# NORTHEAST TEXAS COMMUNITY COLLEGE DISTRICT

## ANNUAL OPERATING BUDGET
## 2024-2025
## August 27, 2024

**NORTHEAST TEXAS**
**COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2024-2025

PREPARED BY

BRANDI CAVE
VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF

Dr. RON CLINTON
PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES
August 27, 2024

This year's property tax levy will raise more revenue from property taxes than in the preceding year at 100% collection. This budget estimates the same collection rate as last year and the same 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 $383,499 or 5.74%, and of that amount $172,870 is tax revenue to be raised from new property added to the tax roll this year.

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2024-2025

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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

Ms. Stephanie Thurman – Trustee

Mr. Kerry Wootten - 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 2024-2025.

Immediately following the public hearing on August 27, 2024, 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,

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, 2024, and ending August 31, 2025 the tax year 2024: and

WHEREAS, immediately following a public hearing on August 27, 2024, the budget was adopted by the Board of Trustees; now therefore

BE IT RESOLVED that:

Northeast Texas Community College is in compliance with the Statutes of the State of Texas, and copies of the budget are to be filed with the Higher Education Coordinating Board, the Governor's Office of Budget and Planning, the Legislative Budget Board, the Legislative Reference Library, and with the Texas Education Agency. In addition, in compliance with Northeast Texas Community College Board of Trustees' policy, copies are being filed with the County Clerks of Camp, Morris and Titus Counties.

Approved and adopted this 27th day of August, 2024.

Mr. Charles W Johns, Chairman

Mr. Robin Sharp, Vice Chairman

# 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, 2024, and ending August 31, 2025, the tax year 2024; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of three and .132 ($ .03132) 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 .868 ($ .07868) 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, 2024 and ending August 31, 2025.

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 2024 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2024, 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 2024-2025.

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, Vice Chairman of the Board of Trustees of the Northeast Texas Community College, do hereby certify that the attached are true, full and correct copies of resolutions adopted by the Board of Trustees of the college in the regular meetings on August 27, 2024 adopting the operating budget for the fiscal year 2024-2025 and adopting the tax rate which resolutions are of record in the minutes of the said meeting.

WITNESS MY HAND AND SEAL of the college district this 27th day of August, 2024.

Mr. Robin Sharp, Vice Chairman
Board of Trustees

STATE OF TEXAS

COUNTY OF TITUS

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Mr. Robin Sharp, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, and in the capacity therein stated, and declared to me upon oath that the foregoing instrument is true and correct.

GIVEN UNDER MY HAND AND SEAL of this office the 27th day of August, 2024.

SHEMETRIC WILLIAMS
Notary Public
STATE OF TEXAS
Notary ID # 134669682
My Comm. Exp. December 6, 2027

Notary Public

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Revenue Summary Report**

| Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|
| TOTAL STATE FUNDS | $ (6,997,358) | $ (7,366,219) |
| CAMP COUNTY TAXES | (1,082,980) | (1,170,554) |
| MORRIS COUNTY TAXES | (727,562) | (791,196) |
| TITUS COUNTY TAXES | (2,725,760) | (2,949,748) |
| TOTAL LOCAL TAXES | $ (4,536,302) | $ (4,911,498) |
| TUITION | (3,923,535) | (4,712,685) |
| FEES | (3,924,172) | (3,827,123) |
| CONTINUING EDUCATION | (383,960) | (300,000) |
| TRANSFER TUITION AND FEES | 1,735,785 | 1,876,667 |
| TOTAL TUITION AND FEES | $ (6,495,883) | (6,963,141) |
| OTHER INCOME | $ (389,874) | $ (404,160) |
| SALES / SERV EDUC ACTIVITIES | $ (60,000) | $ (60,000) |
| ADDITION TO/(USE OF) FUND BALANCE | - | 497,966 |
| TOTAL OPERATING REVENUE | $ (18,479,417) | $ (19,207,052) |
| OPERATING CHANGE FROM PREVIOUS YEAR | $ 727,635 | 3.94% |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Auxiliary Fund Revenue Summary Report**

| Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|
| COLLEGE STORE | (1,550,000) | (1,550,000) |
| STUDENT RESIDENCE HALL | (805,350) | (848,640) |
| FOOD SERVICE OPERATIONS | (478,500) | (508,500) |
| TOTAL COLLEGE STORE RESIDENCE HALL AND FOOD SERVICE | $ (2,833,850) | $ (2,907,140) |
| ATHLETICS | (40,000) | (40,000) |
| FOUNDATION | - | - |
| TOTAL ATHLETICS | $ (40,000) | $ (40,000) |
| WHATLEY CENTER RECEIPTS | (110,150) | (125,150) |
| FINE ARTS | - | - |
| TOTAL OTHER INCOME | $ (110,150) | $ (125,150) |
| OPERATING TRANSFER | $ (766,447) | $ (908,579) |
| TOTAL AUXILIARY REVENUE | $ (3,750,447) | $ (3,980,869) |
| TOTAL REVENUES | **(22,229,864)** | **(23,187,921)** |
| AUXILARY CHANGE FROM PRIOR YEAR | $ 230,422 | 6.14% |
| TOTAL BUDGET CHANGE FROM PRIOR YEAR | $ 958,057 | 4.31% |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expenditure Summary Report**

| Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|
| ART | 64,900 | 69,047 |
| BIOLOGICAL SCIENCES | 454,173 | 470,472 |
| CHEMISTRY | 109,947 | 182,585 |
| DEVELOPMENTAL ED - ENGLISH | 200 | 200 |
| DEVELOPMENTAL ED - MATH | 350 | 350 |
| EDUCATION | 100 | 100 |
| ENGLISH / LITERAT / WRITING | 218,659 | 230,530 |
| FOREIGN LANGUAGE | 85,346 | 85,446 |
| HEALTH / PHYSICAL EDUCATION | 104,415 | 108,579 |
| HISTORY | 288,263 | 299,499 |
| HUMANITIES | 200 | 400 |
| JOURNALISM / PHOTOGRAPY | 980 | 2,480 |
| MATHMATICS | 402,232 | 308,776 |
| ENGINEERING | 300 | 1,675 |
| MUSIC | 87,403 | 101,589 |
| PHILOSOPHY / RELIGION | 80,583 | 1,150 |
| PHYSICS/GEOLOGY/ASTRONOMY | 79,627 | 85,905 |
| POLITICAL SCIENCE | 76,587 | 81,404 |
| PSYCHOLOGY | 94,841 | 98,358 |
| SOCIOLOGY | 35,904 | 37,324 |
| SOCIAL WORK | 36,754 | 39,074 |
| SPEECH | 70,084 | 72,881 |
| THEATRE | 87,592 | 114,245 |
| Total Academic Instruction | $ 2,379,441 | $ 2,392,069 |
| | | |
| AGRICULTURE | 203,672 | 211,425 |
| ASSOCIATE DEGREE NURSING | 572,241 | 539,692 |
| AUTO BODY REPAIR | 84,652 | - |
| BUSINESS ADMINISTRATION | 308,527 | 326,497 |
| COMPUTER SCIENCE | 94,131 | 97,719 |
| COSMETOLOGY | 143,825 | 157,117 |
| CRIMINAL JUSTICE | 79,860 | 79,151 |
| CULINARY ARTS | 189,677 | 148,570 |
| MORTUARY SCIENCE | 496,612 | 631,297 |
| ELECTRICAL OCCUPATIONS | 3,415 | 2,500 |
| EMERGENCY MEDICAL SERVICES | 196,500 | 189,149 |
| INDUSTRIAL TECHNOLOGY | 119,291 | 123,739 |
| SHELBY AUTOMOTIVE | 201,875 | 211,552 |
| MEDICAL ASSISTANT | 250,201 | 166,542 |
| MEDICAL LABORATORY ASSIST | 192,067 | 165,052 |
| PATIENT CARE TECHNOLOGY | 105,391 | 75,680 |
| PHYSICAL THERAPY ASSISTANT | 220,029 | 230,646 |
| HUMAN PERFORMANCE | 53,373 | 55,458 |
| VOCATIONAL NURSING | 188,170 | 230,469 |
| SIM LAB | 71,187 | 80,034 |
| WELDING | 123,658 | 126,991 |
| Total Occupational/Tech Instruction | $ 3,898,353 | $ 3,849,280 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expenditure Summary Report**

| Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|
| STUDENT PUBLICATIONS | 8,530 | 10,030 |
| WHATLEY | 195,206 | 200,506 |
| COLLEGE FARM | 104,128 | 102,118 |
| Total Org Activity Instruction | $ 307,864 | $ 312,654 |
| CONTINUING EDUC WORKFORCE | 400,936 | 366,874 |
| CONT EDUC PERSONAL ENRICH | 32,417 | 30,592 |
| PROF EDUC / ALLIED HEALTH | 56,850 | 46,325 |
| SMALL BUSINESS DEV CENTER | 10,000 | 10,000 |
| Total Public Service | $ 500,203 | $ 453,791 |
| LEARNING RESOURCE CENTER | $ 317,033 | $ 332,211 |
| INSTRUCTIONAL ADMIN | 2,392,765 | 2,720,123 |
| AVP INSTRUCTIONAL ADMIN | 11,600 | 13,500 |
| DUAL CREDIT | 75,425 | 78,345 |
| OUTREACH ADMINISTRATION | 4,740 | 4,740 |
| WORKFORCE EDUC ADMIN | 133,811 | 139,083 |
| ALLIED HEALTH ADMIN | 119,869 | 122,611 |
| PART TIME TEACHING ACADEMY | 2,100 | 2,100 |
| PRESIDENTIAL SCHOLARS | 24,175 | 24,175 |
| Total Instruction/Student Dev Admin | $ 2,764,484 | $ 3,104,677 |
| HANSON SEWELL CENTER | $ 24,686 | $ 24,686 |
| COMMUNITY RESOURCE CENTER | $ 3,028 | $ 3,028 |
| INDUSTRIAL TECH TRAINING CENTER | $ 62,219 | $ 74,244 |
| ADMISSIONS / STUDENT SERV | 78,099 | 113,308 |
| COUNSELING / RECRUITMENT | 284,521 | 198,522 |
| ENROLLMENT MANAGEMENT | 58,237 | 60,371 |
| FINANCIAL AID | 250,401 | 266,083 |
| REGISTRATION | 83,051 | 84,073 |
| STUDENT ACTIVITIES | 115,486 | 118,461 |
| STUDENT AMBASSADORS | 500 | 500 |
| TESTING | 116,972 | 110,390 |
| STUDENT SERVICES ADMIN | 311,688 | 333,109 |
| AVP STUDENT SERVICES ADMIN | 5,450 | 18,500 |
| Total Enrollment Management | $ 1,304,405 | $ 1,303,317 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expenditure Summary Report**

| Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|
| BOARD OF TRUSTEES | 3,000 | 4,000 |
| PRESIDENT | 348,729 | 365,911 |
| HUMAN RESOURCES | 293,077 | 277,461 |
| INSTITUTIONAL EFFECTIVENESS | 124,965 | 79,203 |
| SACS REAFFIRMATION | 25,380 | 25,380 |
| DEVELOPMENT OFFICE | 354,150 | 362,507 |
| MARKETING & PUBLIC RELATIONS | 228,392 | 235,784 |
| BUSINESS OFFICE | 981,441 | 870,062 |
| ENTERPRISE SYSTEMS | 176,629 | 176,629 |
| INFORMATION SYSTEMS | 753,658 | 843,877 |
| COMMUNICATION SERVICES | 28,450 | 31,950 |
| COPY CENTER | 140,180 | 136,168 |
| INSTITUTIONAL ACTIVITIES | 1,224,372 | 1,632,077 |
| QUALITY ENHANCEMENT PLAN | 40,200 | 36,488 |
| SECURITY/POLICE | 382,714 | 554,264 |
| Total Institutional Support | $ 5,105,336 | $ 5,631,761 |
| BUILDING MAINTENANCE | 384,189 | 403,925 |
| CUSTODIAL SERVICES | 347,000 | 350,000 |
| GROUNDS MAINTENANCE | 103,100 | 155,000 |
| PLANT GENERAL SERVICES | 353,994 | 383,813 |
| UTILITIES | 600,000 | 600,000 |
| Total Plant , Operation and Maint | $ 1,788,283 | $ 1,892,738 |
| STAFF BENEFITS | $ 24,082 | $ (167,404) |
| | **$ 18,479,417** | **$ 19,207,052** |
| OPERATING CHANGE FROM PREVIOUS YEAR | $ 727,636 | 3.94% |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Auxiliary Fund Expenditure Summary Report**

