

**NORTHEAST TEXAS  
COMMUNITY COLLEGE  
DISTRICT**

**ANNUAL OPERATING BUDGET  
2022-2023  
August 23, 2022**

**NORTHEAST TEXAS  
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2022-2023

PREPARED BY

JEFFREY CHAMBERS  
VICE PRESIDENT FOR ADMINISTRATIVE SERVICES

UNDER THE DIRECTION OF

DR. RON CLINTON  
PRESIDENT

PRESENTED TO THE BOARD OF TRUSTEES  
August 23, 2022

This year's property tax levy will raise more revenue from property taxes than in the preceding year at 100% collection. This budget estimates a higher collection rate than last year and a lower total tax rate of .12 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 \$395,314 or 6.80%, and of that amount \$109,669 is tax revenue to be raised from new property added to the tax roll this year.

# NORTHEAST TEXAS COMMUNITY COLLEGE

## ANNUAL OPERATING BUDGET

2022-2023

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# **NORTHEAST TEXAS COMMUNITY COLLEGE**

## **Board of Trustees**

Mr. Charles W Johns - Chairman

Mr. Robin Sharp - Vice Chairman

Ms. Sondra Fowler - Secretary

Mr. Sid Greer – Trustee

Mr. Chad Elledge - Trustee

Dr. Dan McCauley - Trustee

Ms. Stephanie Thurman - Trustee

## **NORTHEAST TEXAS COMMUNITY COLLEGE**

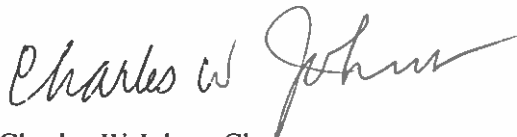
To Whom It May Concern:

As Chief Budget Officer of the Northeast Texas Community College District, I cause to be prepared an annual operating budget for the fiscal year 2022-2023.

Immediately following the public hearing on August 23, 2022 the budget was adopted by the Board of Trustees. It is published for your review.

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

Yours very truly,

A handwritten signature in black ink that reads "Charles W. Johns". The signature is written in a cursive style with a long, sweeping underline.

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

## RESOLUTION

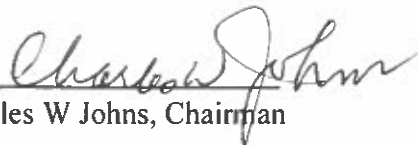
WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has caused to be prepared an operating budget for the College fiscal year beginning September 1, 2022 and ending August 31, 2023 the tax year 2022: and

WHEREAS, immediately following a public hearing on August 23, 2022, 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 23rd day of August, 2022.

  
\_\_\_\_\_  
Mr. Charles W Johns, Chairman

  
\_\_\_\_\_  
Ms. Sondra Fowler, Secretary

## RESOLUTION

WHEREAS, the President of the Board of Trustees of Northeast Texas Community College District has caused to be prepared and adopted an operating budget for the College fiscal year beginning September 1, 2022 and ending August 31, 2023, the tax year 2022; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of three and .888 (\$.03888) 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 .112 (\$.08112) 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, 2022 and ending August 31, 2023.

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 2022 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2022, same being the current tax year except so much thereof as may be exempt by the constitution and the Statutes of the State of Texas and of the United States of America, a total of thirteen cents (\$.1200) 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 2022-2023.

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 23, 2022 adopting the operating budget for the fiscal year 2022-2023 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 23rd day of August, 2022.

  
\_\_\_\_\_  
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 23<sup>rd</sup> day of August, 2022.

  
\_\_\_\_\_  
Notary Public



**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
TOTAL STATE FUNDS	\$ (5,393,748)	\$ (5,393,746)
CAMP COUNTY TAXES	(830,786)	(960,326)
MORRIS COUNTY TAXES	(643,509)	(666,944)
TITUS COUNTY TAXES	(2,096,193)	(2,383,330)
TOTAL LOCAL TAXES	<u>\$ (3,570,488)</u>	<u>\$ (4,010,600)</u>
TUITION	(3,920,813)	(3,920,813)
FEEES	(4,351,172)	(4,351,172)
CONTINUING EDUCATION	(307,000)	(383,960)
TRANSFER TUITION AND FEES	1,524,666	1,587,209
TOTAL TUITION AND FEES	<u>\$ (7,054,319)</u>	<u>(7,068,736)</u>
OTHER INCOME	\$ (375,000)	\$ (375,000)
SALES / SERV EDUC ACTIVITIES	\$ (60,000)	\$ (60,000)
ADDITION TO/(USE OF) FUND BALANCE	92,275	-
CARES ACT - SECTION 18004(a)(2)	\$ -	\$ -
TOTAL OPERATING REVENUE	<u>\$ (16,361,280)</u>	<u>\$ (16,908,082)</u>
OPERATING CHANGE FROM PREVIOUS YEAR	\$ 546,802	3.34%

**Northeast Texas Community College  
2022-2023 Operating Budget  
Auxiliary Fund Revenue Summary Report**

<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
COLLEGE STORE	(1,450,000)	(1,450,000)
STUDENT RESIDENCE HALL	(844,008)	(844,008)
FOOD SERVICE OPERATIONS	(498,750)	(498,750)
TOTAL COLLEGE STORE RESIDENCE HALL AND FOOD SERVICE	<u>\$ (2,792,758)</u>	<u>\$ (2,792,758)</u>
ATHLETICS	(40,000)	(40,000)
FOUNDATION	-	-
TOTAL ATHLETICS	<u>\$ (40,000)</u>	<u>\$ (40,000)</u>
WHATLEY CENTER RECEIPTS	(110,150)	(110,150)
FINE ARTS	-	-
TOTAL OTHER INCOME	<u>\$ (110,150)</u>	<u>\$ (110,150)</u>
OPERATING TRANSFER	\$ (554,653)	\$ (621,996)
TOTAL AUXILIARY REVENUE	<u><u>\$ (3,497,561)</u></u>	<u><u>\$ (3,564,904)</u></u>
TOTAL REVENUES	<u><u>(19,858,841)</u></u>	<u><u>(20,472,986)</u></u>
AUXILARY CHANGE FROM PRIOR YEAR	\$ 67,343	1.93%
TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 614,145	3.09%

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
ART	59,392	61,036
BIOLOGICAL SCIENCES	506,885	417,391
CHEMISTRY	103,647	105,838
DEVELOPMENTAL ED - ENGLISH	125	200
DEVELOPMENTAL ED - MATH	550	350
EDUCATION	-	-
ENGLISH/ LITERAT/ WRITING	231,625	224,846
FOREIGN LANGUAGE	97,451	100,369
HEALTH/ PHYSICAL EDUCATION	97,495	100,411
HISTORY	268,667	276,253
JOURNALISM/ PHOTOGRAPY	1,150	980
MATHMATICS	376,741	387,168
ENGINEERING	600	600
MUSIC	79,392	84,156
PHILOSOPHY/ RELIGION	75,303	77,103
PHYSICS/GEOLOGY/ASTRONOMY	74,773	77,298
POLITICAL SCIENCE	70,479	72,948
PSYCHOLOGY	87,776	90,865
SOCIOLOGY	33,524	34,518
SOCIAL WORK	33,614	34,608
SPEECH	65,438	67,395
THEATRE	60,355	67,976
Total Academic Instruction	\$ 2,324,981	\$ 2,282,308
AGRICULTURE	186,902	199,743
ASSOCIATE DEGREE NURSING	513,315	544,724
AUTO BODY REPAIR	79,454	81,502
BUSINESS ADMINISTRATION	288,367	296,975
COMPUTER SCIENCE	88,599	91,261
COSMETOLOGY	144,443	137,774
CRIMINAL JUSTICE	59,623	59,041
CULINARY ARTS	153,099	111,838
MORTUARY SCIENCE	435,994	421,785
ELECTRICAL OCCUPATIONS	2,915	3,420
EMERGENCY MEDICAL SERVICES	248,844	197,704
INDUSTRIAL TECHNOLOGY	141,945	118,729
MECHANICAL POWER TECH	192,564	200,183
MEDICAL ASSISTANT	236,159	238,365
MEDICAL LABORATORY ASSIST	175,883	180,681
PATIENT CARE TECHNOLOGY	50,555	57,244
PHYSICAL THERAPY ASSISTANT	210,565	213,624
HUMAN PERFORMANCE	49,825	51,108
VOCATIONAL NURSING	248,489	256,446
SIM LAB	59,161	62,766
WELDING	115,080	117,477
Total Occupational/Tech Instruction	\$ 3,681,781	\$ 3,642,389
STUDENT PUBLICATIONS	8,975	8,550
WHATLEY	181,586	159,781
COLLEGE FARM	93,224	104,971
Total Org Activity Instruction	\$ 283,784	\$ 273,302

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
CONTINUING EDUC WORKFORCE	268,600	433,715
CONT EDUC PERSONAL ENRICH	30,034	30,577
PROF EDUC / ALLIED HEALTH	39,283	39,409
WORKFORCE PROGRAM DEV	45,696	47,067
SMALL BUSINESS DEV CENTER	10,000	10,000
Total Public Service	<u>\$ 393,613</u>	<u>\$ 560,768</u>
LEARNING RESOURCE CENTER	<u>\$ 294,472</u>	<u>\$ 293,150</u>
INSTRUCTIONAL ADMIN	2,219,695	2,270,003
ARTS & SCIENCE ADMIN	125,376	27,778
DUAL CREDIT	2,450	2,425
DISTANCE EDUCATION	70,377	72,488
OUTREACH ADMINISTRATION	4,740	4,740
WORKFORCE EDUC ADMIN	48,930	130,294
ALLIED HEALTH ADMIN	113,370	116,618
PART TIME TEACHING ACADEMY	-	2,100
PRESIDENTIAL SCHOLARS	25,675	25,675
Total Instruction/Student Dev Admin	<u>\$ 2,610,612</u>	<u>\$ 2,652,120</u>
HANSON SEWELL CENTER	<u>\$ 24,638</u>	<u>\$ 24,686</u>
COMMUNITY RESOURCE CENTER	<u>\$ 2,828</u>	<u>\$ 3,028</u>
REGIONAL TRAINING ACADEMY	<u>\$ 59,005</u>	<u>\$ 60,117</u>
ADMISSIONS / STUDENT SERV	70,881	73,290
COUNSELING / RECRUITMENT	361,412	408,928
ENROLLMENT MANAGEMENT	186,985	186,633
FINANCIAL AID	347,643	359,416
REGISTRATION	81,305	82,478
STUDENT ACTIVITIES	110,126	112,048
STUDENT AMBASSADORS	1,425	1,425
TESTING	135,496	138,428
Total Enrollment Management	<u>\$ 1,295,274</u>	<u>\$ 1,362,645</u>
BOARD OF TRUSTEES	2,750	3,000
PRESIDENT	329,663	339,554
HUMAN RESOURCES	250,067	259,316
INSTITUTIONAL EFFECTIVENESS	114,440	118,675
SACS REAFFIRMATION	17,280	25,380
DEVELOPMENT OFFICE	316,469	331,769
MARKETING & PUBLIC RELATIONS	209,602	208,382
BUSINESS OFFICE	907,624	926,902
ENTERPRISE SYSTEMS	163,548	176,629
INFORMATION SYSTEMS	578,917	695,872
COMMUNICATION SERVICES	28,450	28,450
COPY CENTER	122,971	124,713
INSTITUTIONAL ACTIVITIES	745,588	746,427
QUALITY ENHANCEMENT PLAN	4,000	8,000
CAMPUS SECURITY	236,399	246,876
Total Institutional Support	<u>\$ 4,027,767</u>	<u>\$ 4,239,945</u>

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
BUILDING MAINTENANCE	360,769	373,046
CUSTODIAL SERVICES	297,000	344,850
GROUNDS MAINTENANCE	84,500	99,500
PLANT GENERAL SERVICES	279,004	328,752
UTILITIES	478,816	445,000
Total Plant , Operation and Maint	<u>\$ 1,500,088</u>	<u>\$ 1,591,147</u>
STAFF BENEFITS	\$ (137,564)	\$ (77,523)
	<u><u>\$ 16,361,280</u></u>	<u><u>\$ 16,908,082</u></u>
OPERATING CHANGE FROM PREVIOUS YEAR	\$ 546,802	3.34%

