

**NORTHEAST TEXAS
COMMUNITY COLLEGE
DISTRICT**

**ANNUAL OPERATING BUDGET
2025-2026
August 26, 2025**

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2025-2026

PREPARED BY

**BRANDI CAVE
VICE PRESIDENT FOR ADMINISTRATIVE SERVICES**

UNDER THE DIRECTION OF

**DR. KEVIN ROSE
PRESIDENT**

**PRESENTED TO THE BOARD OF TRUSTEES
AUGUST 26, 2025**

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 \$366,419 or 5.19%, and of that amount \$137,516 is tax revenue to be raised from new property added to the tax roll this year.

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2025-2026

Table of Contents

Board of Trustees.....	i
Letter from Chairman of the Board of Trustees.....	ii
Resolution Adopting the Budget for 2025-2026.....	iii
Resolution Adopting the Tax Rate for 2025-2026.....	iv
Certificate of Resolutions.....	v
Budget	
Operating Fund Revenue Summary Report.....	1
Auxiliary Fund Revenue Summary Report.....	2
Operating Fund Expenditure Summary Report.....	3
Auxiliary Fund Expenditure Summary Report.....	6
Operating Fund Revenue Detail.....	7
Auxiliary Fund Revenue Detail.....	9
Operating Fund Expenditure Detail.....	10
Auxiliary Fund Expenditure Detail.....	42
Interest and Sinking Funds.....	48

NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Mr. Robin Sharp - Chairman

Mr. Russell East - Vice Chairman

Ms. Sondra Fowler - Secretary

Mr. Chad Elledge – Trustee

Ms. Stephanie Thurman - Trustee

Mr. Kerry Wootten – Trustee

Mr. Brian Applegate - Trustee

NORTHEAST TEXAS COMMUNITY COLLEGE

To Whom It May Concern:

As Chief Budget Officer of the Northeast Texas Community College District, I ensure the preparation of an annual operating budget for the fiscal year 2025-2026.

Immediately following the public hearing on August 26, 2025, the budget was adopted by the Board of Trustees. It is published for your review.

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

Sincerely,

A handwritten signature in dark ink, appearing to read 'Robin Sharp', written over a faint circular stamp or watermark.

Mr. Robin Sharp, Chairman
Board of Trustees
Northeast Texas Community College

RESOLUTION

WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has ensured the preparation of an operating budget for the College fiscal year beginning September 1, 2025, and ending August 31, 2026 the tax year 2025: and

WHEREAS, immediately following a public hearing on August 26, 2025, the budget was adopted by the Board of Trustees; now therefore

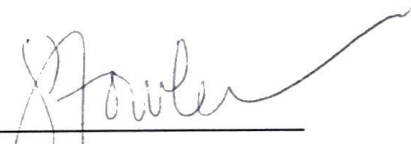
BE IT RESOLVED that:

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 26th day of August, 2025.



Mr. Robin Sharp, Chairman



Ms. Sondra Fowler, Secretary

RESOLUTION

WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has ensured the preparation of and adopted an operating budget for the College fiscal year beginning September 1, 2025, and ending August 31, 2026, the tax year 2025; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of two and .981 (\$.02981) cents on the hundred (\$100.00) dollar value thereof estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund for Northeast Texas Community College District.
2. An ad valorem tax, at the rate of eight and .019 (\$.08019) 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, 2025 and ending August 31, 2026.

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 2025 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2025, 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 2025-2026.

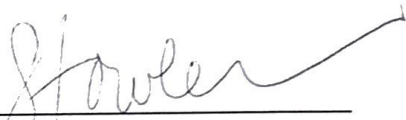
BE IT FURTHER RESOLVED that the Tax Assessor and Chief Appraisers for Camp, Morris and Titus Counties be authorized to assess and collect said taxes usually made to political subdivisions of the State and that said County Tax Assessor-Collectors and/or Chief Appraisers be authorized to do everything according to the law to collect said taxes.

STATE OF TEXAS

COUNTY OF TITUS

I, the undersigned, Secretary of the Board of Trustees of the Northeast Texas Community College, do hereby certify that the attached are true, full and correct copies of resolutions adopted by the Board of Trustees of the college in the regular meetings on August 26, 2025 adopting the operating budget for the fiscal year 2025-2026 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 26th day of August, 2025.



Ms. Sondra Fowler, Secretary
Board of Trustees

STATE OF TEXAS

COUNTY OF TITUS

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

GIVEN UNDER MY HAND AND SEAL of this office the 26th day of August, 2025.





Notary Public

**Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Revenue Summary Report**

<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
TOTAL STATE FUNDS	\$ (7,366,219)	\$ (7,861,174)
CAMP COUNTY TAXES	(1,170,554)	(1,224,455)
MORRIS COUNTY TAXES	(791,196)	(908,485)
TITUS COUNTY TAXES	(2,949,748)	(3,135,273)
TOTAL LOCAL TAXES	<u>\$ (4,911,498)</u>	<u>\$ (5,268,213)</u>
TUITION	(4,712,685)	(5,200,817)
FEES	(3,827,123)	(4,104,624)
CONTINUING EDUCATION	(300,000)	(300,000)
TRANSFER TUITION AND FEES	1,876,667	1,863,442
TOTAL TUITION AND FEES	<u>\$ (6,963,141)</u>	<u>(7,741,999)</u>
OTHER INCOME	\$ (404,160)	\$ (404,160)
SALES / SERV EDUC ACTIVITIES	\$ (60,000)	\$ (79,806)
CAPITAL IMPROVEMENT FUND	497,966	250,000
TOTAL OPERATING REVENUE	<u><u>\$ (19,207,052)</u></u>	<u><u>\$ (21,105,352)</u></u>
OPERATING CHANGE FROM PREVIOUS YEAR	\$ 1,898,300	9.88%

**Northeast Texas Community College
2025-2026 Operating Budget
Auxiliary Fund Revenue Summary Report**

<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
COLLEGE STORE	(1,550,000)	(1,550,000)
STUDENT RESIDENCE HALL	(848,640)	(848,640)
FOOD SERVICE OPERATIONS	(508,500)	(508,500)
TOTAL COLLEGE STORE	<u>\$ (2,907,140)</u>	<u>\$ (2,907,140)</u>
RESIDENCE HALL AND FOOD		
SERVICE		
ATHLETICS	(40,000)	(40,000)
FOUNDATION	-	-
TOTAL ATHLETICS	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>
WHATLEY CENTER RECEIPTS	(125,150)	(125,150)
FINE ARTS	-	-
TOTAL OTHER INCOME	<u>\$ (125,150)</u>	<u>\$ (125,150)</u>
OPERATING TRANSFER	\$ (908,579)	\$ (896,904)
TOTAL AUXILIARY REVENUE	<u><u>\$ (3,980,869)</u></u>	<u><u>\$ (3,969,194)</u></u>
TOTAL REVENUES	<u><u>(23,187,921)</u></u>	<u><u>(25,074,546)</u></u>
AUXILARY CHANGE FROM PRIOR YEAR	\$ (11,675)	-0.29%
TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 1,886,625	8.14%

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Operating Budget</u> <u>2024-2025</u>	<u>Operating Budget</u> <u>2025-2026</u>
ART	69,047	80,651
BIOLOGICAL SCIENCES	470,472	490,707
CHEMISTRY	182,585	191,911
DEVELOPMENTAL ED - ENGLISH	200	-
DEVELOPMENTAL ED - MATH	350	-
EDUCATION	100	36,632
ENGLISH / LITERAT / WRITING	230,530	233,043
FOREIGN LANGUAGE	85,446	85,746
HEALTH / PHYSICAL EDUCATION	108,579	112,990
HISTORY	299,499	303,887
HUMANITIES	400	400
JOURNALISM / PHOTOGRAPY	2,480	980
MATHMATICS	308,776	328,625
ENGINEERING	1,675	3,133
MUSIC	101,589	102,324
PHILOSOPHY / RELIGION	1,150	1,150
PHYSICS/GEOLOGY/ASTRONOMY	85,905	77,690
POLITICAL SCIENCE	81,404	81,404
PSYCHOLOGY	98,358	87,486
SOCIOLOGY	37,324	37,667
SOCIAL WORK	39,074	39,417
SPEECH	72,881	74,026
THEATRE	114,245	138,901
Total Academic Instruction	\$ 2,392,069	\$ 2,508,770
AGRICULTURE	211,425	225,438
ASSOCIATE DEGREE NURSING	539,692	524,619
BUSINESS ADMINISTRATION	326,497	359,196
COMPUTER SCIENCE	97,719	92,609
COSMETOLOGY	157,117	171,256
CRIMINAL JUSTICE	79,151	63,912
CULINARY ARTS	148,570	152,078
MORTUARY SCIENCE	631,297	668,080
ELECTRICAL OCCUPATIONS	2,500	2,500
EMERGENCY MEDICAL SERVICES	189,149	199,404
INDUSTRIAL TECHNOLOGY	123,739	137,064
SHELBY AUTOMOTIVE	211,552	299,143
MEDICAL ASSISTANT	166,542	171,790
MEDICAL LABORATORY ASSIST	165,052	184,437
PATIENT CARE TECHNOLOGY	75,680	44,746
PHYSICAL THERAPY ASSISTANT	230,646	237,824
HUMAN PERFORMANCE	55,458	63,921
VOCATIONAL NURSING	230,469	199,031
SIM LAB	80,034	81,878
WELDING	126,991	124,006
Total Occupational/Tech Instruction	\$ 3,849,280	\$ 4,002,932

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Operating Budget</u> <u>2024-2025</u>	<u>Operating Budget</u> <u>2025-2026</u>
STUDENT PUBLICATIONS	10,030	8,530
WHATLEY	200,506	204,183
COLLEGE FARM	102,118	104,825
Total Org Activity Instruction	\$ 312,654	\$ 317,538
CONTINUING EDUC WORKFORCE	366,874	312,334
CONT EDUC PERSONAL ENRICH	30,592	69,700
PROF EDUC / ALLIED HEALTH	46,325	73,100
SMALL BUSINESS DEV CENTER	10,000	10,000
Total Public Service	\$ 453,791	\$ 465,134
LEARNING RESOURCE CENTER	\$ 332,211	\$ 342,017
INSTRUCTIONAL ADMIN	2,720,123	3,132,491
AVP INSTRUCTIONAL ADMIN	13,500	-
DUAL CREDIT	78,345	128,413
OUTREACH ADMINISTRATION	4,740	5,490
WORKFORCE EDUC ADMIN	139,083	164,349
ALLIED HEALTH ADMIN	122,611	129,250
PART TIME TEACHING ACADEMY	2,100	2,100
PRESIDENTIAL SCHOLARS	24,175	24,425
Total Instruction/Student Dev Admin	\$ 3,104,677	\$ 3,586,518
HANSON SEWELL CENTER	\$ 24,686	\$ 24,686
COMMUNITY RESOURCE CENTER	\$ 3,028	\$ 3,028
INDUSTRIAL TECH TRAINING CENTER	\$ 74,244	\$ 57,225
ADMISSIONS / STUDENT SERV	113,308	131,481
ADVISING/RECRUITMENT	198,522	259,620
COUNSELING CENTER	-	104,858
ENROLLMENT MANAGEMENT	60,371	60,643
FINANCIAL AID	266,083	265,054
REGISTRATION	84,073	85,580
STUDENT ACTIVITIES	118,461	115,255
STUDENT AMBASSADORS	500	500
TESTING	110,390	102,032
STUDENT SERVICES ADMIN	333,109	203,615
AVP STUDENT SERVICES ADMIN	18,500	-
Total Enrollment Management	\$ 1,303,317	\$ 1,328,638