| Description | | Operating Budget 2023-2024 | | Operating Budget 2024-2025 |
|---|---|---|---|---|
| COLLEGE BOOKSTORE | | 1,412,294 | | 1,515,601 |
| FOOD SERVICE | | 468,667 | | 497,200 |
| Total College Store & Food Service | $ | 1,880,961 | $ | 2,012,801 |
| TACC | $ | 12,242 | $ | 17,015 |
| INTERCOLLEGIATE ATHLETICS | | 194,917 | | 200,548 |
| SOCCER - WOMEN | | 30,550 | | 37,550 |
| SOCCER - MEN | | 141,924 | | 178,296 |
| RODEO | | 176,185 | | 187,959 |
| BASEBALL | | 220,318 | | 225,318 |
| SOFTBALL | | 124,155 | | 134,231 |
| ATHLETIC SCHOLARSHIPS | | 546,000 | | 564,000 |
| Total Athletics | $ | 1,434,050 | $ | 1,527,902 |
| SCHOLARSHIPS AND WAIVERS | $ | 122,441 | $ | 122,441 |
| STUDENT HOUSING | | 230,191 | | 252,909 |
| HOUSING MAINTENANCE | | 70,562 | | 47,801 |
| | $ | 300,753 | $ | 300,710 |
| TOTAL AUXILIARY EXPENSES | $ | 3,750,447 | $ | 3,980,869 |
| | **$** | **22,229,864** | **$** | **23,187,921** |
| AUXILARY CHANGE FROM PRIOR YEAR | $ | 230,422 | | 6.14% |
| TOTAL BUDGET CHANGE FROM PRIOR YEAR | $ | 958,057 | | 4.31% |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Revenue Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-03-001-5000 | STATE APPROPRIATIONS | (6,997,358) | (7,366,219) |
| Total For | STATE APPROPRIATIONS | $ (6,997,358) | $ (7,366,219) |
| 01-101-04-001-5040 | CAMP COUNTY CURRENT | (1,062,196) | (1,149,770) |
| 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 | $ (1,082,980) | $ (1,170,554) |
| 01-101-04-001-5065 | MORRIS COUNTY CURRENT | (702,478) | (766,112) |
| 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 | $ (727,562) | $ (791,196) |
| 01-101-04-001-5090 | TITUS COUNTY CURRENT | (2,677,382) | (2,901,270) |
| 01-101-04-001-5095 | TITUS COUNTY DELINQ | (27,235) | (27,335) |
| 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 | $ (2,725,760) | $ (2,949,748) |
| 01-101-06-001-5130 | TUITION IN DISTRICT | (1,214,476) | (1,223,765) |
| 01-101-06-001-5135 | TUITION-OUT-OF DISTRICT | (2,154,921) | (2,258,152) |
| 01-101-06-001-5140 | TUITION-NON RESIDENT | (421,314) | (459,459) |
| 01-101-06-001-5150 | DUAL CREDIT FEES | (272,962) | (547,629) |
| 01-101-06-001-5155 | OUT OF DIST DUAL CRE | (186,970) | (215,967) |
| 01-101-06-001-5160 | NONRESIDENT DUAL CRE | (11,377) | (7,713) |
| Total For | TUITION | $ (4,262,020) | $ (4,712,685) |
| 01-101-06-001-5145 | DIFFERENTIAL FEES | (132,824) | (180,824) |
| 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) | (2,793,125) |
| 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 | $ (3,585,687) | $ (3,827,123) |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Revenue Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-06-001-5235 | ALLIED HEALTH TUITION | (61,000) | (42,000) |
| 01-101-06-001-5240 | ALLIED HEALTH FEES | (11,000) | (15,000) |
| 01-101-06-001-5245 | CONTINUING EDUC TUITION | (271,960) | (180,000) |
| 01-101-06-001-5250 | CONTINUING EDUC FEES | (40,000) | (63,000) |
| Total For | CONTINUING EDUCATION | $ (383,960) | $ (300,000) |
| 01-101-19-001-5255 | TRANSFER TPEG TUITION | 130,000 | 130,000 |
| 01-101-19-001-5260 | TRANSFER DEBT SVC 2016 BONDS | 203,350 | 208,400 |
| 01-101-19-001-5265 | TRANSFER DEBT SVC 2016-A BONDS | 370,588 | 364,288 |
| 01-101-06-001-5274 | AUXILIARY TRANSFER | 766,447 | 908,579 |
| 01-101-06-001-5270 | TUITION WAIVERS | 265,400 | 265,400 |
| Total For | TRANSFER TUITION / FEES | $ 1,735,785 | $ 1,876,667 |
| 01-101-07-001-5280 | INTEREST INCOME | (12,000) | (62,000) |
| 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) | (1,672) |
| 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 | (42,874) | (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 | (175,000) | (139,285) |
| Total For | OTHER INCOME | $ (389,874) | $ (404,160) |
| 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 | (6,800) | (6,800) |
| Total For | SALES / SERV EDUC ACTIVITIES | $ (60,000) | $ (60,000) |
| | ADDITION TO/(USE OF) FUND BALANCE | - | 497,966 |
| | TOTAL OPERATING REVENUES | $ (18,479,417) | $ (19,207,052) |
| | OPERATING CHANGE FROM PREVIOUS YEAR | $ 727,635 | 3.94% |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Auxiliary Fund Revenue Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-104-09-001-5474 | INCLUSIVE ACCESS | (735,000) | (735,000) |
| 01-104-09-001-5475 | BOOKSTORE SALES NEW | (460,000) | (560,000) |
| 01-104-09-001-5480 | BOOKSTORE SALES USED | (20,000) | (20,000) |
| 01-104-09-001-5485 | BOOKSTORE SALES GENERAL | (205,000) | (205,000) |
| 01-104-09-001-5490 | CLOTHING | (79,000) | (79,000) |
| 01-104-09-001-5495 | BOOKSTORE NON-TAX NEW | (30,000) | (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 | (6,000) | (6,000) |
| 01-104-09-001-5272 | FAST WAIVER-BOOKSTORE | - | 100,000 |
| Total For | COLLEGE STORE | $ (1,550,000) | $ (1,550,000) |
| 01-104-09-001-5523 | STUDENT HOUSING APP FEE | (10,000) | (10,000) |
| 01-104-09-001-5525 | STUDENT HOUSING WEST | (326,510) | (353,280) |
| 01-104-09-001-5530 | STUDENT HOUSING EAST | (468,840) | (485,360) |
| Total For | RESIDENCE HALL | $ (805,350) | $ (848,640) |
| 01-104-09-001-5290 | MISC. INCOME | (2,500) | (2,500) |
| 01-104-09-001-5535 | MEAL TICKET | (476,000) | (506,000) |
| Total For | FOOD SERVICE | $ (478,500) | $ (508,500) |
| 01-104-09-001-5420 | ATHLETIC PROCEEDS | (20,000) | (20,000) |
| 01-104-09-001-5435 | FACILITY RENTALS | (5,000) | (5,000) |
| 01-104-09-001-5430 | ATHLETIC GATE RECEIP | (8,000) | (8,000) |
| 01-104-09-001-5540 | VENDING INCOME | (7,000) | (7,000) |
| 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) | (46,000) |
| 01-104-09-001-5465 | ADVERTISING INCOME | (22,650) | (22,650) |
| Total For | WHATLEY CENTER RECEIPTS | $ (110,150) | $ (125,150) |
| 01-104-09-001-5470 | FINE ARTS-WHATLEY RECEIPTS | - | - |
| Total For | FINE ARTS-WHATLEY RECEIPTS | $ - | $ - |
| | OPERATING TRANSFER | (766,447) | (908,579) |
| | TOTAL AUXILIARY REVENUE | $ (3,750,447) | $ (3,980,869) |
| | TOTAL REVENUE | **(22,229,864)** | **(23,187,921)** |
| | AUXILARY CHANGE FROM PRIOR YEAR | $ 230,422 | 6.14% |
| | TOTAL BUDGET CHANGE FROM PRIOR YEAR | $ 958,057 | 4.31% |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-22-400-6112 | SALARIES-FT/FACULTY | 54,085 | 56,248 |
| 01-101-22-400-6142 | BENEFITS | 5,840 | 6,074 |
| 01-101-22-400-6253 | SOFTWARE | - | 0 |
| 01-101-22-400-6343 | POSTAGE | 225 | 375 |
| 01-101-22-400-6346 | SUPPLIES | 1,300 | 2,500 |
| 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 | 400 | 400 |
| 01-101-22-400-6479 | SPECIAL PROJECTS | - | 0 |
| 01-101-22-400-6488 | TRAVEL | 1,600 | 2,000 |
| Total For | ART | $ 64,900 | $ 69,047 |
| 01-101-22-404-6112 | SALARIES-FT/FACULTY | 325,029 | 338,030 |
| 01-101-22-404-6119 | SALARIES-STUDENT INS | 7,500 | 4,500 |
| 01-101-22-404-6142 | BENEFITS | 87,549 | 88,967 |
| 01-101-22-404-6253 | SOFTWARE | | 2,425 |
| 01-101-22-404-6267 | TELEPHONE | - | - |
| 01-101-22-404-6340 | NON CAPITAL EQUIPMENT | 6,000 | 6,000 |
| 01-101-22-404-6343 | POSTAGE | 30 | 300 |
| 01-101-22-404-6346 | SUPPLIES | 17,700 | 17,000 |
| 01-101-22-404-6353 | TECHNOLOGY | - | - |
| 01-101-22-404-6425 | EQUIPMENT MAINTENANCE | 7,615 | 8,000 |
| 01-101-22-404-6455 | PHOTOCOPYING | 1,000 | 1,000 |
| 01-101-22-404-6458 | PRINTING | 1,000 | 1,000 |
| 01-101-22-404-6488 | TRAVEL | 750 | 3,250 |
| Total For | BIOLOGICAL SCIENCES | $ 454,173 | $ 470,472 |
| 01-101-22-408-6112 | SALARIES-FT/FACULTY | 63,210 | 119,818 |
| 01-101-22-408-6119 | SALARIES-STUDENT INS | 4,000 | 4,000 |
| 01-101-22-408-6142 | BENEFITS | 15,037 | 28,517 |
| 01-101-22-408-6216 | CONTRACTED SERVICES | - | - |
| 01-101-22-408-6220 | EQUIPMENT LEASE | - | - |
| 01-101-22-408-6253 | SOFTWARE | - | - |
| 01-101-22-408-6260 | SUBSCRIPTIONS | - | 200 |
| 01-101-22-408-6343 | POSTAGE | 50 | 50 |
| 01-101-22-408-6346 | SUPPLIES | 8,050 | 8,300 |
| 01-101-22-408-6353 | TECHNOLOGY | - | - |
| 01-101-22-408-6425 | EQUIPMENT MAINTENANCE | 18,500 | 19,600 |
| 01-101-22-408-6455 | PHOTOCOPYING | 500 | 500 |
| 01-101-22-408-6458 | PRINTING | 600 | 600 |
| 01-101-22-408-6488 | TRAVEL | - | 1,000 |
| Total For | CHEMISTRY | $ 109,947 | $ 182,585 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 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 | 50 |
| 01-101-22-412-6353 | TECHNOLOGY | | |
| 01-101-22-412-6455 | PHOTOCOPYING | 100 | 150 |
| 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 | $ 100 |
| Total For | EDUCATION | $ 100 | $ 100 |
| 01-101-22-416-6112 | SALARIES-FT/FACULTY | 165,263 | 175,118 |
| 01-101-22-416-6142 | BENEFITS | 50,396 | 52,412 |
| 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 | 1,500 | 1,500 |
| 01-101-22-416-6498 | SKD ACTIVITIES | 500 | 500 |
| Total For | ENGLISH/LITERAT/WRITING | $ 218,659 | $ 230,530 |

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

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-22-420-6112 | SALARIES-FT/FACULTY | 67,871 | 67,871 |
| 01-101-22-420-6142 | BENEFITS | 17,275 | 17,275 |
| 01-101-22-420-6253 | SOFTWARE | - | - |
| 01-101-22-420-6343 | POSTAGE | - | - |
| 01-101-22-420-6346 | SUPPLIES | 100 | 200 |
| 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 | $ 85,346 | $ 85,446 |
| 01-101-22-424-6112 | SALARIES-FT/FACULTY | 82,549 | 85,851 |
| 01-101-22-424-6142 | BENEFITS | 21,556 | 22,418 |
| 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 | $ 104,415 | $ 108,579 |
| 01-101-22-428-6112 | SALARIES-FT/FACULTY | 216,503 | 225,163 |
| 01-101-22-428-6119 | SALARIES-STUDENT INS | - | - |
| 01-101-22-428-6142 | BENEFITS | 64,400 | 66,976 |
| 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 | 500 | 500 |
| 01-101-22-428-6353 | TECHNOLOGY | - | - |
| 01-101-22-428-6455 | PHOTOCOPYING | 500 | 500 |
| 01-101-22-428-6458 | PRINTING | 500 | 500 |
| 01-101-22-428-6488 | TRAVEL | 3,500 | 3,500 |
| 01-101-22-428-6498 | PTK ACTIVITIES | 2,000 | 2,000 |
| Total For | HISTORY | $ 288,263 | $ 299,499 |

