850                                 |
| 01-101-75-110-6455 | PHOTOCOPYING               | 1,200                               | 1,200                                 |
| 01-101-75-110-6458 | PRINTING                   | 250                                 | 250                                   |
| 01-101-75-110-6460 | PROFESSIONAL DEVELOP       | 8,000                               | 8,000                                 |
| 01-101-75-110-6464 | RECRUITMENT                | 2,000                               | 2,000                                 |
| 01-101-75-110-6479 | SPECIAL PROJECTS           | 12,500                              | 12,500                                |
| 01-101-75-110-6488 | TRAVEL                     | 2,000                               | 800                                   |
|                    |                            |                                     |                                       |
| Total For          | HUMAN RESOURCES            | \$ 248,064                          | \$ 246,713                            |

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| <u>Account</u>     | <u>Account Description</u>     | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|--------------------------------|-------------------------------------|---------------------------------------|
| 01-101-75-115-6111 | SALARIES-PROFESSIONAL          | 71,440                              | 71,440                                |
| 01-101-75-115-6121 | PART-TIME SALARIES             | 15,000                              | 15,000                                |
| 01-101-75-115-6142 | BENEFITS                       | 20,559                              | 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                               | 950                                   |
| 01-101-75-115-6455 | PHOTOCOPYING                   | 250                                 | 250                                   |
| 01-101-75-115-6458 | PRINTING                       | 150                                 | 150                                   |
| 01-101-75-115-6488 | TRAVEL                         | 3,600                               | 1,440                                 |
| <b>Total For</b>   | <b>INSTITUTIONAL EFFECTIVE</b> | <b>\$ 114,999</b>                   | <b>\$ 112,789</b>                     |
| 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                               | 460                                   |
| <b>Total For</b>   | <b>SACS REAFFIRMATION</b>      | <b>\$ 2,050</b>                     | <b>\$ 1,360</b>                       |
| 01-101-75-125-6110 | SALARIES-ADMINISTRATIVE        | 122,355                             | 122,355                               |
| 01-101-75-125-6111 | SALARIES-PROFESSIONAL          | 103,355                             | 103,355                               |
| 01-101-75-125-6113 | SALARIES-CLASSIFIED            | 8,044                               | -                                     |
| 01-101-75-125-6121 | PART-TIME SALARIES             | 800                                 | 300                                   |
| 01-101-75-125-6122 | SALARIES-OTHER                 | 2,000                               | 1,000                                 |
| 01-101-75-125-6142 | BENEFITS                       | 51,956                              | 51,956                                |
| 01-101-75-125-6216 | CONSULTING SERVICES            | 450                                 | 17,000                                |
| 01-101-75-125-6242 | MEMBERSHIPS                    | 100                                 | 1,500                                 |
| 01-101-75-125-6267 | TELEPHONE                      | 150                                 | 150                                   |
| 01-101-75-125-6343 | POSTAGE                        | 2,900                               | 2,900                                 |
| 01-101-75-125-6346 | SUPPLIES                       | 13,000                              | 11,625                                |
| 01-101-75-125-6455 | PHOTOCOPYING                   | 600                                 | 600                                   |
| 01-101-75-125-6458 | PRINTING                       | 1,800                               | 4,800                                 |
| 01-101-75-125-6488 | TRAVEL                         | 8,500                               | 3,900                                 |
| <b>Total For</b>   | <b>DEVELOPMENT OFFICE</b>      | <b>\$ 316,011</b>                   | <b>\$ 321,441</b>                     |

