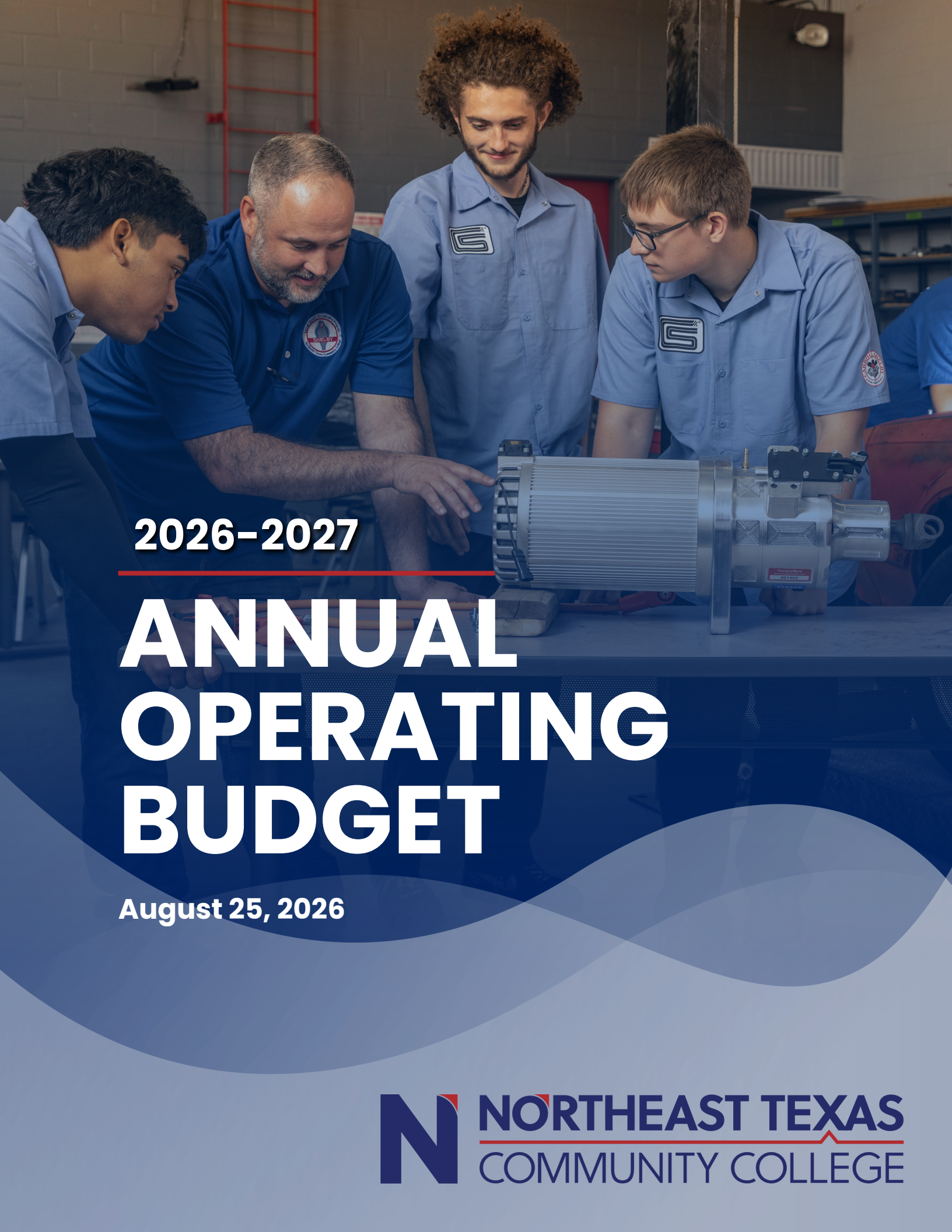




2026–2027

ANNUAL OPERATING BUDGET

August 25, 2026

**NORTHEAST TEXAS
COMMUNITY COLLEGE DISTRICT**

ANNUAL OPERATING BUDGET

2026-2027

PREPARED BY

**BRANDI CAVE
VICE PRESIDENT FOR ADMINISTRATIVE SERVICES**

UNDER THE DIRECTION OF

**DR. KEVIN ROSE
PRESIDENT**

**PRESENTED TO THE BOARD OF TRUSTEES
AUGUST 25, 2026**

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 \$168,481 or 2.27%, and of that amount \$149,522 is tax revenue to be raised from new property added to the tax roll this year.

NORTHEAST TEXAS COMMUNITY COLLEGE

ANNUAL OPERATING BUDGET

2026-2027

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NORTHEAST TEXAS COMMUNITY COLLEGE

Board of Trustees

Mr. Robin Sharp - Chairman

Mr. Russell East - Vice Chairman

Ms. Sondra Fowler - Secretary

Mr. Chad Elledge – Trustee

Mr. Kerry Wootten – Trustee

Mr. Brian Applegate – Trustee

Dr. Gerald Stagg - 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 2026-2027.

Immediately following the public hearing on August 25, 2026, 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 blue ink, appearing to be 'I. S.', with a stylized flourish.

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, 2026, and ending August 31, 2027 the tax year 2026: and

WHEREAS, immediately following a public hearing on August 25, 2026, the budget was adopted by the Board of Trustees; now therefore

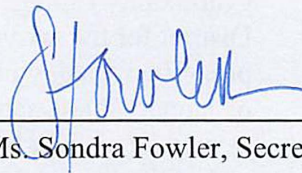
BE IT RESOLVED that:

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 25th day of August, 2026.



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, 2026, and ending August 31, 2027, the tax year 2026; now therefore

BE IT RESOLVED that:

1. An ad valorem tax, at the rate of two and .766 (\$.02766) 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 .234 (\$.08234) 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, 2026 and ending August 31, 2027.

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 2026 on all real property located, and all personal property owned, within the limits of said College District on the first day of January 2026, 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 2026-2027.

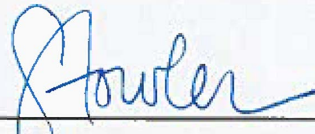
BE IT FURTHER RESOLVED that the Tax Assessor and Chief Appraisers for Camp, Morris and Titus Counties be authorized to assess and collect said taxes usually made to political subdivisions of the State and that said County Tax Assessor-Collectors and/or Chief Appraisers be authorized to do everything 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 25, 2026 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 25th day of August, 2026.



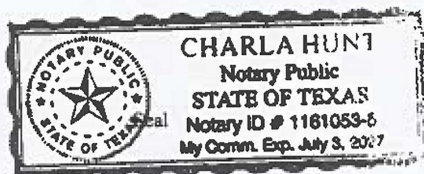
Ms. Sondra Fowler, Secretary
Board of Trustees

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 25th day of August, 2026.


Notary Public

**Northeast Texas Community College
2026-2027 Operating Budget
Operating Fund Revenue Summary Report**

<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
TOTAL STATE FUNDS	\$ (8,611,174)	\$ (7,669,535)
CAMP COUNTY TAXES	(1,224,455)	(1,291,041)
MORRIS COUNTY TAXES	(908,485)	(933,902)
TITUS COUNTY TAXES	(3,135,273)	(3,211,007)
TOTAL LOCAL TAXES	<u>\$ (5,268,213)</u>	<u>\$ (5,435,950)</u>
TUITION	(5,200,817)	(5,976,420)
FEEs	(4,104,624)	(4,244,882)
CONTINUING EDUCATION	(300,000)	(300,000)
TRANSFER TUITION AND FEES	2,213,442	1,985,783
TOTAL TUITION AND FEES	<u>\$ (7,391,999)</u>	<u>(8,535,519)</u>
OTHER INCOME	\$ (404,160)	\$ (588,372)
SALES / SERV EDUC ACTIVITIES	\$ (79,806)	\$ (93,000)
CAPITAL IMPROVEMENT FUND	250,000	-
TOTAL OPERATING REVENUE	<u><u>\$ (21,505,352)</u></u>	<u><u>\$ (22,322,376)</u></u>
OPERATING CHANGE FROM PREVIOUS YEAR	\$ 817,024	3.80%

**Northeast Texas Community College
2026-2027 Operating Budget
Auxiliary Fund Revenue Summary Report**

<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
COLLEGE STORE	(1,550,000)	(1,700,000)
STUDENT RESIDENCE HALL	(848,640)	(918,640)
FOOD SERVICE OPERATIONS	(508,500)	(525,450)
TOTAL COLLEGE STORE RESIDENCE HALL AND FOOD SERVICE	<u>\$ (2,907,140)</u>	<u>\$ (3,144,090)</u>
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	\$ (1,246,904)	\$ (1,017,211)
TOTAL AUXILIARY REVENUE	<u><u>\$ (4,319,194)</u></u>	<u><u>\$ (4,326,451)</u></u>
TOTAL REVENUES	<u><u>(25,824,546)</u></u>	<u><u>(26,648,827)</u></u>
AUXILARY CHANGE FROM PRIOR YEAR	\$ 7,257	0.17%
TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 824,281	3.19%

Northeast Texas Community College
2026-2027 Operating Budget
Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Operating Budget</u> <u>2025-2026</u>	<u>Operating Budget</u> <u>2026-2027</u>
ART	80,651	83,990
BIOLOGICAL SCIENCES	490,707	504,976
CHEMISTRY	191,911	195,417
EDUCATION	36,632	37,607
ENGLISH / LITERAT / WRITING	233,043	272,958
FOREIGN LANGUAGE	85,746	55,594
HEALTH / PHYSICAL EDUCATION	112,990	116,351
HISTORY	303,887	393,007
HUMANITIES	400	362
JOURNALISM / PHOTOGRAPY	980	888
MATHMATICS	328,625	337,470
ENGINEERING	3,133	1,177
MUSIC	102,324	104,569
PHILOSOPHY / RELIGION	1,150	1,043
PHYSICS/GEOLOGY/ASTRONOMY	77,690	82,740
POLITICAL SCIENCE	81,404	91,445
PSYCHOLOGY	87,486	104,006
SOCIOLOGY	37,667	39,744
SOCIAL WORK	39,417	38,975
SPEECH	74,026	76,227
THEATRE	138,901	141,129
Total Academic Instruction	\$ 2,508,770	\$ 2,679,675
AGRICULTURE	225,438	164,435
ASSOCIATE DEGREE NURSING	524,619	553,485
BUSINESS ADMINISTRATION	359,196	369,685
COMPUTER SCIENCE	92,609	97,488
COSMETOLOGY	171,256	281,297
CRIMINAL JUSTICE	63,912	68,136
CULINARY ARTS	152,078	153,542
MORTUARY SCIENCE	668,080	720,053
ELECTRICAL OCCUPATIONS	2,500	2,446
EMERGENCY MEDICAL SERVICES	199,404	203,319
INDUSTRIAL TECHNOLOGY	137,064	222,315
SHELBY AUTOMOTIVE	299,143	366,343
MEDICAL ASSISTANT	171,790	174,774
MEDICAL LABORATORY ASSIST	184,437	191,281
PATIENT CARE TECHNOLOGY	44,746	44,661
PHYSICAL THERAPY ASSISTANT	237,824	221,774
HUMAN PERFORMANCE	63,921	65,494
VOCATIONAL NURSING	199,031	184,393
SIM LAB	81,878	83,311
WELDING	124,006	197,332
Total Occupational/Tech Instruction	\$ 4,002,932	\$ 4,365,564

Northeast Texas Community College
2026-2027 Operating Budget
Operating Fund Expenditure Summary Report

