

**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

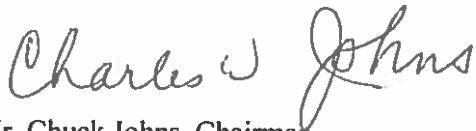
To Whom It May Concern:

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". The signature is written in dark ink and is positioned above the printed name and title.

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

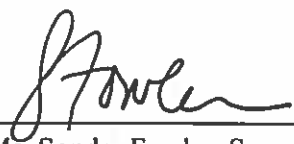
WHEREAS, immediately following a public hearing on August 25, 2020, the budget was adopted by the Board of Trustees; now therefore

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.

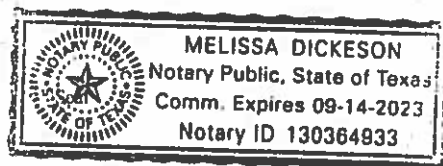

Ms. Sondra Fowler, Secretary
Board of Trustees

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 2019-2020</u>	<u>Operating Budget 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 2019-2020</u>	<u>Operating Budget 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	<u>\$ (2,912,200)</u>	<u>\$ (2,356,616)</u>
RESIDENCE HALL AND FOOD		
SERVICE		
ATHLETICS	(45,000)	(30,000)
FOUNDATION	-	-
TOTAL ATHLETICS	<u>\$ (45,000)</u>	<u>\$ (30,000)</u>
WHATLEY CENTER RECEIPTS	(110,150)	(55,075)
FINE ARTS	(5,000)	-
TOTAL OTHER INCOME	<u>\$ (115,150)</u>	<u>\$ (55,075)</u>
OPERATING TRANSFER	\$ (263,500)	\$ (772,691)
TOTAL AUXILIARY REVENUE	<u><u>\$ (3,335,850)</u></u>	<u><u>\$ (3,214,382)</u></u>
TOTAL REVENUES	<u><u>(19,343,518)</u></u>	<u><u>(18,604,340)</u></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 Expenditure Summary Report

<u>Description</u>	<u>Revised Budget</u> <u>2019-2020</u>	<u>Operating Budget</u> <u>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 2019-2020</u>	<u>Operating Budget 2020-2021</u>
WELDING	120,982	115,982
Total Occupational/Tech Instruction	\$ 3,363,193	\$ 3,213,060
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
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
LEARNING RESOURCE CENTER	\$ 304,320	\$ 269,405
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
HANSON SEWELL CENTER	\$ 25,645	\$ 24,606
COMMUNITY RESOURCE CENTER	\$ 2,875	\$ 2,828
REGIONAL TRAINING ACADEMY	\$ 58,028	\$ 57,903
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 2019-2020</u>	<u>Operating Budget 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
 BUILDING MAINTENANCE	 404,026	 365,241
CUSTODIAL SERVICES	258,352	297,000
GROUND 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
 STAFF BENEFITS	 \$ (214,809)	 \$ (187,958)
	 <u>\$ 16,051,338</u>	 <u>\$ 15,389,959</u>
 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 2019-2020</u>	<u>Operating Budget 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>
 TACC	 \$ 12,000	 \$ 12,000
 INTERCOLLEGIATE ATHLETICS	 161,593	 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>
 SCHOLARSHIPS AND WAIVERS	 \$ 129,577	 \$ 122,441
 STUDENT HOUSING	 148,171	 181,204
HOUSING MAINTENANCE	24,610	36,384
	<u>\$ 172,781</u>	<u>\$ 217,588</u>
 TOTAL AUXILIARY EXPENSES	 \$ 3,292,180	 \$ 3,214,382
	<u><u>\$ 19,343,518</u></u>	<u><u>\$ 18,604,340</u></u>
 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
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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 2019-2020</u>	<u>Operating Budget 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 2019-2020</u>	<u>Operating Budget 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%

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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	ART	\$ 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	BIOLOGICAL SCIENCES	\$ 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	CHEMISTRY	\$ 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	DEVELOPMENTAL ED - ENGLISH	\$ 521	\$ 470

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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
Total For	DEVELOPMENTAL ED - MATH	\$ 1,054	\$ 951
01-101-22-414-6458	PRINTING	\$ 275	\$ 275
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
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
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
Total For	HEALTH/PHYSICAL EDUCATION	\$ 101,220	\$ 100,195

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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
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
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
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
Total For	POLITICAL SCIENCE	\$ 77,906	\$ 73,391

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
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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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
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	-
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
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
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	-	-
Total For	AUTO BODY REPAIR	\$ 79,253	\$ 81,300