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

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-22-432-6346 | SUPPLIES | 50 | 250 |
| 01-101-22-432-6455 | PHOTOCOPYING | 150 | 150 |
| 01-101-22-432-6488 | TRAVEL | - | - |
| Total For | HUMANITIES | $ 200 | $ 400 |
| 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 | | 1,500 |
| 01-101-22-436-6455 | PHOTOCOPYING | 50 | 50 |
| 01-101-22-436-6488 | TRAVEL | 830 | 830 |
| Total For | JOURNALISM / PHOTOGRAPHY | $ 980 | $ 2,480 |
| 01-101-22-440-6112 | SALARIES-FT/FACULTY | 324,183 | 245,013 |
| 01-101-22-440-6142 | BENEFITS | 72,399 | 58,313 |
| 01-101-22-440-6253 | SOFTWARE | - | - |
| 01-101-22-440-6267 | TELEPHONE | - | - |
| 01-101-22-440-6343 | POSTAGE | - | - |
| 01-101-22-440-6346 | SUPPLIES | 1,000 | 1,000 |
| 01-101-22-440-6353 | TECHNOLOGY | - | - |
| 01-101-22-440-6455 | PHOTOCOPYING | 1,000 | 1,300 |
| 01-101-22-440-6458 | PRINTING | 150 | 150 |
| 01-101-22-440-6488 | TRAVEL | 3,500 | 3,000 |
| Total For | MATHMATICS | $ 402,232 | $ 308,776 |
| 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 | 200 | 1,575 |
| 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 | $ 300 | $ 1,675 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-22-444-6112 | SALARIES-FT/FACULTY | 62,370 | 75,675 |
| 01-101-22-444-6142 | BENEFITS | 22,033 | 22,914 |
| 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 | $ 87,403 | $ 101,589 |
| 01-101-22-448-6112 | SALARIES-FT/FACULTY | 64,049 | - |
| 01-101-22-448-6142 | BENEFITS | 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 | 750 | 750 |
| Total For | PHILOSOPHY / RELIGION | $ 80,583 | $ 1,150 |
| 01-101-22-452-6112 | SALARIES-FT/FACULTY | 51,494 | 53,554 |
| 01-101-22-452-6119 | SALARIES-STUDENT INS | 1,000 | 1,000 |
| 01-101-22-452-6142 | BENEFITS | 22,068 | 22,951 |
| 01-101-22-452-6253 | SOFTWARE | - | - |
| 01-101-22-452-6267 | TELEPHONE | - | - |
| 01-101-22-452-6343 | POSTAGE | - | - |
| 01-101-22-452-6346 | SUPPLIES | 500 | 500 |
| 01-101-22-452-6353 | TECHNOLOGY | - | 3,000 |
| 01-101-22-452-6425 | EQUIPMENT MAINTENANCE | 4,000 | 3,500 |
| 01-101-22-452-6455 | PHOTOCOPYING | 200 | 200 |
| 01-101-22-452-6458 | PRINTING | 200 | 200 |
| 01-101-22-452-6488 | TRAVEL | 165 | 1,000 |
| Total For | PHYSICS/GEOLOGY/ASTRON | $ 79,627 | $ 85,905 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-22-456-6112 | SALARIES-FT/FACULTY | 61,672 | 64,139 |
| 01-101-22-456-6142 | BENEFITS | 12,915 | 15,265 |
| 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 | 1,600 | 1,600 |
| Total For | POLITICAL SCIENCE | $ 76,587 | $ 81,404 |
| 01-101-22-460-6112 | SALARIES-FT/FACULTY | 61,528 | 63,990 |
| 01-101-22-460-6119 | SALARIES-STUDENT INS | - | - |
| 01-101-22-460-6142 | BENEFITS | 30,356 | 31,268 |
| 01-101-22-460-6216 | CONTRACTED SERVICES | - | - |
| 01-101-22-460-6253 | SOFTWARE | - | - |
| 01-101-22-460-6343 | POSTAGE | 100 | 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 | 1,457 | 1,500 |
| 01-101-22-460-6498 | PSI BETA ACTIVITIES | 500 | 600 |
| Total For | PSYCHOLOGY | $ 94,841 | $ 98,358 |
| 01-101-22-464-6112 | SALARIES-FT/FACULTY | 27,302 | 28,394 |
| 01-101-22-464-6142 | BENEFITS | 8,202 | 8,530 |
| 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 | $ 35,904 | $ 37,324 |
| 01-101-22-466-6112 | SALARIES-FT/FACULTY | 27,302 | 28,394 |
| 01-101-22-466-6142 | BENEFITS | 8,202 | 8,530 |
| 01-101-22-466-6253 | SOFTWARE | - | - |
| 01-101-22-466-6343 | POSTAGE | 100 | 100 |
| 01-101-22-466-6346 | SUPPLIES | 250 | 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 | 1,500 |
| Total For | SOCIAL WORK | $ 36,754 | $ 39,074 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-22-468-6112 | SALARIES-FT/FACULTY | 54,103 | 56,268 |
| 01-101-22-468-6142 | BENEFITS | 15,806 | 16,438 |
| 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 | $ 70,084 | $ 72,881 |
| 01-101-22-472-6112 | SALARIES-FT/FACULTY | 60,367 | 62,782 |
| 01-101-22-472-6119 | SALARIES-STUDENT INST | 300 | 300 |
| 01-101-22-472-6121 | SALARIES - PART TIME | - | 18,240 |
| 01-101-22-472-6142 | BENEFITS | 14,275 | 17,673 |
| 01-101-22-472-6216 | CONTRACTED SERVICES | - | 1,000 |
| 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 | 8,000 | 9,500 |
| 01-101-22-472-6353 | TECHNOLOGY | 2,000 | 3,000 |
| 01-101-22-472-6455 | PHOTOCOPYING | 400 | 500 |
| 01-101-22-472-6458 | PRINTING | 500 | 500 |
| 01-101-22-472-6488 | TRAVEL | 750 | 750 |
| Total For | THEATRE | $ 87,592 | $ 114,245 |
| 01-101-24-500-6112 | SALARIES-FT/FACULTY | 142,583 | 148,286 |
| 01-101-24-500-6119 | SALARIES-STUDENT INST | 2,700 | 3,500 |
| 01-101-24-500-6121 | SALARIES-P/T | 3,000 | 3,000 |
| 01-101-24-500-6142 | BENEFITS | 38,139 | 39,664 |
| 01-101-24-500-6242 | MEMBERSHIPS | 600 | 700 |
| 01-101-24-500-6253 | SOFTWARE | - | - |
| 01-101-24-500-6267 | TELEPHONE | - | - |
| 01-101-24-500-6340 | NON-CAPEX EQUIPMENT | - | - |
| 01-101-24-500-6343 | POSTAGE | 150 | 75 |
| 01-101-24-500-6346 | SUPPLIES | 9,250 | 10,000 |
| 01-101-24-500-6353 | TECHNOLOGY | - | - |
| 01-101-24-500-6405 | BULL GAIN TEST | - | - |
| 01-101-24-500-6455 | PHOTOCOPYING | 150 | 150 |
| 01-101-24-500-6458 | PRINTING | 400 | 100 |
| 01-101-24-500-6479 | SPECIAL PROJECTS | 6,200 | 5,700 |
| 01-101-24-500-6488 | TRAVEL | 500 | 250 |
| 01-101-24-500-6695 | CAPEX EQUIPMENT | - | - |
| Total For | AGRICULTURE | $ 203,672 | $ 211,425 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-24-505-6111 | SALARIES-PROFESSIONAL | 89,595 | - |
| 01-101-24-505-6112 | SALARIES-FT/FACULTY | 380,336 | 431,931 |
| 01-101-24-505-6142 | BENEFITS | 86,160 | 84,566 |
| 01-101-24-505-6242 | MEMBERSHIPS | 3,800 | 5,050 |
| 01-101-24-505-6253 | SOFTWARE | - | - |
| 01-101-24-505-6267 | TELEPHONE | - | - |
| 01-101-24-505-6343 | POSTAGE | - | 10 |
| 01-101-24-505-6346 | SUPPLIES | 5,000 | 9,205 |
| 01-101-24-505-6353 | TECHNOLOGY | 2,500 | - |
| 01-101-24-505-6401 | ACCREDITATION | - | - |
| 01-101-24-505-6455 | PHOTOCOPYING | 700 | 2,000 |
| 01-101-24-505-6458 | PRINTING | 500 | 500 |
| 01-101-24-505-6461 | PROMOTION | 150 | - |
| 01-101-24-505-6478 | CLINICAL TRAVEL | - | 3,600 |
| 01-101-24-505-6488 | TRAVEL | 3,500 | 2,830 |
| Total For | ASSOCIATE DEGREE NURSING | $ 572,241 | $ 539,692 |
| 01-101-24-510-6112 | SALARIES-FT/FACULTY | 57,846 | - |
| 01-101-24-510-6142 | BENEFITS | 15,256 | - |
| 01-101-24-510-6253 | SOFTWARE | - | - |
| 01-101-24-510-6346 | SUPPLIES | 8,000 | - |
| 01-101-24-510-6353 | TECHNOLOGY | - | - |
| 01-101-24-510-6455 | PHOTOCOPYING | 50 | - |
| 01-101-24-510-6458 | PRINTING | - | - |
| 01-101-24-510-6479 | SPECIAL PROJECTS | 3,500 | - |
| 01-101-24-510-6488 | TRAVEL | - | - |
| Total For | AUTO BODY REPAIR | $ 84,652 | $ - |
| 01-101-24-515-6112 | SALARIES-FT/FACULTY | 261,444 | 271,902 |
| 01-101-24-515-6142 | BENEFITS | 45,933 | 47,770 |
| 01-101-24-515-6253 | SOFTWARE | - | - |
| 01-101-24-515-6343 | POSTAGE | 50 | 25 |
| 01-101-24-515-6346 | SUPPLIES | 500 | 400 |
| 01-101-24-515-6353 | TECHNOLOGY | - | - |
| 01-101-24-515-6455 | PHOTOCOPYING | 400 | 250 |
| 01-101-24-515-6458 | PRINTING | 200 | 150 |
| 01-101-24-515-6488 | TRAVEL | - | 6,000 |
| Total For | BUSINESS ADMINISTRATION | $ 308,527 | $ 326,497 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-24-520-6112 | SALARIES-FT/FACULTY | 66,574 | 69,237 |
| 01-101-24-520-6142 | BENEFITS | 26,872 | 27,947 |
| 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 | 500 | 400 |
| 01-101-24-520-6353 | TECHNOLOGY | - | - |
| 01-101-24-520-6455 | PHOTOCOPYING | 100 | 75 |
| 01-101-24-520-6458 | PRINTING | 75 | 50 |
| 01-101-24-520-6488 | TRAVEL | - | - |
| Total For | COMPUTER SCIENCE | $ 94,131 | $ 97,719 |
| 01-101-24-525-6111 | SALARIES-PROFESSIONAL | - | - |
| 01-101-24-525-6112 | SALARIES-FT/FACULTY | 92,444 | 105,110 |
| 01-101-24-525-6119 | SALARIES-STUDENT INST | - | - |
| 01-101-24-525-6121 | PART-TIME SALARIES | - | - |
| 01-101-24-525-6142 | BENEFITS | 29,526 | 30,707 |
| 01-101-24-525-6242 | MEMBERSHIPS | 200 | 280 |
| 01-101-24-525-6253 | SOFTWARE | - | - |
| 01-101-24-525-6343 | POSTAGE | 55 | 20 |
| 01-101-24-525-6340 | NON-CAP EX - EQUIPMENT | - | - |
| 01-101-24-525-6346 | SUPPLIES | 19,500 | 19,500 |
| 01-101-24-525-6353 | TECHNOLOGY | - | - |
| 01-101-24-525-6455 | PHOTOCOPYING | 1,100 | 1,000 |
| 01-101-24-525-6458 | PRINTING | 1,000 | 500 |
| 01-101-24-525-6488 | TRAVEL | - | - |
| Total For | COSMETOLOGY | $ 143,825 | $ 157,117 |
| 01-101-24-530-6112 | SALARIES-FT/FACULTY | 46,280 | 48,131 |
| 01-101-24-530-6142 | BENEFITS | 15,000 | 15,600 |
| 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 | 20 |
| 01-101-24-530-6346 | SUPPLIES | 350 | 275 |
| 01-101-24-530-6353 | TECHNOLOGY | - | - |
| 01-101-24-530-6425 | EQUIPMENT MAINT | 18,000 | 15,000 |
| 01-101-24-530-6455 | PHOTOCOPYING | 100 | 25 |
| 01-101-24-530-6458 | PRINTING | 100 | 100 |
| 01-101-24-530-6488 | TRAVEL | - | - |
| Total For | CRIMINAL JUSTICE | $ 79,860 | $ 79,151 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-24-535-6112 | SALARIES-FT/FACULTY | 131,402 | 103,328 |
| 01-101-24-535-6142 | BENEFITS | 42,500 | 32,032 |
| 01-101-24-535-6253 | SOFTWARE | - | - |
| 01-101-24-535-6267 | TELEPHONE/CABLE | 1,650 | 1,650 |
| 01-101-24-535-6343 | POSTAGE | - | - |
| 01-101-24-535-6346 | SUPPLIES | 8,200 | 8,500 |
| 01-101-24-535-6353 | TECHNOLOGY | - | - |
| 01-101-24-535-6455 | PHOTOCOPYING | - | - |
| 01-101-24-535-6458 | PRINTING | 275 | 400 |
| 01-101-24-535-6464 | RECRUITMENT | 150 | - |
| 01-101-24-535-6479 | SPECIAL PROJECTS-CAT | 5,500 | 2,500 |
| 01-101-24-535-6488 | TRAVEL | - | 160 |
| Total For | CULINARY ARTS | $ 189,677 | $ 148,570 |
| 01-101-24-541-6111 | SALARIES-PROFESSIONAL | 42,848 | 44,562 |
| 01-101-24-541-6112 | SALARIES-FT/FACULTY | 349,654 | 428,901 |
| 01-101-24-541-6142 | BENEFITS | 61,760 | 112,684 |
| 01-101-24-541-6242 | MEMBER DUES | 5,000 | 4,500 |
| 01-101-24-541-6253 | SOFTWARE | 2,000 | 1,000 |
| 01-101-24-541-6267 | TELEPHONE | - | - |
| 01-101-24-541-6340 | NON-CAP EX - EQUIPMENT | - | - |
| 01-101-24-541-6343 | POSTAGE | 1,500 | 2,000 |
| 01-101-24-541-6346 | SUPPLIES | 10,000 | 11,000 |
| 01-101-24-541-6353 | TECHNOLOGY | 3,000 | 3,000 |
| 01-101-24-541-6401 | ACCREDITATION | 7,500 | 7,500 |
| 01-101-24-541-6455 | PHOTOCOPYING | 250 | 500 |
| 01-101-24-541-6458 | PRINTING | 100 | 150 |
| 01-101-24-541-6461 | PROMOTIONS | 1,500 | - |
| 01-101-24-541-6478 | CLINICAL TRAVEL | - | 3,000 |
| 01-101-24-541-6488 | TRAVEL | 11,500 | 7,500 |
| 01-101-24-541-6695 | CAP EX EQUIPMENT | - | 5,000 |
| Total For | MORTUARY SCIENCE | $ 496,612 | $ 631,297 |
| 01-101-24-545-6253 | SOFTWARE | - | - |
| 01-101-24-545-6343 | POSTAGE | 15.00 | - |
| 01-101-24-545-6346 | SUPPLIES | 3,200.00 | 2,500 |
| 01-101-24-545-6353 | TECHNOLOGY | - | - |
| 01-101-24-545-6455 | PHOTOCOPYING | 100.00 | |
| 01-101-24-545-6458 | PRINTING | 100.00 | |
| 01-101-24-545-6488 | TRAVEL | - | - |
| Total For | ELECTRICAL OCCUPATIONS | $ 3,415 | $ 2,500 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-24-550-6112 | SALARIES-FT/FACULTY | 140,270 | 134,765 |
| 01-101-24-550-6142 | BENEFITS | 35,520 | 32,074 |
| 01-101-24-550-6216 | CONTRACTED SERVICES | 8,000 | 8,000 |
| 01-101-24-550-6242 | MEMBERSHIPS | 1,385 | 1,385 |
| 01-101-24-550-6253 | SOFTWARE | - | 700 |
| 01-101-24-550-6267 | TELEPHONE | - | - |
| 01-101-24-550-6340 | NON-CAP EX - EQUIPMENT | 1,200 | 1,200 |
| 01-101-24-550-6343 | POSTAGE | 25 | 25 |
| 01-101-24-550-6346 | SUPPLIES | 3,000 | 4,000 |
| 01-101-24-550-6353 | TECHNOLOGY | - | - |
| 01-101-24-550-6401 | ACCREDITATION | 3,850 | 3,350 |
| 01-101-24-550-6425 | EQUIPMENT MAINT. | 500 | 500 |
| 01-101-24-550-6455 | PHOTOCOPYING | 300 | 300 |
| 01-101-24-550-6458 | PRINTING | 100 | 100 |
| 01-101-24-550-6461 | PROMOTIONAL | 100 | - |
| 01-101-24-550-6478 | CLINICAL TRAVEL | - | 500 |
| 01-101-24-550-6479 | SPECIAL PROJECTS | 250 | 250 |
| 01-101-24-550-6488 | TRAVEL | 2,000 | 2,000 |
| Total For | EMERGENCY MEDICAL SERV | $ 196,500 | $ 189,149 |
| 01-101-24-555-6111 | SALARIES-PROFESSIONAL | 10,848 | 11,541 |
| 01-101-24-555-6112 | SALARIES-FT/FACULTY | 75,505 | 78,526 |
| 01-101-24-555-6142 | BENEFITS | 20,838 | 21,672 |
| 01-101-24-555-6253 | SOFTWARE | 3,500 | 3,200 |
| 01-101-24-555-6267 | TELEPHONE | - | - |
| 01-101-24-555-6346 | SUPPLIES | 8,000 | 8,000 |
| 01-101-24-555-6353 | TECHNOLOGY | - | 600 |
| 01-101-24-555-6455 | PHOTOCOPYING | 200 | 100 |
| 01-101-24-555-6458 | PRINTING | 200 | 100 |
| 01-101-24-555-6488 | TRAVEL | 200 | - |
| Total For | INDUSTRIAL TECHNOLOGY | $ 123,892 | $ 123,739 |
| 01-101-24-560-6112 | SALARIES-FT/FACULTY | 130,886 | 136,122 |
| 01-101-24-560-6119 | SALARIES-STUDENT INSTIT | 3,500 | 200 |
| 01-101-24-560-6121 | PART-TIME SALARIES | - | - |
| 01-101-24-560-6142 | BENEFITS | 34,019 | 35,380 |
| 01-101-24-560-6253 | SOFTWARE | - | - |
| 01-101-24-560-6343 | POSTAGE | 20 | 150 |
| 01-101-24-560-6346 | SUPPLIES | 25,000 | 30,000 |
| 01-101-24-560-6353 | TECHNOLOGY | - | - |
| 01-101-24-560-6402 | AUTO REPAIR PROJECT | 3,000 | 3,000 |
| 01-101-24-560-6455 | PHOTOCOPYING | 150 | 150 |
| 01-101-24-560-6458 | PRINTING | 300 | 50 |
| 01-101-24-560-6488 | TRAVEL | 3,500 | 5,000 |
| 01-101-24-560-6491 | UNIFORMS | 1,500 | 1,500 |
| 01-101-24-560-6695 | CAPEX-EQUIPMENT | - | - |
| Total For | SHELBY AUTOMOTIVE | $ 201,875 | $ 211,552 |