<u>Description</u>	<u>Operating Budget</u> <u>2025-2026</u>	<u>Operating Budget</u> <u>2026-2027</u>
STUDENT PUBLICATIONS	8,530	7,729
WHATLEY	204,183	205,625
COLLEGE FARM	104,825	109,152
Total Org Activity Instruction	\$ 317,538	\$ 322,506
CONTINUING EDUC WORKFORCE	312,334	311,739
CONT EDUC PERSONAL ENRICH	69,700	53,019
PROF EDUC / ALLIED HEALTH	73,100	61,699
SMALL BUSINESS DEV CENTER	10,000	-
Total Public Service	\$ 465,134	\$ 426,457
LEARNING RESOURCE CENTER	\$ 342,017	\$ 346,495
INSTRUCTIONAL ADMIN	3,282,491	3,129,457
DUAL CREDIT	128,413	230,404
OUTREACH ADMINISTRATION	5,490	5,490
WORKFORCE EDUC ADMIN	164,349	160,030
ALLIED HEALTH ADMIN	129,250	140,239
PART TIME TEACHING ACADEMY	2,100	2,100
PRESIDENTIAL SCHOLARS	24,425	24,425
Total Instruction/Student Dev Admin	\$ 3,736,518	\$ 3,692,145
HANSON SEWELL CENTER	\$ 24,686	\$ 17,940
COMMUNITY RESOURCE CENTER	\$ 3,028	\$ 2,828
INDUSTRIAL TECH TRAINING CENTER	\$ 57,225	\$ 59,079
ADMISSIONS / STUDENT SERV	131,481	130,149
ADVISING/RECRUITMENT	409,620	495,682
COUNSELING CENTER	104,858	181,911
ENROLLMENT MANAGEMENT	60,643	4,400
FINANCIAL AID	265,054	294,350
REGISTRATION	85,580	87,914
STUDENT ACTIVITIES	115,255	117,186
STUDENT AMBASSADORS	500	500
TESTING	102,032	86,450
STUDENT SERVICES ADMIN	203,615	212,023
Total Enrollment Management	\$ 1,478,638	\$ 1,610,565

**Northeast Texas Community College
2026-2027 Operating Budget
Operating Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
BOARD OF TRUSTEES	4,000	4,000
PRESIDENT	439,744	390,891
HUMAN RESOURCES	359,277	365,434
INSTITUTIONAL EFFECTIVENESS	124,030	145,900
SACS REAFFIRMATION	24,630	3,500
DEVELOPMENT OFFICE	532,101	500,577
MARKETING & PUBLIC RELATIONS	255,409	270,376
BUSINESS OFFICE	999,961	977,996
ENTERPRISE SYSTEMS	184,829	296,829
INFORMATION SYSTEMS	1,133,725	1,261,950
COMMUNICATION SERVICES	33,950	33,950
COPY CENTER	129,827	131,578
INSTITUTIONAL ACTIVITIES	1,787,655	1,842,676
QUALITY ENHANCEMENT PLAN	35,351	-
SECURITY/POLICE	641,367	635,313
Total Institutional Support	\$ 6,685,856	\$ 6,860,970
 BUILDING MAINTENANCE	 410,104	 423,874
CUSTODIAL SERVICES	410,000	378,326
GROUNDS MAINTENANCE	155,000	215,000
PLANT GENERAL SERVICES	414,309	438,019
UTILITIES	600,000	642,000
Total Plant , Operation and Maint	\$ 1,989,413	\$ 2,097,219
 STAFF BENEFITS	 \$ (106,403)	 \$ (159,067)
	<u><u>\$ 21,505,352</u></u>	<u><u>\$ 22,322,376</u></u>
 OPERATING CHANGE FROM PREVIOUS YEAR	 \$ 817,024	 3.80%

**Northeast Texas Community College
2026-2027 Operating Budget
Auxiliary Fund Expenditure Summary Report**

<u>Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
COLLEGE BOOKSTORE	1,856,423	1,725,042
FOOD SERVICE	497,200	530,163
Total College Store & Food Service	<u>\$ 2,353,623</u>	<u>\$ 2,255,205</u>
ESPORTS	\$ 17,200	\$ 17,200
TACC	\$ 17,015	\$ 18,000
INTERCOLLEGIATE ATHLETICS	227,763	231,970
SOCCER - WOMEN	81,266	75,555
SOCCER - MEN	126,745	141,763
RODEO	179,660	198,219
BASEBALL	207,000	214,165
SOFTBALL	138,325	147,644
ATHLETIC SCHOLARSHIPS	577,000	604,000
Total Athletics	<u>\$ 1,537,759</u>	<u>\$ 1,613,316</u>
SCHOLARSHIPS AND WAIVERS	\$ 122,441	\$ 122,441
STUDENT HOUSING	223,355	252,488
HOUSING MAINTENANCE	47,801	47,801
	<u>\$ 271,156</u>	<u>\$ 300,289</u>
TOTAL AUXILIARY EXPENSES	\$ 4,319,194	\$ 4,326,451
	<u>\$ 25,824,546</u>	<u>\$ 26,648,827</u>
AUXILARY CHANGE FROM PRIOR YEAR	\$ 7,257	0.17%
TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 824,281	3.19%

**Northeast Texas Community College
2026-2027 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-03-001-5000	STATE APPROPRIATIONS	(8,611,174)	(7,669,535)
Total For	STATE APPROPRIATIONS	\$ (8,611,174)	\$ (7,669,535)
01-101-04-001-5040	CAMP COUNTY CURRENT	(1,202,709)	(1,269,094)
01-101-04-001-5045	CAMP COUNTY DELINQ	(11,240)	(11,619)
01-101-04-001-5055	CAMP COUNTY PEN & INT	(9,000)	(9,037)
01-101-04-001-5060	CAMP COUNTY TAX CERT	(1,506)	(1,291)
Total For	CAMP COUNTY TAXES	\$ (1,224,455)	\$ (1,291,041)
01-101-04-001-5065	MORRIS COUNTY CURRENT	(879,686)	(904,297)
01-101-04-001-5070	MORRIS COUNTY DELINQ	(14,400)	(14,942)
01-101-04-001-5075	MORRIS COUNTY PEN & INT	(9,875)	(10,273)
01-101-04-001-5080	MORRIS COUNTY TAX ADJ	(2,053)	(1,868)
01-101-04-001-5085	MORRIS COUNTY TAX CERT	(2,471)	(2,522)
Total For	MORRIS COUNTY TAXES	\$ (908,485)	\$ (933,902)
01-101-04-001-5090	TITUS COUNTY CURRENT	(3,083,746)	(3,158,026)
01-101-04-001-5095	TITUS COUNTY DELINQ	(29,054)	(29,862)
01-101-04-001-5100	TITUS COUNTY PEN & INT	(19,045)	(19,587)
01-101-04-001-5110	TITUS COUNTY TAX CERT	(3,428)	(3,532)
Total For	TITUS COUNTY TAXES	\$ (3,135,273)	\$ (3,211,007)
01-101-06-001-5130	TUITION IN DISTRICT	(1,303,885)	(1,305,307)
01-101-06-001-5135	TUITION OUT OF DISTRICT	(2,460,042)	(2,647,824)
01-101-06-001-5140	TUITION NON RESIDENT	(541,035)	(739,292)
01-101-06-001-5150	DUAL CREDIT TUITION IN DISTRICT	(636,057)	(873,118)
01-101-06-001-5155	DUAL CREDIT TUITION OUT OF DIS	(250,839)	(398,039)
01-101-06-001-5160	DUAL CREDIT TUITION NON RES	(8,959)	(12,840)
Total For	TUITION	\$ (5,200,817)	\$ (5,976,420)
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	(100,000)	(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	(3,024,756)	(3,165,014)
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	(174,347)	(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	\$ (4,104,624)	\$ (4,244,882)

**Northeast Texas Community College
2026-2027 Operating Budget
Operating Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</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	208,225	207,000
01-101-19-001-5265	TRANSFER DEBT SVC 2016-A BONDS	362,913	366,172
01-101-06-001-5274	AUXILIARY TRANSFER	1,246,904	1,017,211
01-101-06-001-5270	TUITION WAIVERS	<u>265,400</u>	<u>265,400</u>
Total For	TRANSFER TUITION / FEES	\$ 2,213,442	\$ 1,985,783
01-101-07-001-5280	INTEREST INCOME	(62,000)	(250,000)
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)	(26,500)
01-101-07-001-5300	PRINTING SERVICES	(50,000)	(60,000)
01-101-07-001-5305	MISC TESTING FEES	(1,000)	(1,000)
01-101-07-001-5310	BUILDING RENTAL FEES	(22,929)	(14,000)
01-101-07-001-5315	PARKING VIOLATIONS	(1,000)	-
01-101-07-001-5320	INDIRECT COST RECOVERY	(42,874)	(50,000)
01-101-07-001-5325	CIS LEASE INCOME	(12,000)	-
01-101-07-001-5330	COMPASS TESTING/PROC	(28,900)	(50,000)
01-101-07-001-5335	TC3 INCOME	<u>(139,285)</u>	<u>(94,372)</u>
Total For	OTHER INCOME	\$ (404,160)	\$ (588,372)
01-101-08-001-5355	COSMETOLOGY	(5,000)	(10,000)
01-101-08-001-5365	COLLEGE FARM INCOME	(57,006)	(57,000)
01-101-08-001-5370	COMM SUPPORTED AG	(5,000)	(5,000)
01-101-08-001-5375	CULINARY ARTS	(4,000)	(4,000)
01-101-08-001-5380	AUTO REPAIRS	(2,000)	(2,000)
01-101-08-001-5385	TOOL BOX RENTAL/MPT/WELD	-	-
01-101-08-001-5390	SPEC EVENTS - CONT EDUC	<u>(6,800)</u>	<u>(15,000)</u>
Total For	SALES / SERV EDUC ACTIVITIES	\$ (79,806)	\$ (93,000)
	CAPITAL IMPROVEMENT FUND	250,000	-
	TOTAL OPERATING REVENUES	<u>\$ (21,505,352)</u>	<u>\$ (22,322,376)</u>
OPERATING CHANGE FROM PREVIOUS YEAR		\$ 817,024	3.80%

**Northeast Texas Community College
2026-2027 Operating Budget
Auxiliary Fund Revenue Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-104-09-001-5474	INCLUSIVE ACCESS	(735,000)	(835,000)
01-104-09-001-5475	BOOKSTORE SALES NEW	(560,000)	(600,000)
01-104-09-001-5480	BOOKSTORE COURSE MATERIALS	(20,000)	(178,000)
01-104-09-001-5485	BOOKSTORE SALES GENERAL	(205,000)	(126,000)
01-104-09-001-5490	CLOTHING	(79,000)	(20,000)
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	110,000
Total For	COLLEGE STORE	\$ (1,550,000)	\$ (1,700,000)
01-104-09-001-5523	STUDENT HOUSING APP FEE	(10,000)	(10,000)
01-104-09-001-5525	STUDENT HOUSING WEST	(570,275)	(602,075)
01-104-09-001-5530	STUDENT HOUSING EAST	(268,365)	(306,565)
Total For	RESIDENCE HALL	\$ (848,640)	\$ (918,640)
01-104-09-001-5290	MISC. INCOME	(2,500)	(2,500)
01-104-09-001-5535	MEAL TICKET	(506,000)	(522,950)
Total For	FOOD SERVICE	\$ (508,500)	\$ (525,450)
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	(1,246,904)	(1,017,211)
	TOTAL AUXILIARY REVENUE	<u>\$ (4,319,194)</u>	<u>\$ (4,326,451)</u>
	TOTAL REVENUE	<u>(25,824,546)</u>	<u>(26,648,827)</u>
	AUXILARY CHANGE FROM PRIOR YEAR	\$ 7,257	0.17%
	TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 824,281	3.19%