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
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
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	-	-
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
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	-	-
Total For	CRIMINAL JUSTICE	\$ 68,200	\$ 33,965

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
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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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
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
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	-	-
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
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
Total For	MEDICAL LABORATORY TECH	\$ 174,728	\$ 171,255

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
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
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	-
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
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
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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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
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
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
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	-	-
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
Total For	SMALL BUSINESS DEV CENTER	\$ 10,000	\$ 10,000

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
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
Total For	ARTS & SCIENCE ADMIN	\$ 81,221	\$ 120,786
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
Total For	DUAL CREDIT	\$ 2,463	\$ 1,458
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	-	-
Total For	DISTANCE EDUCATION	\$ 65,880	\$ 66,186
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
Total For	OUTREACH ADMINISTRATION	\$ 5,700	\$ 4,740

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
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
Total For	WORKFORCE EDUC ADMIN	\$ 44,401	\$ 51,101
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
Total For	ALLIED HEALTH ADMIN	\$ 101,495	\$ 107,430
01-101-70-378-6115	STIPEND	2,100	2,100
01-101-70-378-6346	SUPPLIES	1,800	1,710
Total For	PART TIME TEACHING ACAD	\$ 3,900	\$ 3,810
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	-	-
Total For	HANSON SEWELL	\$ 25,645	\$ 24,606

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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
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	-	-
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
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
Total For	COUNSELING / RECRUITMENT	\$ 306,647	\$ 303,317

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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
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
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
Total For	PRESIDENTIAL SCHOLARS	\$ 27,400	\$ 20,253

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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
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
Total For	STUDENT ACTIVITIES	\$ 115,414	\$ 110,171
01-101-72-240-6488	TRAVEL	1,425	-
Total For	STUDENT AMBASSADORS	\$ 1,425	\$ -

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 2020-2021</u>
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 2019-2020</u>	<u>Operating Budget 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
Total For	INSTITUTIONAL EFFECTIVE	\$ 114,999	\$ 112,789
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
Total For	SACS REAFFIRMATION	\$ 2,050	\$ 1,360
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
Total For	DEVELOPMENT OFFICE	\$ 316,011	\$ 321,441

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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
Total For	MARKETING & PUBLIC REL	\$ 213,756	\$ 204,855
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
Total For	BUSINESS OFFICE	934,326	\$ 887,228
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
Total For	ENTERPRISE SYSTEMS	\$ 161,369	\$ 158,694

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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 2019-2020</u>	<u>Operating Budget 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
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
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
Total For	SECURITY	\$ 239,467	\$ 243,949

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

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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

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

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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	STAFF BENEFITS	\$ (214,809)	\$ (187,958)
	* Staff Benefit costs will be reallocated to departments within budget year.		
	TOTAL OPERATING EXPENDITURES	<u><u>\$ 16,051,338</u></u>	<u><u>\$ 15,389,959</u></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.

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

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

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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
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
Total For	FOOD SERVICE	\$ 413,610	\$ 360,423
01-104-36-806-6242	MEMBERSHIPS	12,000	12,000
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	-	-
Total For	INTERCOLLEGIATE ATHLETICS	\$ 161,593	\$ 173,022

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

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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
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	-
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
Total For	RODEO	\$ 142,783	\$ 132,795

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

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2019-2020</u>	<u>Operating Budget 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
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
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
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
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 2019-2020</u>	<u>Operating Budget 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
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
Total For	HOUSING MAINTENANCE	\$ 24,610	\$ 36,384
	TOTAL AUXILIARY EXPENSES	\$ 3,292,180	\$ 3,214,382
		<u><u>\$ 19,343,518</u></u>	<u><u>\$ 18,604,340</u></u>
	AUXILIARY 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 2019-2020</u>	<u>Operating Budget 2020-2021</u>
Revenue		
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><u>\$ (2,586,513)</u></u>	<u><u>\$ (2,588,513)</u></u>
Expenditures		
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	<u>78,844</u>	<u>83,169</u>
Total Tax Bonds	\$ 2,012,975	\$ 2,012,600
2016 Revenue Bonds	208,250	210,200
2016-A Revenue Bonds	<u>362,788</u>	<u>363,213</u>
Total Revenue Bonds	\$ 571,038	\$ 573,413
Miscellaneous Bond Fees	\$ 2,500	\$ 2,500
Total Interest & Sinking Expenditures	<u><u>2,586,513</u></u>	<u><u>2,588,513</u></u>
Change from Prior Year	\$ 2,000	0.08%