

**NORTHEAST TEXAS
COMMUNITY COLLEGE
DISTRICT**

**ANNUAL OPERATING BUDGET
2021-2022
August 24, 2021**

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2021-2022

PREPARED BY

**JEFFREY CHAMBERS
VICE PRESIDENT FOR ADMINISTRATIVE SERVICES**

UNDER THE DIRECTION OF

**Dr. RON CLINTON
PRESIDENT**

**PRESENTED TO THE BOARD OF TRUSTEES
August 24, 2021**

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 higher 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 \$197,943 or 3.53%, and of that amount \$86,724 is tax revenue to be raised from new property added to the tax roll this year.

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2021-2022

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NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Mr. Charles W 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 2021-2022.

Immediately following the public hearing on August 24, 2021 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 dark ink, appearing to read "Charles W. Johns". The signature is fluid and cursive, with the first name "Charles" and last name "Johns" clearly legible.

Mr. Charles W 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, 2021 and ending August 31, 2022 the tax year 2021: and

WHEREAS, immediately following a public hearing on August 24, 2021, 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 24th day of August, 2021.


Mr. Charles W 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, 2021 and ending August 31, 2022, the tax year 2021; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of four and .495 (\$.04495) 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 .505 (\$.08505) 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, 2021 and ending August 31, 2022.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THIS TAX RATE WILL EFFECTIVELY BE RAISED BY 5.33% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$4.30.

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 2021 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 2021-2022.

BE IT FURTHER RESOLVED, that the Tax Assessor and Chief Appraisers for Camp, Morris and Titus Counties be authorized to assess

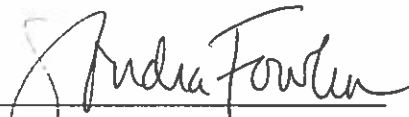
and collect said taxes usually made to political subdivisions of the State and that said County Tax Assessor-Collectors and/or Chief Appraisers be authorized to do everything according to the law to collect said taxes.

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 24, 2021 adopting the operating budget for the fiscal year 2021-2022 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 24th day of August, 2021.


Ms. Sondra Fowler, Secretary
Board of Trustees

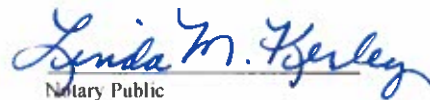
STATE OF TEXAS

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 24th day of August, 2021.




Notary Public

**Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
TOTAL STATE FUNDS	\$ (4,967,759)	\$ (5,393,748)
CAMP COUNTY TAXES	(716,772)	(830,786)
MORRIS COUNTY TAXES	(635,142)	(643,509)
TITUS COUNTY TAXES	(1,898,711)	(2,096,193)
TOTAL LOCAL TAXES	<u>\$ (3,250,625)</u>	<u>\$ (3,570,488)</u>
TUITION	(3,837,393)	(3,920,813)
FEES	(4,049,934)	(4,351,172)
CONTINUING EDUCATION	(268,000)	(307,000)
TRANSFER TUITION AND FEES	1,831,906	1,524,666
TOTAL TUITION AND FEES	<u>\$ (6,323,421)</u>	<u>(7,054,319)</u>
OTHER INCOME	\$ (445,962)	\$ (375,000)
SALES / SERV EDUC ACTIVITIES	\$ (67,095)	\$ (60,000)
ADDITION TO/(USE OF) FUND BALANCE	(627,009)	92,275
CARES ACT - SECTION 18004(a)(2)	\$ (71,635)	\$ -
TOTAL OPERATING REVENUE	<u><u>\$ (15,753,506)</u></u>	<u><u>\$ (16,361,280)</u></u>
OPERATING CHANGE FROM PREVIOUS YEAR	\$ 607,774	3.86%

**Northeast Texas Community College
2021-2022 Operating Budget
Auxiliary Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
COLLEGE STORE	(1,372,500)	(1,450,000)
STUDENT RESIDENCE HALL	(613,616)	(844,008)
FOOD SERVICE OPERATIONS	(370,500)	(498,750)
TOTAL COLLEGE STORE	<u>\$ (2,356,616)</u>	<u>\$ (2,792,758)</u>
RESIDENCE HALL AND FOOD		
SERVICE		
ATHLETICS	(30,000)	(40,000)
FOUNDATION	-	-
TOTAL ATHLETICS	<u>\$ (30,000)</u>	<u>\$ (40,000)</u>
WHATLEY CENTER RECEIPTS	(55,075)	(110,150)
FINE ARTS	-	-
TOTAL OTHER INCOME	<u>\$ (55,075)</u>	<u>\$ (110,150)</u>
OPERATING TRANSFER	\$ (847,143)	\$ (554,653)
TOTAL AUXILIARY REVENUE	<u><u>\$ (3,288,834)</u></u>	<u><u>\$ (3,497,561)</u></u>
TOTAL REVENUES	<u><u>(19,042,340)</u></u>	<u><u>(19,858,841)</u></u>
AUXILARY CHANGE FROM PRIOR YEAR	\$ 208,727	6.35%
TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 816,501	4.29%

**Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Expenditure Summary Report**

Description	Revised Budget 2020-2021	Operating Budget 2021-2022
ART	65,445	59,392
BIOLOGICAL SCIENCES	509,295	506,885
CHEMISTRY	111,574	103,647
DEVELOPMENTAL ED - ENGLISH	470	125
DEVELOPMENTAL ED - MATH	951	550
EDUCATION	275	-
ENGLISH / LITERAT / WRITING	227,460	231,625
FOREIGN LANGUAGE	97,315	97,451
HEALTH / PHYSICAL EDUCATION	100,195	97,495
HISTORY	263,866	268,667
JOURNALISM / PHOTOGRAPY	343	1,150
MATHMATICS	376,620	376,741
ENGINEERING	3,118	600
MUSIC	81,121	79,392
PHILOSOPHY / RELIGION	74,349	75,303
PHYSICS/GEOLOGY/ASTRONOMY	74,581	74,773
POLITICAL SCIENCE	73,391	70,479
PSYCHOLOGY	88,252	87,776
SOCIOLOGY	33,470	33,524
SOCIAL WORK	33,015	33,614
SPEECH	65,223	65,438
THEATRE	-	60,355
Total Academic Instruction	\$ 2,280,329	\$ 2,324,981
AGRICULTURE	181,682	186,902
ASSOCIATE DEGREE NURSING	301,548	513,315
AUTO BODY REPAIR	81,300	79,454
BUSINESS ADMINISTRATION	304,986	288,367
COMPUTER SCIENCE	86,890	88,599
COSMETOLOGY	140,551	144,443
CRIMINAL JUSTICE	33,965	59,623
CULINARY ARTS	155,054	153,099
MORTUARY SCIENCE	315,012	435,994
ELECTRICAL OCCUPATIONS	2,017	2,915
EMERGENCY MEDICAL SERVICES	196,003	248,844
INDUSTRIAL TECHNOLOGY	105,920	141,945
MECHANICAL POWER TECH	183,446	192,564
MEDICAL ASSISTANT	216,880	236,159
MEDICAL LABORATORY ASSIST	171,255	175,883
PATIENT CARE TECHNOLOGY	242,076	50,555
PHYSICAL THERAPY ASSISTANT	197,366	210,565
HUMAN PERFORMANCE	47,679	49,825
VOCATIONAL NURSING	84,490	248,489
SIM LAB	50,997	59,161
WELDING	115,982	115,080
Total Occupational/Tech Instruction	\$ 3,215,099	\$ 3,681,781
STUDENT PUBLICATIONS	7,975	8,975
WHATLEY	120,732	181,586
COLLEGE FARM	84,644	93,224
Total Org Activity Instruction	\$ 213,351	\$ 283,784

**Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Expenditure Summary Report**

Description	Revised Budget 2020-2021	Operating Budget 2021-2022
CONTINUING EDUC WORKFORCE	279,343	268,600
CONT EDUC PERSONAL ENRICH	16,929	30,034
PROF EDUC / ALLIED HEALTH	35,200	39,283
WORKFORCE PROGRAM DEV	44,800	45,696
SMALL BUSINESS DEV CENTER	10,000	10,000
Total Public Service	<u>\$ 386,272</u>	<u>\$ 393,613</u>
LEARNING RESOURCE CENTER	\$ 271,405	\$ 294,472
INSTRUCTIONAL ADMIN	2,200,635	2,219,695
ARTS & SCIENCE ADMIN	118,143	125,376
DUAL CREDIT	1,458	2,450
DISTANCE EDUCATION	66,186	70,377
OUTREACH ADMINISTRATION	4,740	4,740
WORKFORCE EDUC ADMIN	51,101	48,930
ALLIED HEALTH ADMIN	106,480	113,370
PART TIME TEACHING ACADEMY	3,810	-
PRESIDENTIAL SCHOLARS	20,253	25,675
Total Instruction/Student Dev Admin	<u>\$ 2,572,806</u>	<u>\$ 2,610,612</u>
HANSON SEWELL CENTER	\$ 24,606	\$ 24,638
COMMUNITY RESOURCE CENTER	\$ 2,828	\$ 2,828
REGIONAL TRAINING ACADEMY	\$ 57,903	\$ 59,005
ADMISSIONS / STUDENT SERV	70,376	70,881
COUNSELING / RECRUITMENT	308,967	361,412
ENROLLMENT MANAGEMENT	186,006	186,985
FINANCIAL AID	290,045	347,643
REGISTRATION	80,631	81,305
STUDENT ACTIVITIES	105,171	110,126
STUDENT AMBASSADORS	-	1,425
TESTING	131,527	135,496
Total Enrollment Management	<u>\$ 1,172,723</u>	<u>\$ 1,295,274</u>
BOARD OF TRUSTEES	1,588	2,750
PRESIDENT	335,411	329,663
HUMAN RESOURCES	247,463	250,067
INSTITUTIONAL EFFECTIVENESS	112,789	114,440
SACS REAFFIRMATION	1,360	17,280
DEVELOPMENT OFFICE	325,941	316,469
MARKETING & PUBLIC RELATIONS	204,855	209,602
BUSINESS OFFICE	891,203	907,624
ENTERPRISE SYSTEMS	170,228	163,548
INFORMATION SYSTEMS	574,540	578,917
COMMUNICATION SERVICES	28,450	28,450
COPY CENTER	121,832	122,971
INSTITUTIONAL ACTIVITIES	998,593	745,588
QUALITY ENHANCEMENT PLAN	6,350	4,000
CAMPUS SECURITY	234,399	236,399
Total Institutional Support	<u>\$ 4,255,002</u>	<u>\$ 4,027,767</u>

**Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Expenditure Summary Report**

Description	Revised Budget 2020-2021	Operating Budget 2021-2022
BUILDING MAINTENANCE	434,432	360,769
CUSTODIAL SERVICES	297,000	297,000
GROUNDS MAINTENANCE	64,184	84,500
PLANT GENERAL SERVICES	264,221	279,004
UTILITIES	430,086	478,816
Total Plant , Operation and Maint	<u>\$ 1,489,923</u>	<u>\$ 1,500,088</u>
STAFF BENEFITS	\$ (188,741)	\$ (137,564)
	<u><u>\$ 15,753,506</u></u>	<u><u>\$ 16,361,280</u></u>
OPERATING CHANGE FROM PREVIOUS YEAR	\$ 607,774	3.86%