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-22-400-6112	SALARIES-FT/FACULTY	59,061	60,833
01-101-22-400-6142	BENEFITS	14,765	15,208
01-101-22-400-6242	MEMBERSHIPS	-	317
01-101-22-400-6253	SOFTWARE	-	0
01-101-22-400-6343	POSTAGE	475	430
01-101-22-400-6346	SUPPLIES	2,500	3,171
01-101-22-400-6353	TECHNOLOGY	-	0
01-101-22-400-6425	EQUIPMENT MAINTENANC	1,250	1,133
01-101-22-400-6455	PHOTOCOPYING	200	181
01-101-22-400-6458	PRINTING	400	362
01-101-22-400-6464	RECRUITMENT	-	543
01-101-22-400-6479	SPECIAL PROJECTS	-	0
01-101-22-400-6488	TRAVEL	2,000	1,812
Total For	ART	\$ 80,651	\$ 83,990
01-101-22-404-6112	SALARIES-FT/FACULTY	354,932	365,580
01-101-22-404-6119	SALARIES-STUDENT INS	4,500	4,077
01-101-22-404-6142	BENEFITS	88,733	91,395
01-101-22-404-6253	SOFTWARE	4,242	3,843
01-101-22-404-6267	TELEPHONE	-	-
01-101-22-404-6340	NON CAPITAL EQUIPMENT	6,000	5,436
01-101-22-404-6343	POSTAGE	300	362
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	8,800
01-101-22-404-6455	PHOTOCOPYING	1,000	906
01-101-22-404-6458	PRINTING	1,000	906
01-101-22-404-6488	TRAVEL	5,000	6,671
Total For	BIOLOGICAL SCIENCES	\$ 490,707	\$ 504,976
01-101-22-408-6112	SALARIES-FT/FACULTY	125,809	129,584
01-101-22-408-6119	SALARIES-STUDENT INS	4,000	3,500
01-101-22-408-6142	BENEFITS	31,452	32,396
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	181
01-101-22-408-6343	POSTAGE	50	45
01-101-22-408-6346	SUPPLIES	8,300	7,500
01-101-22-408-6353	TECHNOLOGY	-	-
01-101-22-408-6425	EQUIPMENT MAINTENANCE	20,000	20,308
01-101-22-408-6455	PHOTOCOPYING	500	453
01-101-22-408-6458	PRINTING	600	544
01-101-22-408-6488	TRAVEL	1,000	906
Total For	CHEMISTRY	\$ 191,911	\$ 195,417

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-22-414-6112	SALARIES-FT/FACULTY	\$ 28,506	\$ 29,361
01-101-22-414-6142	BENEFITS	\$ 7,126	\$ 7,340
01-101-22-414-6253	SOFTWARE		
01-101-22-414-6346	SUPPLIES	300	272
01-101-22-414-6353	TECHNOLOGY		
01-101-22-414-6458	PRINTING	400	362
01-101-22-414-6488	TRAVEL	300	272
Total For	EDUCATION	\$ 36,632	\$ 37,607
01-101-22-416-6112	SALARIES-FT/FACULTY	183,874	216,047
01-101-22-416-6142	BENEFITS	45,969	54,012
01-101-22-416-6253	SOFTWARE	-	-
01-101-22-416-6343	POSTAGE	-	-
01-101-22-416-6346	SUPPLIES	600	544
01-101-22-416-6353	TECHNOLOGY	-	-
01-101-22-416-6455	PHOTOCOPYING	400	362
01-101-22-416-6458	PRINTING	200	181
01-101-22-416-6488	TRAVEL	1,500	1,359
01-101-22-416-6498	SKD ACTIVITIES	500	453
Total For	ENGLISH/LITERAT/WRITING	\$ 233,043	\$ 272,958
01-101-22-420-6112	SALARIES-FT/FACULTY	67,871	44,041
01-101-22-420-6142	BENEFITS	17,275	11,010
01-101-22-420-6253	SOFTWARE	-	-
01-101-22-420-6343	POSTAGE	-	-
01-101-22-420-6346	SUPPLIES	200	181
01-101-22-420-6353	TECHNOLOGY	200	181
01-101-22-420-6455	PHOTOCOPYING	200	181
01-101-22-420-6458	PRINTING	-	-
01-101-22-420-6488	TRAVEL	-	-
Total For	FOREIGN LANGUAGE	\$ 85,746	\$ 55,594
01-101-22-424-6112	SALARIES-FT/FACULTY	90,144	92,848
01-101-22-424-6142	BENEFITS	22,536	23,212
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	181
01-101-22-424-6353	TECHNOLOGY	-	-
01-101-22-424-6455	PHOTOCOPYING	-	-
01-101-22-424-6458	PRINTING	-	-
Total For	HEALTH/PHYSICAL EDUCATION	\$ 112,990	\$ 116,351

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-22-428-6112	SALARIES-FT/FACULTY	236,422	321,162
01-101-22-428-6119	SALARIES-STUDENT INS	-	-
01-101-22-428-6142	BENEFITS	59,105	62,947
01-101-22-428-6216	CONTRACTED SERVICES	200	181
01-101-22-428-6242	MEMBER DUES	120	110
01-101-22-428-6253	SOFTWARE	-	-
01-101-22-428-6267	TELEPHONE	-	-
01-101-22-428-6343	POSTAGE	40	-
01-101-22-428-6346	SUPPLIES	500	453
01-101-22-428-6353	TECHNOLOGY	-	-
01-101-22-428-6455	PHOTOCOPYING	500	453
01-101-22-428-6458	PRINTING	500	453
01-101-22-428-6488	TRAVEL	3,500	2,718
01-101-22-428-6498	PTK ACTIVITIES	3,000	4,530
Total For	HISTORY	\$ 303,887	\$ 393,007
01-101-22-432-6346	SUPPLIES	400	362
01-101-22-432-6455	PHOTOCOPYING	-	-
01-101-22-432-6488	TRAVEL	-	-
Total For	HUMANITIES	\$ 400	\$ 362
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	91
01-101-22-436-6353	TECHNOLOGY	-	-
01-101-22-436-6455	PHOTOCOPYING	50	45
01-101-22-436-6488	TRAVEL	830	752
Total For	JOURNALISM / PHOTOGRAPHY	\$ 980	\$ 888
01-101-22-440-6112	SALARIES-FT/FACULTY	257,264	264,982
01-101-22-440-6142	BENEFITS	64,316	66,246
01-101-22-440-6253	SOFTWARE	-	91
01-101-22-440-6267	TELEPHONE	-	-
01-101-22-440-6343	POSTAGE	-	-
01-101-22-440-6346	SUPPLIES	1,050	1,000
01-101-22-440-6353	TECHNOLOGY	1,245	-
01-101-22-440-6455	PHOTOCOPYING	1,450	800
01-101-22-440-6458	PRINTING	300	272
01-101-22-440-6461	PROMOTION	-	500
01-101-22-440-6488	TRAVEL	3,000	3,579
Total For	MATHMATICS	\$ 328,625	\$ 337,470

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
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	634
01-101-22-441-6353	TECHNOLOGY	1,458	-
01-101-22-441-6455	PHOTOCOPYING	50	45
01-101-22-441-6458	PRINTING	50	45
01-101-22-441-6461	PROMOTIONAL	-	453
01-101-22-441-6488	TRAVEL	-	-
Total For	ENGINEERING	\$ 3,133	\$ 1,177
01-101-22-444-6112	SALARIES-FT/FACULTY	79,459	81,843
01-101-22-444-6142	BENEFITS	19,865	20,461
01-101-22-444-6216	CONTRACTED SERVICES	750	680
01-101-22-444-6253	SOFTWARE	-	-
01-101-22-444-6267	TELEPHONE	-	-
01-101-22-444-6340	NON CAPITAL EQUIPMENT	1,500	906
01-101-22-444-6343	POSTAGE	-	-
01-101-22-444-6346	SUPPLIES	500	453
01-101-22-444-6353	TECHNOLOGY	-	-
01-101-22-444-6455	PHOTOCOPYING	50	45
01-101-22-444-6458	PRINTING	200	181
Total For	MUSIC	\$ 102,324	\$ 104,569
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	181
01-101-22-448-6353	TECHNOLOGY	-	-
01-101-22-448-6455	PHOTOCOPYING	100	91
01-101-22-448-6458	PRINTING	100	91
01-101-22-448-6488	TRAVEL	750	680
Total For	PHILOSOPHY / RELIGION	\$ 1,150	\$ 1,043

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-22-452-6112	SALARIES-FT/FACULTY	56,232	57,919
01-101-22-452-6119	SALARIES-STUDENT INS	1,000	-
01-101-22-452-6142	BENEFITS	14,058	14,070
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	453
01-101-22-452-6353	TECHNOLOGY		4,077
01-101-22-452-6425	EQUIPMENT MAINTENANCE	4,500	4,500
01-101-22-452-6455	PHOTOCOPYING	200	181
01-101-22-452-6458	PRINTING	200	181
01-101-22-452-6461	PROMOTIONAL	-	453
01-101-22-452-6488	TRAVEL	1,000	906
Total For	PHYSICS/GEOLOGY/ASTRON	\$ 77,690	\$ 82,740
01-101-22-456-6112	SALARIES-FT/FACULTY	64,139	72,100
01-101-22-456-6142	BENEFITS	15,265	17,532
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	181
01-101-22-456-6353	TECHNOLOGY	-	-
01-101-22-456-6455	PHOTOCOPYING	100	91
01-101-22-456-6458	PRINTING	100	91
01-101-22-456-6488	TRAVEL	1,600	1,450
Total For	POLITICAL SCIENCE	\$ 81,404	\$ 91,445
01-101-22-460-6112	SALARIES-FT/FACULTY	67,189	80,739
01-101-22-460-6119	SALARIES-STUDENT INS	-	-
01-101-22-460-6142	BENEFITS	16,797	20,185
01-101-22-460-6216	CONTRACTED SERVICES	-	-
01-101-22-460-6253	SOFTWARE	-	-
01-101-22-460-6343	POSTAGE	100	91
01-101-22-460-6346	SUPPLIES	500	453
01-101-22-460-6353	TECHNOLOGY	-	-
01-101-22-460-6455	PHOTOCOPYING	250	227
01-101-22-460-6458	PRINTING	250	227
01-101-22-460-6488	TRAVEL	1,700	1,540
01-101-22-460-6498	PSI BETA ACTIVITIES	700	544
Total For	PSYCHOLOGY	\$ 87,486	\$ 104,006

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-22-464-6112	SALARIES-FT/FACULTY	29,814	30,708
01-101-22-464-6142	BENEFITS	7,453	7,677
01-101-22-464-6253	SOFTWARE	-	-
01-101-22-464-6343	POSTAGE	-	-
01-101-22-464-6346	SUPPLIES	200	181
01-101-22-464-6353	TECHNOLOGY	-	-
01-101-22-464-6455	PHOTOCOPYING	100	91
01-101-22-464-6458	PRINTING	100	181
01-101-22-464-6488	TRAVEL	-	906
Total For	SOCIOLOGY	\$ 37,667	\$ 39,744
01-101-22-466-6112	SALARIES-FT/FACULTY	29,814	30,708
01-101-22-466-6142	BENEFITS	7,453	7,677
01-101-22-466-6253	SOFTWARE	-	-
01-101-22-466-6343	POSTAGE	100	91
01-101-22-466-6346	SUPPLIES	250	227
01-101-22-466-6353	TECHNOLOGY	-	-
01-101-22-466-6455	PHOTOCOPYING	100	91
01-101-22-466-6458	PRINTING	200	181
01-101-22-466-6488	TRAVEL	1,500	-
Total For	SOCIAL WORK	\$ 39,417	\$ 38,975
01-101-22-468-6112	SALARIES-FT/FACULTY	59,081	60,853
01-101-22-468-6142	BENEFITS	14,770	15,213
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	91
01-101-22-468-6353	TECHNOLOGY	-	-
01-101-22-468-6455	PHOTOCOPYING	50	45
01-101-22-468-6458	PRINTING	25	25
01-101-22-468-6488	TRAVEL	-	-
Total For	SPEECH	\$ 74,026	\$ 76,227