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Operating Budget</u> <u>2024-2025</u>	<u>Operating Budget</u> <u>2025-2026</u>
BOARD OF TRUSTEES	4,000	4,000
PRESIDENT	365,911	439,744
HUMAN RESOURCES	277,461	359,277
INSTITUTIONAL EFFECTIVENESS	79,203	124,030
SACS REAFFIRMATION	25,380	24,630
DEVELOPMENT OFFICE	362,507	532,101
MARKETING & PUBLIC RELATIONS	235,784	255,409
BUSINESS OFFICE	870,062	999,961
ENTERPRISE SYSTEMS	176,629	184,829
INFORMATION SYSTEMS	843,877	1,033,725
COMMUNICATION SERVICES	31,950	33,950
COPY CENTER	136,168	129,827
INSTITUTIONAL ACTIVITIES	1,632,077	1,787,655
QUALITY ENHANCEMENT PLAN	36,488	35,351
SECURITY/POLICE	554,264	641,367
Total Institutional Support	\$ 5,631,761	\$ 6,585,856
 BUILDING MAINTENANCE	 403,925	 410,104
CUSTODIAL SERVICES	350,000	410,000
GROUNDS MAINTENANCE	155,000	155,000
PLANT GENERAL SERVICES	383,813	414,309
UTILITIES	600,000	600,000
Total Plant , Operation and Maint	\$ 1,892,738	\$ 1,989,413
 STAFF BENEFITS	 \$ (167,404)	 \$ (106,403)
	<u><u>\$ 19,207,052</u></u>	<u><u>\$ 21,105,352</u></u>
 OPERATING CHANGE FROM PREVIOUS YEAR	 \$ 1,898,300	 9.88%

Northeast Texas Community College
2025-2026 Operating Budget
Auxiliary Fund Expenditure Summary Report

<u>Description</u>	<u>Operating Budget</u> <u>2024-2025</u>	<u>Operating Budget</u> <u>2025-2026</u>
COLLEGE BOOKSTORE	1,515,601	1,526,423
FOOD SERVICE	497,200	497,200
Total College Store & Food Service	\$ 2,012,801	\$ 2,023,623
ESPORTS	\$ -	\$ 17,200
TACC	\$ 17,015	\$ 17,015
INTERCOLLEGIATE ATHLETICS	200,548	207,763
SOCCER - WOMEN	37,550	81,266
SOCCER - MEN	178,296	126,745
RODEO	187,959	179,660
BASEBALL	225,318	207,000
SOFTBALL	134,231	138,325
ATHLETIC SCHOLARSHIPS	564,000	577,000
Total Athletics	\$ 1,527,902	\$ 1,517,759
SCHOLARSHIPS AND WAIVERS	\$ 122,441	\$ 122,441
STUDENT HOUSING	252,909	223,355
HOUSING MAINTENANCE	47,801	47,801
	\$ 300,710	\$ 271,156
TOTAL AUXILIARY EXPENSES	\$ 3,980,869	\$ 3,969,194
	<u><u>\$ 23,187,921</u></u>	<u><u>\$ 25,074,546</u></u>
AUXILARY CHANGE FROM PRIOR YEAR	\$ (11,675)	-0.29%
TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 1,886,625	8.14%

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Revenue Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(7,366,219)	(7,861,174)
Total For	STATE APPROPRIATIONS	\$ (7,366,219)	\$ (7,861,174)
01-101-04-001-5040	CAMP COUNTY CURRENT	(1,149,770)	(1,202,709)
01-101-04-001-5045	CAMP COUNTY DELINQ	(10,751)	(11,240)
01-101-04-001-5055	CAMP COUNTY PEN & INT	(8,600)	(9,000)
01-101-04-001-5060	CAMP COUNTY TAX CERT	(1,433)	(1,506)
Total For	CAMP COUNTY TAXES	\$ (1,170,554)	\$ (1,224,455)
01-101-04-001-5065	MORRIS COUNTY CURRENT	(766,112)	(879,686)
01-101-04-001-5070	MORRIS COUNTY DELINQ	(12,542)	(14,400)
01-101-04-001-5075	MORRIS COUNTY PEN & INT	(8,600)	(9,875)
01-101-04-001-5080	MORRIS COUNTY TAX ADJ	(1,792)	(2,053)
01-101-04-001-5085	MORRIS COUNTY TAX CERT	(2,150)	(2,471)
Total For	MORRIS COUNTY TAXES	\$ (791,196)	\$ (908,485)
01-101-04-001-5090	TITUS COUNTY CURRENT	(2,901,270)	(3,083,746)
01-101-04-001-5095	TITUS COUNTY DELINQ	(27,335)	(29,054)
01-101-04-001-5100	TITUS COUNTY PEN & INT	(17,918)	(19,045)
01-101-04-001-5110	TITUS COUNTY TAX CERT	(3,225)	(3,428)
Total For	TITUS COUNTY TAXES	\$ (2,949,748)	\$ (3,135,273)
01-101-06-001-5130	TUITION IN DISTRICT	(1,223,765)	(1,303,885)
01-101-06-001-5135	TUITION OUT OF DISTRICT	(2,258,152)	(2,460,042)
01-101-06-001-5140	TUITION NON RESIDENT	(459,459)	(541,035)
01-101-06-001-5150	DUAL CREDIT TUITION IN DISTRICT	(547,629)	(636,057)
01-101-06-001-5155	DUAL CREDIT TUITION OUT OF DIS	(215,967)	(250,839)
01-101-06-001-5160	DUAL CREDIT TUITION NON RES	(7,713)	(8,959)
Total For	TUITION	\$ (4,712,685)	\$ (5,200,817)
01-101-06-001-5145	DIFFERENTIAL FEES	(180,824)	(180,824)
01-101-06-001-5167	COURSE FEES	(155,441)	(155,441)
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)	(100,000)
01-101-06-001-5171	CERTIFICATION EXAM FEES	(5,106)	(5,106)
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	(2,793,125)	(3,024,756)
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)	(174,347)
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	\$ (3,827,123)	\$ (4,104,624)

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Revenue Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget</u> <u>2024-2025</u>	<u>Operating Budget</u> <u>2025-2026</u>
01-101-06-001-5235	ALLIED HEALTH TUITION	(42,000)	(42,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(15,000)	(15,000)
01-101-06-001-5245	CONTINUING EDUC TUITION	(180,000)	(180,000)
01-101-06-001-5250	CONTINUING EDUC FEES	<u>(63,000)</u>	<u>(63,000)</u>
Total For	CONTINUING EDUCATION	\$ (300,000)	\$ (300,000)
01-101-19-001-5255	TRANSFER TPEG TUITION	130,000	130,000
01-101-19-001-5260	TRANSFER DEBT SVC 2016 BONDS	208,400	208,225
01-101-19-001-5265	TRANSFER DEBT SVC 2016-A BONDS	364,288	362,913
01-101-06-001-5274	AUXILIARY TRANSFER	908,579	896,904
01-101-06-001-5270	TUITION WAIVERS	<u>265,400</u>	<u>265,400</u>
Total For	TRANSFER TUITION / FEES	\$ 1,876,667	\$ 1,863,442
01-101-07-001-5280	INTEREST INCOME	(62,000)	(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	(1,672)	(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	<u>(139,285)</u>	<u>(139,285)</u>
Total For	OTHER INCOME	\$ (404,160)	\$ (404,160)
01-101-08-001-5355	COSMETOLOGY	(2,200)	(5,000)
01-101-08-001-5365	COLLEGE FARM INCOME	(40,000)	(57,006)
01-101-08-001-5370	COMM SUPPORTED AG	(5,000)	(5,000)
01-101-08-001-5375	CULINARY ARTS	(4,000)	(4,000)
01-101-08-001-5380	AUTO REPAIRS	(2,000)	(2,000)
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	-	-
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	<u>(6,800)</u>	<u>(6,800)</u>
Total For	SALES / SERV EDUC ACTIVITIES	\$ (60,000)	\$ (79,806)
	CAPITAL IMPROVEMENT FUND	497,966	250,000
	TOTAL OPERATING REVENUES	<u>\$ (19,207,052)</u>	<u>\$ (21,105,352)</u>
OPERATING CHANGE FROM PREVIOUS YEAR		\$ 1,898,300	9.88%

Northeast Texas Community College
2025-2026 Operating Budget
Auxiliary Fund Revenue Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-104-09-001-5474	INCLUSIVE ACCESS	(735,000)	(735,000)
01-104-09-001-5475	BOOKSTORE SALES NEW	(560,000)	(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	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	(353,280)	(570,275)
01-104-09-001-5530	STUDENT HOUSING EAST	(485,360)	(268,365)
Total For	RESIDENCE HALL	\$ (848,640)	\$ (848,640)
01-104-09-001-5290	MISC. INCOME	(2,500)	(2,500)
01-104-09-001-5535	MEAL TICKET	(506,000)	(506,000)
Total For	FOOD SERVICE	\$ (508,500)	\$ (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	(46,000)	(46,000)
01-104-09-001-5465	ADVERTISING INCOME	(22,650)	(22,650)
Total For	WHATLEY CENTER RECEIPTS	\$ (125,150)	\$ (125,150)
01-104-09-001-5470	FINE ARTS-WHATLEY RECEIPTS	-	-
Total For	FINE ARTS-WHATLEY RECEIPTS	\$ -	\$ -
	OPERATING TRANSFER	(908,579)	(896,904)
	TOTAL AUXILIARY REVENUE	<u>\$ (3,980,869)</u>	<u>\$ (3,969,194)</u>
	TOTAL REVENUE	<u>(23,187,921)</u>	<u>(25,074,546)</u>
AUXILARY CHANGE FROM PRIOR YEAR		\$ (11,675)	-0.29%
TOTAL BUDGET CHANGE FROM PRIOR YEAR		\$ 1,886,625	8.14%