**Northeast Texas Community College
2021-2022 Operating Budget
Auxiliary Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
COLLEGE BOOKSTORE	1,286,506	1,295,760
FOOD SERVICE	361,423	477,000
Total College Store & Food Service	<u>\$ 1,647,929</u>	<u>\$ 1,772,760</u>
 TACC	 \$ 12,000	 \$ 12,242
INTERCOLLEGIATE ATHLETICS	230,022	194,127
SOCCER - WOMEN	110,070	94,950
SOCCER - MEN	38,094	90,770
RODEO	132,795	154,361
BASEBALL	144,240	195,656
SOFTBALL	102,205	111,380
ATHLETIC SCHOLARSHIPS	520,000	540,000
Total Athletics	<u>\$ 1,277,426</u>	<u>\$ 1,381,243</u>
 SCHOLARSHIPS AND WAIVERS	 \$ 122,441	 \$ 122,441
STUDENT HOUSING	181,204	171,875
HOUSING MAINTENANCE	47,834	37,000
	<u>\$ 229,038</u>	<u>\$ 208,875</u>
 TOTAL AUXILIARY EXPENSES	 \$ 3,288,834	 \$ 3,497,561
	<u>\$ 19,042,340</u>	<u>\$ 19,858,841</u>
 AUXILARY CHANGE FROM PRIOR YEAR	 \$ 208,727	 6.35%
 TOTAL BUDGET CHANGE FROM PRIOR YEAR	 \$ 816,501	 4.29%

**Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(4,967,759)	(5,393,748)
Total For	STATE APPROPRIATIONS	\$ (4,967,759)	\$ (5,393,748)
01-101-04-001-5040	CAMP COUNTY CURRENT	(695,988)	(810,002)
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	\$ (716,772)	\$ (830,786)
01-101-04-001-5065	MORRIS COUNTY CURRENT	(610,058)	(618,425)
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	\$ (635,142)	\$ (643,509)
01-101-04-001-5090	TITUS COUNTY CURRENT	(1,850,333)	(2,047,815)
01-101-04-001-5095	TITUS COUNTY DELINQ	(27,235)	(27,235)
01-101-04-001-5100	TITUS COUNTY PEN & INT	(17,918)	(17,918)
01-101-04-001-5110	TITUS COUNTY TAX CERT	(3,225)	(3,225)
Total For	TITUS COUNTY TAXES	\$ (1,898,711)	\$ (2,096,193)
01-101-06-001-5130	TUITION IN DISTRICT	(1,272,259)	(1,249,074)
01-101-06-001-5135	TUITION-OUT-OF DISTRICT	(2,063,220)	(2,149,212)
01-101-06-001-5140	TUITION-NON RESIDENT	(344,641)	(347,858)
01-101-06-001-5145	TUITION-DIFFERENTIAL	(157,273)	(174,669)
Total For	TUITION	\$ (3,837,393)	\$ (3,920,813)
01-101-06-001-5150	DUAL CREDIT FEES	(350,000)	(514,800)
01-101-06-001-5155	OUT OF DIST DUAL CRE	(275,000)	(416,704)
01-101-06-001-5160	NONRESIDENT DUAL CRE	(12,500)	(14,805)
01-101-06-001-5165	COURSE/LAB FEES	(212,388)	(116,702)
01-101-06-001-5166	EQUIPMENT/SUPPLY FEES	(26,485)	(38,739)
01-101-06-001-5168	CERTIFICATION PREP FEES	(280)	(10,240)
01-101-06-001-5169	SIM LAB FEES	(10,250)	(17,629)
01-101-06-001-5170	NURSING SOFTWARE FEES	(130,000)	(154,130)
01-101-06-001-5171	CERTIFICATION EXAM FEES	(1,700)	(5,106)
01-101-06-001-5175	UPCHARGE 3RD ATTEMPT	(30,000)	(37,598)
01-101-06-001-5180	REGISTRATION FEE	(140,000)	(140,409)
01-101-06-001-5185	GENERAL SERVICE FEE	(2,600,331)	(2,551,689)
01-101-06-001-5190	STUDENT ACTIVITY FEE	(145,000)	(174,605)
01-101-06-001-5195	GRADUATION FEE	(15,000)	(16,887)
01-101-06-001-5200	STUDENT MALPRACTICE	(7,500)	(9,745)
01-101-06-001-5205	HEALTH SCIENCE TESTING FEE	(63,500)	(74,347)
01-101-06-001-5210	HEALTH SCIENCE DRUG SCREENING	(5,000)	(16,494)
01-101-06-001-5215	TRANSCRIPT/DEGREE VERIFICATION	(15,000)	(19,423)
01-101-06-001-5225	INSTALLMENT FEE	(10,000)	(21,120)
Total For	FEES	\$ (4,049,934)	\$ (4,351,172)

**Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-06-001-5235	ALLIED HEALTH TUITION	(71,000)	(61,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(11,000)	(11,000)
01-101-06-001-5245	CONTINUING EDUC TUITION	(166,000)	(205,000)
01-101-06-001-5250	CONTINUING EDUC FEES	(20,000)	(30,000)
Total For	CONTINUING EDUCATION	\$ (268,000)	\$ (307,000)
01-101-19-001-5255	TRANSFER TPEG TUITION	140,600	130,000
01-101-19-001-5260	TRANSFER DEBT SVC 2016 BONDS	210,200	207,100
01-101-19-001-5265	TRANSFER DEBT SVC 2016-A BONDS	363,213	367,513
01-101-06-001-5274	AUXILIARY TRANSFER	847,143	554,653
01-101-06-001-5275	TUITION WAIVERS	270,750	265,400
Total For	TRANSFER TUITION / FEES	\$ 1,831,906	\$ 1,524,666
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)	(30,000)
01-101-07-001-5295	OTHER INCOME	(51,671)	(1,671)
01-101-07-001-5300	PRINTING SERVICES	(67,500)	(50,000)
01-101-07-001-5305	MISC TESTING FEES	(9,391)	(1,000)
01-101-07-001-5310	BUILDING RENTAL FEES	(28,000)	(22,929)
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	\$ (445,962)	\$ (375,000)
01-101-08-001-5355	COSMETOLOGY	(3,200)	(2,200)
01-101-08-001-5365	COLLEGE FARM INCOME	(40,000)	(40,000)
01-101-08-001-5370	COMM SUPPORTED AG	(5,000)	(5,000)
01-101-08-001-5375	CULINARY ARTS	(6,000)	(4,000)
01-101-08-001-5380	AUTO REPAIRS	(3,000)	(2,000)
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	(1,350)	-
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	(8,545)	(6,800)
Total For	SALES / SERV EDUC ACTIVITIES	\$ (67,095)	\$ (60,000)
	ADDITION TO/(USE OF) FUND BALANCE	(627,009)	92,275
01-101-08-001-5400	CARES ACT - SECTION 18004(a)(2)	(71,635)	-
	TOTAL OPERATING REVENUES	<u>\$ (15,753,506)</u>	<u>\$ (16,361,280)</u>
	OPERATING CHANGE FROM PREVIOUS YEAR	\$ 607,774	3.86%

**Northeast Texas Community College
2021-2022 Operating Budget
Auxiliary Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-104-09-001-5474	INCLUSIVE ACCESS	(734,000)	(735,000)
01-104-09-001-5475	BOOKSTORE SALES NEW	(198,750)	(330,000)
01-104-09-001-5480	BOOKSTORE SALES USED	(97,000)	(97,000)
01-104-09-001-5485	BOOKSTORE SALES GENERAL	(223,750)	(185,000)
01-104-09-001-5490	CLOTHING	(85,000)	(69,000)
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	\$ (1,372,500)	\$ (1,450,000)
01-104-09-001-5523	STUDENT HOUSING APP FEE	(10,000)	(10,000)
01-104-09-001-5525	STUDENT HOUSING WEST	(246,100)	(347,663)
01-104-09-001-5530	STUDENT HOUSING EAST	(357,516)	(486,345)
Total For	RESIDENCE HALL	\$ (613,616)	\$ (844,008)
01-104-09-001-5290	MISC. INCOME	(5,000)	(5,000)
01-104-09-001-5535	MEAL TICKET	(365,500)	(493,750)
Total For	FOOD SERVICE	\$ (370,500)	\$ (498,750)
01-104-09-001-5420	ATHLETIC PROCEEDS	(10,000)	(20,000)
01-104-09-001-5435	FACILITY RENTALS	(5,000)	(5,000)
01-104-09-001-5444	ATHLETIC GATE RECEIP	(8,000)	(8,000)
01-104-09-001-5540	VENDING INCOME	(7,000)	(7,000)
Total For	ATHLETIC PROCEEDS	\$ (30,000)	\$ (40,000)
01-104-09-001-5450	WHATLEY BUILDING RENTAL	(3,250)	(6,500)
01-104-09-001-5455	WHATLEY CTR MEMBERSHIP	(25,000)	(50,000)
01-104-09-001-5460	WHATLEY TICKET SALES	(15,500)	(31,000)
01-104-09-001-5465	ADVERTISING INCOME	(11,325)	(22,650)
Total For	WHATLEY CENTER RECEIPTS	\$ (55,075)	\$ (110,150)
01-104-09-001-5470	FINE ARTS-WHATLEY RECEIPTS	-	-
Total For	FINE ARTS-WHATLEY RECEIPTS	\$ -	\$ -
	OPERATING TRANSFER	(847,143)	(554,653)
	TOTAL AUXILIARY REVENUE	<u>\$ (3,288,834)</u>	<u>\$ (3,497,561)</u>
	TOTAL REVENUE	<u>(19,042,340)</u>	<u>(19,858,841)</u>
	AUXILARY CHANGE FROM PRIOR YEAR	\$ 208,727	6.35%
	TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 816,501	4.29%

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	53,851	50,490
01-101-22-400-6142	BENEFITS	5,541	5,452
01-101-22-400-6343	POSTAGE	94	200
01-101-22-400-6346	SUPPLIES	5,808	1,300
01-101-22-400-6425	EQUIPMENT MAINTENANC	-	1,250
01-101-22-400-6455	PHOTOCOPYING	65	200
01-101-22-400-6458	PRINTING	86	300
01-101-22-400-6479	SPECIAL PROJECTS	-	-
01-101-22-400-6488	TRAVEL	-	200
Total For	ART	\$ 65,445	\$ 59,392
01-101-22-404-6112	SALARIES-FT/FACULTY	381,399	389,537
01-101-22-404-6119	SALARIES-STUDENT INS	4,700	4,700
01-101-22-404-6142	BENEFITS	84,861	78,063
01-101-22-404-6267	TELEPHONE	-	-
01-101-22-404-6340	NON CAPITAL EQUIPMENT	10,000	10,000
01-101-22-404-6343	POSTAGE	30	30
01-101-22-404-6346	SUPPLIES	19,950	18,000
01-101-22-404-6425	EQUIPMENT MAINTENANCE	4,555	4,555
01-101-22-404-6455	PHOTOCOPYING	1,000	500
01-101-22-404-6458	PRINTING	2,800	1,500
01-101-22-404-6488	TRAVEL	-	-
Total For	BIOLOGICAL SCIENCES	\$ 509,295	\$ 506,885
01-101-22-408-6112	SALARIES-FT/FACULTY	57,851	59,008
01-101-22-408-6119	SALARIES-STUDENT INS	4,000	4,000
01-101-22-408-6142	BENEFITS	13,763	14,038
01-101-22-408-6216	CONTRACTED SERVICES	-	-
01-101-22-408-6220	EQUIPMENT LEASE	100	-
01-101-22-408-6343	POSTAGE	10	-
01-101-22-408-6346	SUPPLIES	15,500	8,000
01-101-22-408-6425	EQUIPMENT MAINTENANCE	17,000	17,500
01-101-22-408-6455	PHOTOCOPYING	1,250	500
01-101-22-408-6458	PRINTING	2,100	600
01-101-22-408-6488	TRAVEL	-	-
Total For	CHEMISTRY	\$ 111,574	\$ 103,647
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	29	50
01-101-22-411-6455	PHOTOCOPYING	225	75
01-101-22-411-6458	PRINTING	166	-
01-101-22-411-6488	TRAVEL	50	-
Total For	DEVELOPMENTAL ED - ENGLISH	\$ 470	\$ 125