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| <u>Account</u>     | <u>Account Description</u>        | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|-----------------------------------|-------------------------------------|---------------------------------------|
| 01-101-75-130-6111 | SALARIES-PROFESSIONAL             | 111,040                             | 111,040                               |
| 01-101-75-130-6142 | BENEFITS                          | 21,316                              | 21,316                                |
| 01-101-75-130-6216 | CONTRACT SERVICES                 | 900                                 | 2,000                                 |
| 01-101-75-130-6242 | MEMBERSHIPS                       | 175                                 | 300                                   |
| 01-101-75-130-6244 | NEWSPAPER                         | 8,135                               | 7,700                                 |
| 01-101-75-130-6252 | RADIO                             | 19,000                              | 9,500                                 |
| 01-101-75-130-6260 | SUBSCRIPTIONS                     | 1,300                               | 500                                   |
| 01-101-75-130-6267 | TELEPHONE                         | 2,500                               | 2,500                                 |
| 01-101-75-130-6268 | TELEVISION                        | 15,030                              | 8,500                                 |
| 01-101-75-130-6340 | NON CAPITAL EQUIPMEN              | -                                   | -                                     |
| 01-101-75-130-6343 | POSTAGE                           | 700                                 | 100                                   |
| 01-101-75-130-6346 | SUPPLIES                          | 1,000                               | 1,350                                 |
| 01-101-75-130-6455 | PHOTOCOPYING                      | 150                                 | 150                                   |
| 01-101-75-130-6458 | PRINTING                          | 8,925                               | 10,000                                |
| 01-101-75-130-6461 | PROMOTION                         | 2,500                               | 4,000                                 |
| 01-101-75-130-6463 | DIGITAL MARKETING                 | 20,000                              | 24,999                                |
| 01-101-75-130-6488 | TRAVEL                            | 1,085                               | 900                                   |
| <b>Total For</b>   | <b>MARKETING &amp; PUBLIC REL</b> | <b>\$ 213,756</b>                   | <b>\$ 204,855</b>                     |
| 01-101-75-135-6110 | SALARIES-ADMINISTRATIVE           | 107,432                             | 107,432                               |
| 01-101-75-135-6111 | SALARIES-PROFESSIONAL             | 368,774                             | 326,538                               |
| 01-101-75-135-6113 | SALARIES-CLASSIFIED               | 31,112                              | 31,600                                |
| 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                          | 132,383                             | 127,383                               |
| 01-101-75-135-6204 | BANK CHARGES                      | 70,000                              | 70,000                                |
| 01-101-75-135-6216 | CONTRACTED SERVICES               | -                                   | -                                     |
| 01-101-75-135-6242 | MEMBERSHIPS                       | 1,250                               | 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             | 2,020                               | 1,500                                 |
| 01-101-75-135-6343 | POSTAGE                           | 2,480                               | 3,000                                 |
| 01-101-75-135-6346 | SUPPLIES                          | 4,400                               | 4,750                                 |
| 01-101-75-135-6455 | PHOTOCOPYING                      | 800                                 | 800                                   |
| 01-101-75-135-6458 | PRINTING                          | 1,200                               | 1,200                                 |
| 01-101-75-135-6488 | TRAVEL                            | 3,700                               | 3,600                                 |
| <b>Total For</b>   | <b>BUSINESS OFFICE</b>            | <b>934,326</b>                      | <b>\$ 887,228</b>                     |
| 01-101-75-138-6254 | SOFTWARE - JENZABAR EX            | 152,869                             | 152,869                               |
| 01-101-75-138-6346 | SUPPLIES                          | 3,500                               | 3,325                                 |
| 01-101-75-138-6488 | TRAVEL                            | 5,000                               | 2,500                                 |
| <b>Total For</b>   | <b>ENTERPRISE SYSTEMS</b>         | <b>\$ 161,369</b>                   | <b>\$ 158,694</b>                     |

**Northeast Texas Community College  
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| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-75-140-6111 | SALARIES-PROFESSIONAL      | 219,110                             | 178,190                               |
| 01-101-75-140-6119 | SALARIES-STUDENT IN        | 6,000                               | 6,000                                 |
| 01-101-75-140-6142 | BENEFITS                   | 54,738                              | 49,738                                |
| 01-101-75-140-6216 | CONTRACTED SERVICES        | -                                   | -                                     |
| 01-101-75-140-6226 | HARDWARE MAINTENANCE       | 597                                 | 10,000                                |
| 01-101-75-140-6230 | INTERNET ACCESS            | 60,880                              | 70,880                                |
| 01-101-75-140-6254 | SOFTWARE LICENSE           | 154,631                             | 154,631                               |
| 01-101-75-140-6256 | SOFTWARE MAINTENANCE       | 98,529                              | 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                               | 4,750                                 |
| 01-101-75-140-6458 | PRINTING                   | -                                   | -                                     |
| 01-101-75-140-6479 | SPECIAL PROJECTS           | 10,874                              | -                                     |
| 01-101-75-140-6488 | TRAVEL                     | 3,000                               | 1,500                                 |
|                    |                            |                                     |                                       |
| Total For          | INFORMATION SYSTEMS        | \$ 624,359                          | \$ 586,689                            |
| 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                                |
|                    |                            |                                     |                                       |
| Total For          | COMMUNICATION SERVICES     | \$ 28,450                           | \$ 28,450                             |
| 01-101-75-150-6111 | SALARIES-PROFESSIONAL      | 39,128                              | 39,128                                |
| 01-101-75-150-6142 | BENEFITS                   | 17,810                              | 17,810                                |
| 01-101-75-150-6220 | EQUIPMENT LEASE            | 45,500                              | 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                              | 14,250                                |
| 01-101-75-150-6458 | PRINTING                   | 5,000                               | 5,000                                 |
|                    |                            |                                     |                                       |
| Total For          | COPY CENTER                | \$ 122,582                          | \$ 121,832                            |