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	56,248	59061
01-101-22-400-6142	BENEFITS	6,074	14765
01-101-22-400-6253	SOFTWARE	-	0
01-101-22-400-6343	POSTAGE	375	475
01-101-22-400-6346	SUPPLIES	2,500	2500
01-101-22-400-6353	TECHNOLOGY	-	0
01-101-22-400-6425	EQUIPMENT MAINTENANC	1,250	1250
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	2,000	2000
Total For	ART	\$ 69,047	\$ 80,651
01-101-22-404-6112	SALARIES-FT/FACULTY	338,030	354,932
01-101-22-404-6119	SALARIES-STUDENT INS	4,500	4,500
01-101-22-404-6142	BENEFITS	88,967	88,733
01-101-22-404-6253	SOFTWARE	2,425	4,242
01-101-22-404-6267	TELEPHONE	-	-
01-101-22-404-6340	NON CAPITAL EQUIPMENT	6,000	6,000
01-101-22-404-6343	POSTAGE	300	300
01-101-22-404-6346	SUPPLIES	17,000	17,000
01-101-22-404-6353	TECHNOLOGY	-	-
01-101-22-404-6425	EQUIPMENT MAINTENANCE	8,000	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	3,250	5,000
Total For	BIOLOGICAL SCIENCES	\$ 470,472	\$ 490,707
01-101-22-408-6112	SALARIES-FT/FACULTY	119,818	125,809
01-101-22-408-6119	SALARIES-STUDENT INS	4,000	4,000
01-101-22-408-6142	BENEFITS	28,517	31,452
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	200
01-101-22-408-6343	POSTAGE	50	50
01-101-22-408-6346	SUPPLIES	8,300	8,300
01-101-22-408-6353	TECHNOLOGY	-	-
01-101-22-408-6425	EQUIPMENT MAINTENANCE	19,600	20,000
01-101-22-408-6455	PHOTOCOPYING	500	500
01-101-22-408-6458	PRINTING	600	600
01-101-22-408-6488	TRAVEL	1,000	1,000
Total For	CHEMISTRY	\$ 182,585	\$ 191,911

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-22-411-6112	SALARIES-FT/FACULTY	-	-
01-101-22-411-6119	SALARIES--STUDENT IN	-	-
01-101-22-411-6142	BENEFITS	-	-
01-101-22-411-6253	SOFTWARE		
01-101-22-411-6343	POSTAGE	-	-
01-101-22-411-6346	SUPPLIES	50	
01-101-22-411-6353	TECHNOLOGY		
01-101-22-411-6455	PHOTOCOPYING	100	
01-101-22-411-6458	PRINTING	50	
01-101-22-411-6488	TRAVEL	-	-
Total For	DEVELOPMENTAL ED - ENGLISH	\$ 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	50	
01-101-22-412-6353	TECHNOLOGY		
01-101-22-412-6455	PHOTOCOPYING	150	
01-101-22-412-6458	PRINTING	150	
01-101-22-412-6488	TRAVEL	-	-
Total For	DEVELOPMENTAL ED - MATH	\$ 350	\$ -
01-101-22-414-6112	SALARIES-FT/FACULTY	\$ -	\$ 28,506
01-101-22-414-6142	BENEFITS	\$ -	\$ 7,126
01-101-22-414-6253	SOFTWARE		
01-101-22-414-6346	SUPPLIES	0	300
01-101-22-414-6353	TECHNOLOGY		
01-101-22-414-6458	PRINTING	100	400
01-101-22-414-6488	TRAVEL	0	300
Total For	EDUCATION	\$ 100	\$ 36,632
01-101-22-416-6112	SALARIES-FT/FACULTY	175,118	183,874
01-101-22-416-6142	BENEFITS	52,412	45,969
01-101-22-416-6253	SOFTWARE	-	-
01-101-22-416-6343	POSTAGE	-	-
01-101-22-416-6346	SUPPLIES	550	600
01-101-22-416-6353	TECHNOLOGY	-	-
01-101-22-416-6455	PHOTOCOPYING	300	400
01-101-22-416-6458	PRINTING	150	200
01-101-22-416-6488	TRAVEL	1,500	1,500
01-101-22-416-6498	SKD ACTIVITIES	500	500
Total For	ENGLISH/LITERAT/WRITING	\$ 230,530	\$ 233,043

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
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	200	200
01-101-22-420-6353	TECHNOLOGY	-	200
01-101-22-420-6455	PHOTOCOPYING	100	200
01-101-22-420-6458	PRINTING	-	-
01-101-22-420-6488	TRAVEL	-	-
Total For	FOREIGN LANGUAGE	\$ 85,446	\$ 85,746
01-101-22-424-6112	SALARIES-FT/FACULTY	85,851	90,144
01-101-22-424-6142	BENEFITS	22,418	22,536
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	\$ 108,579	\$ 112,990
01-101-22-428-6112	SALARIES-FT/FACULTY	225,163	236,422
01-101-22-428-6119	SALARIES-STUDENT INS	-	-
01-101-22-428-6142	BENEFITS	66,976	59,105
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	3,000
Total For	HISTORY	\$ 299,499	\$ 303,887

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-22-432-6346	SUPPLIES	250	400
01-101-22-432-6455	PHOTOCOPYING	150	-
01-101-22-432-6488	TRAVEL	-	-
Total For	HUMANITIES	\$ 400	\$ 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	\$ 2,480	\$ 980
01-101-22-440-6112	SALARIES-FT/FACULTY	245,013	257,264
01-101-22-440-6142	BENEFITS	58,313	64,316
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	1,050
01-101-22-440-6353	TECHNOLOGY	-	1,245
01-101-22-440-6455	PHOTOCOPYING	1,300	1,450
01-101-22-440-6458	PRINTING	150	300
01-101-22-440-6488	TRAVEL	3,000	3,000
Total For	MATHMATICS	\$ 308,776	\$ 328,625
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	1,575	1,575
01-101-22-441-6353	TECHNOLOGY	-	1,458
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	\$ 1,675	\$ 3,133

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-22-444-6112	SALARIES-FT/FACULTY	75,675	79,459
01-101-22-444-6142	BENEFITS	22,914	19,865
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	\$ 101,589	\$ 102,324
01-101-22-448-6112	SALARIES-FT/FACULTY	-	-
01-101-22-448-6142	BENEFITS	-	-
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	\$ 1,150	\$ 1,150
01-101-22-452-6112	SALARIES-FT/FACULTY	53,554	56,232
01-101-22-452-6119	SALARIES-STUDENT INS	1,000	1,000
01-101-22-452-6142	BENEFITS	22,951	14,058
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	3,500	4,500
01-101-22-452-6455	PHOTOCOPYING	200	200
01-101-22-452-6458	PRINTING	200	200
01-101-22-452-6488	TRAVEL	1,000	1,000
Total For	PHYSICS/GEOLOGY/ASTRON	\$ 85,905	\$ 77,690

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-22-456-6112	SALARIES-FT/FACULTY	64,139	64,139
01-101-22-456-6142	BENEFITS	15,265	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	\$ 81,404	\$ 81,404
01-101-22-460-6112	SALARIES-FT/FACULTY	63,990	67,189
01-101-22-460-6119	SALARIES-STUDENT INS	-	-
01-101-22-460-6142	BENEFITS	31,268	16,797
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	500
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	1,500	1,700
01-101-22-460-6498	PSI BETA ACTIVITIES	600	700
Total For	PSYCHOLOGY	\$ 98,358	\$ 87,486
01-101-22-464-6112	SALARIES-FT/FACULTY	28,394	29,814
01-101-22-464-6142	BENEFITS	8,530	7,453
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	\$ 37,324	\$ 37,667
01-101-22-466-6112	SALARIES-FT/FACULTY	28,394	29,814
01-101-22-466-6142	BENEFITS	8,530	7,453
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	1,500	1,500
Total For	SOCIAL WORK	\$ 39,074	\$ 39,417

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-22-468-6112	SALARIES-FT/FACULTY	56,268	59,081
01-101-22-468-6142	BENEFITS	16,438	14,770
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	\$ 72,881	\$ 74,026
01-101-22-472-6112	SALARIES-FT/FACULTY	62,782	65,921
01-101-22-472-6113	SALARIES-CLASSIFIED	-	32,760
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	17,673	24,670
01-101-22-472-6216	CONTRACTED SERVICES	1,000	1,000
01-101-22-472-6253	SOFTWARE	-	-
01-101-22-472-6267	TELEPHONE	-	-
01-101-22-472-6343	POSTAGE	-	-
01-101-22-472-6346	SUPPLIES	9,500	9,500
01-101-22-472-6353	TECHNOLOGY	3,000	3,000
01-101-22-472-6455	PHOTOCOPYING	500	500
01-101-22-472-6458	PRINTING	500	500
01-101-22-472-6488	TRAVEL	750	750
Total For	THEATRE	\$ 114,245	\$ 138,901
01-101-24-500-6112	SALARIES-FT/FACULTY	148,286	155,690
01-101-24-500-6119	SALARIES-STUDENT INST	3,500	5,500
01-101-24-500-6121	SALARIES-P/T	3,000	5,000
01-101-24-500-6142	BENEFITS	39,664	38,923
01-101-24-500-6242	MEMBERSHIPS	700	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	75	75
01-101-24-500-6346	SUPPLIES	10,000	12,000
01-101-24-500-6353	TECHNOLOGY	-	-
01-101-24-500-6405	BULL GAIN TEST	-	-
01-101-24-500-6455	PHOTOCOPYING	150	700
01-101-24-500-6458	PRINTING	100	100
01-101-24-500-6479	SPECIAL PROJECTS	5,700	6,500
01-101-24-500-6488	TRAVEL	250	250
01-101-24-500-6695	CAPEX EQUIPMENT	-	-
Total For	AGRICULTURE	\$ 211,425	\$ 225,438

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-24-505-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-505-6112	SALARIES-FT/FACULTY	431,931	390,314
01-101-24-505-6142	BENEFITS	84,566	99,828
01-101-24-505-6242	MEMBERSHIPS	5,050	5,860
01-101-24-505-6253	SOFTWARE	-	-
01-101-24-505-6267	TELEPHONE	-	-
01-101-24-505-6343	POSTAGE	10	10
01-101-24-505-6346	SUPPLIES	9,205	15,007
01-101-24-505-6353	TECHNOLOGY	-	-
01-101-24-505-6401	ACCREDITATION	-	-
01-101-24-505-6455	PHOTOCOPYING	2,000	2,000
01-101-24-505-6458	PRINTING	500	500
01-101-24-505-6461	PROMOTION	-	-
01-101-24-505-6478	CLINICAL TRAVEL	3,600	3,600
01-101-24-505-6488	TRAVEL	2,830	7,500
Total For	ASSOCIATE DEGREE NURSING	\$ 539,692	\$ 524,619
01-101-24-515-6112	SALARIES-FT/FACULTY	271,902	285,497
01-101-24-515-6142	BENEFITS	47,770	71,374
01-101-24-515-6253	SOFTWARE	-	-
01-101-24-515-6343	POSTAGE	25	25
01-101-24-515-6346	SUPPLIES	400	400
01-101-24-515-6353	TECHNOLOGY	-	-
01-101-24-515-6455	PHOTOCOPYING	250	250
01-101-24-515-6458	PRINTING	150	150
01-101-24-515-6488	TRAVEL	6,000	1,500
Total For	BUSINESS ADMINISTRATION	\$ 326,497	\$ 359,196
01-101-24-520-6112	SALARIES-FT/FACULTY	69,237	72,699
01-101-24-520-6142	BENEFITS	27,947	18,175
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	400	500
01-101-24-520-6353	TECHNOLOGY	-	-
01-101-24-520-6455	PHOTOCOPYING	75	75
01-101-24-520-6458	PRINTING	50	150
01-101-24-520-6488	TRAVEL	-	1,000
Total For	COMPUTER SCIENCE	\$ 97,719	\$ 92,609