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</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	67	100
01-101-22-412-6455	PHOTOCOPYING	450	300
01-101-22-412-6458	PRINTING	334	50
01-101-22-412-6488	TRAVEL	100	100
Total For	DEVELOPMENTAL ED - MATH	\$ 951	\$ 550
01-101-22-414-6458	PRINTING	\$ 275	\$ -
Total For	EDUCATION	\$ 275	\$ -
01-101-22-416-6112	SALARIES-FT/FACULTY	174,909	178,407
01-101-22-416-6142	BENEFITS	49,606	50,598
01-101-22-416-6343	POSTAGE	-	-
01-101-22-416-6346	SUPPLIES	570	1,670
01-101-22-416-6455	PHOTOCOPYING	600	300
01-101-22-416-6458	PRINTING	900	150
01-101-22-416-6488	TRAVEL	575	500
01-101-22-416-6498	SKD ACTIVITIES	300	-
Total For	ENGLISH/LITERAT/WRITING	\$ 227,460	\$ 231,625
01-101-22-420-6112	SALARIES-FT/FACULTY	75,999	77,519
01-101-22-420-6142	BENEFITS	20,326	19,732
01-101-22-420-6343	POSTAGE	-	-
01-101-22-420-6346	SUPPLIES	190	100
01-101-22-420-6455	PHOTOCOPYING	350	100
01-101-22-420-6458	PRINTING	200	-
01-101-22-420-6488	TRAVEL	250	-
Total For	FOREIGN LANGUAGE	\$ 97,315	\$ 97,451
01-101-22-424-6112	SALARIES-FT/FACULTY	75,551	77,062
01-101-22-424-6142	BENEFITS	23,919	20,123
01-101-22-424-6242	MEMBERSHIPS	100	100
01-101-22-424-6267	TELEPHONE	-	-
01-101-22-424-6343	POSTAGE	25	10
01-101-22-424-6346	SUPPLIES	475	200
01-101-22-424-6455	PHOTOCOPYING	25	-
01-101-22-424-6458	PRINTING	100	-
Total For	HEALTH/PHYSICAL EDUCATION	\$ 100,195	\$ 97,495

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-22-428-6112	SALARIES-FT/FACULTY	198,150	202,113
01-101-22-428-6119	SALARIES-STUDENT INS	300	300
01-101-22-428-6142	BENEFITS	59,896	60,094
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	40
01-101-22-428-6346	SUPPLIES	1,700	950
01-101-22-428-6455	PHOTOCOPYING	900	500
01-101-22-428-6458	PRINTING	500	700
01-101-22-428-6488	TRAVEL	-	1,650
01-101-22-428-6498	PTK ACTIVITIES	2,000	2,000
Total For	HISTORY	\$ 263,866	\$ 268,667
01-101-22-436-6112	SALARIES-FT/FACULTY	-	-
01-101-22-436-6142	BENEFITS	-	-
01-101-22-436-6346	SUPPLIES	143	100
01-101-22-436-6455	PHOTOCOPYING	200	50
01-101-22-436-6488	TRAVEL	-	1,000
Total For	JOURNALISM / PHOTOGRAPHY	\$ 343	\$ 1,150
01-101-22-440-6112	SALARIES-FT/FACULTY	296,701	302,635
01-101-22-440-6142	BENEFITS	73,681	67,586
01-101-22-440-6267	TELEPHONE	50	-
01-101-22-440-6343	POSTAGE	30	20
01-101-22-440-6346	SUPPLIES	1,558	1,200
01-101-22-440-6455	PHOTOCOPYING	1,600	1,000
01-101-22-440-6458	PRINTING	1,500	300
01-101-22-440-6488	TRAVEL	1,500	4,000
Total For	MATHMATICS	\$ 376,620	\$ 376,741
01-101-22-441-6112	SALARIES-FT/FACULTY	-	-
01-101-22-441-6142	BENEFITS	-	-
01-101-22-441-6119	SALARIES-STUDENT INS	200	-
01-101-22-441-6343	POSTAGE	30	-
01-101-22-441-6346	SUPPLIES	2,138	500
01-101-22-441-6455	PHOTOCOPYING	200	50
01-101-22-441-6458	PRINTING	500	50
01-101-22-441-6488	TRAVEL	50	-
Total For	ENGINEERING	\$ 3,118	\$ 600

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01-101-22-444-6112	SALARIES-FT/FACULTY	57,083	58,224
01-101-22-444-6142	BENEFITS	22,125	20,568
01-101-22-444-6216	CONTRACTED SERVICES	50	-
01-101-22-444-6267	TELEPHONE	-	-
01-101-22-444-6343	POSTAGE	5	-
01-101-22-444-6346	SUPPLIES	1,788	500
01-101-22-444-6455	PHOTOCOPYING	20	50
01-101-22-444-6458	PRINTING	50	50
Total For	MUSIC	\$ 81,121	\$ 79,392
01-101-22-448-6112	SALARIES-FT/FACULTY	58,619	59,792
01-101-22-448-6142	BENEFITS	14,080	14,362
01-101-22-448-6267	TELEPHONE	-	-
01-101-22-448-6343	POSTAGE	50	-
01-101-22-448-6346	SUPPLIES	570	200
01-101-22-448-6455	PHOTOCOPYING	250	100
01-101-22-448-6458	PRINTING	700	100
01-101-22-448-6488	TRAVEL	80	750
Total For	PHILOSOPHY / RELIGION	\$ 74,349	\$ 75,303
01-101-22-452-6112	SALARIES-FT/FACULTY	47,129	48,072
01-101-22-452-6119	SALARIES-STUDENT INS	1,300	500
01-101-22-452-6142	BENEFITS	20,197	20,601
01-101-22-452-6267	TELEPHONE	-	-
01-101-22-452-6343	POSTAGE	30	-
01-101-22-452-6346	SUPPLIES	4,625	5,000
01-101-22-452-6455	PHOTOCOPYING	300	200
01-101-22-452-6458	PRINTING	1,000	200
01-101-22-452-6488	TRAVEL	-	200
Total For	PHYSICS/GEOLOGY/ASTRON	\$ 74,581	\$ 74,773
01-101-22-456-6112	SALARIES-FT/FACULTY	56,444	57,573
01-101-22-456-6142	BENEFITS	15,742	12,056
01-101-22-456-6267	TELEPHONE	-	-
01-101-22-456-6343	POSTAGE	20	-
01-101-22-456-6346	SUPPLIES	285	200
01-101-22-456-6455	PHOTOCOPYING	150	50
01-101-22-456-6458	PRINTING	250	100
01-101-22-456-6488	TRAVEL	500	500
Total For	POLITICAL SCIENCE	\$ 73,391	\$ 70,479

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-22-460-6112	SALARIES-FT/FACULTY	56,312	57,439
01-101-22-460-6119	SALARIES-STUDENT INS	-	-
01-101-22-460-6142	BENEFITS	27,782	28,338
01-101-22-460-6216	CONTRACTED SERVICES	350	200
01-101-22-460-6343	POSTAGE	50	50
01-101-22-460-6346	SUPPLIES	808	400
01-101-22-460-6455	PHOTOCOPYING	800	250
01-101-22-460-6458	PRINTING	1,100	250
01-101-22-460-6488	TRAVEL	350	350
01-101-22-460-6498	PSI BETA ACTIVITIES	700	500
Total For	PSYCHOLOGY	\$ 88,252	\$ 87,776
01-101-22-464-6112	SALARIES-FT/FACULTY	24,988	25,487
01-101-22-464-6142	BENEFITS	7,487	7,637
01-101-22-464-6343	POSTAGE	15	-
01-101-22-464-6346	SUPPLIES	380	200
01-101-22-464-6455	PHOTOCOPYING	200	100
01-101-22-464-6458	PRINTING	400	100
01-101-22-464-6488	TRAVEL	-	-
Total For	SOCIOLOGY	\$ 33,470	\$ 33,524
01-101-22-466-6112	SALARIES-FT/FACULTY	24,988	25,487
01-101-22-466-6142	BENEFITS	7,487	7,637
01-101-22-466-6343	POSTAGE	50	-
01-101-22-466-6346	SUPPLIES	190	190
01-101-22-466-6455	PHOTOCOPYING	100	100
01-101-22-466-6458	PRINTING	200	200
01-101-22-466-6488	TRAVEL	-	-
Total For	SOCIAL WORK	\$ 33,015	\$ 33,614
01-101-22-468-6112	SALARIES-FT/FACULTY	49,517	50,507
01-101-22-468-6142	BENEFITS	14,466	14,755
01-101-22-468-6216	CONTRACT SERVICES	-	-
01-101-22-468-6343	POSTAGE	-	-
01-101-22-468-6346	SUPPLIES	190	100
01-101-22-468-6455	PHOTOCOPYING	300	50
01-101-22-468-6458	PRINTING	450	25
01-101-22-468-6488	TRAVEL	300	-
Total For	SPEECH	\$ 65,223	\$ 65,438

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-22-472-6112	SALARIES-FT/FACULTY	-	56,355
01-101-22-472-6142	BENEFITS	-	-
01-101-22-472-6267	TELEPHONE	-	-
01-101-22-472-6343	POSTAGE	-	-
01-101-22-472-6346	SUPPLIES	-	2,000
01-101-22-472-6455	PHOTOCOPYING	-	500
01-101-22-472-6458	PRINTING	-	750
01-101-22-472-6488	PRINTING	-	750
Total For	THEATRE	\$ -	\$ 60,355
01-101-24-500-6112	SALARIES-FT/FACULTY	130,496	133,106
01-101-24-500-6119	SALARIES-STUDENT INST	1,500	2,000
01-101-24-500-6121	SALARIES-P/T	3,760	3,750
01-101-24-500-6142	BENEFITS	34,908	35,606
01-101-24-500-6242	MEMBERSHIPS	-	300
01-101-24-500-6267	TELEPHONE	40	40
01-101-24-500-6340	NON-CAPEX EQUIPMENT	500	1,000
01-101-24-500-6343	POSTAGE	25	100
01-101-24-500-6346	SUPPLIES	4,432	4,750
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	5,521	4,750
01-101-24-500-6488	TRAVEL	-	1,000
Total For	AGRICULTURE	\$ 181,682	\$ 186,902
01-101-24-505-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-505-6112	SALARIES-FT/FACULTY	227,402	415,801
01-101-24-505-6142	BENEFITS	58,116	80,434
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	8,075	8,075
01-101-24-505-6401	ACCREDITATION	-	1,000
01-101-24-505-6455	PHOTOCOPYING	750	750
01-101-24-505-6458	PRINTING	1,200	500
01-101-24-505-6488	TRAVEL	2,250	3,000
Total For	ASSOCIATE DEGREE NURSING	\$ 301,548	\$ 513,315
01-101-24-510-6112	SALARIES-FT/FACULTY	52,943	54,001
01-101-24-510-6142	BENEFITS	18,946	14,242
01-101-24-510-6346	SUPPLIES	5,700	7,500
01-101-24-510-6455	PHOTOCOPYING	82	82
01-101-24-510-6458	PRINTING	129	129
01-101-24-510-6479	SPECIAL PROJECTS	3,500	3,500
01-101-24-510-6488	TRAVEL	-	-
Total For	AUTO BODY REPAIR	\$ 81,300	\$ 79,454