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| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-75-155-6115 | SALARIES - STIPENDS        | 500                                 | -                                     |
| 01-101-75-155-6202 | AUDIT FEES                 | 69,000                              | 65,000                                |
| 01-101-75-155-6206 | BUILDING LEASE PAYME       | -                                   | -                                     |
| 01-101-75-155-6216 | CONTRACTED SERVICES        | 61,500                              | 61,500                                |
| 01-101-75-155-6234 | LEGAL COUNSEL              | 11,600                              | 15,000                                |
| 01-101-75-155-6242 | MEMBERSHIPS                | 16,400                              | 15,500                                |
| 01-101-75-155-6316 | COMMENCEMENT               | 17,500                              | 17,500                                |
| 01-101-75-155-6346 | SUPPLIES                   | -                                   | -                                     |
| 01-101-75-155-6407 | CABINET CONTINGENCY        | 57,595                              | 100,000                               |
| 01-101-75-155-6408 | BUDGET HOLDING             | 209,414                             |                                       |
| 01-101-75-155-6422 | ELECTION COST              | 1,201                               | -                                     |
| 01-101-75-155-6437 | FUND RESERVE               | -                                   | -                                     |
| 01-101-75-155-6446 | INSURANCE/CRIME            | 115,000                             | 160,000                               |
| 01-101-75-155-6449 | INSURANCE/ATHLETICS        | 11,500                              | 11,500                                |
| 01-101-75-155-6452 | OFFICIAL FUNCTIONS         | 9,000                               | 9,000                                 |
| 01-101-75-155-6467 | DEFERRED MAINT RESERVE     | 54,517                              | 95,295                                |
| 01-101-75-155-6479 | SPECIAL PROJECTS           | 5,022                               | 12,866                                |
| 01-101-75-155-6705 | CURRENT NOTE PAYMENT       | 111,740                             | 116,530                               |
| 01-101-75-155-6715 | CURRENT INTEREST EXPENSE   | 52,798                              | 33,115                                |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | INSTITUTIONAL ACTIVITIES   | \$ 804,288                          | \$ 712,806                            |
| 01-101-75-160-6115 | SALARIES--STIPEND          | 5,000                               | 5,000                                 |
| 01-101-75-160-6346 | SUPPLIES                   | -                                   | 350                                   |
| 01-101-75-160-6488 | TRAVEL                     | -                                   | 1,000                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | QUALITY ENHANCEMENT PLAN   | \$ 5,000                            | \$ 6,350                              |
| 01-101-75-303-6111 | SALARIES-PROFESSIONAL      | 47,153                              | 47,153                                |
| 01-101-75-303-6113 | SALARIES-CLASSIFIED MAINT  | 87,514                              | 86,150                                |
| 01-101-75-303-6120 | OVERTIME                   | 15,300                              | 15,300                                |
| 01-101-75-303-6121 | PART TIME SECURITY         | 29,000                              | 30,000                                |
| 01-101-75-303-6142 | BENEFITS                   | 47,970                              | 47,970                                |
| 01-101-75-303-6216 | CONTRACTED SERVICES        | 1,000                               |                                       |
| 01-101-75-303-6267 | TELEPHONE                  | 1,125                               | 625                                   |
| 01-101-75-303-6340 | NON CAPITAL EQUIPMENT      | 6,500                               | 10,000                                |
| 01-101-75-303-6346 | SUPPLIES                   | 2,205                               | 4,750                                 |
| 01-101-75-303-6468 | REWARD FUNDS               | -                                   | -                                     |
| 01-101-75-303-6491 | UNIFORMS                   | 1,700                               | 2,000                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | SECURITY                   | \$ 239,467                          | \$ 243,949                            |