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-22-472-6112	SALARIES-FT/FACULTY	65,921	67,899
01-101-22-472-6113	SALARIES-CLASSIFIED	32,760	33,743
01-101-22-472-6119	SALARIES-STUDENT INST	300	272
01-101-22-472-6121	SALARIES - PART TIME	-	-
01-101-22-472-6142	BENEFITS	24,670	25,411
01-101-22-472-6216	CONTRACTED SERVICES	1,000	906
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	1,812
01-101-22-472-6455	PHOTOCOPYING	500	453
01-101-22-472-6458	PRINTING	500	453
01-101-22-472-6488	TRAVEL	750	680
Total For	THEATRE	\$ 138,901	\$ 141,129
01-101-24-500-6112	SALARIES-FT/FACULTY	155,690	111,333
01-101-24-500-6119	SALARIES-STUDENT INST	5,500	4,983
01-101-24-500-6121	SALARIES-P/T	5,000	4,000
01-101-24-500-6142	BENEFITS	38,923	25,833
01-101-24-500-6242	MEMBERSHIPS	700	453
01-101-24-500-6253	SOFTWARE	-	136
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	12,000	10,872
01-101-24-500-6353	TECHNOLOGY	-	-
01-101-24-500-6405	BULL GAIN TEST	-	-
01-101-24-500-6455	PHOTOCOPYING	700	453
01-101-24-500-6458	PRINTING	100	181
01-101-24-500-6479	SPECIAL PROJECTS	6,500	5,436
01-101-24-500-6488	TRAVEL	250	680
01-101-24-500-6695	CAPEX EQUIPMENT	-	-
Total For	AGRICULTURE	\$ 225,438	\$ 164,435

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-24-505-6111	SALARIES-PROFESSIONAL	-	
01-101-24-505-6112	SALARIES-FT/FACULTY	390,314	415,769
01-101-24-505-6142	BENEFITS	99,828	100,958
01-101-24-505-6242	MEMBERSHIPS	5,860	5,527
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	15,007	16,000
01-101-24-505-6353	TECHNOLOGY	-	-
01-101-24-505-6401	ACCREDITATION	-	725
01-101-24-505-6455	PHOTOCOPYING	2,000	2,265
01-101-24-505-6458	PRINTING	500	453
01-101-24-505-6461	PROMOTION	-	-
01-101-24-505-6478	CLINICAL TRAVEL	3,600	3,624
01-101-24-505-6488	TRAVEL	7,500	8,154
Total For	ASSOCIATE DEGREE NURSING	\$ 524,619	\$ 553,485
01-101-24-515-6112	SALARIES-FT/FACULTY	285,497	294,062
01-101-24-515-6142	BENEFITS	71,374	73,516
01-101-24-515-6253	SOFTWARE	-	-
01-101-24-515-6343	POSTAGE	25	23
01-101-24-515-6346	SUPPLIES	400	362
01-101-24-515-6353	TECHNOLOGY	-	-
01-101-24-515-6455	PHOTOCOPYING	250	227
01-101-24-515-6458	PRINTING	150	136
01-101-24-515-6488	TRAVEL	1,500	1,359
Total For	BUSINESS ADMINISTRATION	\$ 359,196	\$ 369,685
01-101-24-520-6112	SALARIES-FT/FACULTY	72,699	74,880
01-101-24-520-6142	BENEFITS	18,175	18,720
01-101-24-520-6253	SOFTWARE	-	-
01-101-24-520-6267	TELEPHONE	-	-
01-101-24-520-6343	POSTAGE	10	9
01-101-24-520-6346	SUPPLIES	500	453
01-101-24-520-6353	TECHNOLOGY	-	1,679
01-101-24-520-6455	PHOTOCOPYING	75	68
01-101-24-520-6458	PRINTING	150	136
01-101-24-520-6461	PROMOTIONAL	-	543
01-101-24-520-6488	TRAVEL	1,000	1,000
Total For	COMPUTER SCIENCE	\$ 92,609	\$ 97,488

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-24-525-6111	SALARIES-PROFESSIONAL	-	-
01-101-24-525-6112	SALARIES-FT/FACULTY	110,365	198,788
01-101-24-525-6119	SALARIES-STUDENT INST	-	-
01-101-24-525-6121	PART-TIME SALARIES	12,000	4,000
01-101-24-525-6142	BENEFITS	27,591	49,697
01-101-24-525-6242	MEMBERSHIPS	280	254
01-101-24-525-6253	SOFTWARE	-	-
01-101-24-525-6260	SUBSCRIPTIONS	-	544
01-101-24-525-6343	POSTAGE	20	18
01-101-24-525-6340	NON-CAP EX - EQUIPMENT	-	-
01-101-24-525-6346	SUPPLIES	19,500	22,650
01-101-24-525-6353	TECHNOLOGY	-	1,631
01-101-24-525-6455	PHOTOCOPYING	1,000	906
01-101-24-525-6458	PRINTING	500	544
01-101-24-525-6488	TRAVEL	-	2,265
Total For	COSMETOLOGY	\$ 171,256	\$ 281,297
01-101-24-530-6112	SALARIES-FT/FACULTY	50,538	53,110
01-101-24-530-6142	BENEFITS	12,634	13,278
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	15	68
01-101-24-530-6346	SUPPLIES	400	412
01-101-24-530-6353	TECHNOLOGY	-	906
01-101-24-530-6425	EQUIPMENT MAINT	-	-
01-101-24-530-6455	PHOTOCOPYING	-	-
01-101-24-530-6458	PRINTING	125	181
01-101-24-530-6488	TRAVEL	200	181
Total For	CRIMINAL JUSTICE	\$ 63,912	\$ 68,136
01-101-24-535-6112	SALARIES-FT/FACULTY	108,494	111,749
01-101-24-535-6142	BENEFITS	27,124	27,937
01-101-24-535-6253	SOFTWARE	-	-
01-101-24-535-6267	TELEPHONE/CABLE	1,700	1,812
01-101-24-535-6343	POSTAGE	-	-
01-101-24-535-6346	SUPPLIES	11,400	9,000
01-101-24-535-6353	TECHNOLOGY	-	-
01-101-24-535-6455	PHOTOCOPYING	-	-
01-101-24-535-6458	PRINTING	200	181
01-101-24-535-6464	RECRUITMENT	-	-
01-101-24-535-6479	SPECIAL PROJECTS-CAT	3,000	2,718
01-101-24-535-6488	TRAVEL	160	145
Total For	CULINARY ARTS	\$ 152,078	\$ 153,542

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-24-541-6111	SALARIES-PROFESSIONAL	46,790	48,193
01-101-24-541-6112	SALARIES-FT/FACULTY	450,356	501,005
01-101-24-541-6142	BENEFITS	124,284	130,300
01-101-24-541-6240	MAINTENANCE VEHICLE	2,000	1,812
01-101-24-541-6242	MEMBER DUES	4,500	2,265
01-101-24-541-6253	SOFTWARE	1,000	453
01-101-24-541-6267	TELEPHONE	-	-
01-101-24-541-6340	NON-CAP EX - EQUIPMENT	-	-
01-101-24-541-6343	POSTAGE	2,000	680
01-101-24-541-6346	SUPPLIES	10,000	9,060
01-101-24-541-6353	TECHNOLOGY	3,000	3,624
01-101-24-541-6401	ACCREDITATION	8,000	7,500
01-101-24-541-6455	PHOTOCOPYING	500	453
01-101-24-541-6458	PRINTING	150	272
01-101-24-541-6461	PROMOTIONAL	-	2,265
01-101-24-541-6478	CLINICAL TRAVEL	3,000	3,171
01-101-24-541-6488	TRAVEL	7,500	9,000
01-101-24-541-6695	CAP EX EQUIPMENT	5,000	
Total For	MORTUARY SCIENCE	\$ 668,080	\$ 720,053
01-101-24-545-6253	SOFTWARE	-	-
01-101-24-545-6343	POSTAGE	-	-
01-101-24-545-6346	SUPPLIES	2,500.00	2,446
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	\$ 2,446
01-101-24-550-6112	SALARIES-FT/FACULTY	141,504	145,749
01-101-24-550-6142	BENEFITS	35,375	36,437
01-101-24-550-6216	CONTRACTED SERVICES	8,000	7,248
01-101-24-550-6242	MEMBERSHIPS	1,000	1,268
01-101-24-550-6253	SOFTWARE	500	453
01-101-24-550-6267	TELEPHONE	-	-
01-101-24-550-6340	NON-CAP EX - EQUIPMENT	600	45
01-101-24-550-6343	POSTAGE	25	23
01-101-24-550-6346	SUPPLIES	3,500	3,443
01-101-24-550-6353	TECHNOLOGY	-	997
01-101-24-550-6401	ACCREDITATION	3,350	2,673
01-101-24-550-6425	EQUIPMENT MAINT.	500	453
01-101-24-550-6455	PHOTOCOPYING	300	181
01-101-24-550-6458	PRINTING	100	45
01-101-24-550-6461	PROMOTIONAL	-	227
01-101-24-550-6478	CLINICAL TRAVEL	900	815
01-101-24-550-6479	SPECIAL PROJECTS	250	544
01-101-24-550-6488	TRAVEL	3,500	2,718
Total For	EMERGENCY MEDICAL SERV	\$ 199,404	\$ 203,319

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-24-555-6111	SALARIES-PROFESSIONAL	12,119	-
01-101-24-555-6112	SALARIES-FT/FACULTY	82,452	161,842
01-101-24-555-6142	BENEFITS	23,643	40,461
01-101-24-555-6253	SOFTWARE	7,400	5,798
01-101-24-555-6267	TELEPHONE	-	-
01-101-24-555-6346	SUPPLIES	10,000	10,000
01-101-24-555-6353	TECHNOLOGY	600	3,171
01-101-24-555-6455	PHOTOCOPYING	100	91
01-101-24-555-6458	PRINTING	750	680
01-101-24-555-6488	TRAVEL	-	272
Total For	INDUSTRIAL TECHNOLOGY	\$ 137,064	\$ 222,315
01-101-24-560-6111	SALARIES-PROFESSIONAL	-	87,550
01-101-24-560-6112	SALARIES-FT/FACULTY	206,097	181,505
01-101-24-560-6119	SALARIES-STUDENT INSTIT	500	453
01-101-24-560-6121	PART-TIME SALARIES	-	-
01-101-24-560-6142	BENEFITS	51,524	61,264
01-101-24-560-6253	SOFTWARE	-	2,039
01-101-24-560-6343	POSTAGE	150	126
01-101-24-560-6346	SUPPLIES	30,000	25,368
01-101-24-560-6353	TECHNOLOGY	-	-
01-101-24-560-6402	AUTO REPAIR PROJECT	4,172	1,968
01-101-24-560-6455	PHOTOCOPYING	150	136
01-101-24-560-6458	PRINTING	50	45
01-101-24-560-6488	TRAVEL	5,000	4,530
01-101-24-560-6491	UNIFORMS	1,500	1,359
01-101-24-560-6695	CAPEX-EQUIPMENT	-	-
Total For	SHELBY PROGRAM	\$ 299,143	\$ 366,343
01-101-24-565-6112	SALARIES-FT/FACULTY	126,352	130,142
01-101-24-565-6142	BENEFITS	31,588	32,536
01-101-24-565-6216	CONTRACTED SERVICES	-	-
01-101-24-565-6242	MEMBERSHIPS	300	272
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	2,718
01-101-24-565-6353	TECHNOLOGY	200	181
01-101-24-565-6401	ACCREDITATION	3,000	2,718
01-101-24-565-6455	PHOTOCOPYING	750	680
01-101-24-565-6458	PRINTING	100	91
01-101-24-565-6461	PROMOTION	-	-
01-101-24-565-6478	CLINICAL TRAVEL	3,000	1,812
01-101-24-565-6488	TRAVEL	3,500	3,624
Total For	MEDICAL ASSISTANT	\$ 171,790	\$ 174,774