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112	SALARIES-FT/FACULTY	105,110	110,365
01-101-24-525-6119	SALARIES-STUDENT INST	-	-
01-101-24-525-6121	PART-TIME SALARIES	-	12,000
01-101-24-525-6142	BENEFITS	30,707	27,591
01-101-24-525-6242	MEMBERSHIPS	280	280
01-101-24-525-6253	SOFTWARE	-	-
01-101-24-525-6343	POSTAGE	20	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	1,000	1,000
01-101-24-525-6458	PRINTING	500	500
01-101-24-525-6488	TRAVEL	-	-
Total For	COSMETOLOGY	\$ 157,117	\$ 171,256
01-101-24-530-6112	SALARIES-FT/FACULTY	48,131	50,538
01-101-24-530-6142	BENEFITS	15,600	12,634
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	20	15
01-101-24-530-6346	SUPPLIES	275	400
01-101-24-530-6353	TECHNOLOGY	-	-
01-101-24-530-6425	EQUIPMENT MAINT	15,000	-
01-101-24-530-6455	PHOTOCOPYING	25	-
01-101-24-530-6458	PRINTING	100	125
01-101-24-530-6488	TRAVEL	-	200
Total For	CRIMINAL JUSTICE	\$ 79,151	\$ 63,912
01-101-24-535-6112	SALARIES-FT/FACULTY	103,328	108,494
01-101-24-535-6142	BENEFITS	32,032	27,124
01-101-24-535-6253	SOFTWARE	-	-
01-101-24-535-6267	TELEPHONE/CABLE	1,650	1,700
01-101-24-535-6343	POSTAGE	-	-
01-101-24-535-6346	SUPPLIES	8,500	11,400
01-101-24-535-6353	TECHNOLOGY	-	-
01-101-24-535-6455	PHOTOCOPYING	-	-
01-101-24-535-6458	PRINTING	400	200
01-101-24-535-6464	RECRUITMENT	-	-
01-101-24-535-6479	SPECIAL PROJECTS-CAT	2,500	3,000
01-101-24-535-6488	TRAVEL	160	160
Total For	CULINARY ARTS	\$ 148,570	\$ 152,078

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-24-541-6111	SALARIES-PROFESSIONAL	44,562	46,790
01-101-24-541-6112	SALARIES-FT/FACULTY	428,901	450,356
01-101-24-541-6142	BENEFITS	112,684	124,284
01-101-24-541-6240	MAINTENANCE VEHICLE	-	2,000
01-101-24-541-6242	MEMBER DUES	4,500	4,500
01-101-24-541-6253	SOFTWARE	1,000	1,000
01-101-24-541-6267	TELEPHONE	-	-
01-101-24-541-6340	NON-CAP EX - EQUIPMENT	-	-
01-101-24-541-6343	POSTAGE	2,000	2,000
01-101-24-541-6346	SUPPLIES	11,000	10,000
01-101-24-541-6353	TECHNOLOGY	3,000	3,000
01-101-24-541-6401	ACCREDITATION	7,500	8,000
01-101-24-541-6455	PHOTOCOPYING	500	500
01-101-24-541-6458	PRINTING	150	150
01-101-24-541-6461	PROMOTIONS	-	-
01-101-24-541-6478	CLINICAL TRAVEL	3,000	3,000
01-101-24-541-6488	TRAVEL	7,500	7,500
01-101-24-541-6695	CAP EX EQUIPMENT	5,000	5,000
Total For	MORTUARY SCIENCE	\$ 631,297	\$ 668,080
01-101-24-545-6253	SOFTWARE	-	-
01-101-24-545-6343	POSTAGE	-	-
01-101-24-545-6346	SUPPLIES	2,500.00	2,500
01-101-24-545-6353	TECHNOLOGY	-	-
01-101-24-545-6455	PHOTOCOPYING	-	-
01-101-24-545-6458	PRINTING	-	-
01-101-24-545-6488	TRAVEL	-	-
Total For	ELECTRICAL OCCUPATIONS	\$ 2,500	\$ 2,500
01-101-24-550-6112	SALARIES-FT/FACULTY	134,765	141,504
01-101-24-550-6142	BENEFITS	32,074	35,375
01-101-24-550-6216	CONTRACTED SERVICES	8,000	8,000
01-101-24-550-6242	MEMBERSHIPS	1,385	1,000
01-101-24-550-6253	SOFTWARE	700	500
01-101-24-550-6267	TELEPHONE	-	-
01-101-24-550-6340	NON-CAP EX - EQUIPMENT	1,200	600
01-101-24-550-6343	POSTAGE	25	25
01-101-24-550-6346	SUPPLIES	4,000	3,500
01-101-24-550-6353	TECHNOLOGY	-	-
01-101-24-550-6401	ACCREDITATION	3,350	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	-	-
01-101-24-550-6478	CLINICAL TRAVEL	500	900
01-101-24-550-6479	SPECIAL PROJECTS	250	250
01-101-24-550-6488	TRAVEL	2,000	3,500
Total For	EMERGENCY MEDICAL SERV	\$ 189,149	\$ 199,404

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-24-555-6111	SALARIES-PROFESSIONAL	11,541	12,119
01-101-24-555-6112	SALARIES-FT/FACULTY	78,526	82,452
01-101-24-555-6142	BENEFITS	21,672	23,643
01-101-24-555-6253	SOFTWARE	3,200	7,400
01-101-24-555-6267	TELEPHONE	-	-
01-101-24-555-6346	SUPPLIES	8,000	10,000
01-101-24-555-6353	TECHNOLOGY	600	600
01-101-24-555-6455	PHOTOCOPYING	100	100
01-101-24-555-6458	PRINTING	100	750
01-101-24-555-6488	TRAVEL	-	-
Total For	INDUSTRIAL TECHNOLOGY	\$ 123,739	\$ 137,064
01-101-24-560-6112	SALARIES-FT/FACULTY	136,122	206,097
01-101-24-560-6119	SALARIES-STUDENT INSTIT	200	500
01-101-24-560-6121	PART-TIME SALARIES	-	-
01-101-24-560-6142	BENEFITS	35,380	51,524
01-101-24-560-6253	SOFTWARE	-	-
01-101-24-560-6343	POSTAGE	150	150
01-101-24-560-6346	SUPPLIES	30,000	30,000
01-101-24-560-6353	TECHNOLOGY	-	-
01-101-24-560-6402	AUTO REPAIR PROJECT	3,000	4,172
01-101-24-560-6455	PHOTOCOPYING	150	150
01-101-24-560-6458	PRINTING	50	50
01-101-24-560-6488	TRAVEL	5,000	5,000
01-101-24-560-6491	UNIFORMS	1,500	1,500
01-101-24-560-6695	CAPEX-EQUIPMENT	-	-
Total For	SHELBY PROGRAM	\$ 211,552	\$ 299,143
01-101-24-565-6112	SALARIES-FT/FACULTY	120,335	126,352
01-101-24-565-6142	BENEFITS	32,357	31,588
01-101-24-565-6216	CONTRACTED SERVICES	-	-
01-101-24-565-6242	MEMBERSHIPS	300	300
01-101-24-565-6244	NEWSPAPER	-	-
01-101-24-565-6253	SOFTWARE	-	-
01-101-24-565-6343	POSTAGE	-	-
01-101-24-565-6346	SUPPLIES	3,000	3,000
01-101-24-565-6353	TECHNOLOGY	200	200
01-101-24-565-6401	ACCREDITATION	3,000	3,000
01-101-24-565-6455	PHOTOCOPYING	750	750
01-101-24-565-6458	PRINTING	100	100
01-101-24-565-6461	PROMOTION	-	-
01-101-24-565-6478	CLINICAL TRAVEL	3,000	3,000
01-101-24-565-6488	TRAVEL	3,500	3,500
Total For	MEDICAL ASSISTANT	\$ 166,542	\$ 171,790

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-24-570-6112	SALARIES-FT/FACULTY	124,029	135,429
01-101-24-570-6142	BENEFITS	26,138	33,857
01-101-24-570-6242	MEMBER DUES	125	125
01-101-24-570-6253	SOFTWARE	1,850	2,225
01-101-24-570-6343	POSTAGE	8	8
01-101-24-570-6346	SUPPLIES	7,150	6,800
01-101-24-570-6353	TECHNOLOGY	-	-
01-101-24-570-6401	ACCREDITATION	3,117	3,273
01-101-24-570-6455	PHOTOCOPYING	300	385
01-101-24-570-6458	PRINTING	150	150
01-101-24-570-6461	PROMOTION	-	-
01-101-24-570-6478	CLINICAL TRAVEL	2,185	2,185
01-101-24-570-6488	TRAVEL	-	-
Total For		\$ 165,052	\$ 184,437
01-101-24-571-6112	SALARIES-FT/FACULTY	56,964	29,906
01-101-24-571-6142	BENEFITS	14,241	8,365
01-101-24-571-6253	SOFTWARE	-	-
01-101-24-571-6267	TELEPHONE	-	-
01-101-24-571-6346	SUPPLIES	3,000	3,000
01-101-24-571-6353	TECHNOLOGY	-	-
01-101-24-571-6455	PHOTOCOPYING	200	200
01-101-24-571-6458	PRINTING	75	75
01-101-24-571-6461	PROMOTION	-	-
01-101-24-571-6478	CLINICAL TRAVEL	1,200	1,200
01-101-24-571-6488	TRAVEL	-	2,000
Total For		\$ 75,680	\$ 44,746

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-24-580-6112	SALARIES-FT/FACULTY	169,832	178,323
01-101-24-580-6119	SALARIES--STUDENT IN	500	500
01-101-24-580-6142	BENEFITS	45,894	44,581
01-101-24-580-6216	CONTRACTED SERVICES	-	-
01-101-24-580-6242	MEMBERSHIPS	1,020	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	10
01-101-24-580-6346	SUPPLIES	2,500	2,500
01-101-24-580-6349	TESTING	500	500
01-101-24-580-6353	TECHNOLOGY	-	-
01-101-24-580-6401	ACCREDITATION	5,085	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	680
01-101-24-580-6488	TRAVEL	2,775	2,775
Total For	PHYSICAL THERAPY ASSISTANT	\$ 230,646	\$ 237,824
01-101-24-585-6112	SALARIES-FT/FACULTY	41,010	43,061
01-101-24-585-6142	BENEFITS	4,753	10,765
01-101-24-585-6242	MEMBER DUES	695	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	-	-
01-101-24-585-6488	TRAVEL	1,800	2,200
Total For	HUMAN PERFORMANCE	55,458	63,921