**Northeast Texas Community College  
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| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-101-81-300-6113 | SALARIES-CLASSIFIED MAINT  | 195,650                             | 195,650                               |
| 01-101-81-300-6120 | OVERTIME                   | -                                   | -                                     |
| 01-101-81-300-6121 | PART-TIME SALARIES         | 5,000                               | 5,000                                 |
| 01-101-81-300-6142 | BENEFITS                   | 62,591                              | 62,591                                |
| 01-101-81-300-6216 | CONTRACTED SERVICES        | 44,568                              | 40,000                                |
| 01-101-81-300-6244 | NEWSPAPER                  | 500                                 | 500                                   |
| 01-101-81-300-6334 | CRC MAINTENANCE            | 1,327                               | 1,500                                 |
| 01-101-81-300-6346 | MAINTENANCE SUPPLIES       | -                                   | -                                     |
| 01-101-81-300-6425 | EQUIPMENT MAINTENANCE      | 94,390                              | 60,000                                |
| 01-101-81-300-6440 | HAND TOOLS MAINTENAN       | -                                   | -                                     |
| 01-101-81-300-6479 | SPECIAL PROJECTS           | -                                   | -                                     |
| Total For          | BUILDING MAINTENANCE       | \$ 404,026                          | \$ 365,241                            |
| 01-101-81-306-6216 | CONTRACTED SERVICES        | 237,570                             | 252,000                               |
| 01-101-81-306-6346 | SUPPLIES                   | 20,782                              | 45,000                                |
| Total For          | CUSTODIAL SERVICES         | \$ 258,352                          | \$ 297,000                            |
| 01-101-81-309-6113 | SALARIES-CLASSIFIED MAINT  | -                                   | -                                     |
| 01-101-81-309-6142 | BENEFITS                   | -                                   | -                                     |
| 01-101-81-309-6216 | CONTRACTED SERVICES        | 28,013                              | 34,601                                |
| 01-101-81-309-6232 | LANDSCAPING/IRRIGATION     | 7,899                               | 8,000                                 |
| 01-101-81-309-6425 | EQUIPMENT MAINTENANC       | 8,223                               | 18,189                                |
| Total For          | GROUNDS MAINTENANCE        | \$ 44,135                           | \$ 60,790                             |
| 01-101-81-312-6111 | SALARIES-PROFESSIONAL      | 86,847                              | 86,847                                |
| 01-101-81-312-6113 | SALARIES-CLASSIFIED        | 27,413                              | 31,930                                |
| 01-101-81-312-6142 | BENEFITS                   | 18,090                              | 18,090                                |
| 01-101-81-312-6120 | OVERTIME                   | 510                                 | 510                                   |
| 01-101-81-312-6228 | INSPECTIONS                | 13,140                              | 15,000                                |
| 01-101-81-312-6240 | MAINTENANCE-VEHICLE        | 7,260                               | 7,500                                 |
| 01-101-81-312-6246 | PEST CONTROL               | 16,214                              | 12,000                                |
| 01-101-81-312-6267 | TELEPHONE                  | 1,750                               | 1,250                                 |
| 01-101-81-312-6278 | GARBAGE DISPOSAL           | 24,231                              | 34,000                                |
| 01-101-81-312-6280 | WATER PROCESSING           | 44,093                              | 38,000                                |
| 01-101-81-312-6325 | FUEL-GASOLINE              | 9,555                               | 20,000                                |
| 01-101-81-312-6343 | POSTAGE                    | 100                                 | 100                                   |
| 01-101-81-312-6346 | SUPPLIES                   | 39,739                              | 23,750                                |
| 01-101-81-312-6458 | PRINTING                   | 51                                  | 1,000                                 |
| 01-101-81-312-6488 | TRAVEL                     | 637                                 | 1,000                                 |
| 01-101-81-312-6695 | CAPITAL OUTLAY             | 24,608                              | -                                     |
| Total For          | PLANT GENERAL SERVICES     | \$ 314,237                          | \$ 290,976                            |
| 01-101-81-315-6218 | ELECTRICITY                | 412,191                             | 404,809                               |
| 01-101-81-315-6224 | GAS                        | 43,995                              | 60,000                                |
| 01-101-81-315-6280 | WATER                      | 14,007                              | 14,007                                |
| Total For          | UTILITIES                  | \$ 470,193                          | \$ 478,816                            |

