

**NORTHEAST TEXAS
COMMUNITY COLLEGE
DISTRICT**

**ANNUAL OPERATING BUDGET
2023-2024
August 22, 2023**

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2023-2024

PREPARED BY

**JEFFREY CHAMBERS
VICE PRESIDENT FOR ADMINISTRATIVE SERVICES**

UNDER THE DIRECTION OF

**Dr. RON CLINTON
PRESIDENT**

**PRESENTED TO THE BOARD OF TRUSTEES
August 22, 2023**

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 a lower total tax rate of .11 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 \$472,543 or 7.61%, and of that amount \$167,402 is tax revenue to be raised from new property added to the tax roll this year.

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2023-2024

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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. Russell East – Trustee

Mr. Chad Elledge - Trustee

Dr. Dan McCauley - Trustee

Ms. Stephanie Thurman - Trustee

NORTHEAST TEXAS COMMUNITY COLLEGE

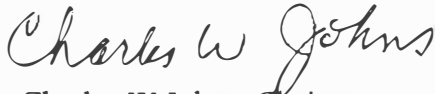
To Whom It May Concern:

As Chief Budget Officer of the Northeast Texas Community College District, I cause to be prepared an annual operating budget for the fiscal year 2023-2024.

Immediately following the public hearing on August 22, 2023, 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.

Sincerely,

A handwritten signature in cursive script that reads "Charles W Johns".

Mr. Charles W Johns, Chairman
Board of Trustees
Northeast Texas Community College

RESOLUTION

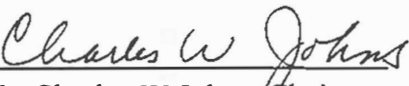
WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has caused to be prepared an operating budget for the College fiscal year beginning September 1, 2023, and ending August 31, 2024 the tax year 2023: and

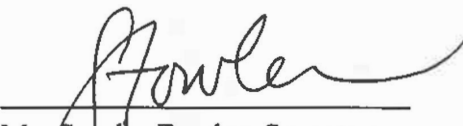
WHEREAS, immediately following a public hearing on August 22, 2023, the budget was adopted by the Board of Trustees; now therefore

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 22nd day of August, 2023.


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, 2023, and ending August 31, 2024, the tax year 2023; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of three and .311 (\$.03311) 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 seven and .689 (\$.07689) 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, 2023 and ending August 31, 2024.

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 2023 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2023, 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 eleven cents (\$.1100) 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 2023-2024.

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 22, 2023 adopting the operating budget for the fiscal year 2023-2024 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 22nd day of August, 2023.


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 22nd day of August, 2023.




Notary Public

**Northeast Texas Community College
2023-2024 Operating Budget
Operating Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
TOTAL STATE FUNDS	\$ (5,393,746)	\$ (6,997,358)
CAMP COUNTY TAXES	(960,326)	(1,082,980)
MORRIS COUNTY TAXES	(666,944)	(727,562)
TITUS COUNTY TAXES	(2,383,330)	(2,725,760)
TOTAL LOCAL TAXES	<u>\$ (4,010,600)</u>	<u>\$ (4,536,302)</u>
TUITION	(3,920,813)	(3,923,535)
FEEs	(4,351,172)	(3,924,172)
CONTINUING EDUCATION	(383,960)	(383,960)
TRANSFER TUITION AND FEES	1,587,209	1,735,785
TOTAL TUITION AND FEES	<u>\$ (7,068,736)</u>	<u>(6,495,883)</u>
OTHER INCOME	\$ (375,000)	\$ (389,874)
SALES / SERV EDUC ACTIVITIES	\$ (60,000)	\$ (60,000)
ADDITION TO/(USE OF) FUND BALANCE	-	-
CARES ACT - SECTION 18004(a)(2)	\$ -	\$ -
TOTAL OPERATING REVENUE	<u><u>\$ (16,908,082)</u></u>	<u><u>\$ (18,479,417)</u></u>
OPERATING CHANGE FROM PREVIOUS YEAR	\$ 1,571,335	9.29%

**Northeast Texas Community College
2023-2024 Operating Budget
Auxiliary Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
COLLEGE STORE	(1,450,000)	(1,550,000)
STUDENT RESIDENCE HALL	(844,008)	(805,350)
FOOD SERVICE OPERATIONS	(498,750)	(478,500)
TOTAL COLLEGE STORE	<u>\$ (2,792,758)</u>	<u>\$ (2,833,850)</u>
RESIDENCE HALL AND FOOD		
SERVICE		
ATHLETICS	(40,000)	(40,000)
FOUNDATION	-	-
TOTAL ATHLETICS	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>
WHATLEY CENTER RECEIPTS	(110,150)	(110,150)
FINE ARTS	-	-
TOTAL OTHER INCOME	<u>\$ (110,150)</u>	<u>\$ (110,150)</u>
OPERATING TRANSFER	\$ (621,996)	\$ (766,447)
TOTAL AUXILIARY REVENUE	<u><u>\$ (3,564,904)</u></u>	<u><u>\$ (3,750,447)</u></u>
TOTAL REVENUES	<u><u>(20,472,986)</u></u>	<u><u>(22,229,864)</u></u>
AUXILARY CHANGE FROM PRIOR YEAR	\$ 185,543	5.20%
TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 1,756,878	8.58%

Northeast Texas Community College
2023-2024 Operating Budget
Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Operating Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
ART	61,036	64,900
BIOLOGICAL SCIENCES	417,391	454,173
CHEMISTRY	105,838	109,947
DEVELOPMENTAL ED - ENGLISH	200	200
DEVELOPMENTAL ED - MATH	350	350
EDUCATION	-	100
ENGLISH / LITERAT / WRITING	224,846	218,659
FOREIGN LANGUAGE	100,369	85,346
HEALTH / PHYSICAL EDUCATION	100,411	104,415
HISTORY	276,253	288,263
HUMANITIES	-	200
JOURNALISM / PHOTOGRAPY	980	980
MATHMATICS	387,168	402,232
ENGINEERING	600	300
MUSIC	84,156	87,403
PHILOSOPHY / RELIGION	77,103	80,583
PHYSICS/GEOLOGY/ASTRONOMY	77,298	79,627
POLITICAL SCIENCE	72,948	76,587
PSYCHOLOGY	90,865	94,841
SOCIOLOGY	34,518	35,904
SOCIAL WORK	34,608	36,754
SPEECH	67,395	70,084
THEATRE	67,976	87,592
Total Academic Instruction	\$ 2,282,308	\$ 2,379,441
AGRICULTURE	199,743	203,672
ASSOCIATE DEGREE NURSING	544,724	572,241
AUTO BODY REPAIR	81,502	84,652
BUSINESS ADMINISTRATION	296,975	308,527
COMPUTER SCIENCE	91,261	94,131
COSMETOLOGY	137,774	143,825
CRIMINAL JUSTICE	59,041	79,860
CULINARY ARTS	111,838	189,677
MORTUARY SCIENCE	421,785	496,612
ELECTRICAL OCCUPATIONS	3,420	3,415
EMERGENCY MEDICAL SERVICES	197,704	196,500
INDUSTRIAL TECHNOLOGY	118,729	119,291
MECHANICAL POWER TECH	200,183	201,875
MEDICAL ASSISTANT	238,365	250,201
MEDICAL LABORATORY ASSIST	180,681	192,067
PATIENT CARE TECHNOLOGY	57,244	105,391
PHYSICAL THERAPY ASSISTANT	213,624	220,029
HUMAN PERFORMANCE	51,108	53,373
VOCATIONAL NURSING	256,446	188,170
SIM LAB	62,766	71,187
WELDING	117,477	123,658
Total Occupational/Tech Instruction	\$ 3,642,389	\$ 3,898,353

Northeast Texas Community College
2023-2024 Operating Budget
Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Operating Budget</u> <u>2022-2023</u>	<u>Operating Budget</u> <u>2023-2024</u>
STUDENT PUBLICATIONS	8,550	8,530
WHATLEY	159,781	195,206
COLLEGE FARM	104,971	104,128
Total Org Activity Instruction	\$ 273,302	\$ 307,864
CONTINUING EDUC WORKFORCE	433,715	400,936
CONT EDUC PERSONAL ENRICH	30,577	32,417
PROF EDUC / ALLIED HEALTH	39,409	56,850
WORKFORCE PROGRAM DEV	47,067	-
SMALL BUSINESS DEV CENTER	10,000	10,000
Total Public Service	\$ 560,768	\$ 500,203
LEARNING RESOURCE CENTER	\$ 293,150	\$ 317,033
INSTRUCTIONAL ADMIN	2,270,003	2,392,765
ARTS & SCIENCE ADMIN	27,778	11,600
DUAL CREDIT	2,425	75,425
OUTREACH ADMINISTRATION	4,740	4,740
WORKFORCE EDUC ADMIN	130,294	133,811
ALLIED HEALTH ADMIN	116,618	119,869
PART TIME TEACHING ACADEMY	2,100	2,100
PRESIDENTIAL SCHOLARS	25,675	24,175
Total Instruction/Student Dev Admin	\$ 2,652,120	\$ 2,764,484
HANSON SEWELL CENTER	\$ 24,686	\$ 24,686
COMMUNITY RESOURCE CENTER	\$ 3,028	\$ 3,028
REGIONAL TRAINING ACADEMY	\$ 60,117	\$ 62,219
ADMISSIONS / STUDENT SERV	73,290	78,099
COUNSELING / RECRUITMENT	408,928	284,521
ENROLLMENT MANAGEMENT	186,633	58,237
FINANCIAL AID	359,416	250,401
REGISTRATION	82,478	83,051
STUDENT ACTIVITIES	112,048	115,486
STUDENT AMBASSADORS	1,425	500
TESTING	138,428	116,972
STUDENT SERVICES ADMIN	-	311,688
AVP STUDENT SERVICES ADMIN	-	5,450
Total Enrollment Management	\$ 1,362,645	\$ 1,304,405

Northeast Texas Community College
2023-2024 Operating Budget
Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Operating Budget</u> <u>2022-2023</u>	<u>Operating Budget</u> <u>2023-2024</u>
BOARD OF TRUSTEES	3,000	3,000
PRESIDENT	339,554	348,729
HUMAN RESOURCES	259,316	293,077
INSTITUTIONAL EFFECTIVENESS	118,675	124,965
SACS REAFFIRMATION	25,380	25,380
DEVELOPMENT OFFICE	331,769	354,150
MARKETING & PUBLIC RELATIONS	208,382	228,392
BUSINESS OFFICE	926,902	981,441
ENTERPRISE SYSTEMS	176,629	176,629
INFORMATION SYSTEMS	695,872	753,658
COMMUNICATION SERVICES	28,450	28,450
COPY CENTER	124,713	140,180
INSTITUTIONAL ACTIVITIES	746,427	1,224,372
QUALITY ENHANCEMENT PLAN	8,000	40,200
CAMPUS SECURITY	246,876	382,714
Total Institutional Support	\$ 4,239,945	\$ 5,105,336
 BUILDING MAINTENANCE	 373,046	 384,189
CUSTODIAL SERVICES	344,850	347,000
GROUNDS MAINTENANCE	99,500	103,100
PLANT GENERAL SERVICES	328,752	353,994
UTILITIES	445,000	600,000
Total Plant , Operation and Maint	\$ 1,591,147	\$ 1,788,283
 STAFF BENEFITS	 \$ (77,523)	 \$ 24,082
	<u>\$ 16,908,082</u>	<u>\$ 18,479,417</u>
 OPERATING CHANGE FROM PREVIOUS YEAR	 \$ 1,571,335	 9.29%

Northeast Texas Community College
2023-2024 Operating Budget
Auxiliary Fund Expenditure Summary Report

<u>Description</u>	<u>Revised Budget</u> <u>2022-2023</u>	<u>Operating Budget</u> <u>2023-2024</u>
COLLEGE BOOKSTORE	1,301,841	1,412,294
FOOD SERVICE	481,395	468,667
Total College Store & Food Service	\$ 1,783,236	\$ 1,880,961
 TACC	 \$ 12,242	 \$ 12,242
 INTERCOLLEGIATE ATHLETICS	 196,028	 194,917
SOCCER - WOMEN	83,125	30,550
SOCCER - MEN	78,040	141,924
RODEO	157,708	176,185
BASEBALL	205,840	220,318
SOFTBALL	125,277	124,155
ATHLETIC SCHOLARSHIPS	540,000	546,000
Total Athletics	\$ 1,386,018	\$ 1,434,050
 SCHOLARSHIPS AND WAIVERS	 \$ 122,441	 \$ 122,441
 STUDENT HOUSING	 214,288	 230,191
HOUSING MAINTENANCE	46,680	70,562
	\$ 260,968	\$ 300,753
 TOTAL AUXILIARY EXPENSES	 \$ 3,564,904	 \$ 3,750,447
	<u>\$ 20,472,986</u>	<u>\$ 22,229,864</u>
 AUXILARY CHANGE FROM PRIOR YEAR	 \$ 185,542	 5.20%
 TOTAL BUDGET CHANGE FROM PRIOR YEAR	 \$ 1,756,878	 8.58%