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-24-590-6112	SALARIES-FT/FACULTY	173,509	149,503
01-101-24-590-6119	SALARIES--STUDENT IN	-	-
01-101-24-590-6142	BENEFITS	41,295	37,376
01-101-24-590-6242	MEMBER DUES	580	630
01-101-24-590-6253	SOFTWARE	-	-
01-101-24-590-6267	TELEPHONE	-	-
01-101-24-590-6343	POSTAGE	25	10
01-101-24-590-6346	SUPPLIES	9,640	5,892
01-101-24-590-6353	TECHNOLOGY	-	-
01-101-24-590-6401	ACCREDITATION	-	-
01-101-24-590-6455	PHOTOCOPYING	250	500
01-101-24-590-6458	PRINTING	400	200
01-101-24-590-6461	PROMOTION	-	150
01-101-24-590-6478	CLINICAL TRAVEL	2,400	2,400
01-101-24-590-6488	TRAVEL	2,370	2,370
Total For	VOCATIONAL NURSING	\$ 230,469	\$ 199,031
01-101-24-592-6111	SALARIES-PROFESSIONAL	56,097	58,902
01-101-24-592-6142	BENEFITS	15,687	14,726
01-101-24-592-6242	MEMBER DUES	200	200
01-101-24-592-6253	SOFTWARE	750	750
01-101-24-592-6346	SUPPLIES	4,000	4,000
01-101-24-592-6353	TECHNOLOGY	800	800
01-101-24-592-6488	TRAVEL	2,500	2,500
Total For	SIM LAB	80,034	81,878
01-101-24-595-6112	SALARIES-FT/FACULTY	64,005	67,205
01-101-24-595-6119	SALARIES--STUDENT IN	-	-
01-101-24-595-6142	BENEFITS	24,986	16,801
01-101-24-595-6267	TELEPHONE	-	-
01-101-24-595-6253	SOFTWARE	-	-
01-101-24-595-6346	SUPPLIES	38,000	40,000
01-101-24-595-6353	TECHNOLOGY	-	-
01-101-24-595-6455	PHOTOCOPYING	-	-
01-101-24-595-6458	PRINTING	-	-
01-101-24-595-6488	TRAVEL	-	-
Total For	WELDING	\$ 126,991	\$ 124,006

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
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	\$ 10,030	\$ 8,530
01-101-41-485-6111	SALARIES-PROFESSIONAL	32,085	33,689
01-101-41-485-6121	PART-TIME SALARIES	-	-
01-101-41-485-6142	BENEFITS	14,721	8,244
01-101-41-485-6216	CONTRACTED SERVICES	113,000	117,000
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	6,500
01-101-41-485-6343	POSTAGE	500	550
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	4,500
01-101-41-485-6488	TRAVEL	3,000	3,000
01-101-41-485-6499	WHATLEY FUNCTIONS	1,500	2,500
Total For	WHATLEY CENTER	\$ 200,506	\$ 204,183
01-101-41-501-6111	SALARIES-PROFESSIONAL	41,581	44,100
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	15,337	11,025
01-101-41-501-6242	MEMBERSHIPS	700	700
01-101-41-501-6253	SOFTWARE	-	-
01-101-41-501-6276	VET EXPENSES	2,000	2,000
01-101-41-501-6325	FUEL	3,000	4,000
01-101-41-501-6340	NON CAPITAL EQUIPMENT	2,000	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	1,000	4,000
01-101-41-501-6488	TRAVEL		500
Total For	COLLEGE FARM	\$ 102,118	\$ 104,825

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-61-341-6111	SALARIES-PROFESSIONAL	133,567	116,975
01-101-61-341-6113	SALARIES-CLASSIFIED	-	31,500
01-101-61-341-6116	SALARIES-CE INSTRUCTION	-	-
01-101-61-341-6119	SALARIES-STUDENT INS	1,500	-
01-101-61-341-6142	BENEFITS	40,067	37,119
01-101-61-341-6216	CONTRACTED SERVICES	175,000	110,000
01-101-61-341-6242	MEMBERSHIPS	100	200
01-101-61-341-6253	SOFTWARE	350	350
01-101-61-341-6267	TELEPHONE	-	-
01-101-61-341-6343	POSTAGE	40	40
01-101-61-341-6346	SUPPLIES	4,000	2,400
01-101-61-341-6353	TECHNOLOGY	-	-
01-101-61-341-6419	EDUCATION TO GO	-	-
01-101-61-341-6455	PHOTOCOPYING	100	100
01-101-61-341-6458	PRINTING	100	100
01-101-61-341-6461	PROMOTION	850	850
01-101-61-341-6479	SPECIAL PROJECTS	10,000	10,000
01-101-61-341-6488	TRAVEL	1,200	2,700
Total For	CONTINUING EDUC WORKFORCE	\$ 366,874	\$ 312,334
01-101-61-342-6113	SALARIES-CLASSIFIED	16,120	-
01-101-61-342-6116	SALARIES-INSTRUCTORS	2,500	2,500
01-101-61-342-6121	PART-TIME SALARIES	5,000	25,000
01-101-61-342-6142	BENEFITS	4,922	2,500
01-101-61-342-6253	SOFTWARE	-	-
01-101-61-342-6343	POSTAGE	-	-
01-101-61-342-6346	SUPPLIES	2,000	7,500
01-101-61-342-6353	TECHNOLOGY	-	-
01-101-61-342-6455	PHOTOCOPYING	-	-
01-101-61-342-6458	PRINTING	50	200
01-101-61-342-6488	TRAVEL		32000
Total For	CONT EDUC PERSONAL ENRICH	\$ 30,592	\$ 69,700
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	10,000	45,000
01-101-61-343-6220	EQUIPMENT LEASE	2,500	-
01-101-61-343-6242	MEMBERSHIPS	150	150
01-101-61-343-6253	SOFTWARE	-	-
01-101-61-343-6267	TELEPHONE	-	-
01-101-61-343-6343	POSTAGE	25	
01-101-61-343-6346	SUPPLIES	8,500	2,000
01-101-61-343-6353	TECHNOLOGY	-	-
01-101-61-343-6455	PHOTOCOPYING	100	
01-101-61-343-6458	PRINTING	50	
01-101-61-343-6488	TRAVEL	-	950
Total For	PROF EDUC / ALLIED HEALTH	\$ 46,325	\$ 73,100

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
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	114,737	120,474
01-101-65-354-6113	SALARIES-CLASSIFIED	72,960	76,796
01-101-65-354-6119	SALARIES-STUDENT INS	-	-
01-101-65-354-6121	SALARIES-PART TIME	14,000	
01-101-65-354-6142	BENEFITS	38,211	49,318
01-101-65-354-6216	CONTRACTED SERVICES	32,734	29,386
01-101-65-354-6253	SOFTWARE	-	7,235
01-101-65-354-6260	SUBSCRIPTIONS	29,694	31,933
01-101-65-354-6310	BOOKS & A.V. SOFTWARE	23,000	20,000
01-101-65-354-6343	POSTAGE	300	300
01-101-65-354-6346	SUPPLIES	4,000	4,000
01-101-65-354-6353	TECHNOLOGY	-	-
01-101-65-354-6458	PRINTING	275	275
01-101-65-354-6488	TRAVEL	2,300	2,300
Total For	LEARNING RESOURCE CENTER	\$ 332,211	\$ 342,017

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-70-350-6110	SALARIES-ADMINISTRATIVE	199,582	144,204
01-101-70-350-6111	SALARIES-PROFESSIONAL	46,590	126,702
01-101-70-350-6113	SALARIES-CLASSIFIED	125,631	108,046
01-101-70-350-6114	SALARIES -F/T FAC OVERL	578,434	751,000
01-101-70-350-6115	SALARIES--STIPEND	139,458	116,000
01-101-70-350-6117	SALARIES -- PART TIME F	1,039,488	1,182,000
01-101-70-350-6118	SALARIES-F/T FAC SUMMER	174,599	91,000
01-101-70-350-6119	SALARIES--STUDENT IN	-	-
01-101-70-350-6142	BENEFITS	95,921	365,619
01-101-70-350-6215	FEE EXPENDITURES	225,000	225,000
01-101-70-350-6216	CONTRACTED SERVICES	4,000	4,500
01-101-70-350-6242	MEMBERSHIPS	-	-
01-101-70-350-6253	SOFTWARE	-	-
01-101-70-350-6340	NONCAPEX	2,500	2,000
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	SPECIAL PROJECTS	75,000	2,500
01-101-70-350-6483	TAMUT - BILLABLE	1,200	1,200
01-101-70-350-6486	TEXTS-ADJUNCT FACULT	600	600
01-101-70-350-6488	TRAVEL	3,925	3,925
01-101-70-350-6488	TRAVEL- TCCTA	2,075	2,075
Total For	INSTRUCTIONAL ADMIN	\$ 2,720,123	\$ 3,132,491
01-101-70-358-6111	SALARIES-PROFESSIONAL	60,840	\$ 100,791
01-101-70-358-6142	BENEFITS	15,080	\$ 25,197
01-101-70-358-6253	SOFTWARE	-	-
01-101-70-358-6267	TELEPHONE	50	50
01-101-70-358-6343	POSTAGE	-	-
01-101-70-358-6346	SUPPLIES	975	1,275
01-101-70-358-6353	TECHNOLOGY	-	-
01-101-70-358-6455	PHOTOCOPYING	500	300
01-101-70-358-6458	PRINTING	500	400
01-101-70-358-6488	TRAVEL	400	400
Total For	DUAL CREDIT	\$ 78,345	\$ 128,413

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-70-366-6253	SOFTWARE		100
01-101-70-366-6267	TELEPHONE	-	-
01-101-70-366-6346	SUPPLIES	3,990	4,640
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	\$ 5,490
01-101-70-370-6110	SALARIES-ADMINISTRATIVE	83,554	87,731
01-101-70-370-6113	SALARIES-CLASSIFIED	34,903	40,404
01-101-70-370-6142	BENEFITS	17,046	32,034
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	50
01-101-70-370-6346	SUPPLIES	500	500
01-101-70-370-6353	TECHNOLOGY	-	-
01-101-70-370-6455	PHOTOCOPYING	30	30
01-101-70-370-6458	PRINTING	30	200
01-101-70-370-6488	TRAVEL	3,000	3,400
Total For	WORKFORCE EDUC ADMIN	\$ 139,083	\$ 164,349
01-101-70-374-6111	SALARIES-PROFESSIONAL	93,600	98,280
01-101-70-374-6142	BENEFITS	22,886	24,570
01-101-70-374-6242	MEMBERSHIPS	-	-
01-101-70-374-6253	SOFTWARE	-	-
01-101-70-374-6267	TELEPHONE	-	-
01-101-70-374-6340	NON-CAPEX EQUIPMENT	275	
01-101-70-374-6343	POSTAGE	-	-
01-101-70-374-6346	SUPPLIES	2,250	2,150
01-101-70-374-6353	TECHNOLOGY	200	200
01-101-70-374-6455	PHOTOCOPYING	350	400
01-101-70-374-6458	PRINTING	50	50
01-101-70-374-6488	TRAVEL	3,000	3,600
Total For	ALLIED HEALTH ADMIN	\$ 122,611	\$ 129,250
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

**Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
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	428
01-101-71-390-6353	TECHNOLOGY	-	-
01-101-71-390-6455	PHOTOCOPYING	150	150
01-101-71-390-6488	TRAVEL	38	-
Total For	COMMUNITY RESOURCE CTR	\$ 3,028	\$ 3,028
01-101-71-394-6111	SALARIES-PROFESSIONAL	50,551	44,100
01-101-71-394-6112	SALARIES-FT/FACULTY	-	-
01-101-71-394-6142	BENEFITS	12,093	11,025
01-101-71-394-6216	CONTRACT SERVICES	10,000	500
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	\$ 74,244	\$ 57,225

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-72-200-6111	SALARIES-PROFESSIONAL	55,120	68,901
01-101-72-200-6113	SALARIES-CLASSIFIED	28,080	29,484
01-101-72-200-6119	SALARIES-STUDENT INS	-	-
01-101-72-200-6142	BENEFITS	21,358	24,596
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	250
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	2,500	2,500
Total For	ADMISSIONS / STUDENT SERV	\$ 113,308	\$ 131,481
01-101-72-205-6111	SALARIES-PROFESSIONAL	-	76,927
01-101-72-205-6113	SALARIES-CLASSIFIED	-	-
01-101-72-205-6119	SALARIES-STUDENT INS	-	-
01-101-72-205-6142	BENEFITS	-	19,231
01-101-72-205-6242	MEMBERSHIPS	-	1,000
01-101-72-205-6253	SOFTWARE	-	-
01-101-72-205-6260	SUBSCRIPTIONS	-	-
01-101-72-205-6267	TELEPHONE	-	-
01-101-72-205-6343	POSTAGE	-	-
01-101-72-205-6346	SUPPLIES	-	2,000
01-101-72-205-6353	TECHNOLOGY	-	-
01-101-72-205-6455	PHOTOCOPYING	-	-
01-101-72-205-6458	PRINTING	-	200
01-101-72-205-6488	TRAVEL	-	5,500
Total For	COUNSELING CENTER	\$ -	\$ 104,858

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-72-210-6111	SALARIES-PROFESSIONAL	146,290	186,310
01-101-72-210-6116	SALARIES - CE INSTRUCTION	-	-
01-101-72-210-6121	SALARIES-PART TIME	-	-
01-101-72-210-6142	BENEFITS	25,500	46,578
01-101-72-210-6253	SOFTWARE	2,150	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	ADVISING / RECRUITMENT	\$ 198,522	\$ 259,620
01-101-72-215-6110	SALARIES-ADMINISTRATIVE	-	-
01-101-72-215-6111	SALARIES-PROFESSIONAL	42,471	44,594
01-101-72-215-6142	BENEFITS	13,000	11,149
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	\$ 60,371	\$ 60,643

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-72-220-6111	SALARIES-PROFESSIONAL	97,240	101,693
01-101-72-220-6113	SALARIES-CLASSIFIED	58,747	64,590
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	37,246	41,571
01-101-72-220-6216	CONTRACT SERVICES	39,000	31,500
01-101-72-220-6242	MEMBERSHIPS	1,800	1,800
01-101-72-220-6253	SOFTWARE	4,300	4,300
01-101-72-220-6260	SUBSCRIPTIONS	13,000	6,000
01-101-72-220-6267	TELEPHONE	150	150
01-101-72-220-6340	NON-CAPEX EQUIPMENT	-	-
01-101-72-220-6343	POSTAGE	300	150
01-101-72-220-6346	SUPPLIES	3,000	3,000
01-101-72-220-6353	TECHNOLOGY	-	-
01-101-72-220-6455	PHOTOCOPYING	2,000	1,000
01-101-72-220-6458	PRINTING	500	500
01-101-72-220-6479	SPECIAL PROJECTS	-	-
01-101-72-220-6488	TRAVEL	1,500	1,500
01-101-72-220-6695	CAP EX EQUIPMENT	-	-
Total For	FINANCIAL AID	\$ 266,083	\$ 265,054
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	2,250
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	\$ 24,425
01-101-72-230-6111	SALARIES-PROFESSIONAL	59,280	62,244
01-101-72-230-6121	PART-TIME SALARIES	-	-
01-101-72-230-6142	BENEFITS	15,743	15,561
01-101-72-230-6242	MEMBERSHIPS	1,300	1,300
01-101-72-230-6253	SOFTWARE	-	-
01-101-72-230-6256	SOFTWARE MAINTENANCE	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	1,525	1,000
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	3,000	3,000
Total For	REGISTRATION	\$ 84,073	\$ 85,580

**Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-72-235-6111	SALARIES-PROFESSIONAL	51,135	51,450
01-101-72-235-6119	SALARIES-STUDENT INS	2,000	2,000
01-101-72-235-6142	BENEFITS	20,233	12,862
01-101-72-235-6242	MEMBERSHIPS	-	-
01-101-72-235-6252	RADIO	300	300
01-101-72-235-6253	SOFTWARE	-	-
01-101-72-235-6267	TELEPHONE	270	270
01-101-72-235-6343	POSTAGE	-	-
01-101-72-235-6344	STUDENT PROGRAMS	26,873	26,873
01-101-72-235-6346	SUPPLIES	250	250
01-101-72-235-6353	TECHNOLOGY	-	-
01-101-72-235-6404	BLACK HISTORY	500	500
01-101-72-235-6450	INTRAMURAL SPORTS	-	-
01-101-72-235-6451	MULTICULTURAL AWARENESS	1,000	1,000
01-101-72-235-6455	PHOTOCOPYING	50	50
01-101-72-235-6458	PRINTING	1,500	1,500
01-101-72-235-6473	SCARE AFFAIR	3,400	7,000
01-101-72-235-6484	STUDENT ORGANIZATION	2,700	2,700
01-101-72-235-6488	TRAVEL	6,500	6,500
01-101-72-235-7013	SGA OFFICERS SCHOLAR	1,750	2,000
Total For	STUDENT ACTIVITIES	\$ 118,461	\$ 115,255
01-101-72-240-6119	SALARIES-STUDENT INS	500	500
Total For	STUDENT AMBASSADORS	\$ 500	\$ 500
01-101-72-245-6111	SALARIES-PROFESSIONAL	32,448	34,070
01-101-72-245-6113	SALARIES-CLASSIFIED	28,933	30,379
01-101-72-245-6121	PART-TIME SALARIES	-	-
01-101-72-245-6142	BENEFITS	22,539	16,113
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	25,000	20,000
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	\$ 110,390	\$ 102,032

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-72-250-6110	SALARIES-ADMINISTRATIVE	195,894	140,332
01-101-72-250-6142	BENEFITS	47,015	35,083
01-101-72-250-6216	CONTRACTED SERVICES	-	-
01-101-72-250-6242	MEMBERSHIPS	-	-
01-101-72-250-6253	SOFTWARE	-	13,000
01-101-72-250-6340	NON-CAPEX EQUIP	5,000	5,000
01-101-72-250-6343	POSTAGE	50	50
01-101-72-250-6346	SUPPLIES	2,000	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	75,000	1,500
01-101-72-250-6488	TRAVEL	7,500	6,000
01-101-72-250-6695	CAPITAL EXPENDITURES	-	-
Total For	STUDENT SERVICES ADMIN	\$ 333,109	\$ 203,615
01-101-75-100-6253	SOFTWARE	\$ 2,500	\$ 2,500
01-101-75-100-6346	SUPPLIES	-	-
01-101-75-100-6488	TRAVEL	1,500	1,500
Total For	BOARD OF TRUSTEES	\$ 4,000	\$ 4,000
01-101-75-105-6110	SALARIES-ADMINISTRATIVE	232,796	215,250
01-101-75-105-6111	SALARIES-PROFESSIONAL	58,003	60,903
01-101-75-105-6113	SALARIES-CLASSIFIED		
01-101-75-105-6142	BENEFITS	55,787	69,038
01-101-75-105-6253	SOFTWARE	100	328
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	2,000	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
01-101-75-105-6479	SPECIAL PROJECTS	-	75,000
01-101-75-105-6488	TRAVEL	15,000	15,000
Total For	PRESIDENT	\$ 365,911	\$ 439,744

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-75-110-6111	SALARIES-PROFESSIONAL	193,557	235,262
01-101-75-110-6113	SALARIES-CLASSIFIED	-	-
01-101-75-110-6119	SALARIES-STUDENT INS	-	-
01-101-75-110-6121	PART-TIME SALARIES	-	20,800
01-101-75-110-6142	BENEFITS	46,454	58,815
01-101-75-110-6200	ADVERTISING	-	2,000
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	300
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
01-101-75-110-6353	TECHNOLOGY	-	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	12,100
01-101-75-110-6464	RECRUITMENT	3,000	3,000
01-101-75-110-6479	SPECIAL PROJECTS	9,500	12,000
01-101-75-110-6488	TRAVEL	2,500	2,500
Total For	HUMAN RESOURCES	\$ 277,461	\$ 359,277
01-101-75-115-6111	SALARIES-PROFESSIONAL	45,112	89,544
01-101-75-115-6121	PART-TIME SALARIES	12,000	
01-101-75-115-6142	BENEFITS	9,991	22,386
01-101-75-115-6216	CONTRACTED SERVICES	3,000	3,000
01-101-75-115-6253	SOFTWARE	200	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	2,500
01-101-75-115-6455	PHOTOCOPYING	300	300
01-101-75-115-6458	PRINTING	150	150
01-101-75-115-6488	TRAVEL	5,000	5,000
Total For	INSTITUTIONAL EFFECTIVE	\$ 79,203	\$ 124,030
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	500
01-101-75-120-6458	PRINTING	1,500	1,500
01-101-75-120-6479	SPECIAL PROJECTS	3,080	3,080
01-101-75-120-6488	TRAVEL	17,000	16,250
Total For	SACS REAFFIRMATION	\$ 25,380	\$ 24,630