**Northeast Texas Community College  
2022-2023 Operating Budget  
Auxiliary Fund Expenditure Summary Report**

<u>Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
COLLEGE BOOKSTORE	1,295,760	1,301,841
FOOD SERVICE	477,000	481,395
Total College Store & Food Service	<u>\$ 1,772,760</u>	<u>\$ 1,783,236</u>
 TACC	 \$ 12,242	 \$ 12,242
INTERCOLLEGIATE ATHLETICS	194,127	196,028
SOCCER - WOMEN	94,950	83,125
SOCCER - MEN	90,770	78,040
RODEO	154,361	157,708
BASEBALL	195,656	205,840
SOFTBALL	111,380	125,277
ATHLETIC SCHOLARSHIPS	540,000	540,000
Total Athletics	<u>\$ 1,381,243</u>	<u>\$ 1,386,018</u>
 SCHOLARSHIPS AND WAIVERS	 \$ 122,441	 \$ 122,441
STUDENT HOUSING	171,875	214,288
HOUSING MAINTENANCE	37,000	46,680
	<u>\$ 208,875</u>	<u>\$ 260,968</u>
 TOTAL AUXILIARY EXPENSES	 \$ 3,497,561	 \$ 3,564,904
	<u><u>\$ 19,858,841</u></u>	<u><u>\$ 20,472,986</u></u>
 AUXILARY CHANGE FROM PRIOR YEAR	 \$ 67,344	 1.93%
 TOTAL BUDGET CHANGE FROM PRIOR YEAR	 \$ 614,145	 3.09%

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(5,393,748)	(5,393,746)
<b>Total For</b>	<b>STATE APPROPRIATIONS</b>	<b>\$ (5,393,748)</b>	<b>\$ (5,393,746)</b>
01-101-04-001-5040	CAMP COUNTY CURRENT	(810,002)	(939,542)
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)
<b>Total For</b>	<b>CAMP COUNTY TAXES</b>	<b>\$ (830,786)</b>	<b>\$ (960,326)</b>
01-101-04-001-5065	MORRIS COUNTY CURRENT	(618,425)	(641,860)
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)
<b>Total For</b>	<b>MORRIS COUNTY TAXES</b>	<b>\$ (643,509)</b>	<b>\$ (666,944)</b>
01-101-04-001-5090	TITUS COUNTY CURRENT	(2,047,815)	(2,334,952)
01-101-04-001-5095	TITUS COUNTY DELINQ	(27,235)	(27,235)
01-101-04-001-5100	TITUS COUNTY PEN & INT	(17,918)	(17,918)
01-101-04-001-5110	TITUS COUNTY TAX CERT	(3,225)	(3,225)
<b>Total For</b>	<b>TITUS COUNTY TAXES</b>	<b>\$ (2,096,193)</b>	<b>\$ (2,383,330)</b>
01-101-06-001-5130	TUITION IN DISTRICT	(1,249,074)	(1,249,074)
01-101-06-001-5135	TUITION-OUT-OF DISTRICT	(2,149,212)	(2,149,212)
01-101-06-001-5140	TUITION-NON RESIDENT	(347,858)	(347,858)
01-101-06-001-5145	TUITION-DIFFERENTIAL	(174,669)	(174,669)
<b>Total For</b>	<b>TUITION</b>	<b>\$ (3,920,813)</b>	<b>\$ (3,920,813)</b>
01-101-06-001-5150	DUAL CREDIT FEES	(514,800)	(514,800)
01-101-06-001-5155	OUT OF DIST DUAL CRE	(416,704)	(416,704)
01-101-06-001-5160	NONRESIDENT DUAL CRE	(14,805)	(14,805)
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)
01-101-06-001-5175	UPCHARGE 3RD ATTEMPT	(37,598)	(37,598)
01-101-06-001-5180	REGISTRATION FEE	(140,409)	(140,409)
01-101-06-001-5185	GENERAL SERVICE FEE	(2,551,689)	(2,551,689)
01-101-06-001-5190	STUDENT ACTIVITY FEE	(174,605)	(174,605)
01-101-06-001-5195	GRADUATION FEE	(16,887)	(16,887)
01-101-06-001-5200	STUDENT MALPRACTICE	(9,745)	(9,745)
01-101-06-001-5205	HEALTH SCIENCE TESTING FEE	(74,347)	(74,347)
01-101-06-001-5210	HEALTH SCIENCE DRUG SCREENING	(16,494)	(16,494)
01-101-06-001-5215	TRANSCRIPT/DEGREE VERIFICATION	(19,423)	(19,423)
01-101-06-001-5225	INSTALLMENT FEE	(21,120)	(21,120)
<b>Total For</b>	<b>FEES</b>	<b>\$ (4,351,172)</b>	<b>\$ (4,351,172)</b>

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-06-001-5235	ALLIED HEALTH TUITION	(61,000)	(61,000)
01-101-06-001-5240	ALLIED HEALTH FEES	(11,000)	(11,000)
01-101-06-001-5245	CONTINUING EDUC TUITION	(205,000)	(271,960)
01-101-06-001-5250	CONTINUING EDUC FEES	(30,000)	(40,000)
<b>Total For</b>	<b>CONTINUING EDUCATION</b>	<b>\$ (307,000)</b>	<b>\$ (383,960)</b>
01-101-19-001-5255	TRANSFER TPEG TUITION	130,000	130,000
01-101-19-001-5260	TRANSFER DEBT SVC 2016 BONDS	207,100	208,150
01-101-19-001-5265	TRANSFER DEBT SVC 2016-A BONDS	367,513	361,663
01-101-06-001-5274	AUXILIARY TRANSFER	554,653	621,996
01-101-06-001-5275	TUITION WAIVERS	265,400	265,400
<b>Total For</b>	<b>TRANSFER TUITION / FEES</b>	<b>\$ 1,524,666</b>	<b>\$ 1,587,209</b>
01-101-07-001-5280	INTEREST INCOME	(12,000)	(12,000)
01-101-07-001-5285	ADMIN COST ALLOW/FED	(12,500)	(12,500)
01-101-07-001-5290	MISC. INCOME	(30,000)	(30,000)
01-101-07-001-5295	OTHER INCOME	(1,671)	(1,671)
01-101-07-001-5300	PRINTING SERVICES	(50,000)	(50,000)
01-101-07-001-5305	MISC TESTING FEES	(1,000)	(1,000)
01-101-07-001-5310	BUILDING RENTAL FEES	(22,929)	(22,929)
01-101-07-001-5315	PARKING VIOLATIONS	(1,000)	(1,000)
01-101-07-001-5320	INDIRECT COST RECOVERY	(28,000)	(28,000)
01-101-07-001-5325	CIS LEASE INCOME	(12,000)	(12,000)
01-101-07-001-5330	COMPASS TESTING/PROC	(28,900)	(28,900)
01-101-07-001-5335	TC3 INCOME	(175,000)	(175,000)
<b>Total For</b>	<b>OTHER INCOME</b>	<b>\$ (375,000)</b>	<b>\$ (375,000)</b>
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)
<b>Total For</b>	<b>SALES / SERV EDUC ACTIVITIES</b>	<b>\$ (60,000)</b>	<b>\$ (60,000)</b>
	ADDITION TO/(USE OF) FUND BALANCE	92,275	-
01-101-08-001-5400	CARES ACT - SECTION 18004(a)(2)	-	-
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ (16,361,280)</b>	<b>\$ (16,908,082)</b>
	<b>OPERATING CHANGE FROM PREVIOUS YEAR</b>	<b>\$ 546,802</b>	<b>3.34%</b>



**Northeast Texas Community College  
2022-2023 Operating Budget  
Auxiliary Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-104-09-001-5474	INCLUSIVE ACCESS	(735,000)	(735,000)
01-104-09-001-5475	BOOKSTORE SALES NEW	(330,000)	(330,000)
01-104-09-001-5480	BOOKSTORE SALES USED	(97,000)	(97,000)
01-104-09-001-5485	BOOKSTORE SALES GENERAL	(185,000)	(185,000)
01-104-09-001-5490	CLOTHING	(69,000)	(69,000)
01-104-09-001-5495	BOOKSTORE NON-TAX NEW	(15,000)	(15,000)
01-104-09-001-5500	BOOKSTORE NON-TAX USED	(5,000)	(5,000)
01-104-09-001-5505	BOOKSTORE NON-TAX GENERAL	(10,000)	(10,000)
01-104-09-001-5509	FREIGHT/POSTAGE	<u>(4,000)</u>	<u>(4,000)</u>
Total For	COLLEGE STORE	\$ (1,450,000)	\$ (1,450,000)
01-104-09-001-5523	STUDENT HOUSING APP FEE	(10,000)	(10,000)
01-104-09-001-5525	STUDENT HOUSING WEST	(347,663)	(347,663)
01-104-09-001-5530	STUDENT HOUSING EAST	<u>(486,345)</u>	<u>(486,345)</u>
Total For	RESIDENCE HALL	\$ (844,008)	\$ (844,008)
01-104-09-001-5290	MISC. INCOME	(5,000)	(5,000)
01-104-09-001-5535	MEAL TICKET	<u>(493,750)</u>	<u>(493,750)</u>
Total For	FOOD SERVICE	\$ (498,750)	\$ (498,750)
01-104-09-001-5420	ATHLETIC PROCEEDS	(20,000)	(20,000)
01-104-09-001-5435	FACILITY RENTALS	(5,000)	(5,000)
01-104-09-001-5444	ATHLETIC GATE RECEIP	(8,000)	(8,000)
01-104-09-001-5540	VENDING INCOME	<u>(7,000)</u>	<u>(7,000)</u>
Total For	ATHLETIC PROCEEDS	\$ (40,000)	\$ (40,000)
01-104-09-001-5450	WHATLEY BUILDING RENTAL	(6,500)	(6,500)
01-104-09-001-5455	WHATLEY CTR MEMBERSHIP	(50,000)	(50,000)
01-104-09-001-5460	WHATLEY TICKET SALES	(31,000)	(31,000)
01-104-09-001-5465	ADVERTISING INCOME	<u>(22,650)</u>	<u>(22,650)</u>
Total For	WHATLEY CENTER RECEIPTS	\$ (110,150)	\$ (110,150)
01-104-09-001-5470	FINE ARTS-WHATLEY RECEIPTS	<u>-</u>	<u>-</u>
Total For	FINE ARTS-WHATLEY RECEIPTS	\$ -	\$ -
	OPERATING TRANSFER	(554,653)	(621,996)
	TOTAL AUXILIARY REVENUE	<u>\$ (3,497,561)</u>	<u>\$ (3,564,904)</u>
	TOTAL REVENUE	<u>(19,858,841)</u>	<u>(20,472,986)</u>
	AUXILARY CHANGE FROM PRIOR YEAR	\$ 67,343	1.93%
	TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 614,145	3.09%

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	50,490	52,004.70
01-101-22-400-6142	BENEFITS	5,452	5,615.37
01-101-22-400-6343	POSTAGE	200	200.00
01-101-22-400-6346	SUPPLIES	1,300	1,300.00
01-101-22-400-6425	EQUIPMENT MAINTENANC	1,250	1,250.00
01-101-22-400-6455	PHOTOCOPYING	200	200.00
01-101-22-400-6458	PRINTING	300	300.00
01-101-22-400-6479	SPECIAL PROJECTS	-	-
01-101-22-400-6488	TRAVEL	200	166.00
<b>Total For</b>	<b>ART</b>	<b>\$ 59,392</b>	<b>\$ 61,036</b>
01-101-22-404-6112	SALARIES-FT/FACULTY	389,537	298,507
01-101-22-404-6119	SALARIES-STUDENT INS	4,700	4,700
01-101-22-404-6142	BENEFITS	78,063	80,405
01-101-22-404-6267	TELEPHONE	-	-
01-101-22-404-6340	NON CAPITAL EQUIPMENT	10,000	8,000
01-101-22-404-6343	POSTAGE	30	30
01-101-22-404-6346	SUPPLIES	18,000	18,000
01-101-22-404-6425	EQUIPMENT MAINTENANCE	4,555	5,000
01-101-22-404-6455	PHOTOCOPYING	500	500
01-101-22-404-6458	PRINTING	1,500	1,500
01-101-22-404-6488	TRAVEL	-	750
<b>Total For</b>	<b>BIOLOGICAL SCIENCES</b>	<b>\$ 506,885</b>	<b>\$ 417,391</b>
01-101-22-408-6112	SALARIES-FT/FACULTY	59,008	60,779
01-101-22-408-6119	SALARIES-STUDENT INS	4,000	4,000
01-101-22-408-6142	BENEFITS	14,038	14,459
01-101-22-408-6216	CONTRACTED SERVICES	-	-
01-101-22-408-6220	EQUIPMENT LEASE	-	-
01-101-22-408-6343	POSTAGE	-	-
01-101-22-408-6346	SUPPLIES	8,000	8,000
01-101-22-408-6425	EQUIPMENT MAINTENANCE	17,500	17,500
01-101-22-408-6455	PHOTOCOPYING	500	500
01-101-22-408-6458	PRINTING	600	600
01-101-22-408-6488	TRAVEL	-	-
<b>Total For</b>	<b>CHEMISTRY</b>	<b>\$ 103,647</b>	<b>\$ 105,838</b>
01-101-22-411-6112	SALARIES-FT/FACULTY	-	-
01-101-22-411-6119	SALARIES--STUDENT IN	-	-
01-101-22-411-6142	BENEFITS	-	-
01-101-22-411-6343	POSTAGE	-	-
01-101-22-411-6346	SUPPLIES	50	50
01-101-22-411-6455	PHOTOCOPYING	75	100
01-101-22-411-6458	PRINTING	-	50
01-101-22-411-6488	TRAVEL	-	-
<b>Total For</b>	<b>DEVELOPMENTAL ED - ENGLISH</b>	<b>\$ 125</b>	<b>\$ 200</b>