**Northeast Texas Community College
2023-2024 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(5,393,746)	(6,997,358)
Total For	STATE APPROPRIATIONS	\$ (5,393,746)	\$ (6,997,358)
01-101-04-001-5040	CAMP COUNTY CURRENT	(939,542)	(1,062,196)
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	\$ (960,326)	\$ (1,082,980)
01-101-04-001-5065	MORRIS COUNTY CURRENT	(641,860)	(702,478)
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	\$ (666,944)	\$ (727,562)
01-101-04-001-5090	TITUS COUNTY CURRENT	(2,334,952)	(2,677,382)
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	\$ (2,383,330)	\$ (2,725,760)
01-101-06-001-5130	TUITION IN DISTRICT	(1,249,074)	(1,214,476)
01-101-06-001-5135	TUITION-OUT-OF DISTRICT	(2,149,212)	(2,154,921)
01-101-06-001-5140	TUITION-NON RESIDENT	(347,858)	(421,314)
01-101-06-001-5145	TUITION-DIFFERENTIAL	(174,669)	(132,824)
Total For	TUITION	\$ (3,920,813)	\$ (3,923,535)
01-101-06-001-5150	DUAL CREDIT FEES	(514,800)	(272,962)
01-101-06-001-5155	OUT OF DIST DUAL CRE	(416,704)	(186,970)
01-101-06-001-5160	NONRESIDENT DUAL CRE	(14,805)	(11,377)
01-101-06-001-5165	COURSE/LAB FEES	(116,702)	(116,702)
01-101-06-001-5166	EQUIPMENT/SUPPLY FEES	(38,739)	(38,739)
01-101-06-001-5168	CERTIFICATION PREP FEES	(10,240)	(10,240)
01-101-06-001-5169	SIM LAB FEES	(17,629)	(17,629)
01-101-06-001-5170	NURSING SOFTWARE FEES	(154,130)	(154,130)
01-101-06-001-5171	CERTIFICATION EXAM FEES	(5,106)	(5,106)
01-101-06-001-5172	TRAVEL COURSE FEE	-	(48,000)
01-101-06-001-5175	UPCHARGE 3RD ATTEMPT	(37,598)	(37,598)
01-101-06-001-5180	REGISTRATION FEE	(140,409)	(140,409)
01-101-06-001-5185	GENERAL SERVICE FEE	(2,551,689)	(2,551,689)
01-101-06-001-5190	STUDENT ACTIVITY FEE	(174,605)	(174,605)
01-101-06-001-5195	GRADUATION FEE	(16,887)	(16,887)
01-101-06-001-5200	STUDENT MALPRACTICE	(9,745)	(9,745)
01-101-06-001-5205	HEALTH SCIENCE TESTING FEE	(74,347)	(74,347)
01-101-06-001-5210	HEALTH SCIENCE DRUG SCREENING	(16,494)	(16,494)
01-101-06-001-5215	TRANSCRIPT/DEGREE VERIFICATION	(19,423)	(19,423)
01-101-06-001-5225	INSTALLMENT FEE	(21,120)	(21,120)
Total For	FEES	\$ (4,351,172)	\$ (3,924,172)

Northeast Texas Community College
2023-2024 Operating Budget
Operating Fund Revenue Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-06-001-5235	ALLIED HEALTH TUITION	(61,000)	(61,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(11,000)	(11,000)
01-101-06-001-5245	CONTINUING EDUC TUITION	(271,960)	(271,960)
01-101-06-001-5250	CONTINUING EDUC FEES	<u>(40,000)</u>	<u>(40,000)</u>
Total For	CONTINUING EDUCATION	\$ (383,960)	\$ (383,960)
01-101-19-001-5255	TRANSFER TPEG TUITION	130,000	130,000
01-101-19-001-5260	TRANSFER DEBT SVC 2016 BONDS	208,150	203,350
01-101-19-001-5265	TRANSFER DEBT SVC 2016-A BONDS	361,663	370,588
01-101-06-001-5274	AUXILIARY TRANSFER	621,996	766,447
01-101-06-001-5275	TUITION WAIVERS	<u>265,400</u>	<u>265,400</u>
Total For	TRANSFER TUITION / FEES	\$ 1,587,209	\$ 1,735,785
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	(30,000)	(30,000)
01-101-07-001-5295	OTHER INCOME	(1,671)	(1,671)
01-101-07-001-5300	PRINTING SERVICES	(50,000)	(50,000)
01-101-07-001-5305	MISC TESTING FEES	(1,000)	(1,000)
01-101-07-001-5310	BUILDING RENTAL FEES	(22,929)	(22,929)
01-101-07-001-5315	PARKING VIOLATIONS	(1,000)	(1,000)
01-101-07-001-5320	INDIRECT COST RECOVERY	(28,000)	(42,874)
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	<u>(175,000)</u>	<u>(175,000)</u>
Total For	OTHER INCOME	\$ (375,000)	\$ (389,874)
01-101-08-001-5355	COSMETOLOGY	(2,200)	(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	(4,000)	(4,000)
01-101-08-001-5380	AUTO REPAIRS	(2,000)	(2,000)
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	-	-
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	<u>(6,800)</u>	<u>(6,800)</u>
Total For	SALES / SERV EDUC ACTIVITIES	\$ (60,000)	\$ (60,000)
	ADDITION TO/(USE OF) FUND BALANCE	-	-
01-101-08-001-5400	CARES ACT - SECTION 18004(a)(2)	-	-
	TOTAL OPERATING REVENUES	<u>\$ (16,908,082)</u>	<u>\$ (18,479,417)</u>
OPERATING CHANGE FROM PREVIOUS YEAR		\$ 1,571,335	9.29%

**Northeast Texas Community College
2023-2024 Operating Budget
Auxiliary Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-104-09-001-5474	INCLUSIVE ACCESS	(735,000)	(735,000)
01-104-09-001-5475	BOOKSTORE SALES NEW	(330,000)	(460,000)
01-104-09-001-5480	BOOKSTORE SALES USED	(97,000)	(20,000)
01-104-09-001-5485	BOOKSTORE SALES GENERAL	(185,000)	(205,000)
01-104-09-001-5490	CLOTHING	(69,000)	(79,000)
01-104-09-001-5495	BOOKSTORE NON-TAX NEW	(15,000)	(30,000)
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	<u>(4,000)</u>	<u>(6,000)</u>
Total For	COLLEGE STORE	\$ (1,450,000)	\$ (1,550,000)
01-104-09-001-5523	STUDENT HOUSING APP FEE	(10,000)	(10,000)
01-104-09-001-5525	STUDENT HOUSING WEST	(347,663)	(326,510)
01-104-09-001-5530	STUDENT HOUSING EAST	<u>(486,345)</u>	<u>(468,840)</u>
Total For	RESIDENCE HALL	\$ (844,008)	\$ (805,350)
01-104-09-001-5290	MISC. INCOME	(5,000)	(2,500)
01-104-09-001-5535	MEAL TICKET	<u>(493,750)</u>	<u>(476,000)</u>
Total For	FOOD SERVICE	\$ (498,750)	\$ (478,500)
01-104-09-001-5420	ATHLETIC PROCEEDS	(20,000)	(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	<u>(7,000)</u>	<u>(7,000)</u>
Total For	ATHLETIC PROCEEDS	\$ (40,000)	\$ (40,000)
01-104-09-001-5450	WHATLEY BUILDING RENTAL	(6,500)	(6,500)
01-104-09-001-5455	WHATLEY CTR MEMBERSHIP	(50,000)	(50,000)
01-104-09-001-5460	WHATLEY TICKET SALES	(31,000)	(31,000)
01-104-09-001-5465	ADVERTISING INCOME	<u>(22,650)</u>	<u>(22,650)</u>
Total For	WHATLEY CENTER RECEIPTS	\$ (110,150)	\$ (110,150)
01-104-09-001-5470	FINE ARTS-WHATLEY RECEIPTS	<u>-</u>	<u>-</u>
Total For	FINE ARTS-WHATLEY RECEIPTS	\$ -	\$ -
	OPERATING TRANSFER	(621,996)	(766,447)
	TOTAL AUXILIARY REVENUE	<u>\$ (3,564,904)</u>	<u>\$ (3,750,447)</u>
	TOTAL REVENUE	<u><u>(20,472,986)</u></u>	<u><u>(22,229,864)</u></u>
	AUXILARY CHANGE FROM PRIOR YEAR	\$ 185,543	5.20%
	TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 1,756,878	8.58%

Northeast Texas Community College
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Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	52,005	54,085
01-101-22-400-6142	BENEFITS	5,615	5,840
01-101-22-400-6253	SOFTWARE		0
01-101-22-400-6343	POSTAGE	200	225
01-101-22-400-6346	SUPPLIES	1,300	1,300
01-101-22-400-6353	TECHNOLOGY		0
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	400
01-101-22-400-6479	SPECIAL PROJECTS	-	0
01-101-22-400-6488	TRAVEL	166	1,600
Total For	ART	\$ 61,036	\$ 64,900
01-101-22-404-6112	SALARIES-FT/FACULTY	298,507	325,029
01-101-22-404-6119	SALARIES-STUDENT INS	4,700	7,500
01-101-22-404-6142	BENEFITS	80,405	87,549
01-101-22-404-6253	SOFTWARE		
01-101-22-404-6267	TELEPHONE	-	-
01-101-22-404-6340	NON CAPITAL EQUIPMENT	8,000	6,000
01-101-22-404-6343	POSTAGE	30	30
01-101-22-404-6346	SUPPLIES	18,000	17,700
01-101-22-404-6353	TECHNOLOGY		-
01-101-22-404-6425	EQUIPMENT MAINTENANCE	5,000	7,615
01-101-22-404-6455	PHOTOCOPYING	500	1,000
01-101-22-404-6458	PRINTING	1,500	1,000
01-101-22-404-6488	TRAVEL	750	750
Total For	BIOLOGICAL SCIENCES	\$ 417,391	\$ 454,173
01-101-22-408-6112	SALARIES-FT/FACULTY	60,779	63,210
01-101-22-408-6119	SALARIES-STUDENT INS	4,000	4,000
01-101-22-408-6142	BENEFITS	14,459	15,037
01-101-22-408-6216	CONTRACTED SERVICES	-	-
01-101-22-408-6220	EQUIPMENT LEASE	-	-
01-101-22-408-6253	SOFTWARE		-
01-101-22-408-6343	POSTAGE	-	50
01-101-22-408-6346	SUPPLIES	8,000	8,050
01-101-22-408-6353	TECHNOLOGY		-
01-101-22-408-6425	EQUIPMENT MAINTENANCE	17,500	18,500
01-101-22-408-6455	PHOTOCOPYING	500	500
01-101-22-408-6458	PRINTING	600	600
01-101-22-408-6488	TRAVEL	-	-
Total For	CHEMISTRY	\$ 105,838	\$ 109,947

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-22-411-6112	SALARIES-FT/FACULTY	-	-
01-101-22-411-6119	SALARIES--STUDENT IN	-	-
01-101-22-411-6142	BENEFITS	-	-
01-101-22-411-6253	SOFTWARE		
01-101-22-411-6343	POSTAGE	-	-
01-101-22-411-6346	SUPPLIES	50	50
01-101-22-411-6353	TECHNOLOGY		
01-101-22-411-6455	PHOTOCOPYING	100	100
01-101-22-411-6458	PRINTING	50	50
01-101-22-411-6488	TRAVEL	-	-
Total For	DEVELOPMENTAL ED - ENGLISH	\$ 200	\$ 200
01-101-22-412-6112	SALARIES-FT/FACULTY	-	-
01-101-22-412-6119	SALARIES--STUDENT IN	-	-
01-101-22-412-6142	BENEFITS	-	-
01-101-22-412-6253	SOFTWARE		
01-101-22-412-6343	POSTAGE	-	-
01-101-22-412-6346	SUPPLIES	100	100
01-101-22-412-6353	TECHNOLOGY		
01-101-22-412-6455	PHOTOCOPYING	100	100
01-101-22-412-6458	PRINTING	150	150
01-101-22-412-6488	TRAVEL	-	-
Total For	DEVELOPMENTAL ED - MATH	\$ 350	\$ 350
01-101-22-414-6253	SOFTWARE		
01-101-22-414-6353	TECHNOLOGY		
01-101-22-414-6458	PRINTING	\$ -	\$ 100
Total For	EDUCATION	\$ -	\$ 100
01-101-22-416-6112	SALARIES-FT/FACULTY	170,900	165,263
01-101-22-416-6142	BENEFITS	52,116	50,396
01-101-22-416-6253	SOFTWARE		-
01-101-22-416-6343	POSTAGE	-	-
01-101-22-416-6346	SUPPLIES	550	550
01-101-22-416-6353	TECHNOLOGY		-
01-101-22-416-6455	PHOTOCOPYING	300	300
01-101-22-416-6458	PRINTING	150	150
01-101-22-416-6488	TRAVEL	830	1,500
01-101-22-416-6498	SKD ACTIVITIES	-	500
Total For	ENGLISH/LITERAT/WRITING	\$ 224,846	\$ 218,659