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-75-125-6110	SALARIES-ADMINISTRATIVE	151,290	190,355
01-101-75-125-6111	SALARIES-PROFESSIONAL	71,935	128,925
01-101-75-125-6113	SALARIES-CLASSIFIED	38,992	40,941
01-101-75-125-6119	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	59,040	115,055
01-101-75-125-6216	CONTRACT SERVICES	7,000	3,000
01-101-75-125-6242	MEMBERSHIPS	1,500	1,500
01-101-75-125-6253	SOFTWARE	-	17,575
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	12,000
Total For	DEVELOPMENT OFFICE	\$ 362,507	\$ 532,101
01-101-75-130-6111	SALARIES-PROFESSIONAL	126,178	132,487
01-101-75-130-6119	SALARIES-STUDENT INS	-	-
01-101-75-130-6142	BENEFITS	30,906	33,122
01-101-75-130-6216	CONTRACT SERVICES	10,000	400
01-101-75-130-6242	MEMBERSHIPS	500	500
01-101-75-130-6244	NEWSPAPER	4,000	5,000
01-101-75-130-6252	RADIO	13,000	13,500
01-101-75-130-6253	SOFTWARE	3,000	4,000
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	6,500
01-101-75-130-6340	NON CAPITAL EQUIPMEN	-	-
01-101-75-130-6343	POSTAGE	1,000	1,000
01-101-75-130-6346	SUPPLIES	2,000	2,500
01-101-75-130-6353	TECHNOLOGY	800	1,500
01-101-75-130-6455	PHOTOCOPYING	200	200
01-101-75-130-6458	PRINTING	8,400	5,900
01-101-75-130-6461	PROMOTION	4,000	4,000
01-101-75-130-6463	DIGITAL MARKETING	18,000	40,000
01-101-75-130-6488	TRAVEL	1,800	1,800
Total For	MARKETING & PUBLIC REL	\$ 235,784	\$ 255,409

**Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	127,920	134,316
01-101-75-135-6111	SALARIES-PROFESSIONAL	231,243	257,001
01-101-75-135-6113	SALARIES-CLASSIFIED	37,440	39,312
01-101-75-135-6119	SALARIES-STUDENT INS	3,000	3,000
01-101-75-135-6121	PART-TIME SALARIES	-	20,800
01-101-75-135-6142	BENEFITS	112,184	137,657
01-101-75-135-6204	BANK CHARGES	60,000	40,000
01-101-75-135-6216	CONTRACTED SERVICES	-	1,500
01-101-75-135-6242	MEMBERSHIPS	1,000	3,400
01-101-75-135-6244	NEWSPAPER	4,000	4,000
01-101-75-135-6253	SOFTWARE	37,500	38,500
01-101-75-135-6262	TAX COLLECTION FEES	67,000	67,000
01-101-75-135-6264	TAX COLLECTION FEES	60,000	70,000
01-101-75-135-6266	TAX COLLECTION FEES	109,000	150,000
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	3,500
01-101-75-135-6455	PHOTOCOPYING	800	1,500
01-101-75-135-6458	PRINTING	1,200	1,200
01-101-75-135-6479	SPECIAL PROJECTS	-	10,000
01-101-75-135-6488	TRAVEL	6,500	8,000
Total For	BUSINESS OFFICE	\$ 870,062	\$ 999,961
01-101-75-138-6254	SOFTWARE - JENZABAR EX	170,129	176,829
01-101-75-138-6346	SUPPLIES	2,500	2,500
01-101-75-138-6353	TECHNOLOGY	-	1,500
01-101-75-138-6488	TRAVEL	4,000	4,000
Total For	ENTERPRISE SYSTEMS	\$ 176,629	\$ 184,829
01-101-75-140-6111	SALARIES-PROFESSIONAL	375,111	480,352
01-101-75-140-6119	SALARIES-STUDENT IN	6,000	6,000
01-101-75-140-6142	BENEFITS	80,027	120,088
01-101-75-140-6216	CONTRACTED SERVICES	-	-
01-101-75-140-6226	HARDWARE MAINTENANCE	10,000	35,000
01-101-75-140-6230	INTERNET ACCESS	61,000	61,000
01-101-75-140-6254	SOFTWARE LICENSE	172,000	185,546
01-101-75-140-6256	SOFTWARE MAINTENANCE	100,000	100,000
01-101-75-140-6281	WEBSITE	10,380	10,380
01-101-75-140-6319	COMPUTER PAPER/RIBBON	1,000	1,000
01-101-75-140-6340	NON CAPITAL EQUIPMEN	15,000	21,000
01-101-75-140-6346	SUPPLIES	5,859	5,859
01-101-75-140-6458	PRINTING	-	-
01-101-75-140-6479	SPECIAL PROJECTS	-	-
01-101-75-140-6488	TRAVEL	7,500	7,500
Total For	INFORMATION SYSTEMS	\$ 843,877	\$ 1,033,725

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-75-145-6238	MAIL SERVICE	12,000	14,000
01-101-75-145-6256	SERVICE AGREEMENT	950	950
01-101-75-145-6267	TELEPHONE	19,000	19,000
Total For	COMMUNICATION SERVICES	\$ 31,950	\$ 33,950
01-101-75-150-6111	SALARIES-PROFESSIONAL	44,462	46,685
01-101-75-150-6142	BENEFITS	20,236	11,672
01-101-75-150-6220	EQUIPMENT LEASE	52,000	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	-	-
Total For	COPY CENTER	\$ 136,168	\$ 129,827
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	60,000	60,000
01-101-75-155-6220	EQUIPMENT LEASE	-	3,240
01-101-75-155-6234	LEGAL COUNSEL	15,000	15,000
01-101-75-155-6242	MEMBERSHIPS	16,515	18,000
01-101-75-155-6316	COMMENCEMENT	22,500	22,500
01-101-75-155-6346	SUPPLIES	-	-
01-101-75-155-6407	CABINET CONTINGENCY	430,662	400,000
01-101-75-155-6408	BUDGET HOLDING	-	-
01-101-75-155-6422	ELECTION COST	-	30,000
01-101-75-155-6437	FUND RESERVE	-	-
01-101-75-155-6446	INSURANCE/CRIME	283,520	350,000
01-101-75-155-6449	INSURANCE/ATHLETICS	22,464	22,464
01-101-75-155-6452	OFFICIAL FUNCTIONS	11,605	38,000
01-101-75-155-6467	DEFERRED MAINT RESERVE	370,000	400,000
01-101-75-155-6479	SPECIAL PROJECTS	65,000	65,000
01-101-75-155-6705	CURRENT NOTE PAYMENT	248,451	248,451
01-101-75-155-6715	CURRENT INTEREST EXPENSE	31,360	60,000
Total For	INSTITUTIONAL ACTIVITIES	\$ 1,632,077	\$ 1,787,655
01-101-75-160-6111	SALARIES-PROFESSIONAL	24,648	25,881
01-101-75-160-6115	SALARIES--STIPEND	-	-
01-101-75-160-6142	BENEFITS	8,840	6,470
01-101-75-160-6346	SUPPLIES	500	500
01-101-75-160-6488	TRAVEL	2,500	2,500
Total For	QUALITY ENHANCEMENT PLAN	\$ 36,488	\$ 35,351

**Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-75-303-6111	SALARIES-PROFESSIONAL	211,782	155,610
01-101-75-303-6113	SALARIES-CLASSIFIED MAINT	110,323	224,844
01-101-75-303-6120	OVERTIME	-	10,000
01-101-75-303-6121	PART TIME SECURITY	30,000	-
01-101-75-303-6142	BENEFITS	80,159	95,113
01-101-75-303-6216	CONTRACTED SERVICES	3,000	
01-101-75-303-6240	VEHICLE MAINTENANCE	2,000	6,000
01-101-75-303-6242	MEMBER DUES	1,000	1,500
01-101-75-303-6343	POSTAGE	250	300
01-101-75-303-6253	SOFTWARE	15,000	20,000
01-101-75-303-6267	TELEPHONE	1,500	3,500
01-101-75-303-6340	NON CAPITAL EQUIPMENT	7,000	7,000
01-101-75-303-6346	SUPPLIES	5,500	7,000
01-101-75-303-6353	TECHNOLOGY	3,000	10,000
01-101-75-303-6425	EQUIP MAINTENANCE	1,000	5,000
01-101-75-303-6467	MAINTENANCE RESERVE-RANGE	-	14,000
01-101-75-303-6458	PRINTING	250	1,500
01-101-75-303-6468	REWARD FUNDS	-	-
01-101-75-303-6479	SPECIAL PROJECTS	45,000	30,000
01-101-75-303-6488	TRAVEL	2,500	7,000
01-101-75-303-6491	UNIFORMS	5,000	18,000
01-101-75-303-6695	CAPITAL OUTLAY	30,000	25,000
Total For	POLICE DEPARTMENT	\$ 554,264	\$ 641,367
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	165,401	159,493
01-101-81-300-6120	OVERTIME	-	15,000
01-101-81-300-6121	PART-TIME SALARIES	-	-
01-101-81-300-6142	BENEFITS	65,554	39,873
01-101-81-300-6216	CONTRACTED SERVICES	50,975	73,393
01-101-81-300-6244	NEWSPAPER	800	800
01-101-81-300-6253	SOFTWARE	1,195	1,545
01-101-81-300-6334	CRC MAINTENANCE	8,000	8,000
01-101-81-300-6346	MAINTENANCE SUPPLIES	-	-
01-101-81-300-6353	TECHNOLOGY	2,000	2,000
01-101-81-300-6425	EQUIPMENT MAINTENANCE	110,000	110,000
01-101-81-300-6440	HAND TOOLS MAINTENAN	-	-
01-101-81-300-6479	SPECIAL PROJECTS	-	-
Total For	BUILDING MAINTENANCE	\$ 403,925	\$ 410,104
01-101-81-306-6216	CONTRACTED SERVICES	300,000	360,000
01-101-81-306-6346	SUPPLIES	50,000	50,000
01-101-81-306-6695	CAPITAL OUTLAY	-	-
Total For	CUSTODIAL SERVICES	\$ 350,000	\$ 410,000

Northeast Texas Community College
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-81-309-6113	SALARIES-CLASSIFIED MAINT	-	-
01-101-81-309-6142	BENEFITS	-	-
01-101-81-309-6216	CONTRACTED SERVICES	120,000	120,000
01-101-81-309-6232	LANDSCAPING/IRRIGATION	20,000	20,000
01-101-81-309-6425	EQUIPMENT MAINTENANC	15,000	15,000
Total For	GROUNDS MAINTENANCE	\$ 155,000	\$ 155,000
01-101-81-312-6111	SALARIES-PROFESSIONAL	98,687	99,750
01-101-81-312-6113	SALARIES-CLASSIFIED	36,283	38,097
01-101-81-312-6142	BENEFITS	22,393	34,462
01-101-81-312-6120	OVERTIME	-	-
01-101-81-312-6216	CONTRACTED SERVICES	5,000	5,000
01-101-81-312-6220	EQUIPMENT LEASE	-	1,800
01-101-81-312-6228	INSPECTIONS	15,000	18,000
01-101-81-312-6240	MAINTENANCE-VEHICLE	8,000	10,000
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	45,000	45,000
01-101-81-312-6331	LOCKING SYSTEMS	2,000	5,750
01-101-81-312-6340	NON CAPITAL EQUIPMENT	-	-
01-101-81-312-6343	POSTAGE	100	100
01-101-81-312-6346	SUPPLIES	45,000	50,000
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	\$ 383,813	\$ 414,309
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
2025-2026 Operating Budget
Operating Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-101-85-325-6141	DENTAL INSURANCE	-	-
01-101-85-325-6143	WORKER'S COMP INSURA	31,726	46,726
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	48,000
01-101-85-325-6149	TRS INSTITUTION PORT	-	-
01-101-85-325-6150	UNEMPLOYMENT INSURAN	16,206	21,207
01-101-85-325-6151	GROUP INS REIMBURSEMENT	<u>(247,336)</u>	<u>(222,336)</u>
Total For	STAFF BENEFITS	\$ (167,404)	\$ (106,403)
* Staff Benefit costs will be reallocated to departments within budget year.			
	TOTAL OPERATING EXPENDITURES	<u><u>\$ 19,207,052</u></u>	<u><u>\$ 21,105,352</u></u>
	OPERATING CHANGE FROM PREVIOUS YEAR	\$ 1,898,299	9.88%