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

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-24-565-6112 | SALARIES-FT/FACULTY | 178,301 | 120,335 |
| 01-101-24-565-6142 | BENEFITS | 54,000 | 32,357 |
| 01-101-24-565-6216 | CONTRACTED SERVICES | - | - |
| 01-101-24-565-6242 | MEMBERSHIPS | 400 | 300 |
| 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 | 5,500 | 3,000 |
| 01-101-24-565-6353 | TECHNOLOGY | - | 200 |
| 01-101-24-565-6401 | ACCREDITATION | - | 3,000 |
| 01-101-24-565-6455 | PHOTOCOPYING | 750 | 750 |
| 01-101-24-565-6458 | PRINTING | 100 | 100 |
| 01-101-24-565-6461 | PROMOTION | 250 | - |
| 01-101-24-565-6478 | CLINICAL TRAVEL | - | 3,000 |
| 01-101-24-565-6488 | TRAVEL | 8,500 | 3,500 |
| Total For | MEDICAL ASSISTANT | $ 250,201 | $ 166,542 |
| 01-101-24-570-6112 | SALARIES-FT/FACULTY | 150,249 | 124,029 |
| 01-101-24-570-6142 | BENEFITS | 26,982 | 26,138 |
| 01-101-24-570-6242 | MEMBER DUES | 125 | 125 |
| 01-101-24-570-6253 | SOFTWARE | 1,850 | 1,850 |
| 01-101-24-570-6343 | POSTAGE | 8 | 8 |
| 01-101-24-570-6346 | SUPPLIES | 7,150 | 7,150 |
| 01-101-24-570-6353 | TECHNOLOGY | - | - |
| 01-101-24-570-6401 | ACCREDITATION | 2,968 | 3,117 |
| 01-101-24-570-6455 | PHOTOCOPYING | 300 | 300 |
| 01-101-24-570-6458 | PRINTING | 150 | 150 |
| 01-101-24-570-6461 | PROMOTION | 100 | - |
| 01-101-24-570-6478 | CLINICAL TRAVEL | - | 2,185 |
| 01-101-24-570-6488 | TRAVEL | 2,185 | - |
| Total For | MEDICAL LABORATORY TECH | $ 192,067 | $ 165,052 |
| 01-101-24-571-6112 | SALARIES-FT/FACULTY | 78,844 | 56,964 |
| 01-101-24-571-6142 | BENEFITS | 22,272 | 14,241 |
| 01-101-24-571-6253 | SOFTWARE | - | - |
| 01-101-24-571-6267 | TELEPHONE | - | - |
| 01-101-24-571-6346 | SUPPLIES | 2,000 | 3,000 |
| 01-101-24-571-6353 | TECHNOLOGY | - | - |
| 01-101-24-571-6455 | PHOTOCOPYING | 150 | 200 |
| 01-101-24-571-6458 | PRINTING | 25 | 75 |
| 01-101-24-571-6461 | PROMOTION | 100 | - |
| 01-101-24-571-6478 | CLINICAL TRAVEL | - | 1,200 |
| 01-101-24-571-6488 | TRAVEL | 2,000 | - |
| Total For | PATIENT CARE TECHNOLOGY | $ 105,391 | $ 75,680 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-24-580-6112 | SALARIES-FT/FACULTY | 163,300 | 169,832 |
| 01-101-24-580-6119 | SALARIES--STUDENT IN | 500 | 500 |
| 01-101-24-580-6142 | BENEFITS | 44,129 | 45,894 |
| 01-101-24-580-6216 | CONTRACTED SERVICES | - | - |
| 01-101-24-580-6242 | MEMBERSHIPS | 1,000 | 1,020 |
| 01-101-24-580-6253 | SOFTWARE | - | - |
| 01-101-24-580-6267 | TELEPHONE | - | - |
| 01-101-24-580-6340 | NON-CAPEX EQUIPMENT | 700 | 700 |
| 01-101-24-580-6343 | POSTAGE | - | 10 |
| 01-101-24-580-6346 | SUPPLIES | 2,000 | 2,500 |
| 01-101-24-580-6349 | TESTING | 500 | 500 |
| 01-101-24-580-6353 | TECHNOLOGY | - | - |
| 01-101-24-580-6401 | ACCREDITATION | 4,750 | 5,085 |
| 01-101-24-580-6425 | EQUIPMENT MAINTENANCE | 700 | 700 |
| 01-101-24-580-6455 | PHOTOCOPYING | 300 | 300 |
| 01-101-24-580-6458 | PRINTING | 50 | 50 |
| 01-101-24-580-6461 | PROMOTION | 100 | 100 |
| 01-101-24-580-6478 | CLINICAL TRAVEL | - | 680 |
| 01-101-24-580-6488 | TRAVEL | 2,000 | 2,775 |
| Total For | PHYSICAL THERAPY ASSISTANT | $ 220,029 | $ 230,646 |
| 01-101-24-585-6112 | SALARIES-FT/FACULTY | 39,433 | 41,010 |
| 01-101-24-585-6142 | BENEFITS | 4,570 | 4,753 |
| 01-101-24-585-6242 | MEMBER DUES | 470 | 695 |
| 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 | 5,550 | 5,550 |
| 01-101-24-585-6353 | TECHNOLOGY | 150 | 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 | 1,600 | 1,800 |
| Total For | HUMAN PERFORMANCE | 53,373 | 55,458 |