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-22-420-6112	SALARIES-FT/FACULTY	79,845	67,871
01-101-22-420-6142	BENEFITS	20,324	17,275
01-101-22-420-6253	SOFTWARE	-	-
01-101-22-420-6343	POSTAGE	-	-
01-101-22-420-6346	SUPPLIES	100	100
01-101-22-420-6353	TECHNOLOGY	-	-
01-101-22-420-6455	PHOTOCOPYING	100	100
01-101-22-420-6458	PRINTING	-	-
01-101-22-420-6488	TRAVEL	-	-
Total For	FOREIGN LANGUAGE	\$ 100,369	\$ 85,346
01-101-22-424-6112	SALARIES-FT/FACULTY	79,374	82,549
01-101-22-424-6142	BENEFITS	20,727	21,556
01-101-22-424-6242	MEMBERSHIPS	100	100
01-101-22-424-6267	TELEPHONE	-	-
01-101-22-424-6253	SOFTWARE	-	-
01-101-22-424-6343	POSTAGE	10	10
01-101-22-424-6346	SUPPLIES	200	200
01-101-22-424-6353	TECHNOLOGY	-	-
01-101-22-424-6455	PHOTOCOPYING	-	-
01-101-22-424-6458	PRINTING	-	-
Total For	HEALTH/PHYSICAL EDUCATION	\$ 100,411	\$ 104,415
01-101-22-428-6112	SALARIES-FT/FACULTY	208,176	216,503
01-101-22-428-6119	SALARIES-STUDENT INS	300	-
01-101-22-428-6142	BENEFITS	61,897	64,400
01-101-22-428-6216	CONTRACTED SERVICES	200	200
01-101-22-428-6242	MEMBER DUES	120	120
01-101-22-428-6253	SOFTWARE	-	-
01-101-22-428-6267	TELEPHONE	-	-
01-101-22-428-6343	POSTAGE	40	40
01-101-22-428-6346	SUPPLIES	950	500
01-101-22-428-6353	TECHNOLOGY	-	-
01-101-22-428-6455	PHOTOCOPYING	500	500
01-101-22-428-6458	PRINTING	700	500
01-101-22-428-6488	TRAVEL	1,370	3,500
01-101-22-428-6498	PTK ACTIVITIES	2,000	2,000
Total For	HISTORY	\$ 276,253	\$ 288,263

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-22-432-6346	SUPPLIES	-	50
01-101-22-432-6455	PHOTOCOPYING	-	150
01-101-22-432-6488	TRAVEL	-	-
Total For	HUMANITIES	\$ -	\$ 200
01-101-22-436-6112	SALARIES-FT/FACULTY	-	-
01-101-22-436-6142	BENEFITS	-	-
01-101-22-436-6253	SOFTWARE	-	-
01-101-22-436-6346	SUPPLIES	100	100
01-101-22-436-6353	TECHNOLOGY	-	-
01-101-22-436-6455	PHOTOCOPYING	50	50
01-101-22-436-6488	TRAVEL	830	830
Total For	JOURNALISM / PHOTOGRAPHY	\$ 980	\$ 980
01-101-22-440-6112	SALARIES-FT/FACULTY	311,714	324,183
01-101-22-440-6142	BENEFITS	69,614	72,399
01-101-22-440-6253	SOFTWARE	-	-
01-101-22-440-6267	TELEPHONE	-	-
01-101-22-440-6343	POSTAGE	20	-
01-101-22-440-6346	SUPPLIES	1,200	1,000
01-101-22-440-6353	TECHNOLOGY	-	-
01-101-22-440-6455	PHOTOCOPYING	1,000	1,000
01-101-22-440-6458	PRINTING	300	150
01-101-22-440-6488	TRAVEL	3,320	3,500
Total For	MATHMATICS	\$ 387,168	\$ 402,232
01-101-22-441-6112	SALARIES-FT/FACULTY	-	-
01-101-22-441-6142	BENEFITS	-	-
01-101-22-441-6119	SALARIES-STUDENT INS	-	-
01-101-22-441-6253	SOFTWARE	-	-
01-101-22-441-6343	POSTAGE	-	-
01-101-22-441-6346	SUPPLIES	500	200
01-101-22-441-6353	TECHNOLOGY	-	-
01-101-22-441-6455	PHOTOCOPYING	50	50
01-101-22-441-6458	PRINTING	50	50
01-101-22-441-6488	TRAVEL	-	-
Total For	ENGINEERING	\$ 600	\$ 300

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-22-444-6112	SALARIES-FT/FACULTY	59,971	62,370
01-101-22-444-6142	BENEFITS	21,185	22,033
01-101-22-444-6216	CONTRACTED SERVICES	750	750
01-101-22-444-6253	SOFTWARE	-	-
01-101-22-444-6267	TELEPHONE	-	-
01-101-22-444-6340	NON CAPITAL EQUIPMENT	1,500	1,500
01-101-22-444-6343	POSTAGE	-	-
01-101-22-444-6346	SUPPLIES	500	500
01-101-22-444-6353	TECHNOLOGY	-	-
01-101-22-444-6455	PHOTOCOPYING	50	50
01-101-22-444-6458	PRINTING	200	200
Total For	MUSIC	\$ 84,156	\$ 87,403
01-101-22-448-6112	SALARIES-FT/FACULTY	61,586	64,049
01-101-22-448-6142	BENEFITS	14,792	15,384
01-101-22-448-6253	SOFTWARE	-	-
01-101-22-448-6267	TELEPHONE	-	-
01-101-22-448-6343	POSTAGE	-	-
01-101-22-448-6346	SUPPLIES	200	200
01-101-22-448-6353	TECHNOLOGY	-	-
01-101-22-448-6455	PHOTOCOPYING	100	100
01-101-22-448-6458	PRINTING	100	100
01-101-22-448-6488	TRAVEL	325	750
Total For	PHILOSOPHY / RELIGION	\$ 77,103	\$ 80,583
01-101-22-452-6112	SALARIES-FT/FACULTY	49,514	51,494
01-101-22-452-6119	SALARIES-STUDENT INS	1,000	1,000
01-101-22-452-6142	BENEFITS	21,219	22,068
01-101-22-452-6253	SOFTWARE	-	-
01-101-22-452-6267	TELEPHONE	-	-
01-101-22-452-6343	POSTAGE	-	-
01-101-22-452-6346	SUPPLIES	5,000	500
01-101-22-452-6353	TECHNOLOGY	-	-
01-101-22-452-6425	EQUIPMENT MAINTENANCE	-	4,000
01-101-22-452-6455	PHOTOCOPYING	200	200
01-101-22-452-6458	PRINTING	200	200
01-101-22-452-6488	TRAVEL	165	165
Total For	PHYSICS/GEOLOGY/ASTRON	\$ 77,298	\$ 79,627

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-22-456-6112	SALARIES-FT/FACULTY	59,300	61,672
01-101-22-456-6142	BENEFITS	12,418	12,915
01-101-22-456-6253	SOFTWARE	-	-
01-101-22-456-6267	TELEPHONE	-	-
01-101-22-456-6343	POSTAGE	-	-
01-101-22-456-6346	SUPPLIES	200	200
01-101-22-456-6353	TECHNOLOGY	-	-
01-101-22-456-6455	PHOTOCOPYING	100	100
01-101-22-456-6458	PRINTING	100	100
01-101-22-456-6488	TRAVEL	830	1,600
Total For	POLITICAL SCIENCE	\$ 72,948	\$ 76,587
01-101-22-460-6112	SALARIES-FT/FACULTY	59,162	61,528
01-101-22-460-6119	SALARIES-STUDENT INS	-	-
01-101-22-460-6142	BENEFITS	29,188	30,356
01-101-22-460-6216	CONTRACTED SERVICES	400	-
01-101-22-460-6253	SOFTWARE	-	-
01-101-22-460-6343	POSTAGE	50	100
01-101-22-460-6346	SUPPLIES	400	400
01-101-22-460-6353	TECHNOLOGY	-	-
01-101-22-460-6455	PHOTOCOPYING	250	250
01-101-22-460-6458	PRINTING	250	250
01-101-22-460-6488	TRAVEL	665	1,457
01-101-22-460-6498	PSI BETA ACTIVITIES	500	500
Total For	PSYCHOLOGY	\$ 90,865	\$ 94,841
01-101-22-464-6112	SALARIES-FT/FACULTY	26,252	27,302
01-101-22-464-6142	BENEFITS	7,866	8,202
01-101-22-464-6253	SOFTWARE	-	-
01-101-22-464-6343	POSTAGE	-	-
01-101-22-464-6346	SUPPLIES	200	200
01-101-22-464-6353	TECHNOLOGY	-	-
01-101-22-464-6455	PHOTOCOPYING	100	100
01-101-22-464-6458	PRINTING	100	100
01-101-22-464-6488	TRAVEL	-	-
Total For	SOCIOLOGY	\$ 34,518	\$ 35,904
01-101-22-466-6112	SALARIES-FT/FACULTY	26,252	27,302
01-101-22-466-6142	BENEFITS	7,866	8,202
01-101-22-466-6253	SOFTWARE	-	-
01-101-22-466-6343	POSTAGE	-	100
01-101-22-466-6346	SUPPLIES	190	250
01-101-22-466-6353	TECHNOLOGY	-	-
01-101-22-466-6455	PHOTOCOPYING	100	100
01-101-22-466-6458	PRINTING	200	200
01-101-22-466-6488	TRAVEL	-	600
Total For	SOCIAL WORK	\$ 34,608	\$ 36,754

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-22-468-6112	SALARIES-FT/FACULTY	52,022	54,103
01-101-22-468-6142	BENEFITS	15,198	15,806
01-101-22-468-6216	CONTRACT SERVICES	-	-
01-101-22-468-6253	SOFTWARE	-	-
01-101-22-468-6343	POSTAGE	-	-
01-101-22-468-6346	SUPPLIES	100	100
01-101-22-468-6353	TECHNOLOGY	-	-
01-101-22-468-6455	PHOTOCOPYING	50	50
01-101-22-468-6458	PRINTING	25	25
01-101-22-468-6488	TRAVEL	-	-
Total For	SPEECH	\$ 67,395	\$ 70,084
01-101-22-472-6112	SALARIES-FT/FACULTY	58,046	60,367
01-101-22-472-6119	SALARIES-STUDENT INST	300	300
01-101-22-472-6142	BENEFITS	-	14,275
01-101-22-472-6253	SOFTWARE	-	1,000
01-101-22-472-6267	TELEPHONE	-	-
01-101-22-472-6343	POSTAGE	-	-
01-101-22-472-6346	SUPPLIES	8,600	8,000
01-101-22-472-6353	TECHNOLOGY	-	2,000
01-101-22-472-6455	PHOTOCOPYING	200	400
01-101-22-472-6458	PRINTING	500	500
01-101-22-472-6488	TRAVEL	330	750
Total For	THEATRE	\$ 67,976	\$ 87,592
01-101-24-500-6112	SALARIES-FT/FACULTY	137,099	142,583
01-101-24-500-6119	SALARIES-STUDENT INST	3,000	2,700
01-101-24-500-6121	SALARIES-P/T	4,000	3,000
01-101-24-500-6142	BENEFITS	36,674	38,139
01-101-24-500-6242	MEMBERSHIPS	500	600
01-101-24-500-6253	SOFTWARE	-	-
01-101-24-500-6267	TELEPHONE	40	-
01-101-24-500-6340	NON-CAPEX EQUIPMENT	-	-
01-101-24-500-6343	POSTAGE	100	150
01-101-24-500-6346	SUPPLIES	6,500	9,250
01-101-24-500-6353	TECHNOLOGY	-	-
01-101-24-500-6405	BULL GAIN TEST	-	-
01-101-24-500-6455	PHOTOCOPYING	200	150
01-101-24-500-6458	PRINTING	800	400
01-101-24-500-6479	SPECIAL PROJECTS	5,000	6,200
01-101-24-500-6488	TRAVEL	830	500
01-101-24-500-6695	CAPEX EQUIPMENT	5,000	-
Total For	AGRICULTURE	\$ 199,743	\$ 203,672

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-24-505-6111	SALARIES-PROFESSIONAL	-	89,595
01-101-24-505-6112	SALARIES-FT/FACULTY	444,647	380,336
01-101-24-505-6142	BENEFITS	82,847	86,160
01-101-24-505-6242	MEMBERSHIPS	3,605	3,800
01-101-24-505-6253	SOFTWARE	-	-
01-101-24-505-6267	TELEPHONE	50	-
01-101-24-505-6343	POSTAGE	100	-
01-101-24-505-6346	SUPPLIES	8,075	5,000
01-101-24-505-6353	TECHNOLOGY	-	2,500
01-101-24-505-6401	ACCREDITATION	-	-
01-101-24-505-6455	PHOTOCOPYING	750	700
01-101-24-505-6458	PRINTING	500	500
01-101-24-505-6461	PROMOTION	-	150
01-101-24-505-6488	TRAVEL	4,150	3,500
Total For	ASSOCIATE DEGREE NURSING	\$ 544,724	\$ 572,241
01-101-24-510-6112	SALARIES-FT/FACULTY	55,621	57,846
01-101-24-510-6142	BENEFITS	14,669	15,256
01-101-24-510-6253	SOFTWARE	-	-
01-101-24-510-6346	SUPPLIES	7,500	8,000
01-101-24-510-6353	TECHNOLOGY	-	-
01-101-24-510-6455	PHOTOCOPYING	82	50
01-101-24-510-6458	PRINTING	129	-
01-101-24-510-6479	SPECIAL PROJECTS	3,500	3,500
01-101-24-510-6488	TRAVEL	-	-
Total For	AUTO BODY REPAIR	\$ 81,502	\$ 84,652
01-101-24-515-6112	SALARIES-FT/FACULTY	251,389	261,444
01-101-24-515-6142	BENEFITS	44,166	45,933
01-101-24-515-6253	SOFTWARE	-	-
01-101-24-515-6343	POSTAGE	70	50
01-101-24-515-6346	SUPPLIES	665	500
01-101-24-515-6353	TECHNOLOGY	-	-
01-101-24-515-6455	PHOTOCOPYING	428	400
01-101-24-515-6458	PRINTING	257	200
Total For	BUSINESS ADMINISTRATION	\$ 296,975	\$ 308,527