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01-101-24-515-6112	SALARIES-FT/FACULTY	238,781	244,067
01-101-24-515-6142	BENEFITS	64,785	42,880
01-101-24-515-6343	POSTAGE	70	70
01-101-24-515-6346	SUPPLIES	665	665
01-101-24-515-6455	PHOTOCOPYING	428	428
01-101-24-515-6458	PRINTING	257	257
Total For	BUSINESS ADMINISTRATION	\$ 304,986	\$ 288,367
01-101-24-520-6112	SALARIES-FT/FACULTY	60,931	62,149
01-101-24-520-6142	BENEFITS	24,594	25,085
01-101-24-520-6267	TELEPHONE	-	-
01-101-24-520-6343	POSTAGE	10	10
01-101-24-520-6346	SUPPLIES	855	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	\$ 86,890	\$ 88,599
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112	SALARIES-FT/FACULTY	98,553	89,100
01-101-24-525-6119	SALARIES-STUDENT INST	3,090	-
01-101-24-525-6121	PART-TIME SALARIES	-	10,080
01-101-24-525-6142	BENEFITS	22,958	27,563
01-101-24-525-6242	MEMBERSHIPS	200	200
01-101-24-525-6343	POSTAGE	50	50
01-101-24-525-6340	NON-CAP EX - EQUIPMENT	1,150	1,200
01-101-24-525-6346	SUPPLIES	12,350	13,750
01-101-24-525-6455	PHOTOCOPYING	1,600	1,600
01-101-24-525-6458	PRINTING	600	600
01-101-24-525-6488	TRAVEL	-	300
Total For	COSMETOLOGY	\$ 140,551	\$ 144,443
01-101-24-530-6112	SALARIES-FT/FACULTY	24,993	24,993
01-101-24-530-6142	BENEFITS	7,192	7,336
01-101-24-530-6216	CONTRACT SERVICES	-	-
01-101-24-530-6242	MEMBERSHIPS	-	-
01-101-24-530-6343	POSTAGE	30	30
01-101-24-530-6346	SUPPLIES	950	950
01-101-24-530-6425	EQUIPMENT MAINT	-	25,514
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	\$ 33,965	\$ 59,623

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-24-535-6112	SALARIES-FT/FACULTY	110,964	113,183
01-101-24-535-6142	BENEFITS	27,927	22,968
01-101-24-535-6267	TELEPHONE/CABLE	1,448	1,448
01-101-24-535-6343	POSTAGE	60	-
01-101-24-535-6346	SUPPLIES	8,580	9,000
01-101-24-535-6455	PHOTOCOPYING	200	-
01-101-24-535-6458	PRINTING	555	300
01-101-24-535-6464	RECRUITMENT	200	200
01-101-24-535-6479	SPECIAL PROJECTS-CAT	5,120	6,000
01-101-24-535-6488	TRAVEL	-	-
Total For	CULINARY ARTS	\$ 155,054	\$ 153,099
01-101-24-541-6112	SALARIES-FT/FACULTY	235,663	295,633
01-101-24-541-6142	BENEFITS	43,999	54,511
01-101-24-541-6242	MEMBER DUES	2,605	4,700
01-101-24-541-6267	TELEPHONE	50	50
01-101-24-541-6340	NON-CAP EX - EQUIPMENT	-	15,500
01-101-24-541-6343	POSTAGE	750	1,500
01-101-24-541-6346	SUPPLIES	7,875	12,000
01-101-24-541-6401	ACCREDITATION	15,395	25,000
01-101-24-541-6455	PHOTOCOPYING	500	500
01-101-24-541-6458	PRINTING	500	500
01-101-24-541-6488	TRAVEL	7,675	16,100
01-101-24-541-6695	CAP EX EQUIPMENT	-	10,000
Total For	MORTUARY SCIENCE	\$ 315,012	\$ 435,994
01-101-24-545-6343	POSTAGE	20.00	20.00
01-101-24-545-6346	SUPPLIES	1,534.00	2,495.00
01-101-24-545-6455	PHOTOCOPYING	352.00	250.00
01-101-24-545-6458	PRINTING	111.00	150.00
01-101-24-545-6488	TRAVEL	-	-
Total For	ELECTRICAL OCCUPATIONS	\$ 2,017	\$ 2,915
01-101-24-550-6112	SALARIES-FT/FACULTY	146,289	187,360
01-101-24-550-6142	BENEFITS	27,739	33,159
01-101-24-550-6216	CONTRACTED SERVICES	7,900	8,000
01-101-24-550-6242	MEMBERSHIPS	2,635	2,600
01-101-24-550-6267	TELEPHONE	50	50
01-101-24-550-6340	NON-CAP EX - EQUIPMENT	3,700	3,000
01-101-24-550-6343	POSTAGE	25	25
01-101-24-550-6346	SUPPLIES	3,800	3,200
01-101-24-550-6401	ACCREDITATION	600	4,000
01-101-24-550-6425	EQUIPMENT MAINT.	1,000	1,000
01-101-24-550-6455	PHOTOCOPYING	1,000	1,000
01-101-24-550-6458	PRINTING	565	200
01-101-24-550-6479	SPECIAL PROJECTS	300	250
01-101-24-550-6488	TRAVEL	400	5,000
Total For	EMERGENCY MEDICAL SERV	\$ 196,003	\$ 248,844

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-24-555-6111	SALARIES-PROFESSIONAL	-	40,507
01-101-24-555-6112	SALARIES-FT/FACULTY	69,105	70,487
01-101-24-555-6142	BENEFITS	20,415	19,452
01-101-24-555-6267	TELEPHONE	-	-
01-101-24-555-6346	SUPPLIES	15,200	10,000
01-101-24-555-6455	PHOTOCOPYING	500	500
01-101-24-555-6458	PRINTING	200	500
01-101-24-555-6488	TRAVEL	500	500
Total For	INDUSTRIAL TECHNOLOGY	\$ 105,920	\$ 141,945
01-101-24-560-6112	SALARIES-FT/FACULTY	119,791	122,187
01-101-24-560-6119	SALARIES-STUDENT INSTIT	2,000	3,000
01-101-24-560-6121	PART-TIME SALARIES	-	-
01-101-24-560-6142	BENEFITS	31,135	31,758
01-101-24-560-6343	POSTAGE	60	20
01-101-24-560-6346	SUPPLIES	21,250	23,000
01-101-24-560-6402	AUTO REPAIR PROJECT	6,900	9,000
01-101-24-560-6455	PHOTOCOPYING	800	300
01-101-24-560-6458	PRINTING	800	300
01-101-24-560-6488	TRAVEL	710	3,000
01-101-24-560-6491	UNIFORMS	-	-
01-101-24-560-6695	CAPEX-EQUIPMENT	-	-
Total For	MECHANICAL POWER TECH	\$ 183,446	\$ 192,564
01-101-24-565-6112	SALARIES-FT/FACULTY	163,186	166,449
01-101-24-565-6142	BENEFITS	35,694	50,410
01-101-24-565-6216	CONTRACTED SERVICES	600	-
01-101-24-565-6242	MEMBERSHIPS	2,500	2,500
01-101-24-565-6343	POSTAGE	100	-
01-101-24-565-6346	SUPPLIES	8,550	7,000
01-101-24-565-6455	PHOTOCOPYING	1,000	1,000
01-101-24-565-6458	PRINTING	500	300
01-101-24-565-6461	PROMOTION	1,000	1,000
01-101-24-565-6488	TRAVEL	3,750	7,500
Total For	MEDICAL ASSISTANT	\$ 216,880	\$ 236,159
01-101-24-570-6112	SALARIES-FT/FACULTY	137,512	140,262
01-101-24-570-6142	BENEFITS	24,694	25,188
01-101-24-570-6242	MEMBER DUES	135	125
01-101-24-570-6343	POSTAGE	8	8
01-101-24-570-6346	SUPPLIES	4,726	6,000
01-101-24-570-6401	ACCREDITATION	2,565	2,400
01-101-24-570-6455	PHOTOCOPYING	400	350
01-101-24-570-6458	PRINTING	300	200
01-101-24-570-6488	TRAVEL	915	1,350
Total For	MEDICAL LABORATORY TECH	\$ 171,255	\$ 175,883

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01-101-24-571-6112	SALARIES-FT/FACULTY	197,205	32,218
01-101-24-571-6142	BENEFITS	37,346	10,812
01-101-24-571-6267	TELEPHONE	25	25
01-101-24-571-6346	SUPPLIES	6,650	6,650
01-101-24-571-6455	PHOTOCOPYING	400	400
01-101-24-571-6458	PRINTING	200	200
01-101-24-571-6488	TRAVEL	250	250
Total For	PATIENT CARE TECHNOLOGY	\$ 242,076	\$ 50,555
01-101-24-580-6112	SALARIES-FT/FACULTY	149,456	152,446
01-101-24-580-6119	SALARIES--STUDENT IN	1,500	2,000
01-101-24-580-6142	BENEFITS	32,041	41,195
01-101-24-580-6216	CONTRACTED SERVICES	150	-
01-101-24-580-6242	MEMBERSHIPS	1,000	1,000
01-101-24-580-6267	TELEPHONE	20	-
01-101-24-580-6340	NON-CAPEX EQUIPMENT	1,200	1,200
01-101-24-580-6343	POSTAGE	25	-
01-101-24-580-6346	SUPPLIES	2,384	3,349
01-101-24-580-6349	TESTING	1,000	500
01-101-24-580-6401	ACCREDITATION	4,815	4,500
01-101-24-580-6425	EQUIPMENT MAINTENANCE	900	900
01-101-24-580-6455	PHOTOCOPYING	500	400
01-101-24-580-6458	PRINTING	100	50
01-101-24-580-6461	PROMOTION	100	25
01-101-24-580-6488	TRAVEL	2,175	3,000
Total For	PHYSICAL THERAPY ASSISTANT	\$ 197,366	\$ 210,565
01-101-24-585-6112	SALARIES-FT/FACULTY	36,090	36,812
01-101-24-585-6142	BENEFITS	4,180	4,264
01-101-24-585-6242	MEMBER DUES	439	299
01-101-24-585-6267	TELEPHONE	-	-
01-101-24-585-6340	NON-CAPEX EQUIPMENT	2,043	2,050
01-101-24-585-6343	POSTAGE	-	-
01-101-24-585-6346	SUPPLIES	4,514	5,000
01-101-24-585-6401	ACCREDITATION	-	-
01-101-24-585-6455	PHOTOCOPYING	-	-
01-101-24-585-6458	PRINTING	-	-
01-101-24-585-6488	TRAVEL	413	1,400
Total For	HUMAN PERFORMANCE	47,679	49,825