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-24-570-6112	SALARIES-FT/FACULTY	135,429	141,114
01-101-24-570-6142	BENEFITS	33,857	35,279
01-101-24-570-6242	MEMBER DUES	125	113
01-101-24-570-6253	SOFTWARE	2,225	2,167
01-101-24-570-6343	POSTAGE	8	9
01-101-24-570-6346	SUPPLIES	6,800	7,000
01-101-24-570-6353	TECHNOLOGY	-	-
01-101-24-570-6401	ACCREDITATION	3,273	3,114
01-101-24-570-6455	PHOTOCOPYING	385	349
01-101-24-570-6458	PRINTING	150	136
01-101-24-570-6461	PROMOTION	-	-
01-101-24-570-6478	CLINICAL TRAVEL	2,185	2,000
01-101-24-570-6488	TRAVEL	-	-
Total For			
	MEDICAL LABORATORY TECH	\$ 184,437	\$ 191,281
01-101-24-571-6112	SALARIES-FT/FACULTY	29,906	30,803
01-101-24-571-6142	BENEFITS	8,365	7,701
01-101-24-571-6253	SOFTWARE	-	-
01-101-24-571-6267	TELEPHONE	-	-
01-101-24-571-6346	SUPPLIES	3,000	2,914
01-101-24-571-6353	TECHNOLOGY	-	-
01-101-24-571-6455	PHOTOCOPYING	200	181
01-101-24-571-6458	PRINTING	75	72
01-101-24-571-6461	PROMOTION	-	91
01-101-24-571-6478	CLINICAL TRAVEL	1,200	1,087
01-101-24-571-6488	TRAVEL	2,000	1,812
Total For			
	PATIENT CARE TECHNOLOGY	\$ 44,746	\$ 44,661

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-24-580-6112	SALARIES-FT/FACULTY	178,323	171,312
01-101-24-580-6119	SALARIES--STUDENT IN	500	453
01-101-24-580-6142	BENEFITS	44,581	37,828
01-101-24-580-6216	CONTRACTED SERVICES	-	-
01-101-24-580-6242	MEMBERSHIPS	1,020	924
01-101-24-580-6253	SOFTWARE	-	-
01-101-24-580-6267	TELEPHONE	-	-
01-101-24-580-6340	NON-CAPEX EQUIPMENT	700	362
01-101-24-580-6343	POSTAGE	10	9
01-101-24-580-6346	SUPPLIES	2,500	1,993
01-101-24-580-6349	TESTING	500	453
01-101-24-580-6353	TECHNOLOGY	-	-
01-101-24-580-6401	ACCREDITATION	5,085	4,607
01-101-24-580-6425	EQUIPMENT MAINTENANCE	700	544
01-101-24-580-6455	PHOTOCOPYING	300	272
01-101-24-580-6458	PRINTING	50	45
01-101-24-580-6461	PROMOTION	100	91
01-101-24-580-6478	CLINICAL TRAVEL	680	616
01-101-24-580-6488	TRAVEL	2,775	2,265
Total For	PHYSICAL THERAPY ASSISTANT	\$ 237,824	\$ 221,774
01-101-24-585-6112	SALARIES-FT/FACULTY	43,061	44,353
01-101-24-585-6142	BENEFITS	10,765	11,088
01-101-24-585-6242	MEMBER DUES	695	630
01-101-24-585-6253	SOFTWARE	-	-
01-101-24-585-6267	TELEPHONE	-	-
01-101-24-585-6340	NON-CAPEX EQUIPMENT	1,500	1,586
01-101-24-585-6343	POSTAGE	-	-
01-101-24-585-6346	SUPPLIES	5,550	5,164
01-101-24-585-6353	TECHNOLOGY	150	136
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	2,200	2,537
Total For	HUMAN PERFORMANCE	63,921	65,494

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-24-590-6112	SALARIES-FT/FACULTY	149,503	136,996
01-101-24-590-6119	SALARIES--STUDENT IN	-	-
01-101-24-590-6142	BENEFITS	37,376	34,249
01-101-24-590-6242	MEMBER DUES	630	589
01-101-24-590-6253	SOFTWARE	-	-
01-101-24-590-6267	TELEPHONE	-	-
01-101-24-590-6343	POSTAGE	10	10
01-101-24-590-6346	SUPPLIES	5,892	6,161
01-101-24-590-6353	TECHNOLOGY	-	-
01-101-24-590-6401	ACCREDITATION	-	725
01-101-24-590-6455	PHOTOCOPYING	500	453
01-101-24-590-6458	PRINTING	200	272
01-101-24-590-6461	PROMOTION	150	136
01-101-24-590-6478	CLINICAL TRAVEL	2,400	2,537
01-101-24-590-6488	TRAVEL	2,370	2,265
Total For	VOCATIONAL NURSING	\$ 199,031	\$ 184,393
01-101-24-592-6111	SALARIES-PROFESSIONAL	58,902	60,669
01-101-24-592-6142	BENEFITS	14,726	15,167
01-101-24-592-6242	MEMBER DUES	200	181
01-101-24-592-6253	SOFTWARE	750	680
01-101-24-592-6346	SUPPLIES	4,000	3,624
01-101-24-592-6353	TECHNOLOGY	800	725
01-101-24-592-6488	TRAVEL	2,500	2,265
Total For	SIM LAB	81,878	83,311
01-101-24-595-6112	SALARIES-FT/FACULTY	67,205	124,017
01-101-24-595-6119	SALARIES--STUDENT IN	-	-
01-101-24-595-6142	BENEFITS	16,801	31,004
01-101-24-595-6267	TELEPHONE	-	-
01-101-24-595-6253	SOFTWARE	-	1,540
01-101-24-595-6346	SUPPLIES	40,000	40,000
01-101-24-595-6353	TECHNOLOGY	-	-
01-101-24-595-6455	PHOTOCOPYING	-	91
01-101-24-595-6458	PRINTING	-	-
01-101-24-595-6488	TRAVEL	-	680
Total For	WELDING	\$ 124,006	\$ 197,332

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-41-480-6119	SALARIES-STUDENT INS	-	-
01-101-41-480-6242	MEMBERSHIPS	280	254
01-101-41-480-6253	SOFTWARE	-	-
01-101-41-480-6343	POSTAGE	-	-
01-101-41-480-6346	SUPPLIES	250	227
01-101-41-480-6353	TECHNOLOGY	-	-
01-101-41-480-6455	PHOTOCOPYING	-	-
01-101-41-480-6458	PRINTING	5,500	4,983
01-101-41-480-6488	TRAVEL	2,500	2,265
Total For	STUDENT PUBLICATIONS	\$ 8,530	\$ 7,729
01-101-41-485-6111	SALARIES-PROFESSIONAL	33,689	34,700
01-101-41-485-6121	PART-TIME SALARIES	-	-
01-101-41-485-6142	BENEFITS	8,244	8,675
01-101-41-485-6216	CONTRACTED SERVICES	117,000	119,670
01-101-41-485-6220	EQUIPMENT LEASE	24,000	21,330
01-101-41-485-6242	MEMBERSHIPS	700	700
01-101-41-485-6244	NEWSPAPER	500	500
01-101-41-485-6253	SOFTWARE	6,500	6,500
01-101-41-485-6343	POSTAGE	550	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	4,500	4,500
01-101-41-485-6488	TRAVEL	3,000	3,000
01-101-41-485-6499	WHATLEY FUNCTIONS	2,500	2,500
Total For	WHATLEY CENTER	\$ 204,183	\$ 205,625
01-101-41-501-6111	SALARIES-PROFESSIONAL	44,100	45,423
01-101-41-501-6119	SALARIES-STUDENT INS	3,000	2,718
01-101-41-501-6121	PART-TIME SALARIES	3,000	2,718
01-101-41-501-6142	BENEFITS	11,025	11,356
01-101-41-501-6242	MEMBERSHIPS	700	770
01-101-41-501-6253	SOFTWARE	-	-
01-101-41-501-6276	VET EXPENSES	2,000	1,993
01-101-41-501-6325	FUEL	4,000	4,000
01-101-41-501-6340	NON CAPITAL EQUIPMENT	2,000	5,436
01-101-41-501-6346	SUPPLIES	5,500	4,983
01-101-41-501-6353	TECHNOLOGY	-	-
01-101-41-501-6425	EQUIPMENT MAINTANENCE	4,500	4,530
01-101-41-501-6428	FEED	10,500	10,500
01-101-41-501-6431	FERTILIZER AND HAY	10,000	11,000
01-101-41-501-6479	SPECIAL PROJECTS	4,000	3,000
01-101-41-501-6488	TRAVEL	500	725
Total For	COLLEGE FARM	\$ 104,825	\$ 109,152

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-61-341-6111	SALARIES-PROFESSIONAL	116,975	106,434
01-101-61-341-6113	SALARIES-CLASSIFIED	31,500	32,445
01-101-61-341-6116	SALARIES-CE INSTRUCTION	-	20,954
01-101-61-341-6119	SALARIES-STUDENT INS	-	-
01-101-61-341-6142	BENEFITS	37,119	39,959
01-101-61-341-6216	CONTRACTED SERVICES	110,000	99,661
01-101-61-341-6242	MEMBERSHIPS	200	181
01-101-61-341-6253	SOFTWARE	350	362
01-101-61-341-6267	TELEPHONE	-	-
01-101-61-341-6343	POSTAGE	40	40
01-101-61-341-6346	SUPPLIES	2,400	1,721
01-101-61-341-6353	TECHNOLOGY	-	-
01-101-61-341-6419	EDUCATION TO GO	-	-
01-101-61-341-6455	PHOTOCOPYING	100	91
01-101-61-341-6458	PRINTING	100	91
01-101-61-341-6461	PROMOTION	850	300
01-101-61-341-6479	SPECIAL PROJECTS	10,000	8,000
01-101-61-341-6488	TRAVEL	2,700	1,500
Total For		\$ 312,334	\$ 311,739
01-101-61-342-6113	SALARIES-CLASSIFIED	-	-
01-101-61-342-6116	SALARIES-INSTRUCTORS	2,500	1,000
01-101-61-342-6121	PART-TIME SALARIES	25,000	18,120
01-101-61-342-6142	BENEFITS	2,500	-
01-101-61-342-6216	CONTRACTED SERVICES	-	2,718
01-101-61-342-6253	SOFTWARE	-	-
01-101-61-342-6343	POSTAGE	-	-
01-101-61-342-6346	SUPPLIES	7,500	6,000
01-101-61-342-6353	TECHNOLOGY	-	-
01-101-61-342-6455	PHOTOCOPYING	-	-
01-101-61-342-6458	PRINTING	200	181
01-101-61-342-6488	TRAVEL	32000	25000
Total For		\$ 69,700	\$ 53,019
01-101-61-343-6116	SALARIES-INSTRUCTORS	20,000	18,120
01-101-61-343-6142	BENEFITS	5,000	-
01-101-61-343-6216	CONTRACTED SERVICES	45,000	40,770
01-101-61-343-6220	EQUIPMENT LEASE	-	-
01-101-61-343-6242	MEMBERSHIPS	150	136
01-101-61-343-6253	SOFTWARE	-	-
01-101-61-343-6267	TELEPHONE	-	-
01-101-61-343-6343	POSTAGE	-	-
01-101-61-343-6346	SUPPLIES	2,000	1,812
01-101-61-343-6353	TECHNOLOGY	-	-
01-101-61-343-6455	PHOTOCOPYING	-	-
01-101-61-343-6458	PRINTING	-	-
01-101-61-343-6488	TRAVEL	950	861
Total For		\$ 73,100	\$ 61,699