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| <u>Account</u>                      | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u>  | <u>Operating Budget<br/>2020-2021</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    | (282,144)  | (255,294)                             |
| Total For                           |                            | \$ (214,809)   | \$ (187,958)                          |
|                                     |                            | * Staff Benefit costs will be reallocated to departments within budget year. |                                       |
| TOTAL OPERATING EXPENDITURES        |                            | <u>\$ 16,051,338</u>   | <u>\$ 15,389,959</u>                  |
| OPERATING CHANGE FROM PREVIOUS YEAR |                            | \$ (661,379)   | -4.12%                                |

**HB 1495**

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

|                        | Actual Expenditures<br>2019-2020 | Budget Expenditures<br>2020-2021 |
|------------------------|----------------------------------|----------------------------------|
| Directly Influencing   | -                                | -                                |
| Indirectly Influencing | 2,801                            | 3,400                            |
| TOTAL                  | <u>\$ 2,801</u>                  | <u>\$ 3,400</u>                  |

**Northeast Texas Community College  
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| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-104-30-800-6111 | SALARIES-PROFESSIONAL      | 93,686                              | 93,686                                |
| 01-104-30-800-6113 | SALARIES-CLASSIFIED        | 53,385                              | 53,385                                |
| 01-104-30-800-6119 | SALARIES-STUDENT INS       | 4,389                               | 14,500                                |
| 01-104-30-800-6121 | P/T SALARIES               | 2,220                               | -                                     |
| 01-104-30-800-6142 | BENEFITS                   | 47,046                              | 47,046                                |
| 01-104-30-800-6200 | ADVERTISING                | -                                   | 120                                   |
| 01-104-30-800-6216 | CONTRACTED SERVICES        | 12,632                              | 15,550                                |
| 01-104-30-800-6242 | MEMBERSHIPS                | 675                                 | 750                                   |
| 01-104-30-800-6267 | TELEPHONE                  | -                                   | 200                                   |
| 01-104-30-800-6313 | CLOTHING RESALE            | 52,500                              | 46,500                                |
| 01-104-30-800-6322 | FREIGHT                    | 22,942                              | 25,000                                |
| 01-104-30-800-6328 | GENERAL MERCHANDISE        | 131,500                             | 154,300                               |
| 01-104-30-800-6335 | INCLUSIVE ACCESS           | 495,071                             | 527,500                               |
| 01-104-30-800-6337 | NEW BOOKS FOR RESALE       | 338,704                             | 241,700                               |
| 01-104-30-800-6340 | NON CAPITAL EQUIPMENT      | -                                   | 1,000                                 |
| 01-104-30-800-6343 | POSTAGE                    | 4,000                               | 4,000                                 |
| 01-104-30-800-6346 | SUPPLIES                   | 2,918                               | 2,850                                 |
| 01-104-30-800-6352 | USED BOOKS RESALE          | 26,170                              | 55,000                                |
| 01-104-30-800-6455 | PHOTOCOPING                | 519                                 | 519                                   |
| 01-104-30-800-6458 | PRINTING                   | 394                                 | 2,000                                 |
| 01-104-30-800-6488 | TRAVEL                     | 1,305                               | 900                                   |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | COLLEGE BOOKSTORE          | \$ 1,290,056                        | \$ 1,286,506                          |
|                    |                            |                                     |                                       |
| 01-104-38-803-6222 | MANAGEMENT FEE             | 410,610                             | 357,423                               |
| 01-104-38-803-6425 | EQUIPMENT MAINTENANCE      | 3,000                               | 3,000                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | FOOD SERVICE               | \$ 413,610                          | \$ 360,423                            |
|                    |                            |                                     |                                       |
| 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      | 33,961                              | 41,090                                |
| 01-104-33-809-6113 | SALARIES-CLASSIFIED        | 12,963                              | 12,963                                |
| 01-104-33-809-6119 | SALARIES-STUDENT INSTIT    | 6,000                               | 6,000                                 |
| 01-104-33-809-6142 | BENEFITS                   | 8,169                               | 13,169                                |
| 01-104-33-809-6242 | MEMBERSHIPS                | 8,250                               | 8,250                                 |
| 01-104-33-809-6267 | TELEPHONE                  | 150                                 | 150                                   |
| 01-104-33-809-6272 | OFFICIALS                  | 25,000                              | 25,000                                |
| 01-104-33-809-6343 | POSTAGE                    | 1,000                               | 1,000                                 |
| 01-104-33-809-6346 | SUPPLIES                   | 5,000                               | 9,025                                 |
| 01-104-33-809-6413 | CONCESSIONS                | 6,000                               | 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                     | 30,000                              | 25,275                                |
| 01-104-33-809-6695 | CAPITAL OUTLAY             | -                                   | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | INTERCOLLEGIATE ATHLETICS  | \$ 161,593                          | \$ 173,022                            |