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-22-412-6112	SALARIES-FT/FACULTY	-	-
01-101-22-412-6119	SALARIES--STUDENT IN	-	-
01-101-22-412-6142	BENEFITS	-	-
01-101-22-412-6343	POSTAGE	-	-
01-101-22-412-6346	SUPPLIES	100	100
01-101-22-412-6455	PHOTOCOPYING	300	100
01-101-22-412-6458	PRINTING	50	150
01-101-22-412-6488	TRAVEL	100	-
<b>Total For</b>	<b>DEVELOPMENTAL ED - MATH</b>	<b>\$ 550</b>	<b>\$ 350</b>
01-101-22-414-6458	PRINTING	-	-
<b>Total For</b>	<b>EDUCATION</b>	<b>\$ -</b>	<b>\$ -</b>
01-101-22-416-6112	SALARIES-FT/FACULTY	178,407	170,900
01-101-22-416-6142	BENEFITS	50,598	52,116
01-101-22-416-6343	POSTAGE	-	-
01-101-22-416-6346	SUPPLIES	1,670	550
01-101-22-416-6455	PHOTOCOPYING	300	300
01-101-22-416-6458	PRINTING	150	150
01-101-22-416-6488	TRAVEL	500	830
01-101-22-416-6498	SKD ACTIVITIES	-	-
<b>Total For</b>	<b>ENGLISH/LITERAT/WRITING</b>	<b>\$ 231,625</b>	<b>\$ 224,846</b>
01-101-22-420-6112	SALARIES-FT/FACULTY	77,519	79,845
01-101-22-420-6142	BENEFITS	19,732	20,324
01-101-22-420-6343	POSTAGE	-	-
01-101-22-420-6346	SUPPLIES	100	100
01-101-22-420-6455	PHOTOCOPYING	100	100
01-101-22-420-6458	PRINTING	-	-
01-101-22-420-6488	TRAVEL	-	-
<b>Total For</b>	<b>FOREIGN LANGUAGE</b>	<b>\$ 97,451</b>	<b>\$ 100,369</b>
01-101-22-424-6112	SALARIES-FT/FACULTY	77,062	79,374
01-101-22-424-6142	BENEFITS	20,123	20,727
01-101-22-424-6242	MEMBERSHIPS	100	100
01-101-22-424-6267	TELEPHONE	-	-
01-101-22-424-6343	POSTAGE	10	10
01-101-22-424-6346	SUPPLIES	200	200
01-101-22-424-6455	PHOTOCOPYING	-	-
01-101-22-424-6458	PRINTING	-	-
<b>Total For</b>	<b>HEALTH/PHYSICAL EDUCATION</b>	<b>\$ 97,495</b>	<b>\$ 100,411</b>

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-22-428-6112	SALARIES-FT/FACULTY	202,113	208,176
01-101-22-428-6119	SALARIES-STUDENT INS	300	300
01-101-22-428-6142	BENEFITS	60,094	61,897
01-101-22-428-6216	CONTRACTED SERVICES	200	200
01-101-22-428-6242	MEMBER DUES	120	120
01-101-22-428-6267	TELEPHONE	-	-
01-101-22-428-6343	POSTAGE	40	40
01-101-22-428-6346	SUPPLIES	950	950
01-101-22-428-6455	PHOTOCOPYING	500	500
01-101-22-428-6458	PRINTING	700	700
01-101-22-428-6488	TRAVEL	1,650	1,370
01-101-22-428-6498	PTK ACTIVITIES	2,000	2,000
<b>Total For</b>	<b>HISTORY</b>	<b>\$ 268,667</b>	<b>\$ 276,253</b>
01-101-22-436-6112	SALARIES-FT/FACULTY	-	-
01-101-22-436-6142	BENEFITS	-	-
01-101-22-436-6346	SUPPLIES	100	100
01-101-22-436-6455	PHOTOCOPYING	50	50
01-101-22-436-6488	TRAVEL	1,000	830
<b>Total For</b>	<b>JOURNALISM / PHOTOGRAPHY</b>	<b>\$ 1,150</b>	<b>\$ 980</b>
01-101-22-440-6112	SALARIES-FT/FACULTY	302,635	311,714
01-101-22-440-6142	BENEFITS	67,586	69,614
01-101-22-440-6267	TELEPHONE	-	-
01-101-22-440-6343	POSTAGE	20	20
01-101-22-440-6346	SUPPLIES	1,200	1,200
01-101-22-440-6455	PHOTOCOPYING	1,000	1,000
01-101-22-440-6458	PRINTING	300	300
01-101-22-440-6488	TRAVEL	4,000	3,320
<b>Total For</b>	<b>MATHMATICS</b>	<b>\$ 376,741</b>	<b>\$ 387,168</b>
01-101-22-441-6112	SALARIES-FT/FACULTY	-	-
01-101-22-441-6142	BENEFITS	-	-
01-101-22-441-6119	SALARIES-STUDENT INS	-	-
01-101-22-441-6343	POSTAGE	-	-
01-101-22-441-6346	SUPPLIES	500	500
01-101-22-441-6455	PHOTOCOPYING	50	50
01-101-22-441-6458	PRINTING	50	50
01-101-22-441-6488	TRAVEL	-	-
<b>Total For</b>	<b>ENGINEERING</b>	<b>\$ 600</b>	<b>\$ 600</b>

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-22-444-6112	SALARIES-FT/FACULTY	58,224	59,971
01-101-22-444-6142	BENEFITS	20,568	21,185
01-101-22-444-6216	CONTRACTED SERVICES	-	750
01-101-22-444-6267	TELEPHONE	-	-
01-101-22-444-6340	NON CAPITAL EQUIPMENT	-	1,500
01-101-22-444-6343	POSTAGE	-	-
01-101-22-444-6346	SUPPLIES	500	500
01-101-22-444-6455	PHOTOCOPYING	50	50
01-101-22-444-6458	PRINTING	50	200
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Total For	MUSIC	\$ 79,392	\$ 84,156
01-101-22-448-6112	SALARIES-FT/FACULTY	59,792	61,586
01-101-22-448-6142	BENEFITS	14,362	14,792
01-101-22-448-6267	TELEPHONE	-	-
01-101-22-448-6343	POSTAGE	-	-
01-101-22-448-6346	SUPPLIES	200	200
01-101-22-448-6455	PHOTOCOPYING	100	100
01-101-22-448-6458	PRINTING	100	100
01-101-22-448-6488	TRAVEL	750	325
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Total For	PHILOSOPHY / RELIGION	\$ 75,303	\$ 77,103
01-101-22-452-6112	SALARIES-FT/FACULTY	48,072	49,514
01-101-22-452-6119	SALARIES-STUDENT INS	500	1,000
01-101-22-452-6142	BENEFITS	20,601	21,219
01-101-22-452-6267	TELEPHONE	-	-
01-101-22-452-6343	POSTAGE	-	-
01-101-22-452-6346	SUPPLIES	5,000	5,000
01-101-22-452-6455	PHOTOCOPYING	200	200
01-101-22-452-6458	PRINTING	200	200
01-101-22-452-6488	TRAVEL	200	165
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Total For	PHYSICS/GEOLOGY/ASTRON	\$ 74,773	\$ 77,298
01-101-22-456-6112	SALARIES-FT/FACULTY	57,573	59,300
01-101-22-456-6142	BENEFITS	12,056	12,418
01-101-22-456-6267	TELEPHONE	-	-
01-101-22-456-6343	POSTAGE	-	-
01-101-22-456-6346	SUPPLIES	200	200
01-101-22-456-6455	PHOTOCOPYING	50	100
01-101-22-456-6458	PRINTING	100	100
01-101-22-456-6488	TRAVEL	500	830
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Total For	POLITICAL SCIENCE	\$ 70,479	\$ 72,948

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-22-460-6112	SALARIES-FT/FACULTY	57,439	59,162
01-101-22-460-6119	SALARIES-STUDENT INS	-	-
01-101-22-460-6142	BENEFITS	28,338	29,188
01-101-22-460-6216	CONTRACTED SERVICES	200	400
01-101-22-460-6343	POSTAGE	50	50
01-101-22-460-6346	SUPPLIES	400	400
01-101-22-460-6455	PHOTOCOPYING	250	250
01-101-22-460-6458	PRINTING	250	250
01-101-22-460-6488	TRAVEL	350	665
01-101-22-460-6498	PSI BETA ACTIVITIES	500	500
<b>Total For</b>	<b>PSYCHOLOGY</b>	<b>\$ 87,776</b>	<b>\$ 90,865</b>
01-101-22-464-6112	SALARIES-FT/FACULTY	25,487	26,252
01-101-22-464-6142	BENEFITS	7,637	7,866
01-101-22-464-6343	POSTAGE	-	-
01-101-22-464-6346	SUPPLIES	200	200
01-101-22-464-6455	PHOTOCOPYING	100	100
01-101-22-464-6458	PRINTING	100	100
01-101-22-464-6488	TRAVEL	-	-
<b>Total For</b>	<b>SOCIOLOGY</b>	<b>\$ 33,524</b>	<b>\$ 34,518</b>
01-101-22-466-6112	SALARIES-FT/FACULTY	25,487	26,252
01-101-22-466-6142	BENEFITS	7,637	7,866
01-101-22-466-6343	POSTAGE	-	-
01-101-22-466-6346	SUPPLIES	190	190
01-101-22-466-6455	PHOTOCOPYING	100	100
01-101-22-466-6458	PRINTING	200	200
01-101-22-466-6488	TRAVEL	-	-
<b>Total For</b>	<b>SOCIAL WORK</b>	<b>\$ 33,614</b>	<b>\$ 34,608</b>
01-101-22-468-6112	SALARIES-FT/FACULTY	50,507	52,022
01-101-22-468-6142	BENEFITS	14,755	15,198
01-101-22-468-6216	CONTRACT SERVICES	-	-
01-101-22-468-6343	POSTAGE	-	-
01-101-22-468-6346	SUPPLIES	100	100
01-101-22-468-6455	PHOTOCOPYING	50	50
01-101-22-468-6458	PRINTING	25	25
01-101-22-468-6488	TRAVEL	-	-
<b>Total For</b>	<b>SPEECH</b>	<b>\$ 65,438</b>	<b>\$ 67,395</b>

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-22-472-6112	SALARIES-FT/FACULTY	56,355	58,046
01-101-22-472-6119	SALARIES-STUDENT INST	-	300
01-101-22-472-6142	BENEFITS	-	-
01-101-22-472-6267	TELEPHONE	-	-
01-101-22-472-6343	POSTAGE	-	-
01-101-22-472-6346	SUPPLIES	2,000	8,600
01-101-22-472-6455	PHOTOCOPYING	500	200
01-101-22-472-6458	PRINTING	750	500
01-101-22-472-6488	PRINTING	750	330
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Total For	THEATRE	\$ 60,355	\$ 67,976
01-101-24-500-6112	SALARIES-FT/FACULTY	133,106	137,099
01-101-24-500-6119	SALARIES-STUDENT INST	2,000	3,000
01-101-24-500-6121	SALARIES-P/T	3,750	4,000
01-101-24-500-6142	BENEFITS	35,606	36,674
01-101-24-500-6242	MEMBERSHIPS	300	500
01-101-24-500-6267	TELEPHONE	40	40
01-101-24-500-6340	NON-CAPEX EQUIPMENT	1,000	-
01-101-24-500-6343	POSTAGE	100	100
01-101-24-500-6346	SUPPLIES	4,750	6,500
01-101-24-500-6405	BULL GAIN TEST	-	-
01-101-24-500-6455	PHOTOCOPYING	100	200
01-101-24-500-6458	PRINTING	400	800
01-101-24-500-6479	SPECIAL PROJECTS	4,750	5,000
01-101-24-500-6488	TRAVEL	1,000	830
01-101-24-500-6695	CAPEX EQUIPMENT	-	5,000
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Total For	AGRICULTURE	\$ 186,902	\$ 199,743
01-101-24-505-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-505-6112	SALARIES-FT/FACULTY	415,801	444,647
01-101-24-505-6142	BENEFITS	80,434	82,847
01-101-24-505-6242	MEMBERSHIPS	3,605	3,605
01-101-24-505-6267	TELEPHONE	50	50
01-101-24-505-6343	POSTAGE	100	100
01-101-24-505-6346	SUPPLIES	8,075	8,075
01-101-24-505-6401	ACCREDITATION	1,000	-
01-101-24-505-6455	PHOTOCOPYING	750	750
01-101-24-505-6458	PRINTING	500	500
01-101-24-505-6488	TRAVEL	3,000	4,150
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Total For	ASSOCIATE DEGREE NURSING	\$ 513,315	\$ 544,724
01-101-24-510-6112	SALARIES-FT/FACULTY	54,001	55,621
01-101-24-510-6142	BENEFITS	14,242	14,669
01-101-24-510-6346	SUPPLIES	7,500	7,500
01-101-24-510-6455	PHOTOCOPYING	82	82
01-101-24-510-6458	PRINTING	129	129
01-101-24-510-6479	SPECIAL PROJECTS	3,500	3,500
01-101-24-510-6488	TRAVEL	-	-
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Total For	AUTO BODY REPAIR	\$ 79,454	\$ 81,502