**Northeast Texas Community College**
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| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-24-590-6112 | SALARIES-FT/FACULTY | 146,073 | 173,509 |
| 01-101-24-590-6119 | SALARIES--STUDENT IN | - | - |
| 01-101-24-590-6142 | BENEFITS | 27,852 | 41,295 |
| 01-101-24-590-6242 | MEMBER DUES | 435 | 580 |
| 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 | 6,000 | 9,640 |
| 01-101-24-590-6353 | TECHNOLOGY | 3,000 | - |
| 01-101-24-590-6401 | ACCREDITATION | - | - |
| 01-101-24-590-6455 | PHOTOCOPYING | 225 | 250 |
| 01-101-24-590-6458 | PRINTING | 200 | 400 |
| 01-101-24-590-6461 | PROMOTION | 100 | - |
| 01-101-24-590-6478 | CLINICAL TRAVEL | - | 2,400 |
| 01-101-24-590-6488 | TRAVEL | 4,285 | 2,370 |
| Total For | VOCATIONAL NURSING | $ 188,170 | $ 230,469 |
| 01-101-24-592-6111 | SALARIES-PROFESSIONAL | 48,740 | 56,097 |
| 01-101-24-592-6142 | BENEFITS | 14,197 | 15,687 |
| 01-101-24-592-6242 | MEMBER DUES | - | 200 |
| 01-101-24-592-6253 | SOFTWARE | 750 | 750 |
| 01-101-24-592-6346 | SUPPLIES | 3,500 | 4,000 |
| 01-101-24-592-6353 | TECHNOLOGY | 1,500 | 800 |
| 01-101-24-592-6488 | TRAVEL | 2,500 | 2,500 |
| Total For | SIM LAB | 71,187 | 80,034 |
| 01-101-24-595-6112 | SALARIES-FT/FACULTY | 61,543 | 64,005 |
| 01-101-24-595-6119 | SALARIES--STUDENT IN | - | - |
| 01-101-24-595-6142 | BENEFITS | 24,025 | 24,986 |
| 01-101-24-595-6267 | TELEPHONE | - | - |
| 01-101-24-595-6253 | SOFTWARE | - | - |
| 01-101-24-595-6346 | SUPPLIES | 38,000 | 38,000 |
| 01-101-24-595-6353 | TECHNOLOGY | - | - |
| 01-101-24-595-6455 | PHOTOCOPYING | 75 | - |
| 01-101-24-595-6458 | PRINTING | 15 | - |
| 01-101-24-595-6488 | TRAVEL | - | - |
| Total For | WELDING | $ 123,658 | $ 126,991 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
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| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-41-480-6119 | SALARIES-STUDENT INS | - | - |
| 01-101-41-480-6242 | MEMBERSHIPS | 280 | 280 |
| 01-101-41-480-6253 | SOFTWARE | - | - |
| 01-101-41-480-6343 | POSTAGE | - | - |
| 01-101-41-480-6346 | SUPPLIES | 250 | 250 |
| 01-101-41-480-6353 | TECHNOLOGY | - | 1,500 |
| 01-101-41-480-6455 | PHOTOCOPYING | - | - |
| 01-101-41-480-6458 | PRINTING | 5,500 | 5,500 |
| 01-101-41-480-6488 | TRAVEL | 2,500 | 2,500 |
| Total For | STUDENT PUBLICATIONS | $ 8,530 | $ 10,030 |
| 01-101-41-485-6111 | SALARIES-PROFESSIONAL | 30,851 | 32,085 |
| 01-101-41-485-6121 | PART-TIME SALARIES | - | - |
| 01-101-41-485-6142 | BENEFITS | 14,155 | 14,721 |
| 01-101-41-485-6216 | CONTRACTED SERVICES | 113,000 | 113,000 |
| 01-101-41-485-6220 | EQUIPMENT LEASE | 24,000 | 24,000 |
| 01-101-41-485-6242 | MEMBERSHIPS | 700 | 700 |
| 01-101-41-485-6244 | NEWSPAPER | 500 | 500 |
| 01-101-41-485-6253 | SOFTWARE | - | 3,500 |
| 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 | - | - |
| 01-101-41-485-6458 | PRINTING | 4,000 | 4,000 |
| 01-101-41-485-6488 | TRAVEL | 3,000 | 3,000 |
| 01-101-41-485-6499 | WHATLEY FUNCTIONS | 1,500 | 1,500 |
| Total For | WHATLEY CENTER | $ 195,206 | $ 200,506 |
| 01-101-41-501-6111 | SALARIES-PROFESSIONAL | 39,981 | 41,581 |
| 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 | 14,747 | 15,337 |
| 01-101-41-501-6242 | MEMBERSHIPS | 700 | 700 |
| 01-101-41-501-6253 | SOFTWARE | - | - |
| 01-101-41-501-6276 | VET EXPENSES | 2,200 | 2,000 |
| 01-101-41-501-6325 | FUEL | 3,000 | 3,000 |
| 01-101-41-501-6340 | NON CAPITAL EQUIPMENT | 4,500 | 2,000 |
| 01-101-41-501-6346 | SUPPLIES | 5,500 | 5,500 |
| 01-101-41-501-6353 | TECHNOLOGY | - | - |
| 01-101-41-501-6425 | EQUIPMENT MAINTANENCE | 4,500 | 4,500 |
| 01-101-41-501-6428 | FEED | 10,500 | 10,500 |
| 01-101-41-501-6431 | FERTILIZER AND HAY | 10,000 | 10,000 |
| 01-101-41-501-6479 | SPECIAL PROJECTS | 2,500 | 1,000 |
| Total For | COLLEGE FARM | $ 104,128 | $ 102,118 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-61-341-6111 | SALARIES-PROFESSIONAL | 128,429 | 133,567 |
| 01-101-61-341-6113 | SALARIES-CLASSIFIED | 16,120 | - |
| 01-101-61-341-6116 | SALARIES-CE INSTRUCTION | - | - |
| 01-101-61-341-6119 | SALARIES-STUDENT INS | - | 1,500 |
| 01-101-61-341-6142 | BENEFITS | 47,067 | 40,067 |
| 01-101-61-341-6216 | CONTRACTED SERVICES | 185,120 | 175,000 |
| 01-101-61-341-6242 | MEMBERSHIPS | 200 | 100 |
| 01-101-61-341-6253 | SOFTWARE | - | 350 |
| 01-101-61-341-6267 | TELEPHONE | - | - |
| 01-101-61-341-6343 | POSTAGE | 50 | 40 |
| 01-101-61-341-6346 | SUPPLIES | 7,000 | 4,000 |
| 01-101-61-341-6353 | TECHNOLOGY | - | - |
| 01-101-61-341-6419 | EDUCATION TO GO | - | - |
| 01-101-61-341-6455 | PHOTOCOPYING | 400 | 100 |
| 01-101-61-341-6458 | PRINTING | 500 | 100 |
| 01-101-61-341-6461 | PROMOTION | 250 | 850 |
| 01-101-61-341-6479 | SPECIAL PROJECTS | 14,500 | 10,000 |
| 01-101-61-341-6488 | TRAVEL | 1,300 | 1,200 |
| Total For | CONTINUING EDUC WORKFORCE | $ 400,936 | $ 366,874 |
| 01-101-61-342-6113 | SALARIES-CLASSIFIED | 16,120 | 16,120 |
| 01-101-61-342-6116 | SALARIES-INSTRUCTORS | 5,000 | 2,500 |
| 01-101-61-342-6121 | PART-TIME SALARIES | 3,000 | 5,000 |
| 01-101-61-342-6142 | BENEFITS | 4,922 | 4,922 |
| 01-101-61-342-6253 | SOFTWARE | - | - |
| 01-101-61-342-6343 | POSTAGE | - | - |
| 01-101-61-342-6346 | SUPPLIES | 3,325 | 2,000 |
| 01-101-61-342-6353 | TECHNOLOGY | - | - |
| 01-101-61-342-6455 | PHOTOCOPYING | - | - |
| 01-101-61-342-6458 | PRINTING | 50 | 50 |
| Total For | CONT EDUC PERSONAL ENRICH | $ 32,417 | $ 30,592 |
| 01-101-61-343-6116 | SALARIES-INSTRUCTORS | 20,000 | 20,000 |
| 01-101-61-343-6142 | BENEFITS | 5,000 | 5,000 |
| 01-101-61-343-6216 | CONTRACTED SERVICES | 20,000 | 10,000 |
| 01-101-61-343-6220 | FIRE ACADEMY EQUIPME | 2,500 | 2,500 |
| 01-101-61-343-6242 | MEMBERSHIPS | 300 | 150 |
| 01-101-61-343-6253 | SOFTWARE | - | - |
| 01-101-61-343-6267 | TELEPHONE | - | - |
| 01-101-61-343-6343 | POSTAGE | 50 | 25 |
| 01-101-61-343-6346 | SUPPLIES | 8,500 | 8,500 |
| 01-101-61-343-6353 | TECHNOLOGY | - | - |
| 01-101-61-343-6455 | PHOTOCOPYING | 200 | 100 |
| 01-101-61-343-6458 | PRINTING | 300 | 50 |
| Total For | PROF EDUC / ALLIED HEALTH | $ 56,850 | $ 46,325 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 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 | 110,324 | 114,737 |
| 01-101-65-354-6113 | SALARIES-CLASSIFIED | 70,153 | 72,960 |
| 01-101-65-354-6119 | SALARIES-STUDENT INS | - | - |
| 01-101-65-354-6121 | SALARIES-PART TIME | 14,000 | 14,000 |
| 01-101-65-354-6142 | BENEFITS | 36,741 | 38,211 |
| 01-101-65-354-6216 | CONTRACTED SERVICES | 31,634 | 32,734 |
| 01-101-65-354-6253 | SOFTWARE | - | - |
| 01-101-65-354-6260 | SUBSCRIPTIONS | 28,000 | 29,694 |
| 01-101-65-354-6310 | BOOKS & A.V. SOFTWAR | 21,000 | 23,000 |
| 01-101-65-354-6343 | POSTAGE | 175 | 300 |
| 01-101-65-354-6346 | SUPPLIES | 3,400 | 4,000 |
| 01-101-65-354-6353 | TECHNOLOGY | - | - |
| 01-101-65-354-6458 | PRINTING | 275 | 275 |
| 01-101-65-354-6488 | TRAVEL | 1,330 | 2,300 |
| Total For | LEARNING RESOURCE CENTER | $ 317,033 | $ 332,211 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-70-350-6110 | SALARIES-ADMINISTRATIVE | 188,906 | 199,582 |
| 01-101-70-350-6111 | SALARIES-PROFESSIONAL | 44,798 | 46,590 |
| 01-101-70-350-6113 | SALARIES-CLASSIFIED | 120,799 | 125,631 |
| 01-101-70-350-6114 | SALARIES -F/T FAC OVERL | 479,500 | 578,434 |
| 01-101-70-350-6115 | SALARIES--STIPEND | 100,000 | 139,458 |
| 01-101-70-350-6117 | SALARIES -- PART TIME F | 911,786 | 1,039,488 |
| 01-101-70-350-6118 | SALARIES-F/T FAC SUMMER | 130,000 | 174,599 |
| 01-101-70-350-6119 | SALARIES--STUDENT IN | - | - |
| 01-101-70-350-6142 | BENEFITS | 91,706 | 95,921 |
| 01-101-70-350-6215 | FEE EXPENDITURES | 273,000 | 225,000 |
| 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 | 2,500 |
| 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 | 75,000 |
| 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 | 3,925 |
| 01-101-70-350-6488 | TRAVEL- TCCTA | 2,075 | 2,075 |
| Total For | INSTRUCTIONAL ADMIN | $ 2,392,765 | $ 2,720,123 |
| 01-101-70-351-6111 | SALARIES-PROFESSIONAL | | |
| 01-101-70-351-6142 | BENEFITS | - | - |
| 01-101-70-351-6216 | CONTRACTED SERVICES | 4,500 | 4,500 |
| 01-101-70-351-6242 | MEMBERSHIPS | - | - |
| 01-101-70-351-6253 | SOFTWARE | - | - |
| 01-101-70-351-6343 | POSTAGE | - | - |
| 01-101-70-351-6346 | SUPPLIES | 1,000 | 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 | 2,500 |
| 01-101-70-351-6488 | TRAVEL | 4,500 | 5,500 |
| Total For | AVP INSTRUCTIONAL ADMIN | $ 11,600 | $ 13,500 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-70-358-6111 | SALARIES-PROFESSIONAL | 58,500 | $ 60,840 |
| 01-101-70-358-6142 | BENEFITS | 14,500 | $ 15,080 |
| 01-101-70-358-6253 | SOFTWARE | - | - |
| 01-101-70-358-6267 | TELEPHONE | - | 50 |
| 01-101-70-358-6343 | POSTAGE | - | - |
| 01-101-70-358-6346 | SUPPLIES | 250 | 975 |
| 01-101-70-358-6353 | TECHNOLOGY | - | - |
| 01-101-70-358-6455 | PHOTOCOPYING | 50 | 500 |
| 01-101-70-358-6458 | PRINTING | 50 | 500 |
| 01-101-70-358-6488 | TRAVEL | 2,075 | 400 |
| Total For | DUAL CREDIT | $ 75,425 | $ 78,345 |
| 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 | 80,340 | 83,554 |
| 01-101-70-370-6113 | SALARIES-CLASSIFIED | 33,561 | 34,903 |
| 01-101-70-370-6142 | BENEFITS | 16,390 | 17,046 |
| 01-101-70-370-6242 | MEMBER DUES | - | - |
| 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 | 700 | 500 |
| 01-101-70-370-6353 | TECHNOLOGY | - | - |
| 01-101-70-370-6455 | PHOTOCOPYING | 50 | 30 |
| 01-101-70-370-6458 | PRINTING | 50 | 30 |
| 01-101-70-370-6488 | TRAVEL | 2,700 | 3,000 |
| Total For | WORKFORCE EDUC ADMIN | $ 133,811 | $ 139,083 |
| 01-101-70-374-6111 | SALARIES-PROFESSIONAL | 92,573 | 93,600 |
| 01-101-70-374-6142 | BENEFITS | 19,121 | 22,886 |
| 01-101-70-374-6242 | MEMBERSHIPS | 50 | - |
| 01-101-70-374-6253 | SOFTWARE | - | - |
| 01-101-70-374-6267 | TELEPHONE | - | - |
| 01-101-70-374-6340 | NON-CAPEX EQUIPMENT | 275 | 275 |
| 01-101-70-374-6343 | POSTAGE | - | - |
| 01-101-70-374-6346 | SUPPLIES | 4,250 | 2,250 |
| 01-101-70-374-6353 | TECHNOLOGY | 200 | 200 |
| 01-101-70-374-6455 | PHOTOCOPYING | 350 | 350 |
| 01-101-70-374-6458 | PRINTING | 50 | 50 |
| 01-101-70-374-6488 | TRAVEL | 3,000 | 3,000 |
| Total For | ALLIED HEALTH ADMIN | $ 119,869 | $ 122,611 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 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 | 48,606 | 50,551 |
| 01-101-71-394-6112 | SALARIES-FT/FACULTY | - | - |
| 01-101-71-394-6142 | BENEFITS | 11,628 | 12,093 |
| 01-101-71-394-6216 | CONTRACT SERVICES | 385 | 10,000 |
| 01-101-71-394-6253 | SOFTWARE | - | - |
| 01-101-71-394-6343 | POSTAGE | 100 | 100 |
| 01-101-71-394-6346 | SUPPLIES | 1,400 | 1,400 |
| 01-101-71-394-6353 | TECHNOLOGY | - | - |
| 01-101-71-394-6458 | PRINTING | 100 | 100 |
| 01-101-71-394-6488 | TRAVEL | - | - |
| Total For | INDUSTRIAL TECH TRAINING CEN | $ 62,219 | $ 74,244 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-72-200-6111 | SALARIES-PROFESSIONAL | 50,700 | 55,120 |
| 01-101-72-200-6113 | SALARIES-CLASSIFIED | | 28,080 |
| 01-101-72-200-6119 | SALARIES-STUDENT INS | - | - |
| 01-101-72-200-6142 | BENEFITS | 20,149 | 21,358 |
| 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 | 500 | 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 | 1,000 | 2,500 |
| Total For | ADMISSIONS / STUDENT SERV | $ 78,099 | $ 113,308 |
| 01-101-72-210-6111 | SALARIES-PROFESSIONAL | 214,439 | 146,290 |
| 01-101-72-210-6116 | SALARIES - CE INSTRUCTION | - | - |
| 01-101-72-210-6121 | SALARIES-PART TIME | - | - |
| 01-101-72-210-6142 | BENEFITS | 45,500 | 25,500 |
| 01-101-72-210-6253 | SOFTWARE | - | 2,150 |
| 01-101-72-210-6267 | TELEPHONE | 500 | 500 |
| 01-101-72-210-6341 | ORIENTATION | 13,500 | 13,500 |
| 01-101-72-210-6343 | POSTAGE | 1,500 | 1,500 |
| 01-101-72-210-6346 | SUPPLIES | 2,000 | 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 | 750 | 750 |