**Northeast Texas Community College  
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| <u>Account</u>     | <u>Account Description</u> | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 01-104-33-812-6111 | SALARIES-PROFESSIONAL      | 91,560                              | 66,000                                |
| 01-104-33-812-6119 | SALARIES-STUDENT INSTIT    | -                                   | -                                     |
| 01-104-33-812-6142 | BENEFITS                   | 28,564                              | 24,564                                |
| 01-104-33-812-6216 | CONTRACTED SERVICES        | -                                   | -                                     |
| 01-104-33-812-6267 | TELEPHONE                  | -                                   | 100                                   |
| 01-104-33-812-6343 | POSTAGE                    | 114                                 | 200                                   |
| 01-104-33-812-6346 | SUPPLIES                   | 2,395                               | 2,375                                 |
| 01-104-33-812-6455 | PHOTOCOPYING               | -                                   | 150                                   |
| 01-104-33-812-6458 | PRINTING                   | -                                   | 100                                   |
| 01-104-33-812-6488 | TRAVEL                     | 16,461                              | 12,850                                |
| 01-104-33-812-6491 | UNIFORMS                   | 4,492                               | 5,000                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | SOCCER - WOMEN             | \$ 143,586                          | \$ 111,339                            |
| 01-104-33-813-6111 | SALARIES-PROFESSIONAL      | -                                   | 12,500                                |
| 01-104-33-813-6119 | SALARIES-STUDENT INSTIT    | 2,500                               | -                                     |
| 01-104-33-813-6142 | BENEFITS                   | -                                   | 4,000                                 |
| 01-104-33-813-6216 | CONTRACTED SERVICES        | -                                   | -                                     |
| 01-104-33-813-6267 | TELEPHONE                  | -                                   | 100                                   |
| 01-104-33-813-6343 | POSTAGE                    | 39                                  | -                                     |
| 01-104-33-813-6346 | SUPPLIES                   | 10,773                              | 2,375                                 |
| 01-104-33-813-6455 | PHOTOCOPYING               | -                                   | -                                     |
| 01-104-33-813-6458 | PRINTING                   | -                                   | -                                     |
| 01-104-33-813-6488 | TRAVEL                     | 19,834                              | 12,850                                |
| 01-104-33-813-6491 | UNIFORMS                   | 3,792                               | -                                     |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | SOCCER - MEN               | \$ 36,938                           | \$ 31,825                             |
| 01-104-33-815-6111 | SALARIES-PROFESSIONAL      | 47,807                              | 47,807                                |
| 01-104-33-815-6119 | SALARIES-STUDENT INSTIT    | 3,500                               | -                                     |
| 01-104-33-815-6121 | PART-TIME SALARIES         | -                                   | -                                     |
| 01-104-33-815-6142 | BENEFITS                   | 25,725                              | 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                   | 2,500                               | 2,375                                 |
| 01-104-33-815-6448 | LIVESTOCK                  | 12,500                              | 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                     | 17,800                              | 11,437                                |
| 01-104-33-815-6491 | UNIFORMS                   | 2,200                               | 2,200                                 |
|                    |                            | <hr/>                               | <hr/>                                 |
| Total For          | RODEO                      | \$ 142,783                          | \$ 132,795                            |