**Northeast Texas Community College  
2022-2023 Operating Budget  
Operating Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-24-515-6112	SALARIES-FT/FACULTY	244,067	251,389
01-101-24-515-6142	BENEFITS	42,880	44,166
01-101-24-515-6343	POSTAGE	70	70
01-101-24-515-6346	SUPPLIES	665	665
01-101-24-515-6455	PHOTOCOPYING	428	428
01-101-24-515-6458	PRINTING	257	257
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Total For	BUSINESS ADMINISTRATION	\$ 288,367	\$ 296,975
01-101-24-520-6112	SALARIES-FT/FACULTY	62,149	64,013
01-101-24-520-6142	BENEFITS	25,085	25,838
01-101-24-520-6267	TELEPHONE	-	-
01-101-24-520-6343	POSTAGE	10	10
01-101-24-520-6346	SUPPLIES	855	900
01-101-24-520-6455	PHOTOCOPYING	350	350
01-101-24-520-6458	PRINTING	150	150
01-101-24-520-6488	TRAVEL	-	-
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Total For	COMPUTER SCIENCE	\$ 88,599	\$ 91,261
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112	SALARIES-FT/FACULTY	89,100	88,889
01-101-24-525-6119	SALARIES-STUDENT INST	-	-
01-101-24-525-6121	PART-TIME SALARIES	10,080	-
01-101-24-525-6142	BENEFITS	27,563	28,390
01-101-24-525-6242	MEMBERSHIPS	200	200
01-101-24-525-6343	POSTAGE	50	50
01-101-24-525-6340	NON-CAP EX - EQUIPMENT	1,200	1,200
01-101-24-525-6346	SUPPLIES	13,750	16,000
01-101-24-525-6455	PHOTOCOPYING	1,600	1,000
01-101-24-525-6458	PRINTING	600	800
01-101-24-525-6488	TRAVEL	300	1,245
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Total For	COSMETOLOGY	\$ 144,443	\$ 137,774
01-101-24-530-6112	SALARIES-FT/FACULTY	24,993	25,750
01-101-24-530-6142	BENEFITS	7,336	7,556
01-101-24-530-6216	CONTRACT SERVICES	-	-
01-101-24-530-6242	MEMBERSHIPS	-	-
01-101-24-530-6343	POSTAGE	30	30
01-101-24-530-6346	SUPPLIES	950	500
01-101-24-530-6425	EQUIPMENT MAINT	25,514	25,005
01-101-24-530-6455	PHOTOCOPYING	500	100
01-101-24-530-6458	PRINTING	300	100
01-101-24-530-6488	TRAVEL	-	-
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Total For	CRIMINAL JUSTICE	\$ 59,623	\$ 59,041



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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-24-535-6112	SALARIES-FT/FACULTY	113,183	71,681
01-101-24-535-6142	BENEFITS	22,968	23,657
01-101-24-535-6267	TELEPHONE/CABLE	1,448	-
01-101-24-535-6343	POSTAGE	-	-
01-101-24-535-6346	SUPPLIES	9,000	10,000
01-101-24-535-6455	PHOTOCOPYING	-	-
01-101-24-535-6458	PRINTING	300	300
01-101-24-535-6464	RECRUITMENT	200	200
01-101-24-535-6479	SPECIAL PROJECTS-CAT	6,000	6,000
01-101-24-535-6488	TRAVEL	-	-
<b>Total For</b>	<b>CULINARY ARTS</b>	<b>\$ 153,099</b>	<b>\$ 111,838</b>
01-101-24-541-6112	SALARIES-FT/FACULTY	295,633	318,088
01-101-24-541-6142	BENEFITS	54,511	56,146
01-101-24-541-6242	MEMBER DUES	4,700	5,000
01-101-24-541-6267	TELEPHONE	50	50
01-101-24-541-6340	NON-CAP EX - EQUIPMENT	15,500	-
01-101-24-541-6343	POSTAGE	1,500	1,500
01-101-24-541-6346	SUPPLIES	12,000	15,000
01-101-24-541-6401	ACCREDITATION	25,000	10,000
01-101-24-541-6455	PHOTOCOPYING	500	500
01-101-24-541-6458	PRINTING	500	500
01-101-24-541-6488	TRAVEL	16,100	10,000
01-101-24-541-6695	CAP EX EQUIPMENT	10,000	5,000
<b>Total For</b>	<b>MORTUARY SCIENCE</b>	<b>\$ 435,994</b>	<b>\$ 421,785</b>
01-101-24-545-6343	POSTAGE	20.00	20
01-101-24-545-6346	SUPPLIES	2,495.00	3,000
01-101-24-545-6455	PHOTOCOPYING	250.00	250
01-101-24-545-6458	PRINTING	150.00	150
01-101-24-545-6488	TRAVEL	-	-
<b>Total For</b>	<b>ELECTRICAL OCCUPATIONS</b>	<b>\$ 2,915</b>	<b>\$ 3,420</b>
01-101-24-550-6112	SALARIES-FT/FACULTY	187,360	134,775
01-101-24-550-6142	BENEFITS	33,159	34,154
01-101-24-550-6216	CONTRACTED SERVICES	8,000	8,000
01-101-24-550-6242	MEMBERSHIPS	2,600	2,600
01-101-24-550-6267	TELEPHONE	50	50
01-101-24-550-6340	NON-CAP EX - EQUIPMENT	3,000	3,700
01-101-24-550-6343	POSTAGE	25	25
01-101-24-550-6346	SUPPLIES	3,200	4,500
01-101-24-550-6401	ACCREDITATION	4,000	4,000
01-101-24-550-6425	EQUIPMENT MAINT.	1,000	1,000
01-101-24-550-6455	PHOTOCOPYING	1,000	300
01-101-24-550-6458	PRINTING	200	200
01-101-24-550-6479	SPECIAL PROJECTS	250	250
01-101-24-550-6488	TRAVEL	5,000	4,150
<b>Total For</b>	<b>EMERGENCY MEDICAL SERV</b>	<b>\$ 248,844</b>	<b>\$ 197,704</b>

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-24-555-6111	SALARIES-PROFESSIONAL	40,507	14,678
01-101-24-555-6112	SALARIES-FT/FACULTY	70,487	72,601
01-101-24-555-6142	BENEFITS	19,452	20,036
01-101-24-555-6267	TELEPHONE	-	-
01-101-24-555-6346	SUPPLIES	10,000	10,000
01-101-24-555-6455	PHOTOCOPYING	500	500
01-101-24-555-6458	PRINTING	500	500
01-101-24-555-6488	TRAVEL	500	415
<b>Total For</b>	<b>INDUSTRIAL TECHNOLOGY</b>	<b>\$ 141,945</b>	<b>\$ 118,729</b>
01-101-24-560-6112	SALARIES-FT/FACULTY	122,187	125,852
01-101-24-560-6119	SALARIES-STUDENT INSTIT	3,000	3,000
01-101-24-560-6121	PART-TIME SALARIES	-	-
01-101-24-560-6142	BENEFITS	31,758	32,710
01-101-24-560-6343	POSTAGE	20	20
01-101-24-560-6346	SUPPLIES	23,000	25,000
01-101-24-560-6402	AUTO REPAIR PROJECT	9,000	7,500
01-101-24-560-6455	PHOTOCOPYING	300	300
01-101-24-560-6458	PRINTING	300	300
01-101-24-560-6488	TRAVEL	3,000	2,500
01-101-24-560-6491	UNIFORMS	-	3,000
01-101-24-560-6695	CAPEX-EQUIPMENT	-	-
<b>Total For</b>	<b>MECHANICAL POWER TECH</b>	<b>\$ 192,564</b>	<b>\$ 200,183</b>
01-101-24-565-6112	SALARIES-FT/FACULTY	166,449	171,443
01-101-24-565-6142	BENEFITS	50,410	51,922
01-101-24-565-6216	CONTRACTED SERVICES	-	-
01-101-24-565-6242	MEMBERSHIPS	2,500	2,700
01-101-24-565-6343	POSTAGE	-	-
01-101-24-565-6346	SUPPLIES	7,000	7,000
01-101-24-565-6455	PHOTOCOPYING	1,000	1,000
01-101-24-565-6458	PRINTING	300	300
01-101-24-565-6461	PROMOTION	1,000	1,000
01-101-24-565-6488	TRAVEL	7,500	3,000
<b>Total For</b>	<b>MEDICAL ASSISTANT</b>	<b>\$ 236,159</b>	<b>\$ 238,365</b>
01-101-24-570-6112	SALARIES-FT/FACULTY	140,262	144,470
01-101-24-570-6142	BENEFITS	25,188	25,944
01-101-24-570-6242	MEMBER DUES	125	125
01-101-24-570-6343	POSTAGE	8	8
01-101-24-570-6346	SUPPLIES	6,000	6,000
01-101-24-570-6401	ACCREDITATION	2,400	2,565
01-101-24-570-6455	PHOTOCOPYING	350	300
01-101-24-570-6458	PRINTING	200	150
01-101-24-570-6488	TRAVEL	1,350	1,120
<b>Total For</b>	<b>MEDICAL LABORATORY TECH</b>	<b>\$ 175,883</b>	<b>\$ 180,681</b>

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-24-571-6112	SALARIES-FT/FACULTY	32,218	39,983
01-101-24-571-6142	BENEFITS	10,812	11,136
01-101-24-571-6267	TELEPHONE	25	25
01-101-24-571-6346	SUPPLIES	6,650	5,000
01-101-24-571-6455	PHOTOCOPYING	400	400
01-101-24-571-6458	PRINTING	200	200
01-101-24-571-6488	TRAVEL	250	500
<b>Total For</b>	<b>PATIENT CARE TECHNOLOGY</b>	<b>\$ 50,555</b>	<b>\$ 57,244</b>
01-101-24-580-6112	SALARIES-FT/FACULTY	152,446	157,019
01-101-24-580-6119	SALARIES--STUDENT IN	2,000	500
01-101-24-580-6142	BENEFITS	41,195	42,431
01-101-24-580-6216	CONTRACTED SERVICES	-	-
01-101-24-580-6242	MEMBERSHIPS	1,000	500
01-101-24-580-6267	TELEPHONE	-	-
01-101-24-580-6340	NON-CAPEX EQUIPMENT	1,200	1,200
01-101-24-580-6343	POSTAGE	-	-
01-101-24-580-6346	SUPPLIES	3,349	3,349
01-101-24-580-6349	TESTING	500	500
01-101-24-580-6401	ACCREDITATION	4,500	4,750
01-101-24-580-6425	EQUIPMENT MAINTENANCE	900	900
01-101-24-580-6455	PHOTOCOPYING	400	400
01-101-24-580-6458	PRINTING	50	50
01-101-24-580-6461	PROMOTION	25	25
01-101-24-580-6488	TRAVEL	3,000	2,000
<b>Total For</b>	<b>PHYSICAL THERAPY ASSISTANT</b>	<b>\$ 210,565</b>	<b>\$ 213,624</b>
01-101-24-585-6112	SALARIES-FT/FACULTY	36,812	37,916
01-101-24-585-6142	BENEFITS	4,264	4,392
01-101-24-585-6242	MEMBER DUES	299	430
01-101-24-585-6267	TELEPHONE	-	-
01-101-24-585-6340	NON-CAPEX EQUIPMENT	2,050	1,500
01-101-24-585-6343	POSTAGE	-	-
01-101-24-585-6346	SUPPLIES	5,000	5,500
01-101-24-585-6401	ACCREDITATION	-	-
01-101-24-585-6455	PHOTOCOPYING	-	-
01-101-24-585-6458	PRINTING	-	-
01-101-24-585-6488	TRAVEL	1,400	1,370
<b>Total For</b>	<b>HUMAN PERFORMANCE</b>	<b>49,825</b>	<b>51,108</b>