| 01-101-72-210-6458 | PRINTING | 332 | 332 |
| 01-101-72-210-6464 | RECRUITMENT | 2,000 | 2,000 |
| 01-101-72-210-6488 | TRAVEL | 3,000 | 3,000 |
| Total For | COUNSELING / RECRUITMENT | $ 284,521 | $ 198,522 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-72-215-6110 | SALARIES-ADMINISTRATIVE | - | - |
| 01-101-72-215-6111 | SALARIES-PROFESSIONAL | 40,837 | 42,471 |
| 01-101-72-215-6142 | BENEFITS | 12,500 | 13,000 |
| 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 | $ 58,237 | $ 60,371 |
| 01-101-72-220-6111 | SALARIES-PROFESSIONAL | 82,877 | 97,240 |
| 01-101-72-220-6113 | SALARIES-CLASSIFIED | 56,487 | 58,747 |
| 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 | 35,547 | 37,246 |
| 01-101-72-220-6216 | CONTRACT SERVICES | 48,000 | 39,000 |
| 01-101-72-220-6242 | MEMBERSHIPS | 1,700 | 1,800 |
| 01-101-72-220-6253 | SOFTWARE | - | 4,300 |
| 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 | 300 |
| 01-101-72-220-6346 | SUPPLIES | 1,865 | 3,000 |
| 01-101-72-220-6353 | TECHNOLOGY | - | - |
| 01-101-72-220-6455 | PHOTOCOPYING | 1,000 | 2,000 |
| 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 | $ 250,401 | $ 266,083 |
| 01-101-72-225-6242 | MEMBERSHIPS | 600 | 600 |
| 01-101-72-225-6253 | SOFTWARE | - | - |
| 01-101-72-225-6340 | NON-CAPEX EQUIPMENT | 500 | 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 | $ 24,175 | $ 24,175 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-72-230-6111 | SALARIES-PROFESSIONAL | 58,889 | 59,280 |
| 01-101-72-230-6121 | PART-TIME SALARIES | 2,000 | - |
| 01-101-72-230-6142 | BENEFITS | 15,137 | 15,743 |
| 01-101-72-230-6242 | MEMBERSHIPS | 1,250 | 1,300 |
| 01-101-72-230-6253 | SOFTWARE | - | - |
| 01-101-72-230-6256 | SOFTWARE MAINTENANCE | 750 | 750 |
| 01-101-72-230-6260 | SUBSCRIPTIONS | - | - |
| 01-101-72-230-6267 | TELEPHONE | 25 | 25 |
| 01-101-72-230-6343 | POSTAGE | 1,200 | 1,200 |
| 01-101-72-230-6346 | SUPPLIES | 750 | 1,525 |
| 01-101-72-230-6353 | TECHNOLOGY | - | - |
| 01-101-72-230-6455 | PHOTOCOPYING | 250 | 250 |
| 01-101-72-230-6458 | PRINTING | 1,000 | 1,000 |
| 01-101-72-230-6488 | TRAVEL | 1,800 | 3,000 |
| Total For | REGISTRATION | $ 83,051 | $ 84,073 |
| 01-101-72-235-6111 | SALARIES-PROFESSIONAL | 49,168 | 51,135 |
| 01-101-72-235-6119 | SALARIES-STUDENT INS | 3,000 | 2,000 |
| 01-101-72-235-6142 | BENEFITS | 19,455 | 20,233 |
| 01-101-72-235-6242 | MEMBERSHIPS | 225 | - |
| 01-101-72-235-6252 | RADIO | 500 | 300 |
| 01-101-72-235-6253 | SOFTWARE | - | - |
| 01-101-72-235-6267 | TELEPHONE | 270 | 270 |
| 01-101-72-235-6343 | POSTAGE | 45 | - |
| 01-101-72-235-6344 | STUDENT PROGRAMS | 26,873 | 26,873 |
| 01-101-72-235-6346 | SUPPLIES | 200 | 250 |
| 01-101-72-235-6353 | TECHNOLOGY | - | - |
| 01-101-72-235-6404 | BLACK HISTORY | - | 500 |
| 01-101-72-235-6450 | INTRAMURAL SPORTS | - | - |
| 01-101-72-235-6451 | MULTICULTURAL AWARENESS | 1,200 | 1,000 |
| 01-101-72-235-6455 | PHOTOCOPYING | 200 | 50 |
| 01-101-72-235-6458 | PRINTING | 1,500 | 1,500 |
| 01-101-72-235-6473 | SCARE AFFAIR | 2,400 | 3,400 |
| 01-101-72-235-6484 | STUDENT ORGANIZATION | 2,700 | 2,700 |
| 01-101-72-235-6488 | TRAVEL | 6,000 | 6,500 |
| 01-101-72-235-7013 | SGA OFFICERS SCHOLAR | 1,750 | 1,750 |
| Total For | STUDENT ACTIVITIES | $ 115,486 | $ 118,461 |
| 01-101-72-240-6119 | SALARIES-STUDENT INS | 500 | 500 |
| Total For | STUDENT AMBASSADORS | $ 500 | $ 500 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-72-245-6111 | SALARIES-PROFESSIONAL | 31,200 | 32,448 |
| 01-101-72-245-6113 | SALARIES-CLASSIFIED | 27,820 | 28,933 |
| 01-101-72-245-6121 | PART-TIME SALARIES | - | - |
| 01-101-72-245-6142 | BENEFITS | 21,672 | 22,539 |
| 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 | 1,000 | 1,000 |
| 01-101-72-245-6349 | TESTING | 34,810 | 25,000 |
| 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 | $ 116,972 | $ 110,390 |
| 01-101-72-250-6110 | SALARIES-ADMINISTRATIVE | 188,360 | 195,894 |
| 01-101-72-250-6142 | BENEFITS | 41,440 | 47,015 |
| 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 | 5,000 |
| 01-101-72-250-6343 | POSTAGE | 50 | 50 |
| 01-101-72-250-6346 | SUPPLIES | 1,500 | 2,000 |
| 01-101-72-250-6353 | TECHNOLOGY | - | - |
| 01-101-72-250-6455 | PHOTOCOPING | 500 | 500 |
| 01-101-72-250-6458 | PRINTING | 150 | 150 |
| 01-101-72-250-6479 | SPECIAL PROJECTS | 70,988 | 75,000 |
| 01-101-72-250-6488 | TRAVEL | 6,700 | 7,500 |
| 01-101-72-250-6695 | CAPITAL EXPENDITURES | - | - |
| Total For | STUDENT SERVICES ADMIN | $ 311,688 | $ 333,109 |
| 01-101-72-251-6216 | CONTRACTED SERVICES | - | - |
| 01-101-72-251-6242 | MEMBERSHIPS | - | - |
| 01-101-72-251-6253 | SOFTWARE | - | 13,000 |
| 01-101-72-251-6340 | NON-CAPEX EQUIP | - | - |
| 01-101-72-251-6343 | POSTAGE | 500 | - |
| 01-101-72-251-6346 | SUPPLIES | 2,000 | 250 |
| 01-101-72-251-6353 | TECHNOLOGY | - | - |
| 01-101-72-251-6455 | PHOTOCOPING | 500 | 250 |
| 01-101-72-251-6458 | PRINTING | 200 | - |
| 01-101-72-251-6479 | SPECIAL PROJECTS | - | - |
| 01-101-72-251-6488 | TRAVEL | 2,250 | 5,000 |
| 01-101-72-251-6695 | CAPITAL EXPENDITURES | - | - |
| Total For | AVP STUDENT SERVICES ADMIN | $ 5,450 | $ 18,500 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-75-100-6253 | SOFTWARE | $ - | $ 2,500 |
| 01-101-75-100-6346 | SUPPLIES | 1,500 | - |
| 01-101-75-100-6488 | TRAVEL | 1,500 | 1,500 |
| Total For | BOARD OF TRUSTEES | $ 3,000 | $ 4,000 |
| 01-101-75-105-6110 | SALARIES-ADMINISTRATIVE | 223,843 | 232,796 |
| 01-101-75-105-6111 | SALARIES-PROFESSIONAL | 55,772 | 58,003 |
| 01-101-75-105-6113 | SALARIES-CLASSIFIED | | |
| 01-101-75-105-6142 | BENEFITS | 53,641 | 55,787 |
| 01-101-75-105-6253 | SOFTWARE | - | 100 |
| 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 | 1,875 | 2,000 |
| 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 | 11,373 | 15,000 |
| Total For | PRESIDENT | $ 348,729 | $ 365,911 |
| 01-101-75-110-6111 | SALARIES-PROFESSIONAL | 182,993 | 193,557 |
| 01-101-75-110-6113 | SALARIES-CLASSIFIED | 29,328 | - |
| 01-101-75-110-6119 | SALARIES-STUDENT INS | - | - |
| 01-101-75-110-6142 | BENEFITS | 47,156 | 46,454 |
| 01-101-75-110-6216 | CONTRACT SERVICES | 2,400 | 2,400 |
| 01-101-75-110-6242 | MEMBERSHIPS | 150 | 150 |
| 01-101-75-110-6244 | NEWSPAPER | - | - |
| 01-101-75-110-6253 | SOFTWARE | - | 100 |
| 01-101-75-110-6267 | TELEPHONE | - | - |
| 01-101-75-110-6340 | NON CAPITAL EQUIPMENT | 1,500 | 1,500 |
| 01-101-75-110-6341 | ORIENTATION | - | 2,250 |
| 01-101-75-110-6343 | POSTAGE | 500 | 500 |
| 01-101-75-110-6346 | SUPPLIES | 4,500 | 4,500 |
| 01-101-75-110-6455 | PHOTOCOPYING | 1,200 | 1,200 |
| 01-101-75-110-6458 | PRINTING | 1,750 | 1,750 |
| 01-101-75-110-6460 | PROFESSIONAL DEVELOP | 8,100 | 8,100 |
| 01-101-75-110-6464 | RECRUITMENT | 2,000 | 3,000 |
| 01-101-75-110-6479 | SPECIAL PROJECTS | 9,500 | 9,500 |
| 01-101-75-110-6488 | TRAVEL | 2,000 | 2,500 |
| Total For | HUMAN RESOURCES | $ 293,077 | $ 277,461 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-75-115-6111 | SALARIES-PROFESSIONAL | 85,000 | 45,112 |
| 01-101-75-115-6121 | PART-TIME SALARIES | 12,000 | 12,000 |
| 01-101-75-115-6142 | BENEFITS | 18,615 | 9,991 |
| 01-101-75-115-6216 | CONTRACTED SERVICES | 3,000 | 3,000 |
| 01-101-75-115-6253 | SOFTWARE | - | 200 |
| 01-101-75-115-6267 | TELEPHONE | - | - |
| 01-101-75-115-6343 | POSTAGE | - | - |
| 01-101-75-115-6346 | SUPPLIES | 950 | 950 |
| 01-101-75-115-6353 | TECHNOLOGY EQUIP & SUPPLIES | - | 2,500 |
| 01-101-75-115-6455 | PHOTOCOPYING | 250 | 300 |
| 01-101-75-115-6458 | PRINTING | 150 | 150 |
| 01-101-75-115-6488 | TRAVEL | 5,000 | 5,000 |
| Total For | INSTITUTIONAL EFFECTIVE | $ 124,965 | $ 79,203 |
| 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 | 145,471 | 151,290 |
| 01-101-75-125-6111 | SALARIES-PROFESSIONAL | 69,168 | 71,935 |
| 01-101-75-125-6113 | SALARIES-CLASSIFIED | 37,492 | 38,992 |
| 10-101-75-125-6119 | SALARIES-STUDENT INS | 300 | 300 |
| 01-101-75-125-6121 | PART-TIME SALARIES | - | - |
| 01-101-75-125-6122 | SALARIES-OTHER | - | - |
| 01-101-75-125-6142 | BENEFITS | 56,769 | 59,040 |
| 01-101-75-125-6216 | CONTRACT SERVICES | 11,000 | 7,000 |
| 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 | 15,000 | 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 | 10,000 | 10,000 |
| Total For | DEVELOPMENT OFFICE | $ 354,150 | $ 362,507 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-75-130-6111 | SALARIES-PROFESSIONAL | 121,325 | 126,178 |
| 01-101-75-130-6119 | SALARIES-STUDENT INS | - | - |
| 01-101-75-130-6142 | BENEFITS | 29,717 | 30,906 |
| 01-101-75-130-6216 | CONTRACT SERVICES | 5,000 | 10,000 |
| 01-101-75-130-6242 | MEMBERSHIPS | 300 | 500 |
| 01-101-75-130-6244 | NEWSPAPER | 4,000 | 4,000 |
| 01-101-75-130-6252 | RADIO | 13,000 | 13,000 |
| 01-101-75-130-6253 | SOFTWARE | 2,000 | 3,000 |
| 01-101-75-130-6260 | SUBSCRIPTIONS | 500 | 500 |
| 01-101-75-130-6267 | TELEPHONE | 2,500 | 2,500 |
| 01-101-75-130-6268 | TELEVISION | 9,000 | 9,000 |
| 01-101-75-130-6340 | NON CAPITAL EQUIPMEN | - | - |
| 01-101-75-130-6343 | POSTAGE | 100 | 1,000 |
| 01-101-75-130-6346 | SUPPLIES | 1,800 | 2,000 |
| 01-101-75-130-6353 | TECHNOLOGY | 2,700 | 800 |
| 01-101-75-130-6455 | PHOTOCOPYING | 150 | 200 |
| 01-101-75-130-6458 | PRINTING | 7,500 | 8,400 |
| 01-101-75-130-6461 | PROMOTION | 4,000 | 4,000 |
| 01-101-75-130-6463 | DIGITAL MARKETING | 23,000 | 18,000 |
| 01-101-75-130-6488 | TRAVEL | 1,800 | 1,800 |
| Total For | MARKETING & PUBLIC REL | $ 228,392 | $ 235,784 |
| 01-101-75-135-6110 | SALARIES-ADMINISTRATIVE | 138,432 | 127,920 |
| 01-101-75-135-6111 | SALARIES-PROFESSIONAL | 317,425 | 231,243 |
| 01-101-75-135-6113 | SALARIES-CLASSIFIED | - | 37,440 |
| 01-101-75-135-6119 | SALARIES-STUDENT INS | 3,000 | 3,000 |
| 01-101-75-135-6121 | PART-TIME SALARIES | - | - |
| 01-101-75-135-6142 | BENEFITS | 124,030 | 112,184 |
| 01-101-75-135-6204 | BANK CHARGES | 92,425 | 60,000 |
| 01-101-75-135-6216 | CONTRACTED SERVICES | 47,704 | - |
| 01-101-75-135-6242 | MEMBERSHIPS | 650 | 1,000 |
| 01-101-75-135-6244 | NEWSPAPER | 4,000 | 4,000 |
| 01-101-75-135-6253 | SOFTWARE | - | 37,500 |
| 01-101-75-135-6262 | TAX COLLECTION FEES | 67,000 | 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 |
| 01-101-75-135-6353 | TECHNOLOGY EQUIP & SUPPLY | - | 2,000 |
| 01-101-75-135-6455 | PHOTOCOPYING | 800 | 800 |
| 01-101-75-135-6458 | PRINTING | 1,200 | 1,200 |
| 01-101-75-135-6488 | TRAVEL | 6,500 | 6,500 |
| Total For | BUSINESS OFFICE | $ 981,441 | $ 870,062 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 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 | 326,946 | 375,111 |
| 01-101-75-140-6119 | SALARIES-STUDENT IN | 6,000 | 6,000 |
| 01-101-75-140-6142 | BENEFITS | 60,962 | 80,027 |
| 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 | 61,000 | 61,000 |
| 01-101-75-140-6254 | SOFTWARE LICENSE | 163,000 | 172,000 |
| 01-101-75-140-6256 | SOFTWARE MAINTENANCE | 100,000 | 100,000 |
| 01-101-75-140-6281 | WEBSITE | 5,000 | 10,380 |
| 01-101-75-140-6319 | COMPUTER PAPER/RIBBON | 1,000 | 1,000 |
| 01-101-75-140-6340 | NON CAPITAL EQUIPMEN | 10,000 | 15,000 |
| 01-101-75-140-6346 | SUPPLIES | 4,750 | 5,859 |
| 01-101-75-140-6458 | PRINTING | - | - |
| 01-101-75-140-6479 | SPECIAL PROJECTS | - | - |
| 01-101-75-140-6488 | TRAVEL | 5,000 | 7,500 |
| Total For | INFORMATION SYSTEMS | $ 753,658 | $ 843,877 |
| 01-101-75-145-6238 | MAIL SERVICE | 8,500 | 12,000 |
| 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 | $ 31,950 |
| 01-101-75-150-6111 | SALARIES-PROFESSIONAL | 42,752 | 44,462 |
| 01-101-75-150-6142 | BENEFITS | 19,458 | 20,236 |
| 01-101-75-150-6220 | EQUIPMENT LEASE | 45,500 | 52,000 |
| 01-101-75-150-6240 | MAINTENANCE | 100 | 100 |
| 01-101-75-150-6253 | SOFTWARE | 100 | 100 |
| 01-101-75-150-6267 | TELEPHONE | - | - |
| 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 | $ 140,180 | $ 136,168 |