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-24-520-6112	SALARIES-FT/FACULTY	64,013	66,574
01-101-24-520-6142	BENEFITS	25,838	26,872
01-101-24-520-6253	SOFTWARE	-	-
01-101-24-520-6267	TELEPHONE	-	-
01-101-24-520-6343	POSTAGE	10	10
01-101-24-520-6346	SUPPLIES	900	500
01-101-24-520-6353	TECHNOLOGY	-	-
01-101-24-520-6455	PHOTOCOPYING	350	100
01-101-24-520-6458	PRINTING	150	75
01-101-24-520-6488	TRAVEL	-	-
Total For	COMPUTER SCIENCE	\$ 91,261	\$ 94,131
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112	SALARIES-FT/FACULTY	88,889	92,444
01-101-24-525-6119	SALARIES-STUDENT INST	-	-
01-101-24-525-6121	PART-TIME SALARIES	-	-
01-101-24-525-6142	BENEFITS	28,390	29,526
01-101-24-525-6242	MEMBERSHIPS	200	200
01-101-24-525-6253	SOFTWARE	-	-
01-101-24-525-6343	POSTAGE	50	55
01-101-24-525-6340	NON-CAP EX - EQUIPMENT	1,200	-
01-101-24-525-6346	SUPPLIES	16,000	19,500
01-101-24-525-6353	TECHNOLOGY	-	-
01-101-24-525-6455	PHOTOCOPYING	1,000	1,100
01-101-24-525-6458	PRINTING	800	1,000
01-101-24-525-6488	TRAVEL	1,245	-
Total For	COSMETOLOGY	\$ 137,774	\$ 143,825
01-101-24-530-6112	SALARIES-FT/FACULTY	25,750	46,280
01-101-24-530-6142	BENEFITS	7,556	15,000
01-101-24-530-6216	CONTRACT SERVICES	-	-
01-101-24-530-6253	SOFTWARE	-	-
01-101-24-530-6242	MEMBERSHIPS	-	-
01-101-24-530-6343	POSTAGE	30	30
01-101-24-530-6346	SUPPLIES	500	350
01-101-24-530-6353	TECHNOLOGY	-	-
01-101-24-530-6425	EQUIPMENT MAINT	25,005	18,000
01-101-24-530-6455	PHOTOCOPYING	100	100
01-101-24-530-6458	PRINTING	100	100
01-101-24-530-6488	TRAVEL	-	-
Total For	CRIMINAL JUSTICE	\$ 59,041	\$ 79,860

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01-101-24-535-6112	SALARIES-FT/FACULTY	71,681	131,402
01-101-24-535-6142	BENEFITS	23,657	42,500
01-101-24-535-6253	SOFTWARE		-
01-101-24-535-6267	TELEPHONE/CABLE	-	1,650
01-101-24-535-6343	POSTAGE	-	-
01-101-24-535-6346	SUPPLIES	10,000	8,200
01-101-24-535-6353	TECHNOLOGY		-
01-101-24-535-6455	PHOTOCOPYING	-	-
01-101-24-535-6458	PRINTING	300	275
01-101-24-535-6464	RECRUITMENT	200	150
01-101-24-535-6479	SPECIAL PROJECTS-CAT	6,000	5,500
01-101-24-535-6488	TRAVEL	-	-
Total For	CULINARY ARTS	\$ 111,838	\$ 189,677
01-101-24-541-6111	SALARIES-PROFESSIONAL	-	42,848
01-101-24-541-6112	SALARIES-FT/FACULTY	318,088	349,654
01-101-24-541-6142	BENEFITS	56,146	61,760
01-101-24-541-6242	MEMBER DUES	5,000	5,000
01-101-24-541-6253	SOFTWARE	-	2,000
01-101-24-541-6267	TELEPHONE	50	-
01-101-24-541-6340	NON-CAP EX - EQUIPMENT	-	-
01-101-24-541-6343	POSTAGE	1,500	1,500
01-101-24-541-6346	SUPPLIES	15,000	10,000
01-101-24-541-6353	TECHNOLOGY	-	3,000
01-101-24-541-6401	ACCREDITATION	10,000	7,500
01-101-24-541-6455	PHOTOCOPYING	500	250
01-101-24-541-6458	PRINTING	500	100
01-101-24-541-6461	PROMOTIONS	-	1,500
01-101-24-541-6488	TRAVEL	10,000	11,500
01-101-24-541-6695	CAP EX EQUIPMENT	5,000	-
Total For	MORTUARY SCIENCE	\$ 421,785	\$ 496,612
01-101-24-545-6253	SOFTWARE		-
01-101-24-545-6343	POSTAGE	20.00	15
01-101-24-545-6346	SUPPLIES	3,000.00	3,200
01-101-24-545-6353	TECHNOLOGY		-
01-101-24-545-6455	PHOTOCOPYING	250.00	100
01-101-24-545-6458	PRINTING	150.00	100
01-101-24-545-6488	TRAVEL	-	-
Total For	ELECTRICAL OCCUPATIONS	\$ 3,420	\$ 3,415

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-24-550-6112	SALARIES-FT/FACULTY	134,775	140,270
01-101-24-550-6142	BENEFITS	34,154	35,520
01-101-24-550-6216	CONTRACTED SERVICES	8,000	8,000
01-101-24-550-6242	MEMBERSHIPS	2,600	1,385
01-101-24-550-6253	SOFTWARE		-
01-101-24-550-6267	TELEPHONE	50	-
01-101-24-550-6340	NON-CAP EX - EQUIPMENT	3,700	1,200
01-101-24-550-6343	POSTAGE	25	25
01-101-24-550-6346	SUPPLIES	4,500	3,000
01-101-24-550-6353	TECHNOLOGY		-
01-101-24-550-6401	ACCREDITATION	4,000	3,850
01-101-24-550-6425	EQUIPMENT MAINT.	1,000	500
01-101-24-550-6455	PHOTOCOPYING	300	300
01-101-24-550-6458	PRINTING	200	100
01-101-24-550-6461	PROMOTIONAL	-	100
01-101-24-550-6479	SPECIAL PROJECTS	250	250
01-101-24-550-6488	TRAVEL	4,150	2,000
Total For	EMERGENCY MEDICAL SERV	\$ 197,704	\$ 196,500
01-101-24-555-6111	SALARIES-PROFESSIONAL	14,678	10,848
01-101-24-555-6112	SALARIES-FT/FACULTY	72,601	75,505
01-101-24-555-6142	BENEFITS	20,036	20,838
01-101-24-555-6253	SOFTWARE		3,500
01-101-24-555-6267	TELEPHONE	-	-
01-101-24-555-6346	SUPPLIES	10,000	8,000
01-101-24-555-6353	TECHNOLOGY		-
01-101-24-555-6455	PHOTOCOPYING	500	200
01-101-24-555-6458	PRINTING	500	200
01-101-24-555-6488	TRAVEL	415	200
Total For	INDUSTRIAL TECHNOLOGY	\$ 118,729	\$ 119,291
01-101-24-560-6112	SALARIES-FT/FACULTY	125,852	130,886
01-101-24-560-6119	SALARIES-STUDENT INSTIT	3,000	3,500
01-101-24-560-6121	PART-TIME SALARIES	-	-
01-101-24-560-6142	BENEFITS	32,710	34,019
01-101-24-560-6253	SOFTWARE		-
01-101-24-560-6343	POSTAGE	20	20
01-101-24-560-6346	SUPPLIES	25,000	25,000
01-101-24-560-6353	TECHNOLOGY		-
01-101-24-560-6402	AUTO REPAIR PROJECT	7,500	3,000
01-101-24-560-6455	PHOTOCOPYING	300	150
01-101-24-560-6458	PRINTING	300	300
01-101-24-560-6488	TRAVEL	2,500	3,500
01-101-24-560-6491	UNIFORMS	3,000	1,500
01-101-24-560-6695	CAPEX-EQUIPMENT	-	-
Total For	MECHANICAL POWER TECH	\$ 200,183	\$ 201,875

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01-101-24-565-6112	SALARIES-FT/FACULTY	171,443	178,301
01-101-24-565-6142	BENEFITS	51,922	54,000
01-101-24-565-6216	CONTRACTED SERVICES	-	-
01-101-24-565-6242	MEMBERSHIPS	2,700	400
01-101-24-565-6244	NEWSPAPER	-	2,400
01-101-24-565-6253	SOFTWARE	-	-
01-101-24-565-6343	POSTAGE	-	-
01-101-24-565-6346	SUPPLIES	7,000	5,500
01-101-24-565-6353	TECHNOLOGY	-	-
01-101-24-565-6455	PHOTOCOPYING	1,000	750
01-101-24-565-6458	PRINTING	300	100
01-101-24-565-6461	PROMOTION	1,000	250
01-101-24-565-6488	TRAVEL	3,000	8,500
Total For	MEDICAL ASSISTANT	\$ 238,365	\$ 250,201
01-101-24-570-6112	SALARIES-FT/FACULTY	144,470	150,249
01-101-24-570-6142	BENEFITS	25,944	26,982
01-101-24-570-6242	MEMBER DUES	125	125
01-101-24-570-6253	SOFTWARE	-	1,850
01-101-24-570-6343	POSTAGE	8	8
01-101-24-570-6346	SUPPLIES	6,000	7,150
01-101-24-570-6353	TECHNOLOGY	-	-
01-101-24-570-6401	ACCREDITATION	2,565	2,968
01-101-24-570-6455	PHOTOCOPYING	300	300
01-101-24-570-6458	PRINTING	150	150
01-101-24-570-6461	PROMOTION	-	100
01-101-24-570-6488	TRAVEL	1,120	2,185
Total For	MEDICAL LABORATORY TECH	\$ 180,681	\$ 192,067
01-101-24-571-6112	SALARIES-FT/FACULTY	39,983	78,844
01-101-24-571-6142	BENEFITS	11,136	22,272
01-101-24-571-6253	SOFTWARE	-	-
01-101-24-571-6267	TELEPHONE	25	-
01-101-24-571-6346	SUPPLIES	5,000	2,000
01-101-24-571-6353	TECHNOLOGY	-	-
01-101-24-571-6455	PHOTOCOPYING	400	150
01-101-24-571-6458	PRINTING	200	25
01-101-24-571-6461	PROMOTION	-	100
01-101-24-571-6488	TRAVEL	500	2,000
Total For	PATIENT CARE TECHNOLOGY	\$ 57,244	\$ 105,391

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01-101-24-580-6112	SALARIES-FT/FACULTY	157,019	163,300
01-101-24-580-6119	SALARIES--STUDENT IN	500	500
01-101-24-580-6142	BENEFITS	42,431	44,129
01-101-24-580-6216	CONTRACTED SERVICES	-	-
01-101-24-580-6242	MEMBERSHIPS	500	1,000
01-101-24-580-6253	SOFTWARE	-	-
01-101-24-580-6267	TELEPHONE	-	-
01-101-24-580-6340	NON-CAPEX EQUIPMENT	1,200	700
01-101-24-580-6343	POSTAGE	-	-
01-101-24-580-6346	SUPPLIES	3,349	2,000
01-101-24-580-6349	TESTING	500	500
01-101-24-580-6353	TECHNOLOGY	-	-
01-101-24-580-6401	ACCREDITATION	4,750	4,750
01-101-24-580-6425	EQUIPMENT MAINTENANCE	900	700
01-101-24-580-6455	PHOTOCOPYING	400	300
01-101-24-580-6458	PRINTING	50	50
01-101-24-580-6461	PROMOTION	25	100
01-101-24-580-6488	TRAVEL	2,000	2,000
Total For	PHYSICAL THERAPY ASSISTANT	\$ 213,624	\$ 220,029
01-101-24-585-6112	SALARIES-FT/FACULTY	37,916	39,433
01-101-24-585-6142	BENEFITS	4,392	4,570
01-101-24-585-6242	MEMBER DUES	430	470
01-101-24-585-6253	SOFTWARE	-	-
01-101-24-585-6267	TELEPHONE	-	-
01-101-24-585-6340	NON-CAPEX EQUIPMENT	1,500	1,500
01-101-24-585-6343	POSTAGE	-	-
01-101-24-585-6346	SUPPLIES	5,500	5,550
01-101-24-585-6353	TECHNOLOGY	-	150
01-101-24-585-6401	ACCREDITATION	-	-
01-101-24-585-6455	PHOTOCOPYING	-	-
01-101-24-585-6458	PRINTING	-	-
01-101-24-585-6461	PROMOTION	-	100
01-101-24-585-6488	TRAVEL	1,370	1,600
Total For	HUMAN PERFORMANCE	51,108	53,373

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01-101-24-590-6112	SALARIES-FT/FACULTY	208,507	146,073
01-101-24-590-6119	SALARIES--STUDENT IN	-	-
01-101-24-590-6142	BENEFITS	39,789	27,852
01-101-24-590-6242	MEMBER DUES	300	435
01-101-24-590-6253	SOFTWARE	-	-
01-101-24-590-6267	TELEPHONE	-	-
01-101-24-590-6343	POSTAGE	25	-
01-101-24-590-6346	SUPPLIES	5,000	6,000
01-101-24-590-6353	TECHNOLOGY	-	3,000
01-101-24-590-6401	ACCREDITATION	-	-
01-101-24-590-6455	PHOTOCOPYING	250	225
01-101-24-590-6458	PRINTING	500	200
01-101-24-590-6461	PROMOTION	-	100
01-101-24-590-6488	TRAVEL	2,075	4,285
Total For	VOCATIONAL NURSING	\$ 256,446	\$ 188,170
01-101-24-592-6111	SALARIES-PROFESSIONAL	46,865	48,740
01-101-24-592-6142	BENEFITS	13,651	14,197
01-101-24-592-6253	SOFTWARE	-	750
01-101-24-592-6346	SUPPLIES	2,000	3,500
01-101-24-592-6353	TECHNOLOGY	-	1,500
01-101-24-592-6488	TRAVEL	250	2,500
Total For	SIM LAB	62,766	71,187
01-101-24-595-6112	SALARIES-FT/FACULTY	59,176	61,543
01-101-24-595-6119	SALARIES--STUDENT IN	-	-
01-101-24-595-6142	BENEFITS	23,101	24,025
01-101-24-595-6267	TELEPHONE	-	-
01-101-24-595-6253	SOFTWARE	-	-
01-101-24-595-6346	SUPPLIES	35,000	38,000
01-101-24-595-6353	TECHNOLOGY	-	-
01-101-24-595-6455	PHOTOCOPYING	150	75
01-101-24-595-6458	PRINTING	50	15
01-101-24-595-6488	TRAVEL	-	-
Total For	WELDING	\$ 117,477	\$ 123,658
01-101-41-480-6119	SALARIES-STUDENT INS	250	-
01-101-41-480-6242	MEMBERSHIPS	250	280
01-101-41-480-6253	SOFTWARE	-	-
01-101-41-480-6343	POSTAGE	-	-
01-101-41-480-6346	SUPPLIES	475	250
01-101-41-480-6353	TECHNOLOGY	-	-
01-101-41-480-6455	PHOTOCOPYING	-	-
01-101-41-480-6458	PRINTING	5,500	5,500
01-101-41-480-6488	TRAVEL	2,075	2,500
Total For	STUDENT PUBLICATIONS	\$ 8,550	\$ 8,530