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-65-354-6111	SALARIES-PROFESSIONAL	120,474	124,088
01-101-65-354-6113	SALARIES-CLASSIFIED	76,796	78,253
01-101-65-354-6119	SALARIES-STUDENT INS	-	2,265
01-101-65-354-6121	SALARIES-PART TIME		
01-101-65-354-6142	BENEFITS	49,318	50,585
01-101-65-354-6216	CONTRACTED SERVICES	29,386	28,709
01-101-65-354-6253	SOFTWARE	7,235	7,157
01-101-65-354-6260	SUBSCRIPTIONS	31,933	31,282
01-101-65-354-6310	BOOKS & A.V. SOFTWARE	20,000	18,573
01-101-65-354-6343	POSTAGE	300	272
01-101-65-354-6346	SUPPLIES	4,000	3,000
01-101-65-354-6353	TECHNOLOGY	-	-
01-101-65-354-6458	PRINTING	275	227
01-101-65-354-6488	TRAVEL	2,300	2,084
Total For	LEARNING RESOURCE CENTER	\$ 342,017	\$ 346,495
01-101-70-350-6110	SALARIES-ADMINISTRATIVE	144,204	148,531
01-101-70-350-6111	SALARIES-PROFESSIONAL	126,702	196,145
01-101-70-350-6113	SALARIES-CLASSIFIED	108,046	111,287
01-101-70-350-6114	SALARIES -F/T FAC OVERL	751,000	740,000
01-101-70-350-6115	SALARIES--STIPEND	116,000	90,000
01-101-70-350-6117	SALARIES -- PART TIME F	1,182,000	1,165,000
01-101-70-350-6118	SALARIES-F/T FAC SUMMER	91,000	185,000
01-101-70-350-6119	SALARIES--STUDENT IN	-	-
01-101-70-350-6142	BENEFITS	365,619	138,424
01-101-70-350-6215	FEE EXPENDITURES	375,000	317,000
01-101-70-350-6216	CONTRACTED SERVICES	4,500	9,000
01-101-70-350-6242	MEMBERSHIPS	-	500
01-101-70-350-6253	SOFTWARE	-	750
01-101-70-350-6340	NONCAPEX	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	2,100
01-101-70-350-6455	PHOTOCOPYING	500	500
01-101-70-350-6458	PRINTING	200	200
01-101-70-350-6460	PROFESSIONAL DEVELOP	500	10,000
01-101-70-350-6479	SPECIAL PROJECTS	2,500	2,500
01-101-70-350-6483	TAMUT - BILLABLE	1,200	
01-101-70-350-6486	TEXTS-ADJUNCT FACULT	600	
01-101-70-350-6488	TRAVEL	3,925	6,925
01-101-70-350-6488	TRAVEL- TCCTA	2,075	2,075
Total For	INSTRUCTIONAL ADMIN	\$ 3,282,491	\$ 3,129,457

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-70-358-6111	SALARIES-PROFESSIONAL	100,791	\$ 175,463
01-101-70-358-6142	BENEFITS	25,197	\$ 43,866
01-101-70-358-6253	SOFTWARE	-	100
01-101-70-358-6267	TELEPHONE	50	-
01-101-70-358-6343	POSTAGE	-	-
01-101-70-358-6346	SUPPLIES	1,275	1,275
01-101-70-358-6353	TECHNOLOGY	-	-
01-101-70-358-6455	PHOTOCOPYING	300	300
01-101-70-358-6458	PRINTING	400	400
01-101-70-358-6488	TRAVEL	400	9,000
Total For	DUAL CREDIT	\$ 128,413	\$ 230,404
01-101-70-366-6253	SOFTWARE	100	100
01-101-70-366-6267	TELEPHONE	-	-
01-101-70-366-6346	SUPPLIES	4,640	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	\$ 5,490	\$ 5,490
01-101-70-370-6110	SALARIES-ADMINISTRATIVE	87,731	82,400
01-101-70-370-6113	SALARIES-CLASSIFIED	40,404	41,616
01-101-70-370-6142	BENEFITS	32,034	31,004
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	50	50
01-101-70-370-6346	SUPPLIES	500	1,300
01-101-70-370-6353	TECHNOLOGY	-	-
01-101-70-370-6455	PHOTOCOPYING	30	60
01-101-70-370-6458	PRINTING	200	200
01-101-70-370-6488	TRAVEL	3,400	3,400
Total For	WORKFORCE EDUC ADMIN	\$ 164,349	\$ 160,030
01-101-70-374-6111	SALARIES-PROFESSIONAL	98,280	107,231
01-101-70-374-6142	BENEFITS	24,570	26,808
01-101-70-374-6242	MEMBERSHIPS	-	350
01-101-70-374-6253	SOFTWARE	-	-
01-101-70-374-6267	TELEPHONE	-	-
01-101-70-374-6340	NON-CAPEX EQUIPMENT	-	-
01-101-70-374-6343	POSTAGE	-	-
01-101-70-374-6346	SUPPLIES	2,150	1,800
01-101-70-374-6353	TECHNOLOGY	200	-
01-101-70-374-6455	PHOTOCOPYING	400	400
01-101-70-374-6458	PRINTING	50	50
01-101-70-374-6488	TRAVEL	3,600	3,600
Total For	ALLIED HEALTH ADMIN	\$ 129,250	\$ 140,239

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-70-378-6115	STIPEND	2,100	2,100
01-101-70-378-6346	SUPPLIES	-	-
Total For	PART TIME TEACHING ACAD	\$ 2,100	\$ 2,100
01-101-71-386-6111	SALARIES-PROFESSIONAL	-	-
01-101-71-386-6119	SALARIES--STUDENT IN	-	-
01-101-71-386-6121	PART-TIME SALARIES	21,588	12,000
01-101-71-386-6142	BENEFITS	1,663	1,000
01-101-71-386-6216	CONTRACTED SERVICES	-	4,200
01-101-71-386-6253	SOFTWARE	-	-
01-101-71-386-6260	SUBSCRIPTIONS	105	240
01-101-71-386-6267	TELEPHONE	500	-
01-101-71-386-6343	POSTAGE	25	-
01-101-71-386-6346	SUPPLIES	760	500
01-101-71-386-6353	TECHNOLOGY	-	-
01-101-71-386-6455	PHOTOCOPYING	-	-
01-101-71-386-6458	PRINTING	45	-
01-101-71-386-6488	TRAVEL	-	-
Total For	HANSON SEWELL	\$ 24,686	\$ 17,940
01-101-71-390-6115	SALARIES--STIPEND	2,400	2,400
01-101-71-390-6253	SOFTWARE	-	-
01-101-71-390-6343	POSTAGE	50	-
01-101-71-390-6346	SUPPLIES	428	428
01-101-71-390-6353	TECHNOLOGY	-	-
01-101-71-390-6455	PHOTOCOPYING	150	-
01-101-71-390-6488	TRAVEL	-	-
Total For	COMMUNITY RESOURCE CTR	\$ 3,028	\$ 2,828
01-101-71-394-6111	SALARIES-PROFESSIONAL	44,100	45,423
01-101-71-394-6112	SALARIES-FT/FACULTY	-	-
01-101-71-394-6142	BENEFITS	11,025	11,356
01-101-71-394-6216	CONTRACT SERVICES	500	500
01-101-71-394-6253	SOFTWARE	-	-
01-101-71-394-6343	POSTAGE	100	100
01-101-71-394-6346	SUPPLIES	1,400	1,600
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	\$ 57,225	\$ 59,079

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-72-200-6111	SALARIES-PROFESSIONAL	68,901	66,950
01-101-72-200-6113	SALARIES-CLASSIFIED	29,484	30,369
01-101-72-200-6119	SALARIES-STUDENT INS	-	-
01-101-72-200-6142	BENEFITS	24,596	24,330
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	250	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	\$ 131,481	\$ 130,149
01-101-72-205-6111	SALARIES-PROFESSIONAL	76,927	136,325
01-101-72-205-6113	SALARIES-CLASSIFIED	-	-
01-101-72-205-6119	SALARIES-STUDENT INS	-	-
01-101-72-205-6142	BENEFITS	19,231	34,081
01-101-72-205-6242	MEMBERSHIPS	1,000	1,000
01-101-72-205-6253	SOFTWARE	-	2,455
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	2,000
01-101-72-205-6353	TECHNOLOGY	-	-
01-101-72-205-6455	PHOTOCOPYING	-	-
01-101-72-205-6458	PRINTING	200	550
01-101-72-205-6488	TRAVEL	5,500	5,500
Total For	COUNSELING CENTER	\$ 104,858	\$ 181,911

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-72-210-6111	SALARIES-PROFESSIONAL	336,310	382,372
01-101-72-210-6116	SALARIES - CE INSTRUCTION	-	-
01-101-72-210-6121	SALARIES-PART TIME	-	-
01-101-72-210-6142	BENEFITS	46,578	85,343
01-101-72-210-6242	MEMBERSHIPS	-	85
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	4,150
Total For	ADVISING / RECRUITMENT	\$ 409,620	\$ 495,682
01-101-72-215-6110	SALARIES-ADMINISTRATIVE	-	-
01-101-72-215-6111	SALARIES-PROFESSIONAL	44,594	-
01-101-72-215-6142	BENEFITS	11,149	-
01-101-72-215-6216	CONTRACT SERVICES	-	-
01-101-72-215-6242	MEMBERSHIPS	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	100
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	\$ 60,643	\$ 4,400

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-72-220-6111	SALARIES-PROFESSIONAL	101,693	189,560
01-101-72-220-6113	SALARIES-CLASSIFIED	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	41,571	47,390
01-101-72-220-6216	CONTRACT SERVICES	31,500	30,000
01-101-72-220-6242	MEMBERSHIPS	1,800	1,800
01-101-72-220-6253	SOFTWARE	4,300	6,000
01-101-72-220-6260	SUBSCRIPTIONS	6,000	6,000
01-101-72-220-6267	TELEPHONE	150	150
01-101-72-220-6340	NON-CAPEX EQUIPMENT	-	-
01-101-72-220-6343	POSTAGE	150	150
01-101-72-220-6346	SUPPLIES	3,000	3,000
01-101-72-220-6353	TECHNOLOGY	-	-
01-101-72-220-6455	PHOTOCOPYING	1,000	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	\$ 265,054	\$ 294,350
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	2,250	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	\$ 24,425	\$ 24,425
01-101-72-230-6111	SALARIES-PROFESSIONAL	62,244	64,111
01-101-72-230-6121	PART-TIME SALARIES	-	-
01-101-72-230-6142	BENEFITS	15,561	16,028
01-101-72-230-6242	MEMBERSHIPS	1,300	1,300
01-101-72-230-6253	SOFTWARE	-	-
01-101-72-230-6256	SOFTWARE MAINTENANCE	-	-
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	1,000	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	\$ 85,580	\$ 87,914