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

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 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 | 60,000 |
| 01-101-75-155-6234 | LEGAL COUNSEL | 15,000 | 15,000 |
| 01-101-75-155-6242 | MEMBERSHIPS | 11,642 | 16,515 |
| 01-101-75-155-6316 | COMMENCEMENT | 17,500 | 22,500 |
| 01-101-75-155-6346 | SUPPLIES | - | - |
| 01-101-75-155-6407 | CABINET CONTINGENCY | 148,630 | 430,662 |
| 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 | 243,520 | 283,520 |
| 01-101-75-155-6449 | INSURANCE/ATHLETICS | 22,464 | 22,464 |
| 01-101-75-155-6452 | OFFICIAL FUNCTIONS | 10,805 | 11,605 |
| 01-101-75-155-6467 | DEFERRED MAINT RESERVE | 250,000 | 370,000 |
| 01-101-75-155-6479 | SPECIAL PROJECTS | 70,000 | 65,000 |
| 01-101-75-155-6705 | CURRENT NOTE PAYMENT | 248,451 | 248,451 |
| 01-101-75-155-6715 | CURRENT INTEREST EXPENSE | 31,360 | 31,360 |
| Total For | INSTITUTIONAL ACTIVITIES | $ 1,224,372 | $ 1,632,077 |
| 01-101-75-160-6111 | SALARIES-PROFESSIONAL | 23,700 | 24,648 |
| 01-101-75-160-6115 | SALARIES--STIPEND | - | - |
| 01-101-75-160-6142 | BENEFITS | 8,500 | 8,840 |
| 01-101-75-160-6346 | SUPPLIES | 5,500 | 500 |
| 01-101-75-160-6488 | TRAVEL | 2,500 | 2,500 |
| Total For | QUALITY ENHANCEMENT PLAN | $ 40,200 | $ 36,488 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-75-303-6111 | SALARIES-PROFESSIONAL | 51,521 | 211,782 |
| 01-101-75-303-6113 | SALARIES-CLASSIFIED MAINT | 103,181 | 110,323 |
| 01-101-75-303-6120 | OVERTIME | - | - |
| 01-101-75-303-6121 | PART TIME SECURITY | 30,000 | 30,000 |
| 01-101-75-303-6142 | BENEFITS | 66,762 | 80,159 |
| 01-101-75-303-6216 | CONTRACTED SERVICES | 2,000 | 3,000 |
| 01-101-75-303-6240 | VEHICLE MAINTENANCE | - | 2,000 |
| 01-101-75-303-6242 | MEMBER DUES | - | 1,000 |
| 01-101-75-303-6343 | POSTAGE | - | 250 |
| 01-101-75-303-6253 | SOFTWARE | - | 15,000 |
| 01-101-75-303-6267 | TELEPHONE | 1,250 | 1,500 |
| 01-101-75-303-6340 | NON CAPITAL EQUIPMENT | 10,000 | 7,000 |
| 01-101-75-303-6346 | SUPPLIES | 5,500 | 5,500 |
| 01-101-75-303-6353 | TECHNOLOGY | - | 3,000 |
| 01-101-75-303-6425 | EQUIP MAINTENANCE | - | 1,000 |
| 01-101-75-303-6458 | PRINTING | - | 250 |
| 01-101-75-303-6468 | REWARD FUNDS | - | - |
| 01-101-75-303-6479 | SPECIAL PROJECTS | 110,000 | 45,000 |
| 01-101-75-303-6488 | TRAVEL | - | 2,500 |
| 01-101-75-303-6491 | UNIFORMS | 2,500 | 5,000 |
| 01-101-75-303-6695 | CAPITAL OUTLAY | - | 30,000 |
| Total For | SECURITY/POLICE | $ 382,714 | $ 554,264 |
| 01-101-81-300-6113 | SALARIES-CLASSIFIED MAINT | 159,039 | 165,401 |
| 01-101-81-300-6120 | OVERTIME | - | - |
| 01-101-81-300-6121 | PART-TIME SALARIES | - | - |
| 01-101-81-300-6142 | BENEFITS | 63,033 | 65,554 |
| 01-101-81-300-6216 | CONTRACTED SERVICES | 50,000 | 50,975 |
| 01-101-81-300-6244 | NEWSPAPER | 800 | 800 |
| 01-101-81-300-6253 | SOFTWARE | - | 1,195 |
| 01-101-81-300-6334 | CRC MAINTENANCE | 3,500 | 8,000 |
| 01-101-81-300-6346 | MAINTENANCE SUPPLIES | - | - |
| 01-101-81-300-6353 | TECHNOLOGY | - | 2,000 |
| 01-101-81-300-6425 | EQUIPMENT MAINTENANCE | 107,817 | 110,000 |
| 01-101-81-300-6440 | HAND TOOLS MAINTENAN | - | - |
| 01-101-81-300-6479 | SPECIAL PROJECTS | - | - |
| Total For | BUILDING MAINTENANCE | $ 384,189 | $ 403,925 |
| 01-101-81-306-6216 | CONTRACTED SERVICES | 300,000 | 300,000 |
| 01-101-81-306-6346 | SUPPLIES | 47,000 | 50,000 |
| 01-101-81-306-6695 | CAPITAL OUTLAY | - | - |
| Total For | CUSTODIAL SERVICES | $ 347,000 | $ 350,000 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
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| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-101-81-309-6113 | SALARIES-CLASSIFIED MAINT | - | - |
| 01-101-81-309-6142 | BENEFITS | - | - |
| 01-101-81-309-6216 | CONTRACTED SERVICES | 75,600 | 120,000 |
| 01-101-81-309-6232 | LANDSCAPING/IRRIGATION | 12,500 | 20,000 |
| 01-101-81-309-6425 | EQUIPMENT MAINTENANC | 15,000 | 15,000 |
| Total For | GROUNDS MAINTENANCE | $ 103,100 | $ 155,000 |
| 01-101-81-312-6111 | SALARIES-PROFESSIONAL | 94,891 | 98,687 |
| 01-101-81-312-6113 | SALARIES-CLASSIFIED | 34,887 | 36,283 |
| 01-101-81-312-6142 | BENEFITS | 19,765 | 22,393 |
| 01-101-81-312-6120 | OVERTIME | - | - |
| 01-101-81-312-6216 | CONTRACTED SERVICES | - | 5,000 |
| 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 | 40,000 | 45,000 |
| 01-101-81-312-6331 | LOCKING SYSTEMS | - | 2,000 |
| 01-101-81-312-6340 | NON CAPITAL EQUIPMENT | - | - |
| 01-101-81-312-6343 | POSTAGE | 100 | 100 |
| 01-101-81-312-6346 | SUPPLIES | 35,000 | 45,000 |
| 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 | $ 353,994 | $ 383,813 |
| 01-101-81-315-6218 | ELECTRICITY | 500,000 | 500,000 |
| 01-101-81-315-6224 | GAS | 80,000 | 80,000 |
| 01-101-81-315-6280 | WATER | 20,000 | 20,000 |
| Total For | UTILITIES | $ 600,000 | $ 600,000 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Operating Fund Expense Detail Report**