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01-101-41-485-6111	SALARIES-PROFESSIONAL	19,776	30,851
01-101-41-485-6121	PART-TIME SALARIES	-	-
01-101-41-485-6142	BENEFITS	14,155	14,155
01-101-41-485-6216	CONTRACTED SERVICES	102,625	113,000
01-101-41-485-6220	EQUIPMENT LEASE	10,750	24,000
01-101-41-485-6242	MEMBERSHIPS	700	700
01-101-41-485-6244	NEWSPAPER	1,250	500
01-101-41-485-6253	SOFTWARE		-
01-101-41-485-6343	POSTAGE	500	500
01-101-41-485-6346	SUPPLIES	3,000	3,000
01-101-41-485-6353	TECHNOLOGY		-
01-101-41-485-6455	PHOTOCOPYING	25	-
01-101-41-485-6458	PRINTING	3,000	4,000
01-101-41-485-6488	TRAVEL	3,000	3,000
01-101-41-485-6499	WHATLEY FUNCTIONS	1,000	1,500
Total For	WHATLEY CENTER	\$ 159,781	\$ 195,206
01-101-41-501-6111	SALARIES-PROFESSIONAL	38,443	39,981
01-101-41-501-6119	SALARIES-STUDENT INS	3,000	3,000
01-101-41-501-6121	PART-TIME SALARIES	3,000	3,000
01-101-41-501-6142	BENEFITS	14,179	14,747
01-101-41-501-6242	MEMBERSHIPS	850	700
01-101-41-501-6253	SOFTWARE		-
01-101-41-501-6276	VET EXPENSES	2,500	2,200
01-101-41-501-6325	FUEL	3,000	3,000
01-101-41-501-6340	NON CAPITAL EQUIPMENT	5,000	4,500
01-101-41-501-6346	SUPPLIES	6,000	5,500
01-101-41-501-6353	TECHNOLOGY		-
01-101-41-501-6425	EQUIPMENT MAINTANENCE	5,000	4,500
01-101-41-501-6428	FEED	10,500	10,500
01-101-41-501-6431	FERTILIZER AND HAY	10,500	10,000
01-101-41-501-6479	SPECIAL PROJECTS	3,000	2,500
Total For	COLLEGE FARM	\$ 104,971	\$ 104,128

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01-101-61-341-6111	SALARIES-PROFESSIONAL	64,561	128,429
01-101-61-341-6113	SALARIES-CLASSIFIED	34,410	16,120
01-101-61-341-6116	SALARIES-CE INSTRUCTION	21,500	-
01-101-61-341-6119	SALARIES-STUDENT INS	-	-
01-101-61-341-6142	BENEFITS	31,378	47,067
01-101-61-341-6216	CONTRACTED SERVICES	253,120	185,120
01-101-61-341-6242	MEMBERSHIPS	200	200
01-101-61-341-6253	SOFTWARE		-
01-101-61-341-6267	TELEPHONE	200	-
01-101-61-341-6343	POSTAGE	250	50
01-101-61-341-6346	SUPPLIES	9,500	7,000
01-101-61-341-6353	TECHNOLOGY		-
01-101-61-341-6419	EDUCATION TO GO	-	-
01-101-61-341-6455	PHOTOCOPYING	600	400
01-101-61-341-6458	PRINTING	2,000	500
01-101-61-341-6461	PROMOTION	250	250
01-101-61-341-6479	SPECIAL PROJECTS	14,500	14,500
01-101-61-341-6488	TRAVEL	1,245	1,300
Total For	CONTINUING EDUC WORKFORCE	\$ 433,715	\$ 400,936
01-101-61-342-6113	SALARIES-CLASSIFIED	13,920	16,120
01-101-61-342-6116	SALARIES-INSTRUCTORS	8,000	5,000
01-101-61-342-6121	PART-TIME SALARIES	-	3,000
01-101-61-342-6142	BENEFITS	4,732	4,922
01-101-61-342-6253	SOFTWARE		-
01-101-61-342-6343	POSTAGE	200	-
01-101-61-342-6346	SUPPLIES	3,325	3,325
01-101-61-342-6353	TECHNOLOGY		-
01-101-61-342-6455	PHOTOCOPYING	250	-
01-101-61-342-6458	PRINTING	150	50
Total For	CONT EDUC PERSONAL ENRICH	\$ 30,577	\$ 32,417
01-101-61-343-6116	SALARIES-INSTRUCTORS	17,000	20,000
01-101-61-343-6142	BENEFITS	4,338	5,000
01-101-61-343-6216	CONTRACTED SERVICES	-	20,000
01-101-61-343-6220	FIRE ACADEMY EQUIPME	2,500	2,500
01-101-61-343-6242	MEMBERSHIPS	300	300
01-101-61-343-6253	SOFTWARE		-
01-101-61-343-6267	TELEPHONE	97	-
01-101-61-343-6343	POSTAGE	224	50
01-101-61-343-6346	SUPPLIES	13,300	8,500
01-101-61-343-6353	TECHNOLOGY		-
01-101-61-343-6455	PHOTOCOPYING	450	200
01-101-61-343-6458	PRINTING	1,200	300
Total For	PROF EDUC / ALLIED HEALTH	\$ 39,409	\$ 56,850

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-61-344-6111	SALARIES-PROFESSIONAL	43,285	-
01-101-61-344-6121	SALARIES-STUDENT INS	-	-
01-101-61-344-6142	BENEFITS	3,782	-
01-101-61-344-6253	SOFTWARE		-
01-101-61-344-6346	SUPPLIES	-	-
01-101-61-344-6353	TECHNOLOGY		-
01-101-61-344-6455	PHOTOCOPYING	-	-
01-101-61-344-6488	TRAVEL	-	-
Total For	WORKFORCE PROGRAM DEV	\$ 47,067	\$ -
01-101-61-345-6216	CONTRACTED SERVICES	1,016	1,016
01-101-61-345-6242	MEMBERSHIPS	-	-
01-101-61-345-6250	PROFESSIONAL SERVICES	300	300
01-101-61-345-6260	SUBSCRIPTIONS	144	144
01-101-61-345-6253	SOFTWARE		-
01-101-61-345-6267	TELEPHONE	-	-
01-101-61-345-6343	POSTAGE	32	32
01-101-61-345-6346	SUPPLIES	827	827
01-101-61-345-6353	TECHNOLOGY		-
01-101-61-345-6458	PRINTING	470	470
01-101-61-345-6488	TRAVEL	3,870	3,870
01-101-61-345-6493	REGISTRATION	3,341	3,341
01-101-61-345-6496	OTHER-MOBILE PHONE	-	-
Total For	SMALL BUSINESS DEV CENTER	\$ 10,000	\$ 10,000
01-101-65-354-6111	SALARIES-PROFESSIONAL	106,081	110,324
01-101-65-354-6113	SALARIES-CLASSIFIED	40,935	70,153
01-101-65-354-6119	SALARIES-STUDENT INS	5,000	-
01-101-65-354-6121	SALARIES-PART TIME	14,000	14,000
01-101-65-354-6142	BENEFITS	31,673	36,741
01-101-65-354-6216	CONTRACTED SERVICES	38,294	31,634
01-101-65-354-6253	SOFTWARE		-
01-101-65-354-6260	SUBSCRIPTIONS	27,987	28,000
01-101-65-354-6310	BOOKS & A.V. SOFTWARE	23,000	21,000
01-101-65-354-6343	POSTAGE	300	175
01-101-65-354-6346	SUPPLIES	4,275	3,400
01-101-65-354-6353	TECHNOLOGY		-
01-101-65-354-6458	PRINTING	275	275
01-101-65-354-6488	TRAVEL	1,330	1,330
Total For	LEARNING RESOURCE CENTER	\$ 293,150	\$ 317,033

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-70-350-6110	SALARIES-ADMINISTRATIVE	181,640	188,906
01-101-70-350-6111	SALARIES-PROFESSIONAL	43,075	44,798
01-101-70-350-6113	SALARIES-CLASSIFIED	116,153	120,799
01-101-70-350-6114	SALARIES -F/T FAC OVERL	479,500	479,500
01-101-70-350-6115	SALARIES--STIPEND	42,400	100,000
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	88,179	91,706
01-101-70-350-6215	FEE EXPENDITURES	225,000	273,000
01-101-70-350-6216	CONTRACTED SERVICES	4,000	4,000
01-101-70-350-6242	MEMBERSHIPS	-	-
01-101-70-350-6253	SOFTWARE	-	-
01-101-70-350-6340	NONCAPEX	1,200	1,200
01-101-70-350-6343	POSTAGE	270	270
01-101-70-350-6346	SUPPLIES	3,250	3,250
01-101-70-350-6353	TECHNOLOGY	-	-
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	200	200
01-101-70-350-6460	PROFESSIONAL DEVELOP	500	500
01-101-70-350-6479	STRATEGIC PLAN INITIATIVES	35,000	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	2,075	2,075
01-101-70-350-6488	TRAVEL-TCCTA	2,075	2,075
Total For	INSTRUCTIONAL ADMIN	\$ 2,270,003	\$ 2,392,765
01-101-70-351-6111	SALARIES-PROFESSIONAL	-	-
01-101-70-351-6142	BENEFITS	16,810	-
01-101-70-351-6216	CONTRACTED SERVICES	4,500	4,500
01-101-70-351-6242	MEMBERSHIPS	300	-
01-101-70-351-6253	SOFTWARE	-	-
01-101-70-351-6343	POSTAGE	-	-
01-101-70-351-6346	SUPPLIES	750	1,000
01-101-70-351-6353	TECHNOLOGY	-	-
01-101-70-351-6455	PHOTOCOPYING	-	-
01-101-70-351-6458	PRINTING	-	-
01-101-70-351-6479	SPECIAL PROJECTS	1,600	1,600
01-101-70-351-6488	TRAVEL	3,818	4,500
Total For	ARTS & SCIENCE ADMIN	\$ 27,778	\$ 11,600

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01-101-70-358-6111	SALARIES-PROFESSIONAL	-	\$ 58,500
01-101-70-358-6142	BENEFITS	-	\$ 14,500
01-101-70-358-6253	SOFTWARE	-	-
01-101-70-358-6343	POSTAGE	-	-
01-101-70-358-6346	SUPPLIES	250	250
01-101-70-358-6353	TECHNOLOGY	-	-
01-101-70-358-6455	PHOTOCOPYING	50	50
01-101-70-358-6458	PRINTING	50	50
01-101-70-358-6488	TRAVEL	2,075	2,075
Total For	DUAL CREDIT	\$ 2,425	\$ 75,425
01-101-70-366-6253	SOFTWARE	-	-
01-101-70-366-6267	TELEPHONE	-	-
01-101-70-366-6346	SUPPLIES	3,990	3,990
01-101-70-366-6353	TECHNOLOGY	-	-
01-101-70-366-6455	PHOTOCOPYING	-	-
01-101-70-366-6488	TRAVEL	750	750
Total For	OUTREACH ADMINISTRATION	\$ 4,740	\$ 4,740
01-101-70-370-6110	SALARIES-ADMINISTRATIVE	80,000	80,340
01-101-70-370-6113	SALARIES-CLASSIFIED	32,270	33,561
01-101-70-370-6142	BENEFITS	15,759	16,390
01-101-70-370-6242	MEMBER DUES	50	-
01-101-70-370-6253	SOFTWARE	-	-
01-101-70-370-6340	NON-CAPEX EQUIPMENT	-	-
01-101-70-370-6343	POSTAGE	20	20
01-101-70-370-6346	SUPPLIES	800	700
01-101-70-370-6353	TECHNOLOGY	-	-
01-101-70-370-6455	PHOTOCOPYING	75	50
01-101-70-370-6458	PRINTING	75	50
01-101-70-370-6488	TRAVEL	1,245	2,700
Total For	WORKFORCE EDUC ADMIN	\$ 130,294	\$ 133,811
01-101-70-374-6111	SALARIES-PROFESSIONAL	89,012	92,573
01-101-70-374-6142	BENEFITS	18,386	19,121
01-101-70-374-6242	MEMBERSHIPS	50	50
01-101-70-374-6253	SOFTWARE	-	-
01-101-70-374-6267	TELEPHONE	-	-
01-101-70-374-6340	NON-CAPEX EQUIPMENT	3,000	275
01-101-70-374-6343	POSTAGE	50	-
01-101-70-374-6346	SUPPLIES	3,300	4,250
01-101-70-374-6353	TECHNOLOGY	-	200
01-101-70-374-6455	PHOTOCOPYING	450	350
01-101-70-374-6458	PRINTING	500	50
01-101-70-374-6488	TRAVEL	1,870	3,000
Total For	ALLIED HEALTH ADMIN	\$ 116,618	\$ 119,869