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01-101-24-590-6112	SALARIES-FT/FACULTY	202,434	208,507
01-101-24-590-6119	SALARIES--STUDENT IN	-	-
01-101-24-590-6142	BENEFITS	38,630	39,789
01-101-24-590-6242	MEMBER DUES	150	300
01-101-24-590-6267	TELEPHONE	-	-
01-101-24-590-6343	POSTAGE	25	25
01-101-24-590-6346	SUPPLIES	5,000	5,000
01-101-24-590-6401	ACCREDITATION	-	-
01-101-24-590-6455	PHOTOCOPYING	-	250
01-101-24-590-6458	PRINTING	500	500
01-101-24-590-6488	TRAVEL	1,750	2,075
<b>Total For</b>	<b>VOCATIONAL NURSING</b>	<b>\$ 248,489</b>	<b>\$ 256,446</b>
01-101-24-592-6111	SALARIES-PROFESSIONAL	42,608	46,865
01-101-24-592-6142	BENEFITS	13,253	13,651
01-101-24-592-6346	SUPPLIES	3,000	2,000
01-101-24-592-6488	TRAVEL	300	250
<b>Total For</b>	<b>SIM LAB</b>	<b>59,161</b>	<b>62,766</b>
01-101-24-595-6112	SALARIES-FT/FACULTY	57,452	59,176
01-101-24-595-6119	SALARIES--STUDENT IN	-	-
01-101-24-595-6142	BENEFITS	22,428	23,101
01-101-24-595-6267	TELEPHONE	-	-
01-101-24-595-6346	SUPPLIES	35,000	35,000
01-101-24-595-6455	PHOTOCOPYING	150	150
01-101-24-595-6458	PRINTING	50	50
01-101-24-595-6488	TRAVEL	-	-
<b>Total For</b>	<b>WELDING</b>	<b>\$ 115,080</b>	<b>\$ 117,477</b>
01-101-41-480-6119	SALARIES-STUDENT INS	250	250
01-101-41-480-6242	MEMBERSHIPS	250	250
01-101-41-480-6343	POSTAGE	-	-
01-101-41-480-6346	SUPPLIES	475	475
01-101-41-480-6455	PHOTOCOPYING	-	-
01-101-41-480-6458	PRINTING	5,500	5,500
01-101-41-480-6488	TRAVEL	2,500	2,075
<b>Total For</b>	<b>STUDENT PUBLICATIONS</b>	<b>\$ 8,975</b>	<b>\$ 8,550</b>

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01-101-41-485-6111	SALARIES-PROFESSIONAL	45,143	19,776
01-101-41-485-6121	PART-TIME SALARIES	-	-
01-101-41-485-6142	BENEFITS	13,742	14,155
01-101-41-485-6216	CONTRACTED SERVICES	97,000	102,625
01-101-41-485-6220	EQUIPMENT LEASE	8,500	10,750
01-101-41-485-6242	MEMBERSHIPS	700	700
01-101-41-485-6244	NEWSPAPER	750	1,250
01-101-41-485-6343	POSTAGE	600	500
01-101-41-485-6346	SUPPLIES	3,625	3,000
01-101-41-485-6455	PHOTOCOPYING	25	25
01-101-41-485-6458	PRINTING	5,000	3,000
01-101-41-485-6488	TRAVEL	4,500	3,000
01-101-41-485-6499	WHATLEY FUNCTIONS	2,000	1,000
<b>Total For</b>	<b>WHATLEY CENTER</b>	<b>\$ 181,586</b>	<b>\$ 159,781</b>
01-101-41-501-6111	SALARIES-PROFESSIONAL	37,323	38,443
01-101-41-501-6119	SALARIES-STUDENT INS	3,000	3,000
01-101-41-501-6121	PART-TIME SALARIES	2,000	3,000
01-101-41-501-6142	BENEFITS	13,766	14,179
01-101-41-501-6242	MEMBERSHIPS	700	850
01-101-41-501-6276	VET EXPENSES	2,000	2,500
01-101-41-501-6325	FUEL	2,500	3,000
01-101-41-501-6340	NON CAPITAL EQUIPMENT	5,000	5,000
01-101-41-501-6346	SUPPLIES	5,000	6,000
01-101-41-501-6425	EQUIPMENT MAINTANENCE	3,685	5,000
01-101-41-501-6428	FEED	8,000	10,500
01-101-41-501-6431	FERTILIZER AND HAY	7,750	10,500
01-101-41-501-6479	SPECIAL PROJECTS	2,500	3,000
<b>Total For</b>	<b>COLLEGE FARM</b>	<b>\$ 93,224</b>	<b>\$ 104,971</b>
01-101-61-341-6111	SALARIES-PROFESSIONAL	45,728	64,561
01-101-61-341-6113	SALARIES-CLASSIFIED	33,408	34,410
01-101-61-341-6116	SALARIES-CE INSTRUCTION	18,000	21,500
01-101-61-341-6119	SALARIES-STUDENT INS	-	-
01-101-61-341-6142	BENEFITS	30,464	31,378
01-101-61-341-6216	CONTRACTED SERVICES	112,000	253,120
01-101-61-341-6242	MEMBERSHIPS	200	200
01-101-61-341-6267	TELEPHONE	200	200
01-101-61-341-6343	POSTAGE	250	250
01-101-61-341-6346	SUPPLIES	9,500	9,500
01-101-61-341-6419	EDUCATION TO GO	1,500	-
01-101-61-341-6455	PHOTOCOPYING	600	600
01-101-61-341-6458	PRINTING	2,000	2,000
01-101-61-341-6461	PROMOTION	250	250
01-101-61-341-6479	SPECIAL PROJECTS	13,000	14,500
01-101-61-341-6488	TRAVEL	1,500	1,245
<b>Total For</b>	<b>CONTINUING EDUC WORKFORCE</b>	<b>\$ 268,600</b>	<b>\$ 433,715</b>

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01-101-61-342-6113	SALARIES-CLASSIFIED	13,515	13,920
01-101-61-342-6116	SALARIES-INSTRUCTORS	8,000	8,000
01-101-61-342-6142	BENEFITS	4,594	4,732
01-101-61-342-6343	POSTAGE	200	200
01-101-61-342-6346	SUPPLIES	3,325	3,325
01-101-61-342-6455	PHOTOCOPYING	250	250
01-101-61-342-6458	PRINTING	150	150
<b>Total For</b>	<b>CONT EDUC PERSONAL ENRICH</b>	<b>\$ 30,034</b>	<b>\$ 30,577</b>
01-101-61-343-6116	SALARIES-INSTRUCTORS	17,000	17,000
01-101-61-343-6142	BENEFITS	4,212	4,338
01-101-61-343-6216	CONTRACTED SERVICES	-	-
01-101-61-343-6220	FIRE ACADEMY EQUIPME	2,500	2,500
01-101-61-343-6242	MEMBERSHIPS	300	300
01-101-61-343-6267	TELEPHONE	97	97
01-101-61-343-6343	POSTAGE	224	224
01-101-61-343-6346	SUPPLIES	13,300	13,300
01-101-61-343-6455	PHOTOCOPYING	450	450
01-101-61-343-6458	PRINTING	1,200	1,200
<b>Total For</b>	<b>PROF EDUC / ALLIED HEALTH</b>	<b>\$ 39,283</b>	<b>\$ 39,409</b>
01-101-61-344-6111	SALARIES-PROFESSIONAL	42,024	43,285
01-101-61-344-6121	SALARIES-STUDENT INS	-	-
01-101-61-344-6142	BENEFITS	3,672	3,782
01-101-61-344-6346	SUPPLIES	-	-
01-101-61-344-6455	PHOTOCOPYING	-	-
01-101-61-344-6488	TRAVEL	-	-
<b>Total For</b>	<b>WORKFORCE PROGRAM DEV</b>	<b>\$ 45,696</b>	<b>\$ 47,067</b>
01-101-61-345-6216	CONTRACTED SERVICES	1,051	1,016
01-101-61-345-6242	MEMBERSHIPS	600	-
01-101-61-345-6250	PROFESSIONAL SERVICES	-	300
01-101-61-345-6260	SUBSCRIPTIONS	-	144
01-101-61-345-6267	TELEPHONE	250	-
01-101-61-345-6343	POSTAGE	14	32
01-101-61-345-6346	SUPPLIES	1,384	827
01-101-61-345-6458	PRINTING	815	470
01-101-61-345-6488	TRAVEL	5,686	3,870
01-101-61-345-6493	REGISTRATION	-	3,341
01-101-61-345-6496	OTHER-MOBILE PHONE	200	-
<b>Total For</b>	<b>SMALL BUSINESS DEV CENTER</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

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01-101-65-354-6111	SALARIES-PROFESSIONAL	102,991	106,081
01-101-65-354-6113	SALARIES-CLASSIFIED	39,743	40,935
01-101-65-354-6119	SALARIES-STUDENT INS	5,000	5,000
01-101-65-354-6121	SALARIES-PART TIME	14,000	14,000
01-101-65-354-6142	BENEFITS	30,750	31,673
01-101-65-354-6216	CONTRACTED SERVICES	47,149	38,294
01-101-65-354-6260	SUBSCRIPTIONS	25,789	27,987
01-101-65-354-6310	BOOKS & A.V. SOFTWARE	23,000	23,000
01-101-65-354-6343	POSTAGE	300	300
01-101-65-354-6346	SUPPLIES	4,275	4,275
01-101-65-354-6458	PRINTING	275	275
01-101-65-354-6488	TRAVEL	1,200	1,330
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Total For	LEARNING RESOURCE CENTER	\$ 294,472	\$ 293,150
01-101-70-350-6110	SALARIES-ADMINISTRATIVE	121,288	181,640
01-101-70-350-6111	SALARIES-PROFESSIONAL	61,820	43,075
01-101-70-350-6113	SALARIES-CLASSIFIED	112,770	116,153
01-101-70-350-6114	SALARIES -F/T FAC OVERL	479,500	479,500
01-101-70-350-6115	SALARIES--STIPEND	40,000	42,400
01-101-70-350-6117	SALARIES -- PART TIME F	911,786	911,786
01-101-70-350-6118	SALARIES-F/T FAC SUMMER	130,000	130,000
01-101-70-350-6119	SALARIES--STUDENT IN	-	-
01-101-70-350-6142	BENEFITS	85,611	88,179
01-101-70-350-6215	FEE EXPENDITURES	225,000	225,000
01-101-70-350-6216	CONTRACTED SERVICES	4,000	4,000
01-101-70-350-6242	MEMBERSHIPS	-	-
01-101-70-350-6340	NONCAPEX	-	1,200
01-101-70-350-6343	POSTAGE	270	270
01-101-70-350-6346	SUPPLIES	3,250	3,250
01-101-70-350-6426	FACULTY SENATE	1,400	1,400
01-101-70-350-6455	PHOTOCOPYING	500	500
01-101-70-350-6458	PRINTING	200	200
01-101-70-350-6460	PROFESSIONAL DEVELOP	500	500
01-101-70-350-6479	STRATEGIC PLAN INITIATIVES	35,000	35,000
01-101-70-350-6483	TAMUT - BILLABLE	1,200	1,200
01-101-70-350-6486	TEXTS-ADJUNCT FACULT	600	600
01-101-70-350-6488	TRAVEL	2,000	2,075
01-101-70-350-6488	TRAVEL-TCCTA	3,000	2,075
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Total For	INSTRUCTIONAL ADMIN	\$ 2,219,695	\$ 2,270,003

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-70-351-6111	SALARIES-PROFESSIONAL	97,706	-
01-101-70-351-6142	BENEFITS	16,320	16,810
01-101-70-351-6216	CONTRACTED SERVICES	4,100	4,500
01-101-70-351-6242	MEMBERSHIPS	300	300
01-101-70-351-6343	POSTAGE	-	-
01-101-70-351-6346	SUPPLIES	750	750
01-101-70-351-6455	PHOTOCOPYING	-	-
01-101-70-351-6458	PRINTING	-	-
01-101-70-351-6479	SPECIAL PROJECTS	1,600	1,600
01-101-70-351-6488	TRAVEL	4,600	3,818
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Total For	ARTS & SCIENCE ADMIN	\$ 125,376	\$ 27,778
01-101-70-358-6111	SALARIES-PROFESSIONAL	-	-
01-101-70-358-6343	POSTAGE	-	-
01-101-70-358-6346	SUPPLIES	250	250
01-101-70-358-6455	PHOTOCOPYING	50	50
01-101-70-358-6458	PRINTING	50	50
01-101-70-358-6488	TRAVEL	2,100	2,075
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Total For	DUAL CREDIT	\$ 2,450	\$ 2,425
01-101-70-362-6111	SALARIES-PROFESSIONAL	61,916	63,773
01-101-70-362-6121	SALARIES-PROFESSIONAL PT	-	-
01-101-70-362-6142	BENEFITS	8,461	8,715
01-101-70-362-6216	CONTRACTED SERVICES	-	-
01-101-70-362-6242	MEMBERSHIPS	-	-
01-101-70-362-6343	POSTAGE	-	-
01-101-70-362-6346	SUPPLIES	-	-
01-101-70-362-6455	PHOTOCOPYING	-	-
01-101-70-362-6458	PRINTING	-	-
01-101-70-362-6479	SPECIAL PROJECTS	-	-
01-101-70-362-6488	TRAVEL	-	-
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Total For	DISTANCE EDUCATION	\$ 70,377	\$ 72,488
01-101-70-366-6267	TELEPHONE	-	-
01-101-70-366-6346	SUPPLIES	3,990	3,990
01-101-70-366-6455	PHOTOCOPYING	-	-
01-101-70-366-6488	TRAVEL	750	750
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Total For	OUTREACH ADMINISTRATION	\$ 4,740	\$ 4,740