| Account | Account Description | | Operating Budget 2023-2024 | | Operating Budget 2024-2025 |
|---|---|---|---|---|---|
| 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 | | 32,000 | | 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 | | (55,850) | | (247,336) |
| Total For | STAFF BENEFITS | $ | 24,082 | $ | (167,404) |
| | * Staff Benefit costs will be reallocated to departments within budget year. | | | | |
| | TOTAL OPERATING EXPENDITURES | **$** | **18,479,417** | **$** | **19,207,052** |
| | OPERATING CHANGE FROM PREVIOUS YEAR | $ | 727,635 | | 3.94% |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Auxiliary Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-104-30-800-6111 | SALARIRES-PROFESSIONAL | 102,364 | 60,769 |
| 01-104-30-800-6113 | SALARIES-CLASSIFIED | 58,025 | 78,957 |
| 01-104-30-800-6119 | SALARIES-STUDENT INS | 5,000 | 10,000 |
| 01-104-30-800-6121 | P/T SALARIES | - | 21,320 |
| 01-104-30-800-6142 | BENEFITS | 56,760 | 59,030 |
| 01-104-30-800-6200 | ADVERTISING | - | - |
| 01-104-30-800-6216 | CONTRACTED SERVICES | 1,000 | - |
| 01-104-30-800-6242 | MEMBERSHIPS | 625 | 400 |
| 01-104-30-800-6253 | SOFTWARE | 16,000 | 21,000 |
| 01-104-30-800-6267 | TELEPHONE | - | - |
| 01-104-30-800-6313 | CLOTHING RESALE | 73,500 | 73,500 |
| 01-104-30-800-6322 | FREIGHT | 20,400 | 22,000 |
| 01-104-30-800-6328 | GENERAL MERCHANDISE | 138,700 | 190,000 |
| 01-104-30-800-6335 | INCLUSIVE ACCESS | 525,850 | 540,000 |
| 01-104-30-800-6337 | NEW BOOKS FOR RESALE | 377,350 | 411,000 |
| 01-104-30-800-6340 | NON CAPITAL EQUIPMENT | - | - |
| 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 | 22,700 | 10,000 |
| 01-104-30-800-6353 | TECHNOLOGY | 1,000 | 1,000 |
| 01-104-30-800-6455 | PHOTOCOPING | 480 | 480 |
| 01-104-30-800-6458 | PRINTING | 240 | 240 |
| 01-104-30-800-6488 | TRAVEL | 1,000 | 4,605 |
| Total For | COLLEGE BOOKSTORE | $ 1,412,294 | $ 1,515,601 |
| 01-104-38-803-6222 | MANAGEMENT FEE | 459,967 | 475,000 |
| 01-104-38-803-6220 | EQUIPMENT LEASE | 3,700 | 3,700 |
| 01-104-38-803-6340 | NON CAPITAL EQUIPMENT | - | 1,000 |
| 01-104-38-803-6425 | EQUIPMENT MAINTENANCE | 5,000 | 7,500 |
| 01-104-38-803-6695 | CAPITAL OUTLAY | - | 10,000 |
| Total For | FOOD SERVICE | $ 468,667 | $ 497,200 |
| 01-104-36-806-6242 | MEMBERSHIPS | 12,242 | 17,015 |
| Total For | TACC | 12,242 | 17,015 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Auxiliary Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-104-33-809-6111 | SALARIES-PROFESSIONAL | 39,433 | 41,010 |
| 01-104-33-809-6113 | SALARIES-CLASSIFIED | 14,430 | 14,040 |
| 01-104-33-809-6119 | SALARIES-STUDENT INSTIT | 10,000 | 10,000 |
| 01-104-33-809-6121 | PART TIME SALARIES | - | - |
| 01-104-33-809-6142 | BENEFITS | 14,804 | 15,248 |
| 01-104-33-809-6242 | MEMBERSHIPS | 8,500 | 10,000 |
| 01-104-33-809-6253 | SOFTWARE | - | - |
| 01-104-33-809-6267 | TELEPHONE | 150 | 150 |
| 01-104-33-809-6272 | OFFICIALS | 30,000 | 35,000 |
| 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 | 4,000 | 4,000 |
| 01-104-33-809-6425 | FIELD MAINTENANCE | 30,000 | 25,000 |
| 01-104-33-809-6455 | PHOTOCOPYING | 100 | 100 |
| 01-104-33-809-6458 | PRINTING | - | - |
| 01-104-33-809-6461 | PROMOTION | - | - |
| 01-104-33-809-6488 | TRAVEL | 32,500 | 35,000 |
| 01-104-33-809-6695 | CAPITAL OUTLAY | - | - |
| Total For | INTERCOLLEGIATE ATHLETICS | $ 194,917 | $ 200,548 |
| 01-104-33-812-6111 | SALARIES-PROFESSIONAL | - | - |
| 01-104-33-812-6119 | SALARIES-STUDENT INSTIT | 1,500 | 1,500 |
| 01-104-33-812-6142 | BENEFITS | - | - |
| 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 | 18,500 | 25,500 |
| 01-104-33-812-6491 | UNIFORMS | 7,000 | 7,000 |
| Total For | SOCCER - WOMEN | $ 30,550 | $ 37,550 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Auxiliary Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-104-33-813-6111 | SALARIES-PROFESSIONAL | 75,743 | 103,213 |
| 01-104-33-813-6119 | SALARIES-STUDENT INSTIT | 1,500 | 1,500 |
| 01-104-33-813-6142 | BENEFITS | 36,081 | 37,983 |
| 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 | 18,500 | 25,500 |
| 01-104-33-813-6491 | UNIFORMS | 7,000 | 7,000 |
| Total For | SOCCER - MEN | $ 141,924 | $ 178,296 |
| 01-104-33-815-6111 | SALARIES-PROFESSIONAL | 62,483 | 64,983 |
| 01-104-33-815-6119 | SALARIES-STUDENT INSTIT | 5,000 | 5,020 |
| 01-104-33-815-6121 | PART-TIME SALARIES | - | - |
| 01-104-33-815-6142 | BENEFITS | 31,352 | 32,606 |
| 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 | 15,000 |
| 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 | 15,000 | 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 | 22,000 | 22,000 |
| 01-104-33-815-6488 | TRAVEL | 22,500 | 25,500 |
| 01-104-33-815-6491 | UNIFORMS | 3,000 | 3,000 |
| 01-104-33-815-6695 | CAPITAL OUTLAY | - | - |
| Total For | RODEO | $ 176,185 | $ 187,959 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Auxiliary Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 01-104-33-818-6111 | SALARIES-PROFESSIONAL | 102,752 | 102,752 |
| 01-104-33-818-6121 | PART TIME SALARIES | - | - |
| 01-104-33-818-6119 | SALARIES-STUDENT INSTIT | 3,300 | 3,300 |
| 01-104-33-818-6142 | BENEFITS | 41,716 | 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 | 52,500 | 57,500 |
| 01-104-33-818-6491 | UNIFORMS | 10,000 | 10,000 |
| Total For | BASEBALL | $ 220,318 | $ 225,318 |
| 01-104-33-821-6111 | SALARIES-PROFESSIONAL | 56,192 | 58,009 |
| 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 | 17,263 | 17,954 |
| 01-104-33-821-6253 | SOFTWARE | - | - |
| 01-104-33-821-6267 | TELEPHONE | 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 | 32,500 | 40,000 |
| 01-104-33-821-6491 | UNIFORMS | 7,000 | 7,168 |
| Total For | SOFTBALL | $ 124,155 | $ 134,231 |
| 01-104-34-824-7020 | BASEBALL SCHOLARSHIPS | 151,000 | 152,000 |
| 01-104-34-824-7021 | RODEO SCHOLARSHIPS | 91,000 | 100,000 |
| 01-104-34-824-7022 | SOFTBALL SCHOLARSHIPS | 151,000 | 152,000 |
| 01-104-34-824-7023 | SOCCER SCHOLARSHIPS | 142,000 | 145,000 |
| 01-104-34-824-7027 | ATHLETIC TRAINER SCHOLARSHIPS | 11,000 | 15,000 |
| Total For | ATHLETIC SCHOLARSHIPS | $ 546,000 | $ 564,000 |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Auxiliary Fund Expense Detail Report**

| Account | Account Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|---|
| 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 | 102,421 |
| 01-104-37-830-6113 | SALARIES-CLASSIFIED | 14,430 | 14,040 |
| 01-104-37-830-6121 | SALARIES-STUDENT INS | - | - |
| 01-104-37-830-6142 | BENEFITS | 23,785 | 30,037 |
| 01-104-37-830-6208 | CABLE | 20,000 | - |
| 01-104-37-830-6216 | CONTRACTED SERVICES | 3,000 | 10,000 |
| 01-104-37-830-6242 | MEMBERSHIPS | 750 | 750 |
| 01-104-37-830-6253 | SOFTWARE | - | 2,150 |
| 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 | 500 |
| 01-104-37-830-6467 | MAINTENANCE RESERVE | 46,391 | 56,391 |
| 01-104-37-830-6488 | TRAVEL | 750 | 750 |
| 01-104-37-830-7019 | SCHOLARSHIPS-R/A | 17,320 | 18,000 |
| Total For | RESIDENCE HALL | $ 230,191 | $ 252,909 |
| 01-104-37-833-6340 | NON CAPITAL EQUIPMEN | 12,801 | 12,801 |
| 01-104-37-833-6346 | SUPPLIES | 35,000 | 35,000 |
| 01-104-37-833-6695 | CAPITAL OUTLAY | 22,761 | - |
| Total For | HOUSING MAINTENANCE | $ 70,562 | $ 47,801 |
| | TOTAL AUXILIARY EXPENSES | $ 3,750,447 | $ 3,980,869 |
| | | **$ 22,229,864** | **$ 23,187,921** |
| | AUXILARY CHANGE FROM PRIOR YEAR | $ 230,422 | 6.14% |
| | TOTAL BUDGET CHANGE FROM PRIOR YEAR | $ 958,057 | 4.31% |

**Northeast Texas Community College**
**2024-2025 Operating Budget**
**Interest and Sinking Funds**

| Description | Operating Budget 2023-2024 | Operating Budget 2024-2025 |
|---|---|---|
| **Revenue** | | |
| I&S Taxes - Camp, Morris & Titus | (2,011,075) | (2,011,600) |
| Tuition and Fees Transfer | (573,938) | (572,688) |
| Interest | (3,500) | (3,500) |
| Total Revenue | **$ (2,588,513)** | **$ (2,587,788)** |
| **Expenditures** | | |
| 2012 Limited Tax Obligation | 182,000 | - |
| 2013 Limited Tax Obligation | 945,000 | 1,125,000 |
| 2015 Limited Tax Obligation | 407,000 | 407,000 |
| 2016 Limited Tax Obligation | 365,431 | 365,431 |
| 2016-A Limited Tax Obligation | 111,644 | 114,169 |
| Total Tax Bonds | $ 2,011,075 | $ 2,011,600 |
| 2016 Revenue Bonds | 203,350 | 208,400 |
| 2016-A Revenue Bonds | 370,588 | 364,288 |
| Total Revenue Bonds | $ 573,938 | $ 572,688 |
| Miscellaneous Bond Fees | $ 3,500 | $ 3,500 |
| Total Interest & Sinking Expenditures | **2,588,513** | **2,587,788** |
| Change from Prior Year | $ (724) | -0.03% |