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-70-378-6115	STIPEND	2,100	2,100
01-101-70-378-6346	SUPPLIES	-	-
Total For	PART TIME TEACHING ACAD	\$ 2,100	\$ 2,100
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	1,663	1,663
01-101-71-386-6253	SOFTWARE	-	-
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
01-101-71-386-6353	TECHNOLOGY	-	-
01-101-71-386-6455	PHOTOCOPYING	-	-
01-101-71-386-6458	PRINTING	45	45
01-101-71-386-6488	TRAVEL	-	-
Total For	HANSON SEWELL	\$ 24,686	\$ 24,686
01-101-71-390-6115	SALARIES--STIPEND	2,400	2,400
01-101-71-390-6253	SOFTWARE	-	-
01-101-71-390-6343	POSTAGE	50	50
01-101-71-390-6346	SUPPLIES	390	390
01-101-71-390-6353	TECHNOLOGY	-	-
01-101-71-390-6455	PHOTOCOPYING	150	150
01-101-71-390-6488	TRAVEL	38	38
Total For	COMMUNITY RESOURCE CTR	\$ 3,028	\$ 3,028
01-101-71-394-6111	SALARIES-PROFESSIONAL	46,737	48,606
01-101-71-394-6112	SALARIES-FT/FACULTY	-	-
01-101-71-394-6142	BENEFITS	11,180	11,628
01-101-71-394-6216	CONTRACT SERVICES	-	385
01-101-71-394-6253	SOFTWARE	-	-
01-101-71-394-6343	POSTAGE	200	100
01-101-71-394-6346	SUPPLIES	1,800	1,400
01-101-71-394-6353	TECHNOLOGY	-	-
01-101-71-394-6458	PRINTING	200	100
01-101-71-394-6488	TRAVEL	-	-
Total For	REGIONAL TRAINING ACAD	\$ 60,117	\$ 62,219

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-72-200-6111	SALARIES-PROFESSIONAL	46,875	50,700
01-101-72-200-6113	SALARIES-CLASSIFIED	-	-
01-101-72-200-6119	SALARIES-STUDENT INS	-	-
01-101-72-200-6142	BENEFITS	18,656	20,149
01-101-72-200-6242	MEMBERSHIPS	2,000	2,000
01-101-72-200-6253	SOFTWARE	-	-
01-101-72-200-6260	SUBSCRIPTIONS	-	-
01-101-72-200-6267	TELEPHONE	50	50
01-101-72-200-6343	POSTAGE	500	500
01-101-72-200-6346	SUPPLIES	760	500
01-101-72-200-6353	TECHNOLOGY	-	-
01-101-72-200-6455	PHOTOCOPYING	150	150
01-101-72-200-6458	PRINTING	50	50
01-101-72-200-6464	RECRUITMENT	3,000	3,000
01-101-72-200-6488	TRAVEL	1,250	1,000
Total For	ADMISSIONS / STUDENT SERV	\$ 73,290	\$ 78,099
01-101-72-210-6111	SALARIES-PROFESSIONAL	314,493	214,439
01-101-72-210-6116	SALARIES - CE INSTRUCTION	-	-
01-101-72-210-6121	SALARIES-PART TIME	-	-
01-101-72-210-6142	BENEFITS	65,078	45,500
01-101-72-210-6253	SOFTWARE	-	-
01-101-72-210-6267	TELEPHONE	840	500
01-101-72-210-6341	ORIENTATION	15,000	13,500
01-101-72-210-6343	POSTAGE	3,000	1,500
01-101-72-210-6346	SUPPLIES	1,520	2,000
01-101-72-210-6353	THECNOLOGY	-	-
01-101-72-210-6403	ADA ASSISTANCE	1,000	1,000
01-101-72-210-6455	PHOTOCOPYING	665	750
01-101-72-210-6458	PRINTING	332	332
01-101-72-210-6464	RECRUITMENT	4,000	2,000
01-101-72-210-6488	TRAVEL	3,000	3,000
Total For	COUNSELING / RECRUITMENT	\$ 408,928	\$ 284,521

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-72-215-6110	SALARIES-ADMINISTRATIVE	115,734	-
01-101-72-215-6111	SALARIES-PROFESSIONAL	39,266	40,837
01-101-72-215-6142	BENEFITS	26,733	12,500
01-101-72-215-6216	CONTRACT SERVICES	-	-
01-101-72-215-6242	MEMBERSHIPS	200	200
01-101-72-215-6253	SOFTWARE	-	-
01-101-72-215-6267	TELEPHONE	70	70
01-101-72-215-6343	POSTAGE	100	100
01-101-72-215-6346	SUPPLIES	1,500	1,500
01-101-72-215-6353	TECHNOLOGY	-	-
01-101-72-215-6455	PHOTOCOPYING	400	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	750	750
Total For	ENROLLMENT MANAGEMENT	\$ 186,633	\$ 58,237
01-101-72-220-6111	SALARIES-PROFESSIONAL	148,931	82,877
01-101-72-220-6113	SALARIES-CLASSIFIED	83,708	56,487
01-101-72-220-6119	SALARIES-STUDENT INS	5,000	5,000
01-101-72-220-6121	PART-TIME SALARIES	2,300	2,300
01-101-72-220-6142	BENEFITS	49,352	35,547
01-101-72-220-6216	CONTRACT SERVICES	48,000	48,000
01-101-72-220-6242	MEMBERSHIPS	2,000	1,700
01-101-72-220-6253	SOFTWARE	-	-
01-101-72-220-6260	SUBSCRIPTIONS	13,000	13,000
01-101-72-220-6267	TELEPHONE	150	150
01-101-72-220-6340	NON-CAPEX EQUIPMENT	-	-
01-101-72-220-6343	POSTAGE	475	475
01-101-72-220-6346	SUPPLIES	3,000	1,865
01-101-72-220-6353	TECHNOLOGY	-	-
01-101-72-220-6455	PHOTOCOPYING	1,500	1,000
01-101-72-220-6458	PRINTING	500	500
01-101-72-220-6479	SPECIAL PROJECTS	-	-
01-101-72-220-6488	TRAVEL	1,500	1,500
01-101-72-220-6695	CAP EX EQUIPMENT	-	-
Total For	FINANCIAL AID	\$ 359,416	\$ 250,401
01-101-72-225-6242	MEMBERSHIPS	600	600
01-101-72-225-6253	SOFTWARE	-	-
01-101-72-225-6340	NON-CAPEX EQUIPMENT	2,000	500
01-101-72-225-6343	POSTAGE	125	125
01-101-72-225-6346	SUPPLIES	2,000	2,000
01-101-72-225-6353	TECHNOLOGY	-	-
01-101-72-225-6455	PHOTOCOPYING	200	200
01-101-72-225-6458	PRINTING	750	750
01-101-72-225-6488	TRAVEL	20,000	20,000
Total For	PRESIDENTIAL SCHOLARS	\$ 25,675	\$ 24,175

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01-101-72-230-6111	SALARIES-PROFESSIONAL	56,624	58,889
01-101-72-230-6121	PART-TIME SALARIES	2,000	2,000
01-101-72-230-6142	BENEFITS	14,555	15,137
01-101-72-230-6242	MEMBERSHIPS	1,150	1,250
01-101-72-230-6253	SOFTWARE	-	-
01-101-72-230-6256	SOFTWARE MAINTENANCE	750	750
01-101-72-230-6260	SUBSCRIPTIONS	50	-
01-101-72-230-6267	TELEPHONE	50	25
01-101-72-230-6343	POSTAGE	3,249	1,200
01-101-72-230-6346	SUPPLIES	1,200	750
01-101-72-230-6353	TECHNOLOGY	-	-
01-101-72-230-6455	PHOTOCOPYING	250	250
01-101-72-230-6458	PRINTING	1,500	1,000
01-101-72-230-6488	TRAVEL	1,100	1,800
Total For	REGISTRATION	\$ 82,478	\$ 83,051
01-101-72-235-6111	SALARIES-PROFESSIONAL	47,277	49,168
01-101-72-235-6119	SALARIES-STUDENT INS	3,248	3,000
01-101-72-235-6142	BENEFITS	18,705	19,455
01-101-72-235-6242	MEMBERSHIPS	225	225
01-101-72-235-6252	RADIO	500	500
01-101-72-235-6253	SOFTWARE	-	-
01-101-72-235-6267	TELEPHONE	270	270
01-101-72-235-6343	POSTAGE	45	45
01-101-72-235-6344	STUDENT PROGRAMS	26,873	26,873
01-101-72-235-6346	SUPPLIES	855	200
01-101-72-235-6353	TECHNOLOGY	-	-
01-101-72-235-6404	BLACK HISTORY	-	-
01-101-72-235-6450	INTRAMURAL SPORTS	900	-
01-101-72-235-6451	MULTICULTURAL AWARENESS	1,200	1,200
01-101-72-235-6455	PHOTOCOPYING	900	200
01-101-72-235-6458	PRINTING	900	1,500
01-101-72-235-6473	SCARE AFFAIR	2,700	2,400
01-101-72-235-6484	STUDENT ORGANIZATION	2,700	2,700
01-101-72-235-6488	TRAVEL	3,000	6,000
01-101-72-235-7013	SGA OFFICERS SCHOLAR	1,750	1,750
Total For	STUDENT ACTIVITIES	\$ 112,048	\$ 115,486
01-101-72-240-6119	SALARIES-STUDENT INS	1,425	500
Total For	STUDENT AMBASSADORS	\$ 1,425	\$ 500

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01-101-72-245-6111	SALARIES-PROFESSIONAL	48,142	31,200
01-101-72-245-6113	SALARIES-CLASSIFIED	27,917	27,820
01-101-72-245-6121	PART-TIME SALARIES	-	-
01-101-72-245-6142	BENEFITS	24,589	21,672
01-101-72-245-6253	SOFTWARE	-	-
01-101-72-245-6267	TELEPHONE	190	190
01-101-72-245-6343	POSTAGE	130	130
01-101-72-245-6346	SUPPLIES	2,500	1,000
01-101-72-245-6349	TESTING	34,810	34,810
01-101-72-245-6353	TECHNOLOGY	-	-
01-101-72-245-6455	PHOTOCOPYING	100	100
01-101-72-245-6458	PRINTING	50	50
Total For	TESTING	\$ 138,428	\$ 116,972
01-101-72-250-6110	SALARIES-ADMINISTRATIVE	\$ -	\$ 188,360
01-101-72-250-6142	BENEFITS	\$ -	\$ 41,440
01-101-72-250-6216	CONTRACTED SERVICES	\$ -	\$ -
01-101-72-250-6242	MEMBERSHIPS	\$ -	\$ -
01-101-72-250-6253	SOFTWARE	\$ -	\$ -
01-101-72-250-6340	NON-CAPEX EQUIP	\$ -	\$ 2,000
01-101-72-250-6343	POSTAGE	\$ -	\$ 50
01-101-72-250-6346	SUPPLIES	\$ -	\$ 1,500
01-101-72-250-6353	TECHNOLOGY	\$ -	\$ -
01-101-72-250-6455	PHOTOCOPING	\$ -	\$ 500
01-101-72-250-6458	PRINTING	\$ -	\$ 150
01-101-72-250-6479	SPECIAL PROJECTS	\$ -	\$ 70,988
01-101-72-250-6488	TRAVEL	\$ -	\$ 6,700
01-101-72-250-6695	CAPITAL EXPENDITURES	\$ -	\$ -
Total For	STUDENT SERVICES ADMIN	\$ -	\$ 311,688
01-101-72-251-6216	CONTRACTED SERVICES	\$ -	\$ -
01-101-72-251-6242	MEMBERSHIPS	\$ -	\$ -
01-101-72-251-6253	SOFTWARE	\$ -	\$ -
01-101-72-251-6340	NON-CAPEX EQUIP	\$ -	\$ -
01-101-72-251-6343	POSTAGE	\$ -	\$ 500
01-101-72-251-6346	SUPPLIES	\$ -	\$ 2,000
01-101-72-251-6353	TECHNOLOGY	\$ -	\$ -
01-101-72-251-6455	PHOTOCOPING	\$ -	\$ 500
01-101-72-251-6458	PRINTING	\$ -	\$ 200
01-101-72-251-6479	SPECIAL PROJECTS	\$ -	\$ -
01-101-72-251-6488	TRAVEL	\$ -	\$ 2,250
01-101-72-251-6695	CAPITAL EXPENDITURES	\$ -	\$ -
Total For	AVP STUDENT SERVICES ADMIN	\$ -	\$ 5,450
01-101-75-100-6346	SUPPLIES	1,500	1,500
01-101-75-100-6488	TRAVEL	1,500	1,500
Total For	BOARD OF TRUSTEES	\$ 3,000	\$ 3,000