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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-70-370-6110	SALARIES-ADMINISTRATIVE	-	80,000
01-101-70-370-6113	SALARIES-CLASSIFIED	31,110	32,270
01-101-70-370-6142	BENEFITS	15,300	15,759
01-101-70-370-6242	MEMBER DUES	50	50
01-101-70-370-6340	NON-CAPEX EQUIPMENT	-	-
01-101-70-370-6343	POSTAGE	20	20
01-101-70-370-6346	SUPPLIES	800	800
01-101-70-370-6455	PHOTOCOPYING	75	75
01-101-70-370-6458	PRINTING	75	75
01-101-70-370-6488	TRAVEL	1,500	1,245
<b>Total For</b>	<b>WORKFORCE EDUC ADMIN</b>	<b>\$ 48,930</b>	<b>\$ 130,294</b>
01-101-70-374-6111	SALARIES-PROFESSIONAL	86,420	89,012
01-101-70-374-6142	BENEFITS	17,850	18,386
01-101-70-374-6242	MEMBERSHIPS	50	50
01-101-70-374-6267	TELEPHONE	-	-
01-101-70-374-6340	NON-CAPEX EQUIPMENT	4,500	3,000
01-101-70-374-6343	POSTAGE	50	50
01-101-70-374-6346	SUPPLIES	1,800	3,300
01-101-70-374-6455	PHOTOCOPYING	450	450
01-101-70-374-6458	PRINTING	500	500
01-101-70-374-6488	TRAVEL	1,750	1,870
<b>Total For</b>	<b>ALLIED HEALTH ADMIN</b>	<b>\$ 113,370</b>	<b>\$ 116,618</b>
01-101-70-378-6115	STIPEND	-	2,100
01-101-70-378-6346	SUPPLIES	-	-
<b>Total For</b>	<b>PART TIME TEACHING ACAD</b>	<b>\$ -</b>	<b>\$ 2,100</b>
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	1,615	1,663
01-101-71-386-6260	SUBSCRIPTIONS	105	105
01-101-71-386-6267	TELEPHONE	500	500
01-101-71-386-6343	POSTAGE	25	25
01-101-71-386-6346	SUPPLIES	760	760
01-101-71-386-6455	PHOTOCOPYING	-	-
01-101-71-386-6458	PRINTING	45	45
01-101-71-386-6488	TRAVEL	-	-
<b>Total For</b>	<b>HANSON SEWELL</b>	<b>\$ 24,638</b>	<b>\$ 24,686</b>

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-71-390-6115	SALARIES--STIPEND	2,400	2,400
01-101-71-390-6343	POSTAGE	50	50
01-101-71-390-6346	SUPPLIES	190	390
01-101-71-390-6455	PHOTOCOPYING	150	150
01-101-71-390-6488	TRAVEL	38	38
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Total For	COMMUNITY RESOURCE CTR	\$ 2,828	\$ 3,028
01-101-71-394-6111	SALARIES-PROFESSIONAL	45,376	46,737
01-101-71-394-6112	SALARIES-FT/FACULTY	-	-
01-101-71-394-6142	BENEFITS	10,855	11,180
01-101-71-394-6343	POSTAGE	200	200
01-101-71-394-6346	SUPPLIES	2,375	1,800
01-101-71-394-6458	PRINTING	200	200
01-101-71-394-6488	TRAVEL	-	-
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Total For	REGIONAL TRAINING ACAD	\$ 59,005	\$ 60,117
01-101-72-200-6111	SALARIES-PROFESSIONAL	45,509	46,875
01-101-72-200-6113	SALARIES-CLASSIFIED	-	-
01-101-72-200-6119	SALARIES-STUDENT INS	-	-
01-101-72-200-6142	BENEFITS	18,112	18,656
01-101-72-200-6242	MEMBERSHIPS	2,000	2,000
01-101-72-200-6260	SUBSCRIPTIONS	-	-
01-101-72-200-6267	TELEPHONE	50	50
01-101-72-200-6343	POSTAGE	500	500
01-101-72-200-6346	SUPPLIES	760	760
01-101-72-200-6455	PHOTOCOPYING	150	150
01-101-72-200-6458	PRINTING	50	50
01-101-72-200-6464	RECRUITMENT	2,500	3,000
01-101-72-200-6488	TRAVEL	1,250	1,250
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Total For	ADMISSIONS / STUDENT SERV	\$ 70,881	\$ 73,290
01-101-72-210-6111	SALARIES-PROFESSIONAL	277,492	314,493
01-101-72-210-6116	SALARIES - CE INSTRUCTION	-	-
01-101-72-210-6121	SALARIES-PART TIME	-	-
01-101-72-210-6142	BENEFITS	63,183	65,078
01-101-72-210-6267	TELEPHONE	840	840
01-101-72-210-6341	ORIENTATION	9,000	15,000
01-101-72-210-6343	POSTAGE	380	3,000
01-101-72-210-6346	SUPPLIES	1,520	1,520
01-101-72-210-6403	ADA ASSISTANCE	1,000	1,000
01-101-72-210-6455	PHOTOCOPYING	665	665
01-101-72-210-6458	PRINTING	332	332
01-101-72-210-6464	RECRUITMENT	4,000	4,000
01-101-72-210-6488	TRAVEL	3,000	3,000
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Total For	COUNSELING / RECRUITMENT	\$ 361,412	\$ 408,928

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-72-215-6110	SALARIES-ADMINISTRATIVE	115,734	115,734
01-101-72-215-6111	SALARIES-PROFESSIONAL	38,123	39,266
01-101-72-215-6142	BENEFITS	25,954	26,733
01-101-72-215-6216	CONTRACT SERVICES	-	-
01-101-72-215-6242	MEMBERSHIPS	200	200
01-101-72-215-6267	TELEPHONE	70	70
01-101-72-215-6343	POSTAGE	100	100
01-101-72-215-6346	SUPPLIES	1,500	1,500
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	3,024	750
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Total For	ENROLLMENT MANAGEMENT	\$ 186,985	\$ 186,633
01-101-72-220-6111	SALARIES-PROFESSIONAL	131,915	148,931
01-101-72-220-6113	SALARIES-CLASSIFIED	88,838	83,708
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	47,915	49,352
01-101-72-220-6216	CONTRACT SERVICES	48,000	48,000
01-101-72-220-6242	MEMBERSHIPS	2,550	2,000
01-101-72-220-6260	SUBSCRIPTIONS	13,000	13,000
01-101-72-220-6267	TELEPHONE	150	150
01-101-72-220-6340	NON-CAPEX EQUIPMENT	-	-
01-101-72-220-6343	POSTAGE	475	475
01-101-72-220-6346	SUPPLIES	3,000	3,000
01-101-72-220-6455	PHOTOCOPYING	1,500	1,500
01-101-72-220-6458	PRINTING	500	500
01-101-72-220-6479	SPECIAL PROJECTS	-	-
01-101-72-220-6488	TRAVEL	2,500	1,500
01-101-72-220-6695	CAP EX EQUIPMENT	-	-
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Total For	FINANCIAL AID	\$ 347,643	\$ 359,416
01-101-72-225-6242	MEMBERSHIPS	600	600
01-101-72-225-6340	NON-CAPEX EQUIPMENT	2,000	2,000
01-101-72-225-6343	POSTAGE	125	125
01-101-72-225-6346	SUPPLIES	2,000	2,000
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
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Total For	PRESIDENTIAL SCHOLARS	\$ 25,675	\$ 25,675

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-72-230-6111	SALARIES-PROFESSIONAL	54,974	56,624
01-101-72-230-6121	PART-TIME SALARIES	2,000	2,000
01-101-72-230-6142	BENEFITS	14,131	14,555
01-101-72-230-6242	MEMBERSHIPS	1,150	1,150
01-101-72-230-6256	SOFTWARE MAINTENANCE	750	750
01-101-72-230-6260	SUBSCRIPTIONS	50	50
01-101-72-230-6267	TELEPHONE	50	50
01-101-72-230-6343	POSTAGE	4,000	3,249
01-101-72-230-6346	SUPPLIES	1,450	1,200
01-101-72-230-6455	PHOTOCOPYING	250	250
01-101-72-230-6458	PRINTING	1,500	1,500
01-101-72-230-6488	TRAVEL	1,000	1,100
<b>Total For</b>	<b>REGISTRATION</b>	<b>\$ 81,305</b>	<b>\$ 82,478</b>
01-101-72-235-6111	SALARIES-PROFESSIONAL	45,900	47,277
01-101-72-235-6119	SALARIES-STUDENT INS	3,248	3,248
01-101-72-235-6142	BENEFITS	18,160	18,705
01-101-72-235-6242	MEMBERSHIPS	225	225
01-101-72-235-6252	RADIO	500	500
01-101-72-235-6267	TELEPHONE	270	270
01-101-72-235-6343	POSTAGE	45	45
01-101-72-235-6344	STUDENT PROGRAMS	26,873	26,873
01-101-72-235-6346	SUPPLIES	855	855
01-101-72-235-6404	BLACK HISTORY	-	-
01-101-72-235-6450	INTRAMURAL SPORTS	900	900
01-101-72-235-6451	MULTICULTURAL AWARENESS	1,200	1,200
01-101-72-235-6455	PHOTOCOPYING	900	900
01-101-72-235-6458	PRINTING	900	900
01-101-72-235-6473	SCARE AFFAIR	2,700	2,700
01-101-72-235-6484	STUDENT ORGANIZATION	2,700	2,700
01-101-72-235-6488	TRAVEL	3,000	3,000
01-101-72-235-7013	SGA OFFICERS SCHOLAR	1,750	1,750
<b>Total For</b>	<b>STUDENT ACTIVITIES</b>	<b>\$ 110,126</b>	<b>\$ 112,048</b>
01-101-72-240-6119	SALARIES-STUDENT INS	1,425	1,425
<b>Total For</b>	<b>STUDENT AMBASSADORS</b>	<b>\$ 1,425</b>	<b>\$ 1,425</b>

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-72-245-6111	SALARIES-PROFESSIONAL	46,739	48,142
01-101-72-245-6113	SALARIES-CLASSIFIED	27,104	27,917
01-101-72-245-6121	PART-TIME SALARIES	-	-
01-101-72-245-6142	BENEFITS	23,873	24,589
01-101-72-245-6267	TELEPHONE	190	190
01-101-72-245-6343	POSTAGE	130	130
01-101-72-245-6346	SUPPLIES	2,500	2,500
01-101-72-245-6349	TESTING	34,810	34,810
01-101-72-245-6455	PHOTOCOPYING	100	100
01-101-72-245-6458	PRINTING	50	50
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Total For	TESTING	\$ 135,496	\$ 138,428
01-101-75-100-6346	SUPPLIES	1,250	1,500
01-101-75-100-6488	TRAVEL	1,500	1,500
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Total For	BOARD OF TRUSTEES	\$ 2,750	\$ 3,000
01-101-75-105-6110	SALARIES-ADMINISTRATIVE	208,964	215,233
01-101-75-105-6111	SALARIES-PROFESSIONAL	52,065	53,627
01-101-75-105-6113	SALARIES-CLASSIFIED	-	-
01-101-75-105-6142	BENEFITS	50,076	51,578
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	1,633	1,891
01-101-75-105-6455	PHOTOCOPYING	300	500
01-101-75-105-6458	PRINTING	200	300
01-101-75-105-6461	PROMOTION	125	125
01-101-75-105-6488	TRAVEL	15,000	15,000
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Total For	PRESIDENT	\$ 329,663	\$ 339,554
01-101-75-110-6111	SALARIES-PROFESSIONAL	180,306	157,155
01-101-75-110-6113	SALARIES-CLASSIFIED	-	33,206
01-101-75-110-6119	SALARIES-STUDENT INS	-	-
01-101-75-110-6142	BENEFITS	39,811	41,005
01-101-75-110-6216	CONTRACT SERVICES	2,400	2,400
01-101-75-110-6242	MEMBERSHIPS	250	250
01-101-75-110-6244	NEWSPAPER	-	-
01-101-75-110-6267	TELEPHONE	-	-
01-101-75-110-6340	NON CAPITAL EQUIPMENT	-	1,200
01-101-75-110-6343	POSTAGE	300	300
01-101-75-110-6346	SUPPLIES	2,850	3,850
01-101-75-110-6455	PHOTOCOPYING	1,200	1,200
01-101-75-110-6458	PRINTING	250	250
01-101-75-110-6460	PROFESSIONAL DEVELOP	8,000	8,000
01-101-75-110-6464	RECRUITMENT	1,400	2,000
01-101-75-110-6479	SPECIAL PROJECTS	12,500	7,500
01-101-75-110-6488	TRAVEL	800	1,000
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Total For	HUMAN RESOURCES	\$ 250,067	\$ 259,316