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01-101-24-590-6112	SALARIES-FT/FACULTY	47,786	202,434
01-101-24-590-6119	SALARIES--STUDENT IN	-	-
01-101-24-590-6142	BENEFITS	27,554	38,630
01-101-24-590-6242	MEMBER DUES	750	150
01-101-24-590-6267	TELEPHONE	-	-
01-101-24-590-6343	POSTAGE	25	25
01-101-24-590-6346	SUPPLIES	4,275	5,000
01-101-24-590-6401	ACCREDITATION	-	-
01-101-24-590-6455	PHOTOCOPYING	1,000	-
01-101-24-590-6458	PRINTING	1,350	500
01-101-24-590-6488	TRAVEL	1,750	1,750
Total For	VOCATIONAL NURSING	\$ 84,490	\$ 248,489
01-101-24-592-6111	SALARIES-PROFESSIONAL	41,772	42,608
01-101-24-592-6142	BENEFITS	5,150	13,253
01-101-24-592-6346	SUPPLIES	2,327	3,000
01-101-24-592-6488	TRAVEL	1,748	300
Total For	SIM LAB	50,997	59,161
01-101-24-595-6112	SALARIES-FT/FACULTY	56,326	57,452
01-101-24-595-6119	SALARIES--STUDENT IN	-	-
01-101-24-595-6142	BENEFITS	19,456	22,428
01-101-24-595-6267	TELEPHONE	-	-
01-101-24-595-6346	SUPPLIES	40,000	35,000
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	\$ 115,982	\$ 115,080
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	475	475
01-101-41-480-6455	PHOTOCOPYING	50	-
01-101-41-480-6458	PRINTING	5,500	5,500
01-101-41-480-6488	TRAVEL	1,450	2,500
Total For	STUDENT PUBLICATIONS	\$ 7,975	\$ 8,975

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01-101-41-485-6111	SALARIES-PROFESSIONAL	44,258	45,143
01-101-41-485-6121	PART-TIME SALARIES	5,000	-
01-101-41-485-6142	BENEFITS	13,473	13,742
01-101-41-485-6216	CONTRACTED SERVICES	33,550	97,000
01-101-41-485-6220	EQUIPMENT LEASE	4,250	8,500
01-101-41-485-6242	MEMBERSHIPS	650	700
01-101-41-485-6244	NEWSPAPER	500	750
01-101-41-485-6343	POSTAGE	950	600
01-101-41-485-6346	SUPPLIES	12,588	3,625
01-101-41-485-6455	PHOTOCOPYING	13	25
01-101-41-485-6458	PRINTING	2,500	5,000
01-101-41-485-6488	TRAVEL	2,000	4,500
01-101-41-485-6499	WHATLEY FUNCTIONS	1,000	2,000
Total For	WHATLEY CENTER	\$ 120,732	\$ 181,586
01-101-41-501-6111	SALARIES-PROFESSIONAL	29,783	37,323
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	13,496	13,766
01-101-41-501-6242	MEMBERSHIPS	700	700
01-101-41-501-6276	VET EXPENSES	1,435	2,000
01-101-41-501-6325	FUEL	1,700	2,500
01-101-41-501-6340	NON CAPITAL EQUIPMENT	5,000	5,000
01-101-41-501-6346	SUPPLIES	3,350	5,000
01-101-41-501-6425	EQUIPMENT MAINTANENCE	3,685	3,685
01-101-41-501-6428	FEED	9,921	8,000
01-101-41-501-6431	FERTILIZER AND HAY	7,680	7,750
01-101-41-501-6479	SPECIAL PROJECTS	2,894	2,500
Total For	COLLEGE FARM	\$ 84,644	\$ 93,224
01-101-61-341-6111	SALARIES-PROFESSIONAL	62,681	45,728
01-101-61-341-6113	SALARIES-CLASSIFIED	27,295	33,408
01-101-61-341-6116	SALARIES-CE INSTRUCTION	4,640	18,000
01-101-61-341-6119	SALARIES-STUDENT INS	-	-
01-101-61-341-6142	BENEFITS	29,867	30,464
01-101-61-341-6216	CONTRACTED SERVICES	131,400	112,000
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	9,000	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	492	2,000
01-101-61-341-6461	PROMOTION	250	250
01-101-61-341-6479	SPECIAL PROJECTS	10,500	13,000
01-101-61-341-6488	TRAVEL	468	1,500
Total For	CONTINUING EDUC WORKFORCE	\$ 279,343	\$ 268,600

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01-101-61-342-6113	SALARIES-CLASSIFIED	-	13,515
01-101-61-342-6116	SALARIES-INSTRUCTORS	8,000	8,000
01-101-61-342-6142	BENEFITS	4,504	4,594
01-101-61-342-6343	POSTAGE	200	200
01-101-61-342-6346	SUPPLIES	3,325	3,325
01-101-61-342-6455	PHOTOCOPYING	250	250
01-101-61-342-6458	PRINTING	650	150
Total For	CONT EDUC PERSONAL ENRICH	\$ 16,929	\$ 30,034
01-101-61-343-6116	SALARIES-INSTRUCTORS	17,000	17,000
01-101-61-343-6142	BENEFITS	4,129	4,212
01-101-61-343-6216	CONTRACTED SERVICES	-	-
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	9,300	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	\$ 35,200	\$ 39,283
01-101-61-344-6111	SALARIES-PROFESSIONAL	41,200	42,024
01-101-61-344-6121	SALARIES-STUDENT INS	-	-
01-101-61-344-6142	BENEFITS	3,600	3,672
01-101-61-344-6346	SUPPLIES	-	-
01-101-61-344-6455	PHOTOCOPYING	-	-
01-101-61-344-6488	TRAVEL	-	-
Total For	WORKFORCE PROGRAM DEV	\$ 44,800	\$ 45,696
01-101-61-345-6216	CONTRACTED SERVICES	1,385	1,051
01-101-61-345-6242	MEMBERSHIPS	-	600
01-101-61-345-6267	TELEPHONE	-	250
01-101-61-345-6343	POSTAGE	15	14
01-101-61-345-6346	SUPPLIES	1,320	1,384
01-101-61-345-6458	PRINTING	470	815
01-101-61-345-6488	TRAVEL	5,235	5,686
01-101-61-345-6496	OTHER-MOBILE PHONE	1,575	200
Total For	SMALL BUSINESS DEV CENTER	\$ 10,000	\$ 10,000

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01-101-65-354-6111	SALARIES-PROFESSIONAL	100,972	102,991
01-101-65-354-6113	SALARIES-CLASSIFIED	38,964	39,743
01-101-65-354-6119	SALARIES-STUDENT INS	5,000	5,000
01-101-65-354-6121	SALARIES-PART TIME	7,000	14,000
01-101-65-354-6142	BENEFITS	35,019	30,750
01-101-65-354-6216	CONTRACTED SERVICES	29,195	47,149
01-101-65-354-6260	SUBSCRIPTIONS	26,975	25,789
01-101-65-354-6310	BOOKS & A.V. SOFTWARE	24,019	23,000
01-101-65-354-6343	POSTAGE	300	300
01-101-65-354-6346	SUPPLIES	3,683	4,275
01-101-65-354-6458	PRINTING	275	275
01-101-65-354-6488	TRAVEL	3	1,200
Total For	LEARNING RESOURCE CENTER	\$ 271,405	\$ 294,472
01-101-70-350-6110	SALARIES-ADMINISTRATIVE	118,910	121,288
01-101-70-350-6111	SALARIES-PROFESSIONAL	60,911	61,820
01-101-70-350-6113	SALARIES-CLASSIFIED	110,559	112,770
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	74,128	85,611
01-101-70-350-6215	FEE EXPENDITURES	225,000	225,000
01-101-70-350-6216	CONTRACTED SERVICES	3,994	4,000
01-101-70-350-6242	MEMBERSHIPS	-	-
01-101-70-350-6343	POSTAGE	270	270
01-101-70-350-6346	SUPPLIES	2,966	3,250
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	200
01-101-70-350-6460	PROFESSIONAL DEVELOP	500	500
01-101-70-350-6479	STRATEGIC PLAN INITIATIVES	33,058	35,000
01-101-70-350-6483	TAMUT - BILLABLE	1,200	1,200
01-101-70-350-6486	TEXTS-ADJUNCT FACULT	600	600
01-101-70-350-6488	TRAVEL	2,000	2,000
01-101-70-350-6488	TRAVEL-TCCTA	3,003	3,000
Total For	INSTRUCTIONAL ADMIN	\$ 2,200,635	\$ 2,219,695

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01-101-70-351-6111	SALARIES-PROFESSIONAL	95,790	97,706
01-101-70-351-6142	BENEFITS	16,000	16,320
01-101-70-351-6216	CONTRACTED SERVICES	2,840	4,100
01-101-70-351-6242	MEMBERSHIPS	-	300
01-101-70-351-6343	POSTAGE	1	-
01-101-70-351-6346	SUPPLIES	2,762	750
01-101-70-351-6455	PHOTOCOPYING	-	-
01-101-70-351-6458	PRINTING	-	-
01-101-70-351-6479	SPECIAL PROJECTS	-	1,600
01-101-70-351-6488	TRAVEL	750	4,600
Total For	ARTS & SCIENCE ADMIN	\$ 118,143	\$ 125,376
01-101-70-358-6111	SALARIES-PROFESSIONAL	-	-
01-101-70-358-6343	POSTAGE	-	-
01-101-70-358-6346	SUPPLIES	1,088	250
01-101-70-358-6455	PHOTOCOPYING	20	50
01-101-70-358-6458	PRINTING	350	50
01-101-70-358-6488	TRAVEL	-	2,100
Total For	DUAL CREDIT	\$ 1,458	\$ 2,450
01-101-70-362-6111	SALARIES-PROFESSIONAL	57,702	61,916
01-101-70-362-6121	SALARIES-PROFESSIONAL PT	-	-
01-101-70-362-6142	BENEFITS	8,295	8,461
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	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	\$ 66,186	\$ 70,377
01-101-70-366-6267	TELEPHONE	-	-
01-101-70-366-6346	SUPPLIES	4,290	3,990
01-101-70-366-6455	PHOTOCOPYING	-	-
01-101-70-366-6488	TRAVEL	450	750
Total For	OUTREACH ADMINISTRATION	\$ 4,740	\$ 4,740

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01-101-70-370-6110	SALARIES-ADMINISTRATIVE	-	-
01-101-70-370-6113	SALARIES-CLASSIFIED	34,006	31,110
01-101-70-370-6142	BENEFITS	15,000	15,300
01-101-70-370-6242	MEMBER DUES	50	50
01-101-70-370-6340	NON-CAPEX EQUIPMENT	-	-
01-101-70-370-6343	POSTAGE	45	20
01-101-70-370-6346	SUPPLIES	950	800
01-101-70-370-6455	PHOTOCOPYING	150	75
01-101-70-370-6458	PRINTING	150	75
01-101-70-370-6488	TRAVEL	750	1,500
Total For	WORKFORCE EDUC ADMIN	\$ 51,101	\$ 48,930
01-101-70-374-6111	SALARIES-PROFESSIONAL	84,725	86,420
01-101-70-374-6142	BENEFITS	17,500	17,850
01-101-70-374-6242	MEMBERSHIPS	-	50
01-101-70-374-6267	TELEPHONE	-	-
01-101-70-374-6340	NON-CAPEX EQUIPMENT	1,720	4,500
01-101-70-374-6343	POSTAGE	-	50
01-101-70-374-6346	SUPPLIES	1,710	1,800
01-101-70-374-6455	PHOTOCOPYING	250	450
01-101-70-374-6458	PRINTING	-	500
01-101-70-374-6488	TRAVEL	575	1,750
Total For	ALLIED HEALTH ADMIN	\$ 106,480	\$ 113,370
01-101-70-378-6115	STIPEND	2,100	-
01-101-70-378-6346	SUPPLIES	1,710	-
Total For	PART TIME TEACHING ACAD	\$ 3,810	\$ -
01-101-71-386-6111	SALARIES-PROFESSIONAL	-	-
01-101-71-386-6119	SALARIES--STUDENT IN	-	-
01-101-71-386-6121	PART-TIME SALARIES	21,588	21,588
01-101-71-386-6142	BENEFITS	1,583	1,615
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	760	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	\$ 24,606	\$ 24,638