**Northeast Texas Community College  
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| <u>Account</u>     | <u>Account Description</u>    | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|-------------------------------|-------------------------------------|---------------------------------------|
| 01-104-33-818-6111 | SALARIES-PROFESSIONAL         | 77,883                              | 82,187                                |
| 01-104-33-818-6119 | SALARIES-STUDENT INSTIT       | 3,500                               | -                                     |
| 01-104-33-818-6142 | BENEFITS                      | 16,490                              | 16,490                                |
| 01-104-33-818-6267 | TELEPHONE                     | 100                                 | 100                                   |
| 01-104-33-818-6343 | POSTAGE                       | 200                                 | 200                                   |
| 01-104-33-818-6346 | SUPPLIES                      | 8,000                               | 7,600                                 |
| 01-104-33-818-6455 | PHOTOCOPYING                  | 250                                 | 250                                   |
| 01-104-33-818-6458 | PRINTING                      | 500                                 | 500                                   |
| 01-104-33-818-6488 | TRAVEL                        | 45,000                              | 28,913                                |
| 01-104-33-818-6491 | UNIFORMS                      | 8,000                               | 8,000                                 |
|                    |                               | <hr/>                               | <hr/>                                 |
| Total For          | BASEBALL                      | \$ 159,924                          | \$ 144,240                            |
| 01-104-33-821-6111 | SALARIES-PROFESSIONAL         | 51,252                              | 51,035                                |
| 01-104-33-821-6119 | SALARIES-STUDENT INSTIT       | 4,000                               | -                                     |
| 01-104-33-821-6142 | BENEFITS                      | 14,482                              | 14,481                                |
| 01-104-33-821-6267 | TELEPHONE                     | 100                                 | 100                                   |
| 01-104-33-821-6343 | POSTAGE                       | 100                                 | 100                                   |
| 01-104-33-821-6346 | SUPPLIES                      | 8,000                               | 7,600                                 |
| 01-104-33-821-6455 | PHOTOCOPYING                  | 200                                 | 200                                   |
| 01-104-33-821-6458 | PRINTING                      | 200                                 | 200                                   |
| 01-104-33-821-6488 | TRAVEL                        | 35,000                              | 22,488                                |
| 01-104-33-821-6491 | UNIFORMS                      | 6,000                               | 6,000                                 |
|                    |                               | <hr/>                               | <hr/>                                 |
| Total For          | SOFTBALL                      | \$ 119,334                          | \$ 102,204                            |
| 01-104-34-824-7020 | BASEBALL SCHOLARSHIPS         | 140,000                             | 140,000                               |
| 01-104-34-824-7021 | RODEO SCHOLARSHIPS            | 90,000                              | 90,000                                |
| 01-104-34-824-7022 | SOFTBALL SCHOLARSHIPS         | 140,000                             | 140,000                               |
| 01-104-34-824-7022 | SOCCER SCHOLARSHIPS           | 140,000                             | 140,000                               |
| 01-104-34-824-7023 | ATHLETIC TRAINER SCHOLARSHIPS | -                                   | 10,000                                |
|                    |                               | <hr/>                               | <hr/>                                 |
| Total For          | ATHLETIC SCHOLARSHIPS         | \$ 510,000                          | \$ 520,000                            |
| 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                               | -                                     |
| 01-104-35-827-7007 | SCHOLARSHIPS-PRINC/RECR       | 1,200                               | 1,200                                 |
| 01-104-35-827-7011 | HS CONCURRENT ENROLLMEN       | 30,000                              | 30,000                                |
| 01-104-35-827-7012 | SCHOLARSHIPS-TEACHER PR       | -                                   | -                                     |
| 01-104-35-827-7016 | SCHOLARSHIPS-HONORS PRO       | 40,000                              | 40,000                                |
| 01-104-35-827-7018 | SUMMER BRIDGE PROGRAM         | 8,100                               | 8,100                                 |
|                    |                               | <hr/>                               | <hr/>                                 |
| Total For          | SCHOLARSHIPS AND WAIVERS      | \$ 129,577                          | \$ 122,441                            |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Auxiliary Fund Expense Detail Report**