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-72-235-6111	SALARIES-PROFESSIONAL	51,450	52,994
01-101-72-235-6119	SALARIES-STUDENT INS	2,000	2,000
01-101-72-235-6142	BENEFITS	12,862	13,249
01-101-72-235-6242	MEMBERSHIPS	-	550
01-101-72-235-6252	RADIO	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	28,123
01-101-72-235-6346	SUPPLIES	250	250
01-101-72-235-6353	TECHNOLOGY	-	-
01-101-72-235-6404	BLACK HISTORY	500	-
01-101-72-235-6450	INTRAMURAL SPORTS	-	-
01-101-72-235-6451	MULTICULTURAL AWARENESS	1,000	-
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	7,000	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	2,000	2,000
Total For	STUDENT ACTIVITIES	\$ 115,255	\$ 117,186
01-101-72-240-6119	SALARIES-STUDENT INS	500	500
Total For	STUDENT AMBASSADORS	\$ 500	\$ 500
01-101-72-245-6111	SALARIES-PROFESSIONAL	34,070	35,093
01-101-72-245-6113	SALARIES-CLASSIFIED	30,379	31,291
01-101-72-245-6121	PART-TIME SALARIES	-	-
01-101-72-245-6142	BENEFITS	16,113	16,596
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	20,000	2,000
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	\$ 102,032	\$ 86,450

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-72-250-6110	SALARIES-ADMINISTRATIVE	140,332	144,542
01-101-72-250-6142	BENEFITS	35,083	36,136
01-101-72-250-6216	CONTRACTED SERVICES	-	-
01-101-72-250-6242	MEMBERSHIPS	-	-
01-101-72-250-6253	SOFTWARE	13,000	16,145
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	1,500	1,500
01-101-72-250-6488	TRAVEL	6,000	6,000
01-101-72-250-6695	CAPITAL EXPENDITURES	-	-
Total For	STUDENT SERVICES ADMIN	\$ 203,615	\$ 212,023
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	215,250	221,708
01-101-75-105-6111	SALARIES-PROFESSIONAL	60,903	55,105
01-101-75-105-6113	SALARIES-CLASSIFIED		
01-101-75-105-6142	BENEFITS	69,038	69,203
01-101-75-105-6253	SOFTWARE	328	550
01-101-75-105-6260	SUBSCRIPTIONS	350	450
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	25,000
01-101-75-105-6488	TRAVEL	15,000	15,000
Total For	PRESIDENT	\$ 439,744	\$ 390,891

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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-75-110-6111	SALARIES-PROFESSIONAL	235,262	256,427
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	58,815	64,107
01-101-75-110-6200	ADVERTISING	2,000	1,000
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	300	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	-	1,500
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	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	12,100	12,100
01-101-75-110-6464	RECRUITMENT	3,000	3,000
01-101-75-110-6479	SPECIAL PROJECTS	12,000	12,000
01-101-75-110-6488	TRAVEL	2,500	2,500
Total For	HUMAN RESOURCES	\$ 359,277	\$ 365,434
01-101-75-115-6111	SALARIES-PROFESSIONAL	89,544	82,400
01-101-75-115-6121	PART-TIME SALARIES	-	-
01-101-75-115-6142	BENEFITS	22,386	20,600
01-101-75-115-6216	CONTRACTED SERVICES	3,000	9,000
01-101-75-115-6253	SOFTWARE	200	25,000
01-101-75-115-6267	TELEPHONE	-	-
01-101-75-115-6343	POSTAGE	-	-
01-101-75-115-6346	SUPPLIES	950	950
01-101-75-115-6353	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	\$ 124,030	\$ 145,900
01-101-75-120-6216	CONTRACT SERVICES	500	1,000
01-101-75-120-6267	TELEPHONE	-	-
01-101-75-120-6343	POSTAGE	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	-
01-101-75-120-6479	SPECIAL PROJECTS	3,080	-
01-101-75-120-6488	TRAVEL	16,250	-
Total For	SACS REAFFIRMATION	\$ 24,630	\$ 3,500

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-75-125-6110	SALARIES-ADMINISTRATIVE	190,355	196,065
01-101-75-125-6111	SALARIES-PROFESSIONAL	128,925	123,725
01-101-75-125-6113	SALARIES-CLASSIFIED	40,941	42,170
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	115,055	90,490
01-101-75-125-6216	CONTRACT SERVICES	3,000	3,000
01-101-75-125-6242	MEMBERSHIPS	1,500	1,500
01-101-75-125-6253	SOFTWARE	17,575	8,877
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	12,000	12,000
Total For	DEVELOPMENT OFFICE	\$ 532,101	\$ 500,577
01-101-75-130-6111	SALARIES-PROFESSIONAL	132,487	136,461
01-101-75-130-6119	SALARIES-STUDENT INS	-	-
01-101-75-130-6142	BENEFITS	33,122	34,115
01-101-75-130-6216	CONTRACT SERVICES	400	1,000
01-101-75-130-6242	MEMBERSHIPS	500	600
01-101-75-130-6244	NEWSPAPER	5,000	5,000
01-101-75-130-6252	RADIO	13,500	13,500
01-101-75-130-6253	SOFTWARE	4,000	5,300
01-101-75-130-6260	SUBSCRIPTIONS	500	500
01-101-75-130-6267	TELEPHONE	2,500	2,500
01-101-75-130-6268	TELEVISION	6,500	16,500
01-101-75-130-6340	NON CAPITAL EQUIPMEN	-	-
01-101-75-130-6343	POSTAGE	1,000	1,000
01-101-75-130-6346	SUPPLIES	2,500	2,500
01-101-75-130-6353	TECHNOLOGY	1,500	1,500
01-101-75-130-6455	PHOTOCOPYING	200	200
01-101-75-130-6458	PRINTING	5,900	5,900
01-101-75-130-6461	PROMOTION	4,000	6,000
01-101-75-130-6463	DIGITAL MARKETING	40,000	36,000
01-101-75-130-6488	TRAVEL	1,800	1,800
Total For	MARKETING & PUBLIC REL	\$ 255,409	\$ 270,376

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-75-135-6110	SALARIES-ADMINISTRATIVE	134,316	138,346
01-101-75-135-6111	SALARIES-PROFESSIONAL	257,001	303,431
01-101-75-135-6113	SALARIES-CLASSIFIED	39,312	-
01-101-75-135-6119	SALARIES-STUDENT INS	3,000	3,000
01-101-75-135-6121	PART-TIME SALARIES	20,800	15,300
01-101-75-135-6142	BENEFITS	137,657	110,444
01-101-75-135-6204	BANK CHARGES	40,000	40,000
01-101-75-135-6216	CONTRACTED SERVICES	1,500	1,500
01-101-75-135-6242	MEMBERSHIPS	3,400	7,000
01-101-75-135-6244	NEWSPAPER	4,000	4,000
01-101-75-135-6253	SOFTWARE	38,500	33,000
01-101-75-135-6260	SUBSCRIPTIONS	-	1,500
01-101-75-135-6262	TAX COLLECTION FEES	67,000	67,000
01-101-75-135-6264	TAX COLLECTION FEES	70,000	70,000
01-101-75-135-6266	TAX COLLECTION FEES	150,000	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	3,500	3,500
01-101-75-135-6455	PHOTOCOPYING	1,500	1,500
01-101-75-135-6458	PRINTING	1,200	1,200
01-101-75-135-6479	SPECIAL PROJECTS	10,000	10,000
01-101-75-135-6488	TRAVEL	8,000	8,000
Total For	BUSINESS OFFICE	\$ 999,961	\$ 977,996
01-101-75-138-6254	SOFTWARE - JENZABAR EX	176,829	286,829
01-101-75-138-6346	SUPPLIES	2,500	2,500
01-101-75-138-6353	TECHNOLOGY	1,500	1,500
01-101-75-138-6488	TRAVEL	4,000	6,000
Total For	ENTERPRISE SYSTEMS	\$ 184,829	\$ 296,829

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-75-140-6111	SALARIES-PROFESSIONAL	480,352	521,081
01-101-75-140-6113	SALARIES-CLASSIFIED	-	34,608
01-101-75-140-6119	SALARIES-STUDENT IN	6,000	6,000
01-101-75-140-6142	BENEFITS	120,088	138,922
01-101-75-140-6216	CONTRACTED SERVICES	-	-
01-101-75-140-6226	HARDWARE MAINTENANCE	35,000	35,000
01-101-75-140-6230	INTERNET ACCESS	61,000	61,000
01-101-75-140-6254	SOFTWARE LICENSE	185,546	333,000
01-101-75-140-6256	SOFTWARE MAINTENANCE	200,000	83,600
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	21,000	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	10,500
Total For	INFORMATION SYSTEMS	\$ 1,133,725	\$ 1,261,950
01-101-75-145-6238	MAIL SERVICE	14,000	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	\$ 33,950	\$ 33,950
01-101-75-150-6111	SALARIES-PROFESSIONAL	46,685	48,086
01-101-75-150-6142	BENEFITS	11,672	12,022
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	\$ 129,827	\$ 131,578

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-75-155-6115	SALARIES - STIPENDS	-	-
01-101-75-155-6202	AUDIT FEES	55,000	86,000
01-101-75-155-6206	BUILDING LEASE PAYME	-	-
01-101-75-155-6216	CONTRACTED SERVICES	60,000	50,000
01-101-75-155-6220	EQUIPMENT LEASE	3,240	3,240
01-101-75-155-6234	LEGAL COUNSEL	15,000	15,000
01-101-75-155-6242	MEMBERSHIPS	18,000	18,086
01-101-75-155-6316	COMMENCEMENT	22,500	25,000
01-101-75-155-6346	SUPPLIES	-	-
01-101-75-155-6407	CABINET CONTINGENCY	400,000	374,000
01-101-75-155-6408	BUDGET HOLDING	-	-
01-101-75-155-6422	ELECTION COST	30,000	-
01-101-75-155-6437	CAPITAL IMPROVEMENT FUND	-	250,000
01-101-75-155-6446	INSURANCE/CRIME	350,000	352,536
01-101-75-155-6449	INSURANCE/ATHLETICS	22,464	22,464
01-101-75-155-6452	OFFICIAL FUNCTIONS	38,000	39,350
01-101-75-155-6467	DEFERRED MAINT RESERVE	400,000	400,000
01-101-75-155-6479	SPECIAL PROJECTS	65,000	65,000
01-101-75-155-6705	CURRENT NOTE PAYMENT	248,451	112,000
01-101-75-155-6715	CURRENT INTEREST EXPENSE	60,000	30,000
Total For	INSTITUTIONAL ACTIVITIES	\$ 1,787,655	\$ 1,842,676
01-101-75-160-6111	SALARIES-PROFESSIONAL	25,881	-
01-101-75-160-6115	SALARIES--STIPEND	-	-
01-101-75-160-6142	BENEFITS	6,470	-
01-101-75-160-6346	SUPPLIES	500	-
01-101-75-160-6488	TRAVEL	2,500	-
Total For	QUALITY ENHANCEMENT PLAN	\$ 35,351	\$ -