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</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	190	190
01-101-71-390-6455	PHOTOCOPYING	150	150
01-101-71-390-6488	TRAVEL	38	38
Total For	COMMUNITY RESOURCE CTR	\$ 2,828	\$ 2,828
01-101-71-394-6111	SALARIES-PROFESSIONAL	44,486	45,376
01-101-71-394-6112	SALARIES-FT/FACULTY	-	-
01-101-71-394-6142	BENEFITS	10,642	10,855
01-101-71-394-6343	POSTAGE	200	200
01-101-71-394-6346	SUPPLIES	2,375	2,375
01-101-71-394-6458	PRINTING	200	200
01-101-71-394-6488	TRAVEL	-	-
Total For	REGIONAL TRAINING ACAD	\$ 57,903	\$ 59,005
01-101-72-200-6111	SALARIES-PROFESSIONAL	46,884	45,509
01-101-72-200-6113	SALARIES-CLASSIFIED	-	-
01-101-72-200-6119	SALARIES-STUDENT INS	-	-
01-101-72-200-6142	BENEFITS	17,757	18,112
01-101-72-200-6242	MEMBERSHIPS	2,000	2,000
01-101-72-200-6260	SUBSCRIPTIONS	75	-
01-101-72-200-6267	TELEPHONE	50	50
01-101-72-200-6343	POSTAGE	1,814	500
01-101-72-200-6346	SUPPLIES	146	760
01-101-72-200-6455	PHOTOCOPYING	200	150
01-101-72-200-6458	PRINTING	200	50
01-101-72-200-6464	RECRUITMENT	-	2,500
01-101-72-200-6488	TRAVEL	1,250	1,250
Total For	ADMISSIONS / STUDENT SERV	\$ 70,376	\$ 70,881
01-101-72-210-6111	SALARIES-PROFESSIONAL	233,788	277,492
01-101-72-210-6116	SALARIES - CE INSTRUCTION	-	-
01-101-72-210-6121	SALARIES-PART TIME	152	-
01-101-72-210-6142	BENEFITS	57,054	63,183
01-101-72-210-6267	TELEPHONE	840	840
01-101-72-210-6341	ORIENTATION	8,650	9,000
01-101-72-210-6343	POSTAGE	380	380
01-101-72-210-6346	SUPPLIES	1,520	1,520
01-101-72-210-6403	ADA ASSISTANCE	-	1,000
01-101-72-210-6455	PHOTOCOPYING	665	665
01-101-72-210-6458	PRINTING	332	332
01-101-72-210-6464	RECRUITMENT	2,500	4,000
01-101-72-210-6488	TRAVEL	3,086	3,000
Total For	COUNSELING / RECRUITMENT	\$ 308,967	\$ 361,412

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-72-215-6110	SALARIES-ADMINISTRATIVE	113,465	115,734
01-101-72-215-6111	SALARIES-PROFESSIONAL	37,376	38,123
01-101-72-215-6142	BENEFITS	27,406	25,954
01-101-72-215-6216	CONTRACT SERVICES	360	-
01-101-72-215-6242	MEMBERSHIPS	200	200
01-101-72-215-6267	TELEPHONE	70	70
01-101-72-215-6343	POSTAGE	100	100
01-101-72-215-6346	SUPPLIES	3,749	1,500
01-101-72-215-6455	PHOTOCOPYING	800	400
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	600	3,024
Total For	ENROLLMENT MANAGEMENT	\$ 186,006	\$ 186,985
01-101-72-220-6111	SALARIES-PROFESSIONAL	129,329	131,915
01-101-72-220-6113	SALARIES-CLASSIFIED	52,225	88,838
01-101-72-220-6119	SALARIES-STUDENT INS	2,000	5,000
01-101-72-220-6121	PART-TIME SALARIES	300	2,300
01-101-72-220-6142	BENEFITS	52,041	47,915
01-101-72-220-6216	CONTRACT SERVICES	6,154	48,000
01-101-72-220-6242	MEMBERSHIPS	1,661	2,550
01-101-72-220-6260	SUBSCRIPTIONS	-	13,000
01-101-72-220-6267	TELEPHONE	150	150
01-101-72-220-6340	NON-CAPEX EQUIPMENT	2,100	-
01-101-72-220-6343	POSTAGE	114	475
01-101-72-220-6346	SUPPLIES	28,375	3,000
01-101-72-220-6455	PHOTOCOPYING	2,700	1,500
01-101-72-220-6458	PRINTING	500	500
01-101-72-220-6479	SPECIAL PROJECTS	-	-
01-101-72-220-6488	TRAVEL	1,500	2,500
01-101-72-220-6695	CAP EX EQUIPMENT	10,896	-
Total For	FINANCIAL AID	\$ 290,045	\$ 347,643
01-101-72-225-6242	MEMBERSHIPS	600	600
01-101-72-225-6340	NON-CAPEX EQUIPMENT	2,400	2,000
01-101-72-225-6343	POSTAGE	200	125
01-101-72-225-6346	SUPPLIES	4,803	2,000
01-101-72-225-6455	PHOTOCOPYING	350	200
01-101-72-225-6458	PRINTING	900	750
01-101-72-225-6488	TRAVEL	11,000	20,000
Total For	PRESIDENTIAL SCHOLARS	\$ 20,253	\$ 25,675

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-72-230-6111	SALARIES-PROFESSIONAL	53,897	54,974
01-101-72-230-6121	PART-TIME SALARIES	2,000	2,000
01-101-72-230-6142	BENEFITS	13,854	14,131
01-101-72-230-6242	MEMBERSHIPS	1,000	1,150
01-101-72-230-6256	SOFTWARE MAINTENANCE	750	750
01-101-72-230-6260	SUBSCRIPTIONS	80	50
01-101-72-230-6267	TELEPHONE	50	50
01-101-72-230-6343	POSTAGE	4,800	4,000
01-101-72-230-6346	SUPPLIES	1,450	1,450
01-101-72-230-6455	PHOTOCOPYING	250	250
01-101-72-230-6458	PRINTING	2,000	1,500
01-101-72-230-6488	TRAVEL	500	1,000
Total For	REGISTRATION	\$ 80,631	\$ 81,305
01-101-72-235-6111	SALARIES-PROFESSIONAL	47,851	45,900
01-101-72-235-6119	SALARIES-STUDENT INS	3,248	3,248
01-101-72-235-6142	BENEFITS	17,804	18,160
01-101-72-235-6242	MEMBERSHIPS	-	225
01-101-72-235-6252	RADIO	-	500
01-101-72-235-6267	TELEPHONE	270	270
01-101-72-235-6343	POSTAGE	45	45
01-101-72-235-6344	STUDENT PROGRAMS	29,898	26,873
01-101-72-235-6346	SUPPLIES	855	855
01-101-72-235-6404	BLACK HISTORY	-	-
01-101-72-235-6450	INTRAMURAL SPORTS	350	900
01-101-72-235-6451	MULTICULTURAL AWARENESS	-	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
01-101-72-235-6484	STUDENT ORGANIZATION	1,300	2,700
01-101-72-235-6488	TRAVEL	-	3,000
01-101-72-235-7013	SGA OFFICERS SCHOLAR	1,750	1,750
Total For	STUDENT ACTIVITIES	\$ 105,171	\$ 110,126
01-101-72-240-6119	SALARIES-STUDENT INS	-	1,425
Total For	STUDENT AMBASSADORS	\$ -	\$ 1,425

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-72-245-6111	SALARIES-PROFESSIONAL	45,823	46,739
01-101-72-245-6113	SALARIES-CLASSIFIED	26,572	27,104
01-101-72-245-6121	PART-TIME SALARIES	-	-
01-101-72-245-6142	BENEFITS	23,405	23,873
01-101-72-245-6267	TELEPHONE	190	190
01-101-72-245-6343	POSTAGE	130	130
01-101-72-245-6346	SUPPLIES	2,447	2,500
01-101-72-245-6349	TESTING	32,810	34,810
01-101-72-245-6455	PHOTOCOPYING	100	100
01-101-72-245-6458	PRINTING	50	50
Total For	TESTING	\$ 131,527	\$ 135,496
01-101-75-100-6346	SUPPLIES	1,250	1,250
01-101-75-100-6488	TRAVEL	338	1,500
Total For	BOARD OF TRUSTEES	\$ 1,588	\$ 2,750
01-101-75-105-6110	SALARIES-ADMINISTRATIVE	204,867	208,964
01-101-75-105-6111	SALARIES-PROFESSIONAL	59,591	52,065
01-101-75-105-6113	SALARIES-CLASSIFIED	-	-
01-101-75-105-6142	BENEFITS	57,917	50,076
01-101-75-105-6260	SUBSCRIPTIONS	350	350
01-101-75-105-6267	TELEPHONE	750	750
01-101-75-105-6340	NON CAPITAL EQUIPMENT	2,130	-
01-101-75-105-6343	POSTAGE	200	200
01-101-75-105-6346	SUPPLIES	1,781	1,633
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	7,200	15,000
Total For	PRESIDENT	\$ 335,411	\$ 329,663
01-101-75-110-6111	SALARIES-PROFESSIONAL	171,271	180,306
01-101-75-110-6119	SALARIES-STUDENT INS	2,000	-
01-101-75-110-6142	BENEFITS	40,992	39,811
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	-	-
01-101-75-110-6267	TELEPHONE	-	-
01-101-75-110-6340	NON CAPITAL EQUIPMENT	1,150	-
01-101-75-110-6343	POSTAGE	300	300
01-101-75-110-6346	SUPPLIES	5,400	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	7,000	8,000
01-101-75-110-6464	RECRUITMENT	2,750	1,400
01-101-75-110-6479	SPECIAL PROJECTS	12,500	12,500
01-101-75-110-6488	TRAVEL	-	800
Total For	HUMAN RESOURCES	\$ 247,463	\$ 250,067

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-75-115-6111	SALARIES-PROFESSIONAL	71,440	77,520
01-101-75-115-6121	PART-TIME SALARIES	15,000	12,000
01-101-75-115-6142	BENEFITS	20,559	16,970
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	950	950
01-101-75-115-6455	PHOTOCOPYING	250	250
01-101-75-115-6458	PRINTING	150	150
01-101-75-115-6488	TRAVEL	1,440	3,600
Total For	INSTITUTIONAL EFFECTIVE	\$ 112,789	\$ 114,440
01-101-75-120-6216	CONTRACT SERVICES	300	500
01-101-75-120-6267	TELEPHONE	-	-
01-101-75-120-6343	POSTAGE	200	200
01-101-75-120-6346	SUPPLIES	198	2,000
01-101-75-120-6458	PRINTING	400	1,500
01-101-75-120-6479	SPECIAL PROJECTS	-	3,080
01-101-75-120-6488	TRAVEL	262	10,000
Total For	SACS REAFFIRMATION	\$ 1,360	\$ 17,280
01-101-75-125-6110	SALARIES-ADMINISTRATIVE	122,355	124,802
01-101-75-125-6111	SALARIES-PROFESSIONAL	103,355	105,422
01-101-75-125-6113	SALARIES-CLASSIFIED	-	-
01-101-75-125-6121	PART-TIME SALARIES	300	300
01-101-75-125-6122	SALARIES-OTHER	1,000	1,000
01-101-75-125-6142	BENEFITS	51,956	52,995
01-101-75-125-6216	CONSULTING SERVICES	16,700	5,000
01-101-75-125-6242	MEMBERSHIPS	1,500	1,000
01-101-75-125-6267	TELEPHONE	150	150
01-101-75-125-6343	POSTAGE	2,900	2,900
01-101-75-125-6346	SUPPLIES	16,125	11,000
01-101-75-125-6455	PHOTOCOPYING	600	600
01-101-75-125-6458	PRINTING	4,800	2,800
01-101-75-125-6488	TRAVEL	4,200	8,500
Total For	DEVELOPMENT OFFICE	\$ 325,941	\$ 316,469