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-75-105-6110	SALARIES-ADMINISTRATIVE	215,233	223,843
01-101-75-105-6111	SALARIES-PROFESSIONAL	53,627	55,772
01-101-75-105-6113	SALARIES-CLASSIFIED	-	
01-101-75-105-6142	BENEFITS	51,578	53,641
01-101-75-105-6260	SUBSCRIPTIONS	350	350
01-101-75-105-6267	TELEPHONE	750	750
01-101-75-105-6340	NON CAPITAL EQUIPMENT	-	-
01-101-75-105-6343	POSTAGE	200	200
01-101-75-105-6346	SUPPLIES	1,891	1,875
01-101-75-105-6455	PHOTOCOPYING	500	500
01-101-75-105-6458	PRINTING	300	300
01-101-75-105-6461	PROMOTION	125	125
01-101-75-105-6488	TRAVEL	15,000	11,373
Total For	PRESIDENT	\$ 339,554	\$ 348,729
01-101-75-110-6111	SALARIES-PROFESSIONAL	157,155	182,993
01-101-75-110-6113	SALARIES-CLASSIFIED	33,206	29,328
01-101-75-110-6119	SALARIES-STUDENT INS	-	-
01-101-75-110-6142	BENEFITS	41,005	47,156
01-101-75-110-6216	CONTRACT SERVICES	2,400	2,400
01-101-75-110-6242	MEMBERSHIPS	250	150
01-101-75-110-6244	NEWSPAPER	-	-
01-101-75-110-6267	TELEPHONE	-	-
01-101-75-110-6340	NON CAPITAL EQUIPMENT	1,200	1,500
01-101-75-110-6343	POSTAGE	300	500
01-101-75-110-6346	SUPPLIES	3,850	4,500
01-101-75-110-6455	PHOTOCOPYING	1,200	1,200
01-101-75-110-6458	PRINTING	250	1,750
01-101-75-110-6460	PROFESSIONAL DEVELOP	8,000	8,100
01-101-75-110-6464	RECRUITMENT	2,000	2,000
01-101-75-110-6479	SPECIAL PROJECTS	7,500	9,500
01-101-75-110-6488	TRAVEL	1,000	2,000
Total For	HUMAN RESOURCES	\$ 259,316	\$ 293,077
01-101-75-115-6111	SALARIES-PROFESSIONAL	79,846	85,000
01-101-75-115-6121	PART-TIME SALARIES	12,000	12,000
01-101-75-115-6142	BENEFITS	17,479	18,615
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	5,000	5,000
Total For	INSTITUTIONAL EFFECTIVE	\$ 118,675	\$ 124,965

Northeast Texas Community College
2023-2024 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-75-120-6216	CONTRACT SERVICES	500	500
01-101-75-120-6267	TELEPHONE	-	-
01-101-75-120-6343	POSTAGE	800	800
01-101-75-120-6346	SUPPLIES	2,000	2,000
01-101-75-120-6455	PHOTOCOPYING	-	500
01-101-75-120-6458	PRINTING	2,000	1,500
01-101-75-120-6479	SPECIAL PROJECTS	3,080	3,080
01-101-75-120-6488	TRAVEL	17,000	17,000
Total For	SACS REAFFIRMATION	\$ 25,380	\$ 25,380
01-101-75-125-6110	SALARIES-ADMINISTRATIVE	139,876	145,471
01-101-75-125-6111	SALARIES-PROFESSIONAL	66,507	69,168
01-101-75-125-6113	SALARIES-CLASSIFIED	36,050	37,492
10-101-75-125-6119	SALARIES-STUDENT INS	-	300
01-101-75-125-6121	PART-TIME SALARIES	300	-
01-101-75-125-6122	SALARIES-OTHER	-	-
01-101-75-125-6142	BENEFITS	54,585	56,769
01-101-75-125-6216	CONSULTING SERVICES	5,000	11,000
01-101-75-125-6242	MEMBERSHIPS	1,500	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	12,000	15,000
01-101-75-125-6455	PHOTOCOPYING	600	600
01-101-75-125-6458	PRINTING	3,800	3,800
01-101-75-125-6488	TRAVEL	8,500	10,000
Total For	DEVELOPMENT OFFICE	\$ 331,769	\$ 354,150
01-101-75-130-6111	SALARIES-PROFESSIONAL	116,659	121,325
01-101-75-130-6119	SALARIES-STUDENT INS	-	-
01-101-75-130-6142	BENEFITS	28,574	29,717
01-101-75-130-6216	CONTRACT SERVICES	2,000	5,000
01-101-75-130-6242	MEMBERSHIPS	300	300
01-101-75-130-6244	NEWSPAPER	3,000	4,000
01-101-75-130-6252	RADIO	11,000	13,000
01-101-75-130-6253	SOFTWARE	-	2,000
01-101-75-130-6260	SUBSCRIPTIONS	1,500	500
01-101-75-130-6267	TELEPHONE	2,500	2,500
01-101-75-130-6268	TELEVISION	7,500	9,000
01-101-75-130-6340	NON CAPITAL EQUIPMEN	-	-
01-101-75-130-6343	POSTAGE	100	100
01-101-75-130-6346	SUPPLIES	1,350	1,800
01-101-75-130-6353	TECHNOLOGY	-	2,700
01-101-75-130-6455	PHOTOCOPYING	150	150
01-101-75-130-6458	PRINTING	7,500	7,500
01-101-75-130-6461	PROMOTION	4,000	4,000
01-101-75-130-6463	DIGITAL MARKETING	21,049	23,000
01-101-75-130-6488	TRAVEL	1,200	1,800
Total For	MARKETING & PUBLIC REL	\$ 208,382	\$ 228,392

**Northeast Texas Community College
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Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	121,108	138,432
01-101-75-135-6111	SALARIES-PROFESSIONAL	336,065	317,425
01-101-75-135-6113	SALARIES-CLASSIFIED	33,199	-
01-101-75-135-6119	SALARIES-STUDENT INS	1,750	3,000
01-101-75-135-6121	PART-TIME SALARIES	-	-
01-101-75-135-6142	BENEFITS	112,755	124,030
01-101-75-135-6204	BANK CHARGES	95,000	92,425
01-101-75-135-6216	CONTRACTED SERVICES	-	47,704
01-101-75-135-6242	MEMBERSHIPS	650	650
01-101-75-135-6244	NEWSPAPER	4,000	4,000
01-101-75-135-6262	TAX COLLECTION FEES	37,500	67,000
01-101-75-135-6264	TAX COLLECTION FEES	60,000	60,000
01-101-75-135-6266	TAX COLLECTION FEES	109,000	109,000
01-101-75-135-6267	TELEPHONE	25	25
01-101-75-135-6340	NON CAPITAL EQUIPMENT	1,500	1,500
01-101-75-135-6343	POSTAGE	3,000	3,000
01-101-75-135-6346	SUPPLIES	4,750	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	4,600	6,500
Total For	BUSINESS OFFICE	\$ 926,902	\$ 981,441
01-101-75-138-6254	SOFTWARE - JENZABAR EX	170,129	170,129
01-101-75-138-6346	SUPPLIES	2,500	2,500
01-101-75-138-6488	TRAVEL	4,000	4,000
Total For	ENTERPRISE SYSTEMS	\$ 176,629	\$ 176,629
01-101-75-140-6111	SALARIES-PROFESSIONAL	278,018	326,946
01-101-75-140-6119	SALARIES-STUDENT IN	6,000	6,000
01-101-75-140-6142	BENEFITS	52,104	60,962
01-101-75-140-6216	CONTRACTED SERVICES	-	-
01-101-75-140-6226	HARDWARE MAINTENANCE	10,000	10,000
01-101-75-140-6230	INTERNET ACCESS	66,000	61,000
01-101-75-140-6254	SOFTWARE LICENSE	163,000	163,000
01-101-75-140-6256	SOFTWARE MAINTENANCE	100,000	100,000
01-101-75-140-6281	WEBSITE	-	5,000
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	4,750	4,750
01-101-75-140-6458	PRINTING	-	-
01-101-75-140-6479	SPECIAL PROJECTS	-	-
01-101-75-140-6488	TRAVEL	5,000	5,000
Total For	INFORMATION SYSTEMS	\$ 695,872	\$ 753,658

**Northeast Texas Community College
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Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
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	41,108	42,752
01-101-75-150-6142	BENEFITS	18,710	19,458
01-101-75-150-6220	EQUIPMENT LEASE	45,500	45,500
01-101-75-150-6240	MAINTENANCE	100	100
01-101-75-150-6253	SOFTWARE	-	100
01-101-75-150-6267	TELEPHONE	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
01-101-75-150-6695	CAPITAL EQUIPMENT	-	13,000
Total For	COPY CENTER	\$ 124,713	\$ 140,180
01-101-75-155-6115	SALARIES - STIPENDS	-	-
01-101-75-155-6202	AUDIT FEES	55,000	55,000
01-101-75-155-6206	BUILDING LEASE PAYME	-	-
01-101-75-155-6216	CONTRACTED SERVICES	-	70,000
01-101-75-155-6234	LEGAL COUNSEL	15,000	15,000
01-101-75-155-6242	MEMBERSHIPS	11,079	11,642
01-101-75-155-6316	COMMENCEMENT	17,500	17,500
01-101-75-155-6346	SUPPLIES	-	-
01-101-75-155-6407	CABINET CONTINGENCY	78,147	148,630
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	216,000	243,520
01-101-75-155-6449	INSURANCE/ATHLETICS	11,500	22,464
01-101-75-155-6452	OFFICIAL FUNCTIONS	10,740	10,805
01-101-75-155-6467	DEFERRED MAINT RESERVE	50,000	250,000
01-101-75-155-6479	SPECIAL PROJECTS	-	70,000
01-101-75-155-6705	CURRENT NOTE PAYMENT	250,101	248,451
01-101-75-155-6715	CURRENT INTEREST EXPENSE	31,360	31,360
Total For	INSTITUTIONAL ACTIVITIES	\$ 746,427	\$ 1,224,372
01-101-75-160-6111	SALARIES-PROFESSIONAL	-	23,700
01-101-75-160-6115	SALARIES--STIPEND	-	-
01-101-75-160-6142	BENEFITS	-	8,500
01-101-75-160-6346	SUPPLIES	5,500	5,500
01-101-75-160-6488	TRAVEL	2,500	2,500
Total For	QUALITY ENHANCEMENT PLAN	\$ 8,000	\$ 40,200

**Northeast Texas Community College
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Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-75-303-6111	SALARIES-PROFESSIONAL	49,539	51,521
01-101-75-303-6113	SALARIES-CLASSIFIED MAINT	90,509	103,181
01-101-75-303-6120	OVERTIME	-	-
01-101-75-303-6121	PART TIME SECURITY	30,000	30,000
01-101-75-303-6142	BENEFITS	56,578	66,762
01-101-75-303-6216	CONTRACTED SERVICES	1,000	2,000
01-101-75-303-6253	SOFTWARE	-	-
01-101-75-303-6267	TELEPHONE	1,250	1,250
01-101-75-303-6340	NON CAPITAL EQUIPMENT	10,000	10,000
01-101-75-303-6346	SUPPLIES	5,500	5,500
01-101-75-303-6353	TECHNOLOGY	-	-
01-101-75-303-6468	REWARD FUNDS	-	-
01-101-75-303-6479	SPECIAL PROJECTS	-	110,000
01-101-75-303-6491	UNIFORMS	2,500	2,500
Total For	SECURITY	\$ 246,876	\$ 382,714
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	152,922	159,039
01-101-81-300-6120	OVERTIME	-	-
01-101-81-300-6121	PART-TIME SALARIES	-	-
01-101-81-300-6142	BENEFITS	60,608	63,033
01-101-81-300-6216	CONTRACTED SERVICES	47,398	50,000
01-101-81-300-6244	NEWSPAPER	800	800
01-101-81-300-6253	SOFTWARE	-	-
01-101-81-300-6334	CRC MAINTENANCE	3,500	3,500
01-101-81-300-6346	MAINTENANCE SUPPLIES	-	-
01-101-81-300-6353	TECHNOLOGY	-	-
01-101-81-300-6425	EQUIPMENT MAINTENANCE	107,817	107,817
01-101-81-300-6440	HAND TOOLS MAINTENAN	-	-
01-101-81-300-6479	SPECIAL PROJECTS	-	-
Total For	BUILDING MAINTENANCE	\$ 373,046	\$ 384,189
01-101-81-306-6216	CONTRACTED SERVICES	300,000	300,000
01-101-81-306-6346	SUPPLIES	44,850	47,000
01-101-81-306-6695	CAPITAL OUTLAY	-	-
Total For	CUSTODIAL SERVICES	\$ 344,850	\$ 347,000
01-101-81-309-6113	SALARIES-CLASSIFIED MAINT	-	-
01-101-81-309-6142	BENEFITS	-	-
01-101-81-309-6216	CONTRACTED SERVICES	72,000	75,600
01-101-81-309-6232	LANDSCAPING/IRRIGATION	12,500	12,500
01-101-81-309-6425	EQUIPMENT MAINTENANC	15,000	15,000
Total For	GROUNDS MAINTENANCE	\$ 99,500	\$ 103,100