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-75-115-6111	SALARIES-PROFESSIONAL	77,520	79,846
01-101-75-115-6121	PART-TIME SALARIES	12,000	12,000
01-101-75-115-6142	BENEFITS	16,970	17,479
01-101-75-115-6216	CONTRACTED SERVICES	3,000	3,000
01-101-75-115-6267	TELEPHONE	-	-
01-101-75-115-6343	POSTAGE	-	-
01-101-75-115-6346	SUPPLIES	950	950
01-101-75-115-6455	PHOTOCOPYING	250	250
01-101-75-115-6458	PRINTING	150	150
01-101-75-115-6488	TRAVEL	3,600	5,000
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Total For	INSTITUTIONAL EFFECTIVE	\$ 114,440	\$ 118,675
01-101-75-120-6216	CONTRACT SERVICES	500	500
01-101-75-120-6267	TELEPHONE	-	-
01-101-75-120-6343	POSTAGE	200	800
01-101-75-120-6346	SUPPLIES	2,000	2,000
01-101-75-120-6458	PRINTING	1,500	2,000
01-101-75-120-6479	SPECIAL PROJECTS	3,080	3,080
01-101-75-120-6488	TRAVEL	10,000	17,000
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Total For	SACS REAFFIRMATION	\$ 17,280	\$ 25,380
01-101-75-125-6110	SALARIES-ADMINISTRATIVE	124,802	139,876
01-101-75-125-6111	SALARIES-PROFESSIONAL	105,422	66,507
01-101-75-125-6113	SALARIES-CLASSIFIED	-	36,050
01-101-75-125-6121	PART-TIME SALARIES	300	300
01-101-75-125-6122	SALARIES-OTHER	1,000	-
01-101-75-125-6142	BENEFITS	52,995	54,585
01-101-75-125-6216	CONSULTING SERVICES	5,000	5,000
01-101-75-125-6242	MEMBERSHIPS	1,000	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	11,000	12,000
01-101-75-125-6455	PHOTOCOPYING	600	600
01-101-75-125-6458	PRINTING	2,800	3,800
01-101-75-125-6488	TRAVEL	8,500	8,500
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Total For	DEVELOPMENT OFFICE	\$ 316,469	\$ 331,769

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-75-130-6111	SALARIES-PROFESSIONAL	113,261	116,659
01-101-75-130-6119	SALARIES-STUDENT INS	-	-
01-101-75-130-6142	BENEFITS	27,742	28,574
01-101-75-130-6216	CONTRACT SERVICES	2,000	2,000
01-101-75-130-6242	MEMBERSHIPS	300	300
01-101-75-130-6244	NEWSPAPER	4,000	3,000
01-101-75-130-6252	RADIO	12,000	11,000
01-101-75-130-6260	SUBSCRIPTIONS	1,500	1,500
01-101-75-130-6267	TELEPHONE	2,500	2,500
01-101-75-130-6268	TELEVISION	8,500	7,500
01-101-75-130-6340	NON CAPITAL EQUIPMEN	-	-
01-101-75-130-6343	POSTAGE	100	100
01-101-75-130-6346	SUPPLIES	1,350	1,350
01-101-75-130-6455	PHOTOCOPYING	150	150
01-101-75-130-6458	PRINTING	8,000	7,500
01-101-75-130-6461	PROMOTION	4,000	4,000
01-101-75-130-6463	DIGITAL MARKETING	22,999	21,049
01-101-75-130-6488	TRAVEL	1,200	1,200
<b>Total For</b>	<b>MARKETING &amp; PUBLIC REL</b>	<b>\$ 209,602</b>	<b>\$ 208,382</b>
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	109,581	121,108
01-101-75-135-6111	SALARIES-PROFESSIONAL	336,065	336,065
01-101-75-135-6113	SALARIES-CLASSIFIED	32,232	33,199
01-101-75-135-6119	SALARIES-STUDENT INS	1,750	1,750
01-101-75-135-6121	PART-TIME SALARIES	-	-
01-101-75-135-6142	BENEFITS	109,471	112,755
01-101-75-135-6204	BANK CHARGES	95,000	95,000
01-101-75-135-6216	CONTRACTED SERVICES	-	-
01-101-75-135-6242	MEMBERSHIPS	650	650
01-101-75-135-6244	NEWSPAPER	500	4,000
01-101-75-135-6262	TAX COLLECTION FEES	35,000	37,500
01-101-75-135-6264	TAX COLLECTION FEES	72,000	60,000
01-101-75-135-6266	TAX COLLECTION FEES	99,500	109,000
01-101-75-135-6267	TELEPHONE	25	25
01-101-75-135-6340	NON CAPITAL EQUIPMENT	1,500	1,500
01-101-75-135-6343	POSTAGE	3,000	3,000
01-101-75-135-6346	SUPPLIES	4,750	4,750
01-101-75-135-6455	PHOTOCOPYING	800	800
01-101-75-135-6458	PRINTING	1,200	1,200
01-101-75-135-6488	TRAVEL	4,600	4,600
<b>Total For</b>	<b>BUSINESS OFFICE</b>	<b>\$ 907,624</b>	<b>\$ 926,902</b>
01-101-75-138-6254	SOFTWARE - JENZABAR EX	156,223	170,129
01-101-75-138-6346	SUPPLIES	3,325	2,500
01-101-75-138-6488	TRAVEL	4,000	4,000
<b>Total For</b>	<b>ENTERPRISE SYSTEMS</b>	<b>\$ 163,548</b>	<b>\$ 176,629</b>

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-75-140-6111	SALARIES-PROFESSIONAL	184,304	278,018
01-101-75-140-6119	SALARIES-STUDENT IN	6,000	6,000
01-101-75-140-6142	BENEFITS	45,732	52,104
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	66,000
01-101-75-140-6254	SOFTWARE LICENSE	154,631	163,000
01-101-75-140-6256	SOFTWARE MAINTENANCE	100,000	100,000
01-101-75-140-6319	COMPUTER PAPER/RIBBON	1,000	1,000
01-101-75-140-6340	NON CAPITAL EQUIPMEN	10,000	10,000
01-101-75-140-6346	SUPPLIES	4,750	4,750
01-101-75-140-6458	PRINTING	-	-
01-101-75-140-6479	SPECIAL PROJECTS	-	-
01-101-75-140-6488	TRAVEL	1,500	5,000
		<hr/>	<hr/>
<b>Total For</b>	<b>INFORMATION SYSTEMS</b>	<b>\$ 578,917</b>	<b>\$ 695,872</b>
01-101-75-145-6238	MAIL SERVICE	8,500	8,500
01-101-75-145-6256	SERVICE AGREEMENT	950	950
01-101-75-145-6267	TELEPHONE	19,000	19,000
		<hr/>	<hr/>
<b>Total For</b>	<b>COMMUNICATION SERVICES</b>	<b>\$ 28,450</b>	<b>\$ 28,450</b>
01-101-75-150-6111	SALARIES-PROFESSIONAL	39,911	41,108
01-101-75-150-6142	BENEFITS	18,165	18,710
01-101-75-150-6220	EQUIPMENT LEASE	45,500	45,500
01-101-75-150-6240	MAINTENANCE	100	100
01-101-75-150-6267	TELEPHONE	25	25
01-101-75-150-6343	POSTAGE	20	20
01-101-75-150-6346	SUPPLIES	14,250	14,250
01-101-75-150-6458	PRINTING	5,000	5,000
		<hr/>	<hr/>
<b>Total For</b>	<b>COPY CENTER</b>	<b>\$ 122,971</b>	<b>\$ 124,713</b>



**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-75-155-6115	SALARIES - STIPENDS	-	-
01-101-75-155-6202	AUDIT FEES	54,000	55,000
01-101-75-155-6206	BUILDING LEASE PAYME	-	-
01-101-75-155-6216	CONTRACTED SERVICES	70,000	-
01-101-75-155-6234	LEGAL COUNSEL	15,000	15,000
01-101-75-155-6242	MEMBERSHIPS	11,127	11,079
01-101-75-155-6316	COMMENCEMENT	17,500	17,500
01-101-75-155-6346	SUPPLIES	-	-
01-101-75-155-6407	CABINET CONTINGENCY	75,000	78,147
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	191,000	216,000
01-101-75-155-6449	INSURANCE/ATHLETICS	11,500	11,500
01-101-75-155-6452	OFFICIAL FUNCTIONS	9,000	10,740
01-101-75-155-6467	DEFERRED MAINT RESERVE	50,000	50,000
01-101-75-155-6479	SPECIAL PROJECTS	10,000	-
01-101-75-155-6705	CURRENT NOTE PAYMENT	170,101	250,101
01-101-75-155-6715	CURRENT INTEREST EXPENSE	31,360	31,360
		<hr/>	<hr/>
Total For	INSTITUTIONAL ACTIVITIES	\$ 745,588	\$ 746,427
01-101-75-160-6115	SALARIES--STIPEND	-	-
01-101-75-160-6346	SUPPLIES	1,500	5,500
01-101-75-160-6488	TRAVEL	2,500	2,500
		<hr/>	<hr/>
Total For	QUALITY ENHANCEMENT PLAN	\$ 4,000	\$ 8,000
01-101-75-303-6111	SALARIES-PROFESSIONAL	48,096	49,539
01-101-75-303-6113	SALARIES-CLASSIFIED MAINT	87,873	90,509
01-101-75-303-6120	OVERTIME	-	-
01-101-75-303-6121	PART TIME SECURITY	30,000	30,000
01-101-75-303-6142	BENEFITS	54,930	56,578
01-101-75-303-6216	CONTRACTED SERVICES	-	1,000
01-101-75-303-6267	TELEPHONE	1,250	1,250
01-101-75-303-6340	NON CAPITAL EQUIPMENT	7,500	10,000
01-101-75-303-6346	SUPPLIES	4,750	5,500
01-101-75-303-6468	REWARD FUNDS	-	-
01-101-75-303-6491	UNIFORMS	2,000	2,500
		<hr/>	<hr/>
Total For	SECURITY	\$ 236,399	\$ 246,876

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	147,926	152,922
01-101-81-300-6120	OVERTIME	-	-
01-101-81-300-6121	PART-TIME SALARIES	-	-
01-101-81-300-6142	BENEFITS	58,843	60,608
01-101-81-300-6216	CONTRACTED SERVICES	47,000	47,398
01-101-81-300-6244	NEWSPAPER	500	800
01-101-81-300-6334	CRC MAINTENANCE	1,500	3,500
01-101-81-300-6346	MAINTENANCE SUPPLIES	-	-
01-101-81-300-6425	EQUIPMENT MAINTENANCE	105,000	107,817
01-101-81-300-6440	HAND TOOLS MAINTENAN	-	-
01-101-81-300-6479	SPECIAL PROJECTS	-	-
<b>Total For</b>	<b>BUILDING MAINTENANCE</b>	<b>\$ 360,769</b>	<b>\$ 373,046</b>
01-101-81-306-6216	CONTRACTED SERVICES	250,000	300,000
01-101-81-306-6346	SUPPLIES	47,000	44,850
01-101-81-306-6695	CAPITAL OUTLAY	-	-
<b>Total For</b>	<b>CUSTODIAL SERVICES</b>	<b>\$ 297,000</b>	<b>\$ 344,850</b>
01-101-81-309-6113	SALARIES-CLASSIFIED MAINT	-	-
01-101-81-309-6142	BENEFITS	-	-
01-101-81-309-6216	CONTRACTED SERVICES	72,000	72,000
01-101-81-309-6232	LANDSCAPING/IRRIGATION	5,000	12,500
01-101-81-309-6425	EQUIPMENT MAINTENANC	7,500	15,000
<b>Total For</b>	<b>GROUNDS MAINTENANCE</b>	<b>\$ 84,500</b>	<b>\$ 99,500</b>
01-101-81-312-6111	SALARIES-PROFESSIONAL	88,584	91,242
01-101-81-312-6113	SALARIES-CLASSIFIED	32,569	33,546
01-101-81-312-6142	BENEFITS	18,451	19,004
01-101-81-312-6120	OVERTIME	510	510
01-101-81-312-6228	INSPECTIONS	15,000	15,000
01-101-81-312-6240	MAINTENANCE-VEHICLE	3,640	8,000
01-101-81-312-6246	PEST CONTROL	15,000	15,000
01-101-81-312-6267	TELEPHONE	1,250	1,250
01-101-81-312-6278	GARBAGE DISPOSAL	36,000	48,000
01-101-81-312-6280	WATER PROCESSING	19,000	40,000
01-101-81-312-6325	FUEL-GASOLINE	12,000	20,000
01-101-81-312-6340	NON CAPITAL EQUIPMENT	-	-
01-101-81-312-6343	POSTAGE	100	100
01-101-81-312-6346	SUPPLIES	29,900	35,000
01-101-81-312-6458	PRINTING	1,000	100
01-101-81-312-6488	TRAVEL	1,000	2,000
01-101-81-312-6695	CAPITAL OUTLAY	5,000	-
<b>Total For</b>	<b>PLANT GENERAL SERVICES</b>	<b>\$ 279,004</b>	<b>\$ 328,752</b>
01-101-81-315-6218	ELECTRICITY	404,809	370,000
01-101-81-315-6224	GAS	60,000	55,000
01-101-81-315-6280	WATER	14,007	20,000
<b>Total For</b>	<b>UTILITIES</b>	<b>\$ 478,816</b>	<b>\$ 445,000</b>