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-75-130-6111	SALARIES-PROFESSIONAL	111,040	113,261
01-101-75-130-6119	SALARIES-STUDENT INS	150	-
01-101-75-130-6142	BENEFITS	21,316	27,742
01-101-75-130-6216	CONTRACT SERVICES	1,850	2,000
01-101-75-130-6242	MEMBERSHIPS	300	300
01-101-75-130-6244	NEWSPAPER	7,700	4,000
01-101-75-130-6252	RADIO	10,500	12,000
01-101-75-130-6260	SUBSCRIPTIONS	500	1,500
01-101-75-130-6267	TELEPHONE	2,500	2,500
01-101-75-130-6268	TELEVISION	8,500	8,500
01-101-75-130-6340	NON CAPITAL EQUIPMEN	-	-
01-101-75-130-6343	POSTAGE	100	100
01-101-75-130-6346	SUPPLIES	2,250	1,350
01-101-75-130-6455	PHOTOCOPYING	150	150
01-101-75-130-6458	PRINTING	9,000	8,000
01-101-75-130-6461	PROMOTION	4,000	4,000
01-101-75-130-6463	DIGITAL MARKETING	24,999	22,999
01-101-75-130-6488	TRAVEL	-	1,200
Total For	MARKETING & PUBLIC REL	\$ 204,855	\$ 209,602
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	107,432	109,581
01-101-75-135-6111	SALARIES-PROFESSIONAL	326,538	336,065
01-101-75-135-6113	SALARIES-CLASSIFIED	31,600	32,232
01-101-75-135-6119	SALARIES-STUDENT INS	1,750	1,750
01-101-75-135-6121	PART-TIME SALARIES	-	-
01-101-75-135-6142	BENEFITS	127,383	109,471
01-101-75-135-6204	BANK CHARGES	70,000	95,000
01-101-75-135-6216	CONTRACTED SERVICES	-	-
01-101-75-135-6242	MEMBERSHIPS	650	650
01-101-75-135-6244	NEWSPAPER	500	500
01-101-75-135-6262	TAX COLLECTION FEES	35,000	35,000
01-101-75-135-6264	TAX COLLECTION FEES	72,000	72,000
01-101-75-135-6266	TAX COLLECTION FEES	99,500	99,500
01-101-75-135-6267	TELEPHONE	25	25
01-101-75-135-6340	NON CAPITAL EQUIPMENT	8,200	1,500
01-101-75-135-6343	POSTAGE	3,000	3,000
01-101-75-135-6346	SUPPLIES	3,050	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	2,575	4,600
Total For	BUSINESS OFFICE	\$ 891,203	\$ 907,624
01-101-75-138-6254	SOFTWARE - JENZABAR EX	170,129	156,223
01-101-75-138-6346	SUPPLIES	-	3,325
01-101-75-138-6488	TRAVEL	99	4,000
Total For	ENTERPRISE SYSTEMS	\$ 170,228	\$ 163,548

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01-101-75-140-6111	SALARIES-PROFESSIONAL	178,190	184,304
01-101-75-140-6119	SALARIES-STUDENT IN	4,885	6,000
01-101-75-140-6142	BENEFITS	49,738	45,732
01-101-75-140-6216	CONTRACTED SERVICES	-	-
01-101-75-140-6226	HARDWARE MAINTENANCE	8,750	10,000
01-101-75-140-6230	INTERNET ACCESS	65,880	61,000
01-101-75-140-6254	SOFTWARE LICENSE	154,631	154,631
01-101-75-140-6256	SOFTWARE MAINTENANCE	93,466	100,000
01-101-75-140-6319	COMPUTER PAPER/RIBBON	-	1,000
01-101-75-140-6340	NON CAPITAL EQUIPMEN	9,750	10,000
01-101-75-140-6346	SUPPLIES	5,572	4750
01-101-75-140-6458	PRINTING	-	-
01-101-75-140-6479	SPECIAL PROJECTS	-	-
01-101-75-140-6488	TRAVEL	3,678	1,500
Total For	INFORMATION SYSTEMS	\$ 574,540	\$ 578,917
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	39,911
01-101-75-150-6142	BENEFITS	17,809	18,165
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	14,250	14,250
01-101-75-150-6458	PRINTING	5,000	5,000
Total For	COPY CENTER	\$ 121,832	\$ 122,971

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-75-155-6115	SALARIES - STIPENDS	-	-
01-101-75-155-6202	AUDIT FEES	65,000	54,000
01-101-75-155-6206	BUILDING LEASE PAYME	-	-
01-101-75-155-6216	CONTRACTED SERVICES	61,500	70,000
01-101-75-155-6234	LEGAL COUNSEL	15,000	15,000
01-101-75-155-6242	MEMBERSHIPS	13,370	11,127
01-101-75-155-6316	COMMENCEMENT	18,277	17,500
01-101-75-155-6346	SUPPLIES	-	-
01-101-75-155-6407	CABINET CONTINGENCY	95,500	75,000
01-101-75-155-6408	BUDGET HOLDING	-	-
01-101-75-155-6422	ELECTION COST	-	30,000
01-101-75-155-6437	FUND RESERVE	-	-
01-101-75-155-6446	INSURANCE/CRIME	160,000	191,000
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	390,295	50,000
01-101-75-155-6479	SPECIAL PROJECTS	9,506	10,000
01-101-75-155-6705	CURRENT NOTE PAYMENT	116,530	170,101
01-101-75-155-6715	CURRENT INTEREST EXPENSE	33,115	31,360
Total For	INSTITUTIONAL ACTIVITIES	\$ 998,593	\$ 745,588
01-101-75-160-6115	SALARIES--STIPEND	5,000	-
01-101-75-160-6346	SUPPLIES	350	1,500
01-101-75-160-6488	TRAVEL	1,000	2,500
Total For	QUALITY ENHANCEMENT PLAN	\$ 6,350	\$ 4,000
01-101-75-303-6111	SALARIES-PROFESSIONAL	47,153	48,096
01-101-75-303-6113	SALARIES-CLASSIFIED MAINT	86,150	87,873
01-101-75-303-6120	OVERTIME	15,300	-
01-101-75-303-6121	PART TIME SECURITY	29,520	30,000
01-101-75-303-6142	BENEFITS	47,971	54,930
01-101-75-303-6216	CONTRACTED SERVICES	1,080	-
01-101-75-303-6267	TELEPHONE	1,250	1,250
01-101-75-303-6340	NON CAPITAL EQUIPMENT	2,425	7,500
01-101-75-303-6346	SUPPLIES	2,220	4,750
01-101-75-303-6468	REWARD FUNDS	-	-
01-101-75-303-6491	UNIFORMS	1,330	2,000
Total For	SECURITY	\$ 234,399	\$ 236,399

**Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	180,316	147,926
01-101-81-300-6120	OVERTIME	-	-
01-101-81-300-6121	PART-TIME SALARIES	1,800	-
01-101-81-300-6142	BENEFITS	62,591	58,843
01-101-81-300-6216	CONTRACTED SERVICES	41,952	47,000
01-101-81-300-6244	NEWSPAPER	500	500
01-101-81-300-6334	CRC MAINTENANCE	500	1,500
01-101-81-300-6346	MAINTENANCE SUPPLIES	-	-
01-101-81-300-6425	EQUIPMENT MAINTENANCE	146,773	105,000
01-101-81-300-6440	HAND TOOLS MAINTENAN	-	-
01-101-81-300-6479	SPECIAL PROJECTS	-	-
Total For	BUILDING MAINTENANCE	\$ 434,432	\$ 360,769
01-101-81-306-6216	CONTRACTED SERVICES	233,025	250,000
01-101-81-306-6346	SUPPLIES	46,800	47,000
01-101-81-306-6695	CAPITAL OUTLAY	17,175	-
Total For	CUSTODIAL SERVICES	\$ 297,000	\$ 297,000
01-101-81-309-6113	SALARIES-CLASSIFIED MAINT	-	-
01-101-81-309-6142	BENEFITS	-	-
01-101-81-309-6216	CONTRACTED SERVICES	52,185	72,000
01-101-81-309-6232	LANDSCAPING/IRRIGATION	740	5,000
01-101-81-309-6425	EQUIPMENT MAINTENANC	11,259	7,500
Total For	GROUNDS MAINTENANCE	\$ 64,184	\$ 84,500
01-101-81-312-6111	SALARIES-PROFESSIONAL	86,847	88,584
01-101-81-312-6113	SALARIES-CLASSIFIED	31,930	32,569
01-101-81-312-6142	BENEFITS	18,089	18,451
01-101-81-312-6120	OVERTIME	510	510
01-101-81-312-6228	INSPECTIONS	14,420	15,000
01-101-81-312-6240	MAINTENANCE-VEHICLE	4,800	3,640
01-101-81-312-6246	PEST CONTROL	14,090	15,000
01-101-81-312-6267	TELEPHONE	1,250	1,250
01-101-81-312-6278	GARBAGE DISPOSAL	33,000	36,000
01-101-81-312-6280	WATER PROCESSING	16,873	19,000
01-101-81-312-6325	FUEL-GASOLINE	8,962	12,000
01-101-81-312-6340	NON CAPITAL EQUIPMENT	1,695	-
01-101-81-312-6343	POSTAGE	5	100
01-101-81-312-6346	SUPPLIES	31,750	29,900
01-101-81-312-6458	PRINTING	-	1,000
01-101-81-312-6488	TRAVEL	-	1,000
01-101-81-312-6695	CAPITAL OUTLAY	-	5,000
Total For	PLANT GENERAL SERVICES	\$ 264,221	\$ 279,004
01-101-81-315-6218	ELECTRICITY	373,479	404,809
01-101-81-315-6224	GAS	45,000	60,000
01-101-81-315-6280	WATER	11,607	14,007
Total For	UTILITIES	\$ 430,086	\$ 478,816

**Northeast Texas Community College
2021-2022 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</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	(256,077)	(204,900)
Total For	STAFF BENEFITS	\$ (188,741)	\$ (137,564)
	* Staff Benefit costs will be reallocated to departments within budget year.		
	TOTAL OPERATING EXPENDITURES	<u>\$ 15,753,506</u>	<u>\$ 16,361,280</u>
	OPERATING CHANGE FROM PREVIOUS YEAR	\$ 607,774	3.86%

HB 1495

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

	Actual Expenditures 2020-2021	Budgeted Expenditures 2021-2022
Directly Influencing	-	-
Indirectly Influencing	1,825	1,275
TOTAL	<u>\$ 1,825</u>	<u>\$ 1,275</u>