**Northeast Texas Community College
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Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-101-81-312-6111	SALARIES-PROFESSIONAL	91,242	94,891
01-101-81-312-6113	SALARIES-CLASSIFIED	33,546	34,887
01-101-81-312-6142	BENEFITS	19,004	19,765
01-101-81-312-6120	OVERTIME	510	-
01-101-81-312-6228	INSPECTIONS	15,000	15,000
01-101-81-312-6240	MAINTENANCE-VEHICLE	8,000	8,000
01-101-81-312-6246	PEST CONTROL	15,000	15,000
01-101-81-312-6253	SOFTWARE	-	-
01-101-81-312-6267	TELEPHONE	1,250	1,250
01-101-81-312-6278	GARBAGE DISPOSAL	48,000	48,000
01-101-81-312-6280	WATER PROCESSING	40,000	40,000
01-101-81-312-6325	FUEL-GASOLINE	20,000	40,000
01-101-81-312-6340	NON CAPITAL EQUIPMENT	-	-
01-101-81-312-6343	POSTAGE	100	100
01-101-81-312-6346	SUPPLIES	35,000	35,000
01-101-81-312-6353	TECHNOLOGY	-	-
01-101-81-312-6458	PRINTING	100	100
01-101-81-312-6488	TRAVEL	2,000	2,000
01-101-81-312-6695	CAPITAL OUTLAY	-	-
Total For	PLANT GENERAL SERVICES	\$ 328,752	\$ 353,994
01-101-81-315-6218	ELECTRICITY	370,000	500,000
01-101-81-315-6224	GAS	55,000	80,000
01-101-81-315-6280	WATER	20,000	20,000
Total For	UTILITIES	\$ 445,000	\$ 600,000
01-101-85-325-6141	DENTAL INSURANCE	-	-
01-101-85-325-6143	WORKER'S COMP INSURA	31,726	31,726
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	25,840	32,000
01-101-85-325-6149	TRS INSTITUTION PORT	-	-
01-101-85-325-6150	UNEMPLOYMENT INSURAN	16,206	16,206
01-101-85-325-6151	GROUP INS REIMBURSEMENT	(151,295)	(55,850)
Total For	STAFF BENEFITS	\$ (77,523)	\$ 24,082
* Staff Benefit costs will be reallocated to departments within budget year.			
TOTAL OPERATING EXPENDITURES		<u>\$ 16,908,082</u>	<u>\$ 18,479,417</u>
OPERATING CHANGE FROM PREVIOUS YEAR		\$ 1,571,335	9.29%

**Northeast Texas Community College
2023-2024 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	98,427	102,364
01-104-30-800-6113	SALARIES-CLASSIFIED	55,793	58,025
01-104-30-800-6119	SALARIES-STUDENT INS	5,000	5,000
01-104-30-800-6121	P/T SALARIES	-	-
01-104-30-800-6142	BENEFITS	54,577	56,760
01-104-30-800-6200	ADVERTISING	-	-
01-104-30-800-6216	CONTRACTED SERVICES	16,000	1,000
01-104-30-800-6242	MEMBERSHIPS	625	625
01-104-30-800-6253	SOFTWARE		16,000
01-104-30-800-6267	TELEPHONE	-	-
01-104-30-800-6313	CLOTHING RESALE	45,000	73,500
01-104-30-800-6322	FREIGHT	20,000	20,400
01-104-30-800-6328	GENERAL MERCHANDISE	135,000	138,700
01-104-30-800-6335	INCLUSIVE ACCESS	523,100	525,850
01-104-30-800-6337	NEW BOOKS FOR RESALE	314,619	377,350
01-104-30-800-6340	NON CAPITAL EQUIPMENT	1,000	-
01-104-30-800-6343	POSTAGE	8,800	8,800
01-104-30-800-6346	SUPPLIES	2,500	2,500
01-104-30-800-6352	USED BOOKS RESALE	20,000	22,700
01-104-30-800-6353	TECHNOLOGY		1,000
01-104-30-800-6455	PHOTOCOPING	600	480
01-104-30-800-6458	PRINTING	300	240
01-104-30-800-6488	TRAVEL	500	1,000
Total For	COLLEGE BOOKSTORE	\$ 1,301,841	\$ 1,412,294
01-104-38-803-6222	MANAGEMENT FEE	472,000	459,967
01-104-38-803-6221	EQUIPMENT LEASE	3,700	3,700
01-104-38-803-6425	EQUIPMENT MAINTENANCE	5,695	5,000
Total For	FOOD SERVICE	\$ 481,395	\$ 468,667
01-104-36-806-6242	MEMBERSHIPS	12,242	12,242
Total For	TACC	12,242	12,242

**Northeast Texas Community College
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Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-104-33-809-6111	SALARIES-PROFESSIONAL	37,916	39,433
01-104-33-809-6113	SALARIES-CLASSIFIED	13,526	14,430
01-104-33-809-6119	SALARIES-STUDENT INSTIT	10,000	10,000
01-104-33-809-6121	PART TIME SALARIES	10,000	-
01-104-33-809-6142	BENEFITS	13,835	14,804
01-104-33-809-6242	MEMBERSHIPS	8,500	8,500
01-104-33-809-6253	SOFTWARE	-	-
01-104-33-809-6267	TELEPHONE	150	150
01-104-33-809-6272	OFFICIALS	25,000	30,000
01-104-33-809-6343	POSTAGE	1,000	1,000
01-104-33-809-6346	SUPPLIES	10,000	10,000
01-104-33-809-6353	TECHNOLOGY	-	-
01-104-33-809-6413	CONCESSIONS	6,000	4,000
01-104-33-809-6425	FIELD MAINTENANCE	30,000	30,000
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	32,500
01-104-33-809-6695	CAPITAL OUTLAY	-	-
Total For	INTERCOLLEGIATE ATHLETICS	\$ 196,028	\$ 194,917
01-104-33-812-6111	SALARIES-PROFESSIONAL	33,475	-
01-104-33-812-6119	SALARIES-STUDENT INSTIT	2,500	1,500
01-104-33-812-6142	BENEFITS	20,600	-
01-104-33-812-6216	CONTRACTED SERVICES	-	-
01-104-33-812-6253	SOFTWARE	-	-
01-104-33-812-6267	TELEPHONE	100	100
01-104-33-812-6343	POSTAGE	200	200
01-104-33-812-6346	SUPPLIES	3,000	3,000
01-104-33-812-6353	TECHNOLOGY	-	-
01-104-33-812-6455	PHOTOCOPYING	150	150
01-104-33-812-6458	PRINTING	100	100
01-104-33-812-6488	TRAVEL	16,000	18,500
01-104-33-812-6491	UNIFORMS	7,000	7,000
Total For	SOCCER - WOMEN	\$ 83,125	\$ 30,550

**Northeast Texas Community College
2023-2024 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-104-33-813-6111	SALARIES-PROFESSIONAL	33,475	75,743
01-104-33-813-6119	SALARIES-STUDENT INSTIT	2,500	1,500
01-104-33-813-6142	BENEFITS	15,965	36,081
01-104-33-813-6216	CONTRACTED SERVICES	-	-
01-104-33-813-6253	SOFTWARE	-	-
01-104-33-813-6267	TELEPHONE	100	100
01-104-33-813-6343	POSTAGE	-	-
01-104-33-813-6346	SUPPLIES	3,000	3,000
01-104-33-813-6353	TECHNOLOGY	-	-
01-104-33-813-6455	PHOTOCOPYING	-	-
01-104-33-813-6458	PRINTING	-	-
01-104-33-813-6488	TRAVEL	16,000	18,500
01-104-33-813-6491	UNIFORMS	7,000	7,000
Total For	SOCCER - MEN	\$ 78,040	\$ 141,924
01-104-33-815-6111	SALARIES-PROFESSIONAL	53,580	62,483
01-104-33-815-6119	SALARIES-STUDENT INSTIT	5,000	5,000
01-104-33-815-6121	PART-TIME SALARIES	-	-
01-104-33-815-6142	BENEFITS	27,028	31,352
01-104-33-815-6253	SOFTWARE	-	-
01-104-33-815-6267	TELEPHONE	50	50
01-104-33-815-6276	VET EXPENSES	500	500
01-104-33-815-6320	FEED	10,000	10,000
01-104-33-815-6343	POSTAGE	500	500
01-104-33-815-6346	SUPPLIES	3,500	3,500
01-104-33-815-6353	TECHNOLOGY	-	-
01-104-33-815-6448	LIVESTOCK	13,750	15,000
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	22,000
01-104-33-815-6488	TRAVEL	20,000	22,500
01-104-33-815-6491	UNIFORMS	2,500	3,000
01-104-33-815-6695	CAPITAL OUTLAY	-	-
Total For	RODEO	\$ 157,708	\$ 176,185

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
01-104-33-818-6111	SALARIES-PROFESSIONAL	92,867	102,752
01-104-33-818-6121	PART TIME SALARIES	-	-
01-104-33-818-6119	SALARIES-STUDENT INSTIT	5,000	3,300
01-104-33-818-6142	BENEFITS	37,924	41,716
01-104-33-818-6253	SOFTWARE	-	-
01-104-33-818-6267	TELEPHONE	100	100
01-104-33-818-6343	POSTAGE	200	200
01-104-33-818-6346	SUPPLIES	9,000	9,000
01-104-33-818-6353	TECHNOLOGY	-	-
01-104-33-818-6455	PHOTOCOPYING	250	250
01-104-33-818-6458	PRINTING	500	500
01-104-33-818-6488	TRAVEL	50,000	52,500
01-104-33-818-6491	UNIFORMS	10,000	10,000
Total For	BASEBALL	\$ 205,840	\$ 220,318
01-104-33-821-6111	SALARIES-PROFESSIONAL	58,834	56,192
01-104-33-821-6119	SALARIES-STUDENT INSTIT	3,000	3,000
01-104-33-821-6121	PART TIME SALARIES	-	-
01-104-33-821-6142	BENEFITS	18,243	17,263
01-104-33-821-6253	SOFTWARE	-	-
01-104-33-821-6267	TELEPHONE	100	100
01-104-33-821-6343	POSTAGE	100	100
01-104-33-821-6346	SUPPLIES	7,600	7,600
01-104-33-821-6353	TECHNOLOGY	-	-
01-104-33-821-6455	PHOTOCOPYING	200	200
01-104-33-821-6458	PRINTING	200	200
01-104-33-821-6488	TRAVEL	30,000	32,500
01-104-33-821-6491	UNIFORMS	7,000	7,000
Total For	SOFTBALL	\$ 125,277	\$ 124,155
01-104-34-824-7020	BASEBALL SCHOLARSHIPS	150,000	151,000
01-104-34-824-7021	RODEO SCHOLARSHIPS	90,000	91,000
01-104-34-824-7022	SOFTBALL SCHOLARSHIPS	150,000	151,000
01-104-34-824-7023	SOCCER SCHOLARSHIPS	140,000	142,000
01-104-34-824-7027	ATHLETIC TRAINER SCHOLARSHIPS	10,000	11,000
Total For	ATHLETIC SCHOLARSHIPS	\$ 540,000	\$ 546,000

**Northeast Texas Community College
2023-2024 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
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
01-104-37-830-6111	SALARIES-PROFESSIONAL	85,695	85,695
01-104-37-830-6113	SALARIES-CLASSIFIED	13,526	14,430
01-104-37-830-6121	SALARIES-STUDENT INS	-	-
01-104-37-830-6142	BENEFITS	23,785	23,785
01-104-37-830-6208	CABLE	20,000	20,000
01-104-37-830-6216	CONTRACTED SERVICES	3,000	3,000
01-104-37-830-6242	MEMBERSHIPS	750	750
01-104-37-830-6253	SOFTWARE	-	-
01-104-37-830-6267	TELEPHONE	1,800	1,800
01-104-37-830-6343	POSTAGE	70	70
01-104-37-830-6344	STUDENT HOUSING ACTI	6,000	6,000
01-104-37-830-6346	SUPPLIES	10,000	10,000
01-104-37-830-6353	TECHNOLOGY	-	-
01-104-37-830-6455	PHOTOCOPYING	-	-
01-104-37-830-6458	PRINTING	200	200
01-104-37-830-6467	MAINTENANCE RESERVE	31,391	46,391
01-104-37-830-6488	TRAVEL	750	750
01-104-37-830-7019	SCHOLARSHIPS-R/A	17,320	17,320
Total For	RESIDENCE HALL	\$ 214,288	\$ 230,191
01-104-37-833-6340	NON CAPITAL EQUIPMEN	12,600	12,801
01-104-37-833-6346	SUPPLIES	23,575	35,000
01-104-37-833-6695	CAPITAL OUTLAY	10,505	22,761
Total For	HOUSING MAINTENANCE	\$ 46,680	\$ 70,562
	TOTAL AUXILIARY EXPENSES	\$ 3,564,904	\$ 3,750,447
		<u>\$ 20,472,986</u>	<u>\$ 22,229,864</u>
AUXILIARY CHANGE FROM PRIOR YEAR		\$ 185,542	5.20%
TOTAL BUDGET CHANGE FROM PRIOR YEAR		\$ 1,756,878	8.58%

**Northeast Texas Community College
2023-2024 Operating Budget
Interest and Sinking Funds**

<u>Description</u>	<u>Revised Budget 2022-2023</u>	<u>Operating Budget 2023-2024</u>
Revenue		
I&S Taxes - Camp, Morris & Titus	(2,011,600)	(2,011,075)
Tuition and Fees Transfer	(569,813)	(573,938)
Interest	(2,500)	(3,500)
Total Revenue	<u><u>\$ (2,583,913)</u></u>	<u><u>\$ (2,588,513)</u></u>
Expenditures		
2012 Limited Tax Obligation	1,130,200	182,000
2013 Limited Tax Obligation	-	945,000
2015 Limited Tax Obligation	407,000	407,000
2016 Limited Tax Obligation	365,431	365,431
2016-A Limited Tax Obligation	<u>108,969</u>	<u>111,644</u>
Total Tax Bonds	\$ 2,011,600	\$ 2,011,075
2016 Revenue Bonds	208,150	203,350
2016-A Revenue Bonds	<u>361,663</u>	<u>370,588</u>
Total Revenue Bonds	\$ 569,813	\$ 573,938
Miscellaneous Bond Fees	\$ 2,500	\$ 3,500
Total Interest & Sinking Expenditures	<u><u>2,583,913</u></u>	<u><u>2,588,513</u></u>
Change from Prior Year	\$ 4,600	0.18%