Northeast Texas Community College
2025-2026 Operating Budget
Auxiliary Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget</u> <u>2024-2025</u>	<u>Operating Budget</u> <u>2025-2026</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	60,769	63,808
01-104-30-800-6113	SALARIES-CLASSIFIED	78,957	82,905
01-104-30-800-6119	SALARIES-STUDENT INS	10,000	10,000
01-104-30-800-6121	PART TIME SALARIES	21,320	20,500
01-104-30-800-6142	BENEFITS	59,030	36,678
01-104-30-800-6200	ADVERTISING	-	700
01-104-30-800-6216	CONTRACTED SERVICES	-	-
01-104-30-800-6242	MEMBERSHIPS	400	400
01-104-30-800-6253	SOFTWARE	21,000	21,000
01-104-30-800-6267	TELEPHONE	-	-
01-104-30-800-6313	CLOTHING RESALE	73,500	20,000
01-104-30-800-6322	FREIGHT	22,000	18,000
01-104-30-800-6328	GENERAL MERCHANDISE	190,000	76,020
01-104-30-800-6335	INCLUSIVE ACCESS	540,000	553,000
01-104-30-800-6337	NEW BOOKS FOR RESALE	411,000	417,580
01-104-30-800-6340	NON CAPITAL EQUIPMENT	-	-
01-104-30-800-6343	POSTAGE	8,800	11,000
01-104-30-800-6346	SUPPLIES	2,500	1,800
01-104-30-800-6352	RESALE COURSE MATERIALS	10,000	190,100
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	252
01-104-30-800-6488	TRAVEL	4,605	1,200
Total For	COLLEGE BOOKSTORE	\$ 1,515,601	\$ 1,526,423
01-104-31-801-6115	SALARIES - STIPEND	-	-
01-104-31-801-6119	SALARIES-STUDENT INS	-	-
01-104-31-801-6121	PART TIME SALARIES	-	-
01-104-31-801-6216	CONTRACTED SERVICES	-	-
01-104-31-801-6253	SOFTWARE	-	-
01-104-31-801-6267	TELEPHONE	-	-
01-104-31-801-6340	NON CAPITAL EQUIPMENT	-	-
01-104-31-801-6343	POSTAGE	-	-
01-104-31-801-6346	SUPPLIES	-	2000
01-104-31-801-6353	TECHNOLOGY	-	5000
01-104-31-801-6455	PHOTOCOPING	-	-
01-104-31-801-6458	PRINTING	-	200
01-104-31-801-6488	TRAVEL	-	5000
01-104-31-801-6695	CAPITAL OUTLAY	-	5000
Total For	ESPORTS	\$ -	\$ 17,200

**Northeast Texas Community College
2025-2026 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-104-38-803-6222	MANAGEMENT FEE	475,000	475,000
01-104-38-803-6220	EQUIPMENT LEASE	3,700	3,700
01-104-38-803-6340	NON CAPITAL EQUIPMENT	1,000	1,000
01-104-38-803-6425	EQUIPMENT MAINTENANCE	7,500	7,500
01-104-38-803-6695	CAPITAL OUTLAY	10,000	10,000
Total For	FOOD SERVICE	\$ 497,200	\$ 497,200
01-104-36-806-6242	MEMBERSHIPS	17,015	17,015
Total For	TACC	\$ 17,015	\$ 17,015
01-104-33-809-6111	SALARIES-PROFESSIONAL	41,010	43,061
01-104-33-809-6113	SALARIES-CLASSIFIED	14,040	15,750
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	15,248	14,702
01-104-33-809-6242	MEMBERSHIPS	10,000	10,000
01-104-33-809-6253	SOFTWARE	-	-
01-104-33-809-6267	TELEPHONE	150	150
01-104-33-809-6272	OFFICIALS	35,000	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	25,000	25,000
01-104-33-809-6455	PHOTOCOPYING	100	100
01-104-33-809-6458	PRINTING	-	-
01-104-33-809-6461	PROMOTION	-	-
01-104-33-809-6488	TRAVEL	35,000	39,000
01-104-33-809-6695	CAPITAL OUTLAY	-	-
Total For	INTERCOLLEGIATE ATHLETICS	\$ 200,548	\$ 207,763

Northeast Texas Community College
2025-2026 Operating Budget
Auxiliary Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-104-33-812-6111	SALARIES-PROFESSIONAL	-	31,773
01-104-33-812-6119	SALARIES-STUDENT INSTIT	1,500	1,500
01-104-33-812-6142	BENEFITS	-	7,943
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	25,500	29,500
01-104-33-812-6491	UNIFORMS	7,000	7,000
Total For	SOCCER - WOMEN	\$ 37,550	\$ 81,266
01-104-33-813-6111	SALARIES-PROFESSIONAL	103,213	68,516
01-104-33-813-6119	SALARIES-STUDENT INSTIT	1,500	1,500
01-104-33-813-6142	BENEFITS	37,983	17,129
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	25,500	29,500
01-104-33-813-6491	UNIFORMS	7,000	7,000
Total For	SOCCER - MEN	\$ 178,296	\$ 126,745

Northeast Texas Community College
2025-2026 Operating Budget
Auxiliary Fund Expense Detail Report

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-104-33-815-6111	SALARIES-PROFESSIONAL	64,983	68,232
01-104-33-815-6119	SALARIES-STUDENT INSTIT	5,020	5,020
01-104-33-815-6121	PART-TIME SALARIES	-	-
01-104-33-815-6142	BENEFITS	32,606	17,058
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	15,000	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	25,500	29,500
01-104-33-815-6491	UNIFORMS	3,000	3,000
01-104-33-815-6695	CAPITAL OUTLAY	-	-
Total For	RODEO	\$ 187,959	\$ 179,660
01-104-33-818-6111	SALARIES-PROFESSIONAL	102,752	97,720
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	24,430
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	57,500	61,500
01-104-33-818-6491	UNIFORMS	10,000	10,000
Total For	BASEBALL	\$ 225,318	\$ 207,000

**Northeast Texas Community College
2025-2026 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-104-33-821-6111	SALARIES-PROFESSIONAL	58,009	60,846
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	17,954	15,211
01-104-33-821-6253	SOFTWARE	-	-
01-104-33-821-6267	TELEPHONE	-	-
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	40,000	44,000
01-104-33-821-6491	UNIFORMS	7,168	7,168
Total For	SOFTBALL	\$ 134,231	\$ 138,325
01-104-34-824-7020	BASEBALL SCHOLARSHIPS	152,000	154,000
01-104-34-824-7021	RODEO SCHOLARSHIPS	100,000	104,000
01-104-34-824-7022	SOFTBALL SCHOLARSHIPS	152,000	154,000
01-104-34-824-7023	SOCCER SCHOLARSHIPS	145,000	150,000
01-104-34-824-7027	ATHLETIC TRAINER SCHOLARSHIPS	15,000	15,000
Total For	ATHLETIC SCHOLARSHIPS	\$ 564,000	\$ 577,000
01-104-35-827-7001	EMPLOYEE EXEMPTIONS	24,348	24,348
01-104-35-827-7002	SCHOLARSHIP-ROTARY	17,693	17,693
01-104-35-827-7004	SCHOLARSHIPS-ART	1,100	1,100
01-104-35-827-7005	SCHOLARSHIPS-MUSIC	-	-
01-104-35-827-7006	SCHOLARSHIPS-THEATRE	-	-
01-104-35-827-7007	SCHOLARSHIPS-PRINC/RECR	1,200	1,200
01-104-35-827-7011	HS CONCURRENT ENROLLMEN	30,000	30,000
01-104-35-827-7012	SCHOLARSHIPS-TEACHER PR	-	-
01-104-35-827-7016	SCHOLARSHIPS-HONORS PRO	40,000	40,000
01-104-35-827-7018	SUMMER BRIDGE PROGRAM	8,100	8,100
Total For	SCHOLARSHIPS AND WAIVERS	\$ 122,441	\$ 122,441

**Northeast Texas Community College
2025-2026 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
01-104-37-830-6111	SALARIES-PROFESSIONAL	102,421	77,805
01-104-37-830-6113	SALARIES-CLASSIFIED	14,040	15,750
01-104-37-830-6121	SALARIES-STUDENT INS	-	-
01-104-37-830-6142	BENEFITS	30,037	23,389
01-104-37-830-6208	CABLE	-	-
01-104-37-830-6216	CONTRACTED SERVICES	10,000	10,000
01-104-37-830-6242	MEMBERSHIPS	750	750
01-104-37-830-6253	SOFTWARE	2,150	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	500	500
01-104-37-830-6467	MAINTENANCE RESERVE	56,391	56,391
01-104-37-830-6488	TRAVEL	750	750
01-104-37-830-7019	SCHOLARSHIPS-R/A	18,000	18,000
Total For	RESIDENCE HALL	\$ 252,909	\$ 223,355
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	-	-
Total For	HOUSING MAINTENANCE	\$ 47,801	\$ 47,801
	TOTAL AUXILIARY EXPENSES	\$ 3,980,869	\$ 3,969,194
		<u>\$ 23,187,921</u>	<u>\$ 25,074,546</u>
	AUXILIARY CHANGE FROM PRIOR YEAR	\$ (11,675)	-0.29%
	TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 1,886,624	8.14%

**Northeast Texas Community College
2025-2026 Operating Budget
Interest and Sinking Funds**

<u>Description</u>	<u>Operating Budget 2024-2025</u>	<u>Operating Budget 2025-2026</u>
Revenue		
I&S Taxes - Camp, Morris & Titus	(2,011,600)	(2,013,975)
Tuition and Fees Transfer	(572,688)	(571,138)
Interest	(3,500)	(3,500)
Total Revenue	<u>\$ (2,587,788)</u>	<u>\$ (2,588,613)</u>
Expenditures		
2012 Limited Tax Obligation	-	-
2013 Limited Tax Obligation	1,125,000	1,125,000
2015 Limited Tax Obligation	407,000	407,000
2016 Limited Tax Obligation	365,431	365,431
2016-A Limited Tax Obligation	114,169	116,544
Total Tax Bonds	\$ 2,011,600	\$ 2,013,975
2016 Revenue Bonds	208,400	208,225
2016-A Revenue Bonds	364,288	362,913
Total Revenue Bonds	\$ 572,688	\$ 571,138
Miscellaneous Bond Fees	\$ 3,500	\$ 3,500
Total Interest & Sinking Expenditures	<u>2,587,788</u>	<u>2,588,613</u>
Change from Prior Year	\$ 825	0.03%