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-101-85-325-6141	DENTAL INSURANCE	-	-
01-101-85-325-6143	WORKER'S COMP INSURA	30,802	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	20,800	25,840
01-101-85-325-6149	TRS INSTITUTION PORT	-	-
01-101-85-325-6150	UNEMPLOYMENT INSURAN	15,734	16,206
01-101-85-325-6151	GROUP INS REIMBURSEMENT	(204,900)	(151,295)
<b>Total For</b>	<b>STAFF BENEFITS</b>	<b>\$ (137,564)</b>	<b>\$ (77,523)</b>
	* Staff Benefit costs will be reallocated to departments within budget year.		
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 16,361,280</b>	<b>\$ 16,908,082</b>
	<b>OPERATING CHANGE FROM PREVIOUS YEAR</b>	<b>\$ 546,802</b>	<b>3.34%</b>

**HB 1495**

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

	<u>Actual Expenditures 2021-2022</u>	<u>Budgeted Expenditures 2022-2023</u>
Directly Influencing	-	-
Indirectly Influencing	1,275	1,275
<b>TOTAL</b>	<b>\$ 1,275</b>	<b>\$ 1,275</b>

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	95,560	98,427
01-104-30-800-6113	SALARIES-CLASSIFIED	54,168	55,793
01-104-30-800-6119	SALARIES-STUDENT INS	5,000	5,000
01-104-30-800-6121	P/T SALARIES	-	-
01-104-30-800-6142	BENEFITS	52,987	54,577
01-104-30-800-6200	ADVERTISING	-	-
01-104-30-800-6216	CONTRACTED SERVICES	15,550	16,000
01-104-30-800-6242	MEMBERSHIPS	625	625
01-104-30-800-6267	TELEPHONE	-	-
01-104-30-800-6313	CLOTHING RESALE	45,000	45,000
01-104-30-800-6322	FREIGHT	23,000	20,000
01-104-30-800-6328	GENERAL MERCHANDISE	132,000	135,000
01-104-30-800-6335	INCLUSIVE ACCESS	538,000	523,100
01-104-30-800-6337	NEW BOOKS FOR RESALE	299,500	314,619
01-104-30-800-6340	NON CAPITAL EQUIPMENT	1,000	1,000
01-104-30-800-6343	POSTAGE	8,000	8,800
01-104-30-800-6346	SUPPLIES	2,850	2,500
01-104-30-800-6352	USED BOOKS RESALE	20,000	20,000
01-104-30-800-6455	PHOTOCOPING	519	600
01-104-30-800-6458	PRINTING	600	300
01-104-30-800-6488	TRAVEL	1,400	500
<b>Total For</b>	<b>COLLEGE BOOKSTORE</b>	<b>\$ 1,295,760</b>	<b>\$ 1,301,841</b>
01-104-38-803-6222	MANAGEMENT FEE	472,000	472,000
01-104-38-803-6221	EQUIPMENT LEASE	-	3,700
01-104-38-803-6425	EQUIPMENT MAINTENANCE	5,000	5,695
<b>Total For</b>	<b>FOOD SERVICE</b>	<b>\$ 477,000</b>	<b>\$ 481,395</b>
01-104-36-806-6242	MEMBERSHIPS	12,242	12,242
<b>Total For</b>	<b>TACC</b>	<b>12,242</b>	<b>12,242</b>
01-104-33-809-6111	SALARIES-PROFESSIONAL	36,812	37,916
01-104-33-809-6113	SALARIES-CLASSIFIED	13,133	13,526
01-104-33-809-6119	SALARIES-STUDENT INSTIT	10,000	10,000
01-104-33-809-6121	PART TIME SALARIES	10,000	10,000
01-104-33-809-6142	BENEFITS	13,432	13,835
01-104-33-809-6242	MEMBERSHIPS	8,500	8,500
01-104-33-809-6267	TELEPHONE	150	150
01-104-33-809-6272	OFFICIALS	25,000	25,000
01-104-33-809-6343	POSTAGE	1,000	1,000
01-104-33-809-6346	SUPPLIES	10,000	10,000
01-104-33-809-6413	CONCESSIONS	6,000	6,000
01-104-33-809-6425	FIELD MAINTENANCE	30,000	30,000
01-104-33-809-6455	PHOTOCOPYING	100	100
01-104-33-809-6458	PRINTING	-	-
01-104-33-809-6461	PROMOTION	-	-
01-104-33-809-6488	TRAVEL	30,000	30,000
01-104-33-809-6695	CAPITAL OUTLAY	-	-
<b>Total For</b>	<b>INTERCOLLEGIATE ATHLETICS</b>	<b>\$ 194,127</b>	<b>\$ 196,028</b>

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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-104-33-812-6111	SALARIES-PROFESSIONAL	45,900	33,475
01-104-33-812-6119	SALARIES-STUDENT INSTIT	2,500	2,500
01-104-33-812-6142	BENEFITS	20,000	20,600
01-104-33-812-6216	CONTRACTED SERVICES	-	-
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
01-104-33-812-6455	PHOTOCOPYING	150	150
01-104-33-812-6458	PRINTING	100	100
01-104-33-812-6488	TRAVEL	16,000	16,000
01-104-33-812-6491	UNIFORMS	7,000	7,000
<b>Total For</b>	<b>SOCCER - WOMEN</b>	<b>\$ 94,950</b>	<b>\$ 83,125</b>
01-104-33-813-6111	SALARIES-PROFESSIONAL	46,670	33,475
01-104-33-813-6119	SALARIES-STUDENT INSTIT	2,500	2,500
01-104-33-813-6142	BENEFITS	15,500	15,965
01-104-33-813-6216	CONTRACTED SERVICES	-	-
01-104-33-813-6267	TELEPHONE	100	100
01-104-33-813-6343	POSTAGE	-	-
01-104-33-813-6346	SUPPLIES	3,000	3,000
01-104-33-813-6455	PHOTOCOPYING	-	-
01-104-33-813-6458	PRINTING	-	-
01-104-33-813-6488	TRAVEL	16,000	16,000
01-104-33-813-6491	UNIFORMS	7,000	7,000
<b>Total For</b>	<b>SOCCER - MEN</b>	<b>\$ 90,770</b>	<b>\$ 78,040</b>
01-104-33-815-6111	SALARIES-PROFESSIONAL	52,020	53,580
01-104-33-815-6119	SALARIES-STUDENT INSTIT	5,000	5,000
01-104-33-815-6121	PART-TIME SALARIES	-	-
01-104-33-815-6142	BENEFITS	26,241	27,028
01-104-33-815-6267	TELEPHONE	50	50
01-104-33-815-6276	VET EXPENSES	500	500
01-104-33-815-6320	FEED	9,000	10,000
01-104-33-815-6343	POSTAGE	500	500
01-104-33-815-6346	SUPPLIES	3,500	3,500
01-104-33-815-6448	LIVESTOCK	13,750	13,750
01-104-33-815-6455	PHOTOCOPYING	200	200
01-104-33-815-6458	PRINTING	100	100
01-104-33-815-6470	RODEO ACTIVITIES	21,000	21,000
01-104-33-815-6488	TRAVEL	20,000	20,000
01-104-33-815-6491	UNIFORMS	2,500	2,500
01-104-33-815-6695	CAPITAL OUTLAY	-	-
<b>Total For</b>	<b>RODEO</b>	<b>\$ 154,361</b>	<b>\$ 157,708</b>

**Northeast Texas Community College  
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<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-104-33-818-6111	SALARIES-PROFESSIONAL	83,787	92,867
01-104-33-818-6121	PART TIME SALARIES	-	-
01-104-33-818-6119	SALARIES-STUDENT INSTIT	5,000	5,000
01-104-33-818-6142	BENEFITS	36,819	37,924
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
01-104-33-818-6455	PHOTOCOPYING	250	250
01-104-33-818-6458	PRINTING	500	500
01-104-33-818-6488	TRAVEL	50,000	50,000
01-104-33-818-6491	UNIFORMS	10,000	10,000
<b>Total For</b>	<b>BASEBALL</b>	<b>\$ 195,656</b>	<b>\$ 205,840</b>
01-104-33-821-6111	SALARIES-PROFESSIONAL	46,410	58,834
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	15,770	18,243
01-104-33-821-6267	TELEPHONE	100	100
01-104-33-821-6343	POSTAGE	100	100
01-104-33-821-6346	SUPPLIES	7,600	7,600
01-104-33-821-6455	PHOTOCOPYING	200	200
01-104-33-821-6458	PRINTING	200	200
01-104-33-821-6488	TRAVEL	30,000	30,000
01-104-33-821-6491	UNIFORMS	8,000	7,000
<b>Total For</b>	<b>SOFTBALL</b>	<b>\$ 111,380</b>	<b>\$ 125,277</b>
01-104-34-824-7020	BASEBALL SCHOLARSHIPS	150,000	150,000
01-104-34-824-7021	RODEO SCHOLARSHIPS	90,000	90,000
01-104-34-824-7022	SOFTBALL SCHOLARSHIPS	150,000	150,000
01-104-34-824-7023	SOCCER SCHOLARSHIPS	140,000	140,000
01-104-34-824-7027	ATHLETIC TRAINER SCHOLARSHIPS	10,000	10,000
<b>Total For</b>	<b>ATHLETIC SCHOLARSHIPS</b>	<b>\$ 540,000</b>	<b>\$ 540,000</b>
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
<b>Total For</b>	<b>SCHOLARSHIPS AND WAIVERS</b>	<b>\$ 122,441</b>	<b>\$ 122,441</b>

**Northeast Texas Community College  
2022-2023 Operating Budget  
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
01-104-37-830-6111	SALARIES-PROFESSIONAL	53,364	85,695
01-104-37-830-6113	SALARIES-CLASSIFIED	13,133	13,526
01-104-37-830-6121	SALARIES-STUDENT INS	-	-
01-104-37-830-6142	BENEFITS	23,092	23,785
01-104-37-830-6208	CABLE	20,000	20,000
01-104-37-830-6216	CONTRACTED SERVICES	3,000	3,000
01-104-37-830-6242	MEMBERSHIPS	75	750
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	3,000	6,000
01-104-37-830-6346	SUPPLIES	10,000	10,000
01-104-37-830-6455	PHOTOCOPYING	-	-
01-104-37-830-6458	PRINTING	200	200
01-104-37-830-6467	MAINTENANCE RESERVE	31,391	31,391
01-104-37-830-6488	TRAVEL	750	750
01-104-37-830-7019	SCHOLARSHIPS-R/A	12,000	17,320
<b>Total For</b>	<b>RESIDENCE HALL</b>	<b>\$ 171,875</b>	<b>\$ 214,288</b>
01-104-37-833-6340	NON CAPITAL EQUIPMEN	10,000	12,600
01-104-37-833-6346	SUPPLIES	15,000	23,575
01-104-37-833-6695	CAPITAL OUTLAY	12,000	10,505
<b>Total For</b>	<b>HOUSING MAINTENANCE</b>	<b>\$ 37,000</b>	<b>\$ 46,680</b>
	<b>TOTAL AUXILIARY EXPENSES</b>	<b>\$ 3,497,561</b>	<b>\$ 3,564,904</b>
		<b><u>\$ 19,858,841</u></b>	<b><u>\$ 20,472,986</u></b>
	AUXILARY CHANGE FROM PRIOR YEAR	\$ 67,344	1.93%
	TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 614,145	3.09%

**Northeast Texas Community College  
2022-2023 Operating Budget  
Interest and Sinking Funds**

<u>Description</u>	<u>Revised Budget 2021-2022</u>	<u>Operating Budget 2022-2023</u>
<b>Revenue</b>		
I&S Taxes - Camp, Morris & Titus	(2,010,125)	(2,011,600)
Tuition and Fees Transfer	(574,613)	(569,813)
Interest	(2,500)	(2,500)
Total Revenue	<u>\$ (7,887,238)</u>	<u>\$ (2,583,913)</u>
<b>Expenditures</b>		
2012 Limited Tax Obligation	1,121,400	1,130,200
2013 Limited Tax Obligation	-	-
2015 Limited Tax Obligation	407,000	407,000
2016 Limited Tax Obligation	365,431	365,431
2016-A Limited Tax Obligation	<u>116,294</u>	<u>108,969</u>
Total Tax Bonds	\$ 2,010,125	\$ 2,011,600
2016 Revenue Bonds	207,100	208,150
2016-A Revenue Bonds	<u>367,513</u>	<u>361,663</u>
Total Revenue Bonds	\$ 574,613	\$ 569,813
Miscellaneous Bond Fees	\$ 2,500	\$ 2,500
Total Interest & Sinking Expenditures	<u>2,587,238</u>	<u>2,583,913</u>
Change from Prior Year	\$ (3,325)	-0.13%