**Northeast Texas Community College
2021-2022 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	93,686	95,560
01-104-30-800-6113	SALARIES-CLASSIFIED	53,385	54,168
01-104-30-800-6119	SALARIES-STUDENT INS	1,100	5,000
01-104-30-800-6121	P/T SALARIES	-	-
01-104-30-800-6142	BENEFITS	47,046	52,987
01-104-30-800-6200	ADVERTISING	-	-
01-104-30-800-6216	CONTRACTED SERVICES	16,250	15,550
01-104-30-800-6242	MEMBERSHIPS	469	625
01-104-30-800-6267	TELEPHONE	-	-
01-104-30-800-6313	CLOTHING RESALE	46,500	45,000
01-104-30-800-6322	FREIGHT	17,600	23,000
01-104-30-800-6328	GENERAL MERCHANDISE	165,500	132,000
01-104-30-800-6335	INCLUSIVE ACCESS	525,800	538,000
01-104-30-800-6337	NEW BOOKS FOR RESALE	281,001	299,500
01-104-30-800-6340	NON CAPITAL EQUIPMENT	-	1,000
01-104-30-800-6343	POSTAGE	8,500	8,000
01-104-30-800-6346	SUPPLIES	1,650	2,850
01-104-30-800-6352	USED BOOKS RESALE	26,000	20,000
01-104-30-800-6455	PHOTOCOPING	469	519
01-104-30-800-6458	PRINTING	250	600
01-104-30-800-6488	TRAVEL	1,300	1,400
Total For	COLLEGE BOOKSTORE	\$ 1,286,506	\$ 1,295,760
01-104-38-803-6222	MANAGEMENT FEE	357,423	472,000
01-104-38-803-6425	EQUIPMENT MAINTENANCE	4,000	5,000
Total For	FOOD SERVICE	\$ 361,423	\$ 477,000
01-104-36-806-6242	MEMBERSHIPS	12,000	12,242
Total For	TACC	12,000	12,242
01-104-33-809-6111	SALARIES-PROFESSIONAL	41,090	36,812
01-104-33-809-6113	SALARIES-CLASSIFIED	12,963	13,133
01-104-33-809-6119	SALARIES-STUDENT INSTIT	3,272	10,000
01-104-33-809-6121	PART TIME SALARIES	-	10,000
01-104-33-809-6142	BENEFITS	13,169	13,432
01-104-33-809-6242	MEMBERSHIPS	8,513	8,500
01-104-33-809-6267	TELEPHONE	-	150
01-104-33-809-6272	OFFICIALS	21,340	25,000
01-104-33-809-6343	POSTAGE	-	1,000
01-104-33-809-6346	SUPPLIES	13,189	10,000
01-104-33-809-6413	CONCESSIONS	7,795	6,000
01-104-33-809-6425	FIELD MAINTENANCE	28,540	30,000
01-104-33-809-6455	PHOTOCOPYING	-	100
01-104-33-809-6458	PRINTING	12	-
01-104-33-809-6461	PROMOTION	-	-
01-104-33-809-6488	TRAVEL	18,139	30,000
01-104-33-809-6695	CAPITAL OUTLAY	62,000	-
Total For	INTERCOLLEGIATE ATHLETICS	\$ 230,022	\$ 194,127

**Northeast Texas Community College
2021-2022 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-104-33-812-6111	SALARIES-PROFESSIONAL	66,000	45,900
01-104-33-812-6119	SALARIES-STUDENT INSTIT	-	2,500
01-104-33-812-6142	BENEFITS	24,564	20,000
01-104-33-812-6216	CONTRACTED SERVICES	-	-
01-104-33-812-6267	TELEPHONE	1	100
01-104-33-812-6343	POSTAGE	27	200
01-104-33-812-6346	SUPPLIES	1,927	3,000
01-104-33-812-6455	PHOTOCOPYING	1	150
01-104-33-812-6458	PRINTING	-	100
01-104-33-812-6488	TRAVEL	12,550	16,000
01-104-33-812-6491	UNIFORMS	5,000	7,000
Total For	SOCCER - WOMEN	\$ 110,070	\$ 94,950
01-104-33-813-6111	SALARIES-PROFESSIONAL	12,500	46,670
01-104-33-813-6119	SALARIES-STUDENT INSTIT	-	2,500
01-104-33-813-6142	BENEFITS	4,000	15,500
01-104-33-813-6216	CONTRACTED SERVICES	-	-
01-104-33-813-6267	TELEPHONE	1	100
01-104-33-813-6343	POSTAGE	-	-
01-104-33-813-6346	SUPPLIES	3,901	3,000
01-104-33-813-6455	PHOTOCOPYING	-	-
01-104-33-813-6458	PRINTING	100	-
01-104-33-813-6488	TRAVEL	12,592	16,000
01-104-33-813-6491	UNIFORMS	5,000	7,000
Total For	SOCCER - MEN	\$ 38,094	\$ 90,770
01-104-33-815-6111	SALARIES-PROFESSIONAL	47,807	52,020
01-104-33-815-6119	SALARIES-STUDENT INSTIT	2,343	5,000
01-104-33-815-6121	PART-TIME SALARIES	-	-
01-104-33-815-6142	BENEFITS	25,726	26,241
01-104-33-815-6267	TELEPHONE	1	50
01-104-33-815-6276	VET EXPENSES	1	500
01-104-33-815-6320	FEED	6,787	9,000
01-104-33-815-6343	POSTAGE	156	500
01-104-33-815-6346	SUPPLIES	6,812	3,500
01-104-33-815-6448	LIVESTOCK	10,341	13,750
01-104-33-815-6455	PHOTOCOPYING	1	200
01-104-33-815-6458	PRINTING	47	100
01-104-33-815-6470	RODEO ACTIVITIES	16,665	21,000
01-104-33-815-6488	TRAVEL	9,057	20,000
01-104-33-815-6491	UNIFORMS	2,751	2,500
01-104-33-815-6695	CAPITAL OUTLAY	4,300	-
Total For	RODEO	\$ 132,795	\$ 154,361

**Northeast Texas Community College
2021-2022 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-104-33-818-6111	SALARIES-PROFESSIONAL	82,187	83,787
01-104-33-818-6121	PART TIME SALARIES	1,222	-
01-104-33-818-6119	SALARIES-STUDENT INSTIT	-	5,000
01-104-33-818-6142	BENEFITS	16,490	36,819
01-104-33-818-6267	TELEPHONE	-	100
01-104-33-818-6343	POSTAGE	91	200
01-104-33-818-6346	SUPPLIES	9,539	9,000
01-104-33-818-6455	PHOTOCOPYING	-	250
01-104-33-818-6458	PRINTING	27	500
01-104-33-818-6488	TRAVEL	26,684	50,000
01-104-33-818-6491	UNIFORMS	8,000	10,000
Total For	BASEBALL	\$ 144,240	\$ 195,656
01-104-33-821-6111	SALARIES-PROFESSIONAL	51,035	46,410
01-104-33-821-6119	SALARIES-STUDENT INSTIT	-	3,000
01-104-33-821-6121	PART TIME SALARIES	138	-
01-104-33-821-6142	BENEFITS	14,481	15,770
01-104-33-821-6267	TELEPHONE	-	100
01-104-33-821-6343	POSTAGE	49	100
01-104-33-821-6346	SUPPLIES	8,414	7,600
01-104-33-821-6455	PHOTOCOPYING	-	200
01-104-33-821-6458	PRINTING	103	200
01-104-33-821-6488	TRAVEL	24,843	30,000
01-104-33-821-6491	UNIFORMS	3,143	8,000
Total For	SOFTBALL	\$ 102,205	\$ 111,380
01-104-34-824-7020	BASEBALL SCHOLARSHIPS	140,000	150,000
01-104-34-824-7021	RODEO SCHOLARSHIPS	90,000	90,000
01-104-34-824-7022	SOFTBALL SCHOLARSHIPS	140,000	150,000
01-104-34-824-7023	SOCCER SCHOLARSHIPS	140,000	140,000
01-104-34-824-7027	ATHLETIC TRAINER SCHOLARSHIPS	10,000	10,000
Total For	ATHLETIC SCHOLARSHIPS	\$ 520,000	\$ 540,000
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	-	-
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	\$ 122,441	\$ 122,441

**Northeast Texas Community College
2021-2022 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2020-2021</u>	<u>Operating Budget 2021-2022</u>
01-104-37-830-6111	SALARIES-PROFESSIONAL	52,676	53,364
01-104-37-830-6113	SALARIES-CLASSIFIED	12,963	13,133
01-104-37-830-6121	SALARIES-STUDENT INS	-	-
01-104-37-830-6142	BENEFITS	20,787	23,092
01-104-37-830-6208	CABLE	16,197	20,000
01-104-37-830-6216	CONTRACTED SERVICES	5,041	3,000
01-104-37-830-6242	MEMBERSHIPS	46	75
01-104-37-830-6267	TELEPHONE	300	1,800
01-104-37-830-6343	POSTAGE	1	70
01-104-37-830-6344	STUDENT HOUSING ACTI	1,333	3,000
01-104-37-830-6346	SUPPLIES	49,938	10,000
01-104-37-830-6455	PHOTOCOPYING	-	-
01-104-37-830-6458	PRINTING	1	200
01-104-37-830-6467	MAINTENANCE RESERVE	21,920	31,391
01-104-37-830-6488	TRAVEL	-	750
01-104-37-830-7019	SCHOLARSHIPS-R/A	1	12,000
Total For	RESIDENCE HALL	\$ 181,204	\$ 171,875
01-104-37-833-6340	NON CAPITAL EQUIPMEN	19,500	10,000
01-104-37-833-6346	SUPPLIES	18,405	15,000
01-104-37-833-6695	CAPITAL OUTLAY	9,929	12,000
Total For	HOUSING MAINTENANCE	\$ 47,834	\$ 37,000
	TOTAL AUXILIARY EXPENSES	\$ 3,288,834	\$ 3,497,561
		\$ 19,042,340	\$ 19,858,841
	AUXILARY CHANGE FROM PRIOR YEAR	\$ 208,727	6.35%
	TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 816,501	4.29%

**Northeast Texas Community College
2021-2022 Operating Budget
Interest and Sinking Funds**

Description	Revised Budget 2020-2021	Operating Budget 2021-2022
Revenue		
I&S Taxes - Camp, Morris & Titus	(2,012,600)	(2,010,125)
Tuition and Fees Transfer	(573,413)	(5,874,613)
Interest	(2,500)	(2,500)
Total Revenue	<u><u>\$ (2,588,513)</u></u>	<u><u>\$ (7,887,238)</u></u>
Expenditures		
2012 Limited Tax Obligation	1,111,100	1,121,400
2013 Limited Tax Obligation	-	-
2015 Limited Tax Obligation	407,000	407,000
2016 Limited Tax Obligation	411,331	365,431
2016-A Limited Tax Obligation	<u>83,169</u>	<u>116,294</u>
Total Tax Bonds	\$ 2,012,600	\$ 2,010,125
2016 Revenue Bonds	210,200	207,100
2016-A Revenue Bonds	<u>363,213</u>	<u>367,513</u>
Total Revenue Bonds	\$ 573,413	\$ 574,613
Miscellaneous Bond Fees	\$ 2,500	\$ 2,500
Total Interest & Sinking Expenditures	<u><u>2,588,513</u></u>	<u><u>2,587,238</u></u>
Change from Prior Year	\$ (1,275)	-0.05%