| <u>Account</u>     | <u>Account Description</u>          | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|--------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| 01-104-37-830-6111 | SALARIES-PROFESSIONAL               | 40,553                              | 52,676                                |
| 01-104-37-830-6113 | SALARIES-CLASSIFIED                 | 12,963                              | 12,963                                |
| 01-104-37-830-6121 | SALARIES-STUDENT INS                | -                                   | -                                     |
| 01-104-37-830-6142 | BENEFITS                            | 17,787                              | 20,787                                |
| 01-104-37-830-6208 | CABLE                               | 13,800                              | 23,268                                |
| 01-104-37-830-6216 | CONTRACTED SERVICES                 | 731                                 | 1,000                                 |
| 01-104-37-830-6242 | MEMBERSHIPS                         | -                                   | 75                                    |
| 01-104-37-830-6267 | TELEPHONE                           | 1,200                               | 1,800                                 |
| 01-104-37-830-6343 | POSTAGE                             | -                                   | 70                                    |
| 01-104-37-830-6344 | STUDENT HOUSING ACTI                | 1,317                               | 3,000                                 |
| 01-104-37-830-6346 | SUPPLIES                            | 21,556                              | 6,879                                 |
| 01-104-37-830-6455 | PHOTOCOPYING                        | -                                   | -                                     |
| 01-104-37-830-6458 | PRINTING                            | 4                                   | 200                                   |
| 01-104-37-830-6467 | MAINTENANCE RESERVE                 | 13,610                              | 31,391                                |
| 01-104-37-830-6488 | TRAVEL                              | -                                   | 750                                   |
| 01-104-37-830-7019 | SCHOLARSHIPS-R/A                    | 24,650                              | 26,345                                |
|                    |                                     | <hr/>                               | <hr/>                                 |
| Total For          | RESIDENCE HALL                      | \$ 148,171                          | \$ 181,204                            |
|                    |                                     |                                     |                                       |
| 01-104-37-833-6340 | NON CAPITAL EQUIPMEN                | 10,331                              | 10,000                                |
| 01-104-37-833-6346 | SUPPLIES                            | 9,371                               | 14,384                                |
| 01-104-37-833-6695 | CAPITAL OUTLAY                      | 4,908                               | 12,000                                |
|                    |                                     | <hr/>                               | <hr/>                                 |
| Total For          | HOUSING MAINTENANCE                 | \$ 24,610                           | \$ 36,384                             |
|                    |                                     |                                     |                                       |
|                    | TOTAL AUXILIARY EXPENSES            | \$ 3,292,180                        | \$ 3,214,382                          |
|                    |                                     | <hr/>                               | <hr/>                                 |
|                    |                                     | <b>\$ 19,343,518</b>                | <b>\$ 18,604,340</b>                  |
|                    |                                     |                                     |                                       |
|                    | AUXILARY CHANGE FROM PRIOR YEAR     | \$ (77,798)                         | -2.36%                                |
|                    |                                     |                                     |                                       |
|                    | TOTAL BUDGET CHANGE FROM PRIOR YEAR | \$ (739,177)                        | -3.82%                                |

**Northeast Texas Community College  
2020-2021 Operating Budget  
Interest and Sinking Funds**

| <u>Description</u>                    | <u>Revised Budget<br/>2019-2020</u> | <u>Operating Budget<br/>2020-2021</u> |
|---------------------------------------|-------------------------------------|---------------------------------------|
| <b>Revenue</b>                        |                                     |                                       |
| I&S Taxes - Camp, Morris & Titus      | (2,012,975)                         | (2,012,600)                           |
| Tuition and Fees Transfer             | (571,038)                           | (573,413)                             |
| Interest                              | (2,500)                             | (2,500)                               |
| Total Revenue                         | <u>\$ (2,586,513)</u>               | <u>\$ (2,588,513)</u>                 |
| <b>Expenditures</b>                   |                                     |                                       |
| 2012 Limited Tax Obligation           | 1,099,600                           | 1,111,100                             |
| 2013 Limited Tax Obligation           | -                                   | -                                     |
| 2015 Limited Tax Obligation           | 407,000                             | 407,000                               |
| 2016 Limited Tax Obligation           | 427,531                             | 411,331                               |
| 2016-A Limited Tax Obligation         | 78,844                              | 83,169                                |
| Total Tax Bonds                       | \$ 2,012,975                        | \$ 2,012,600                          |
| 2016 Revenue Bonds                    | 208,250                             | 210,200                               |
| 2016-A Revenue Bonds                  | 362,788                             | 363,213                               |
| Total Revenue Bonds                   | \$ 571,038                          | \$ 573,413                            |
| Miscellaneous Bond Fees               | \$ 2,500                            | \$ 2,500                              |
| Total Interest & Sinking Expenditures | <u>2,586,513</u>                    | <u>2,588,513</u>                      |
| Change from Prior Year                | \$ 2,000                            | 0.08%                                 |