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-75-303-6111	SALARIES-PROFESSIONAL	155,610	92,700
01-101-75-303-6113	SALARIES-CLASSIFIED	224,844	304,340
01-101-75-303-6120	OVERTIME	10,000	10,000
01-101-75-303-6121	PART TIME SECURITY	-	4,000
01-101-75-303-6142	BENEFITS	95,113	95,113
01-101-75-303-6216	CONTRACTED SERVICES		
01-101-75-303-6240	VEHICLE MAINTENANCE	6,000	6,000
01-101-75-303-6242	MEMBER DUES	1,500	1,500
01-101-75-303-6343	POSTAGE	300	300
01-101-75-303-6253	SOFTWARE	20,000	15,000
01-101-75-303-6267	TELEPHONE	3,500	2,000
01-101-75-303-6340	NON CAPITAL EQUIPMENT	7,000	7,000
01-101-75-303-6346	SUPPLIES	7,000	10,000
01-101-75-303-6353	TECHNOLOGY	10,000	10,000
01-101-75-303-6425	EQUIP MAINTENANCE	5,000	5,000
01-101-75-303-6467	MAINTENANCE RESERVE-RANGE	14,000	14,000
01-101-75-303-6458	PRINTING	1,500	1,000
01-101-75-303-6468	REWARD FUNDS	-	-
01-101-75-303-6479	SPECIAL PROJECTS	30,000	7,360
01-101-75-303-6488	TRAVEL	7,000	10,000
01-101-75-303-6491	UNIFORMS	18,000	15,000
01-101-75-303-6695	CAPITAL OUTLAY	25,000	25,000
Total For	POLICE DEPARTMENT	\$ 641,367	\$ 635,313
01-101-81-300-6113	SALARIES-CLASSIFIED MAINT	159,493	173,040
01-101-81-300-6120	OVERTIME	15,000	15,000
01-101-81-300-6121	PART-TIME SALARIES	-	-
01-101-81-300-6142	BENEFITS	39,873	40,096
01-101-81-300-6216	CONTRACTED SERVICES	73,393	73,393
01-101-81-300-6244	NEWSPAPER	800	800
01-101-81-300-6253	SOFTWARE	1,545	1,545
01-101-81-300-6334	MAINTENANCE SUPPLIES-BLD	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	\$ 410,104	\$ 423,874
01-101-81-306-6113	SALARIES-CLASSIFIED	-	250,661
01-101-81-306-6142	BENEFITS	-	62,665
01-101-81-306-6216	CONTRACTED SERVICES	360,000	-
01-101-81-306-6346	SUPPLIES	50,000	55,000
01-101-81-306-6695	CAPITAL OUTLAY	-	10,000
Total For	CUSTODIAL SERVICES	\$ 410,000	\$ 378,326

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-81-309-6113	SALARIES-CLASSIFIED MAINT	-	-
01-101-81-309-6142	BENEFITS	-	-
01-101-81-309-6216	CONTRACTED SERVICES	120,000	160,000
01-101-81-309-6232	LANDSCAPING/IRRIGATION	20,000	40,000
01-101-81-309-6425	EQUIPMENT MAINTENANC	15,000	15,000
Total For	GROUNDS MAINTENANCE	\$ 155,000	\$ 215,000
01-101-81-312-6111	SALARIES-PROFESSIONAL	99,750	102,743
01-101-81-312-6113	SALARIES-CLASSIFIED	38,097	39,240
01-101-81-312-6142	BENEFITS	34,462	35,496
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	1,800
01-101-81-312-6228	INSPECTIONS	18,000	18,000
01-101-81-312-6240	MAINTENANCE-VEHICLE	10,000	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	52,000
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	5,750	5,750
01-101-81-312-6340	NON CAPITAL EQUIPMENT	-	-
01-101-81-312-6343	POSTAGE	100	100
01-101-81-312-6346	SUPPLIES	50,000	64,540
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	\$ 414,309	\$ 438,019
01-101-81-315-6218	ELECTRICITY	500,000	542,000
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	\$ 642,000

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-101-85-325-6141	DENTAL INSURANCE	-	-
01-101-85-325-6143	WORKER'S COMP INSURA	46,726	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	48,000	48,000
01-101-85-325-6149	TRS INSTITUTION PORT	-	-
01-101-85-325-6150	UNEMPLOYMENT INSURAN	21,207	21,207
01-101-85-325-6151	GROUP INS REIMBURSEMENT	(222,336)	(275,000)
Total For	STAFF BENEFITS	\$ (106,403)	\$ (159,067)
	* Staff Benefit costs will be reallocated to departments within budget year.		
	TOTAL OPERATING EXPENDITURES	<u>\$ 21,505,352</u>	<u>\$ 22,322,376</u>
	OPERATING CHANGE FROM PREVIOUS YEAR	\$ 817,024	3.80%

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

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-104-30-800-6111	SALARIES-PROFESSIONAL	63,808	65,772
01-104-30-800-6113	SALARIES-CLASSIFIED	82,905	125,277
01-104-30-800-6119	SALARIES-STUDENT INS	10,000	10,000
01-104-30-800-6121	PART TIME SALARIES	20,500	
01-104-30-800-6142	BENEFITS	36,678	42,533
01-104-30-800-6200	ADVERTISING	700	700
01-104-30-800-6216	CONTRACTED SERVICES	-	-
01-104-30-800-6242	MEMBERSHIPS	400	400
01-104-30-800-6253	SOFTWARE	21,000	19,000
01-104-30-800-6267	TELEPHONE	-	-
01-104-30-800-6313	CLOTHING RESALE	20,000	20,000
01-104-30-800-6322	FREIGHT	18,000	18,500
01-104-30-800-6328	GENERAL MERCHANDISE	76,020	90,000
01-104-30-800-6335	INCLUSIVE ACCESS	733,000	469,296
01-104-30-800-6336	FAST INCLUSIVE ACCESS	-	117,324
01-104-30-800-6337	NEW BOOKS FOR RESALE	567,580	500,000
01-104-30-800-6340	NON CAPITAL EQUIPMENT	-	-
01-104-30-800-6343	POSTAGE	11,000	11,000
01-104-30-800-6346	SUPPLIES	1,800	1,800
01-104-30-800-6352	RESALE COURSE MATERIALS	190,100	230,000
01-104-30-800-6353	TECHNOLOGY	1,000	1,000
01-104-30-800-6455	PHOTOCOPING	480	480
01-104-30-800-6458	PRINTING	252	260
01-104-30-800-6488	TRAVEL	1,200	1,700
Total For	COLLEGE BOOKSTORE	\$ 1,856,423	\$ 1,725,042
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	2,000	2000
01-104-31-801-6353	TECHNOLOGY	5,000	5000
01-104-31-801-6455	PHOTOCOPING	-	-
01-104-31-801-6458	PRINTING	200	200
01-104-31-801-6488	TRAVEL	5,000	5000
01-104-31-801-6695	CAPITAL OUTLAY	5,000	5000
Total For	ESPORTS	\$ 17,200	\$ 17,200

**Northeast Texas Community College
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<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-104-38-803-6222	MANAGEMENT FEE	475,000	507,000
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	10,000
01-104-38-803-6695	CAPITAL OUTLAY	10,000	8,463
Total For	FOOD SERVICE	\$ 497,200	\$ 530,163
01-104-36-806-6242	MEMBERSHIPS	17,015	18,000
Total For	TACC	\$ 17,015	\$ 18,000
01-104-33-809-6111	SALARIES-PROFESSIONAL	43,061	44,353
01-104-33-809-6113	SALARIES-CLASSIFIED	15,750	16,223
01-104-33-809-6119	SALARIES-STUDENT INSTIT	10,000	10,000
01-104-33-809-6121	PART TIME SALARIES	-	-
01-104-33-809-6142	BENEFITS	14,702	15,144
01-104-33-809-6242	MEMBERSHIPS	10,000	12,000
01-104-33-809-6253	SOFTWARE	-	5,000
01-104-33-809-6267	TELEPHONE	150	150
01-104-33-809-6272	OFFICIALS	35,000	45,000
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	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	59,000	39,000
01-104-33-809-6695	CAPITAL OUTLAY	-	-
Total For	INTERCOLLEGIATE ATHLETICS	\$ 227,763	\$ 231,970

**Northeast Texas Community College
2026-2027 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-104-33-812-6111	SALARIES-PROFESSIONAL	31,773	24,004
01-104-33-812-6119	SALARIES-STUDENT INSTIT	1,500	1,500
01-104-33-812-6142	BENEFITS	7,943	6,001
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	4,000
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	29,500	29,500
01-104-33-812-6491	UNIFORMS	7,000	10,000
Total For	SOCCER - WOMEN	\$ 81,266	\$ 75,555
01-104-33-813-6111	SALARIES-PROFESSIONAL	68,516	77,330
01-104-33-813-6119	SALARIES-STUDENT INSTIT	1,500	1,500
01-104-33-813-6142	BENEFITS	17,129	19,333
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	4,000
01-104-33-813-6353	TECHNOLOGY	-	-
01-104-33-813-6455	PHOTOCOPYING	-	-
01-104-33-813-6458	PRINTING	-	-
01-104-33-813-6488	TRAVEL	29,500	29,500
01-104-33-813-6491	UNIFORMS	7,000	10,000
Total For	SOCCER - MEN	\$ 126,745	\$ 141,763

**Northeast Texas Community College
2026-2027 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-104-33-815-6111	SALARIES-PROFESSIONAL	68,232	70,279
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	17,058	17,570
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	20,000
01-104-33-815-6343	POSTAGE	500	500
01-104-33-815-6346	SUPPLIES	3,500	4,000
01-104-33-815-6353	TECHNOLOGY	-	-
01-104-33-815-6448	LIVESTOCK	15,000	20,000
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	29,500	35,000
01-104-33-815-6491	UNIFORMS	3,000	3,000
01-104-33-815-6695	CAPITAL OUTLAY	-	-
Total For	RODEO	\$ 179,660	\$ 198,219
01-104-33-818-6111	SALARIES-PROFESSIONAL	97,720	100,652
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	24,430	25,163
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	61,500	65,000
01-104-33-818-6491	UNIFORMS	10,000	10,000
Total For	BASEBALL	\$ 207,000	\$ 214,165

**Northeast Texas Community College
2026-2027 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-104-33-821-6111	SALARIES-PROFESSIONAL	60,846	58,835
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	15,211	14,709
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	44,000	55,000
01-104-33-821-6491	UNIFORMS	7,168	8,000
Total For	SOFTBALL	\$ 138,325	\$ 147,644
01-104-34-824-7020	BASEBALL SCHOLARSHIPS	154,000	165,000
01-104-34-824-7021	RODEO SCHOLARSHIPS	104,000	110,000
01-104-34-824-7022	SOFTBALL SCHOLARSHIPS	154,000	154,000
01-104-34-824-7023	SOCCER SCHOLARSHIPS	150,000	160,000
01-104-34-824-7027	ATHLETIC TRAINER SCHOLARSHIPS	15,000	15,000
Total For	ATHLETIC SCHOLARSHIPS	\$ 577,000	\$ 604,000
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
2026-2027 Operating Budget
Auxiliary Fund Expense Detail Report**

<u>Account</u>	<u>Account Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
01-104-37-830-6111	SALARIES-PROFESSIONAL	77,805	100,639
01-104-37-830-6113	SALARIES-CLASSIFIED	15,750	16,223
01-104-37-830-6121	SALARIES-STUDENT INS	-	-
01-104-37-830-6142	BENEFITS	23,389	29,215
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	\$ 223,355	\$ 252,488
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	\$ 4,319,194	\$ 4,326,451
		<u>\$ 25,824,546</u>	<u>\$ 26,648,827</u>
	AUXILARY CHANGE FROM PRIOR YEAR	\$ 7,257	0.17%
	TOTAL BUDGET CHANGE FROM PRIOR YEAR	\$ 824,281	3.19%

**Northeast Texas Community College
2026-2027 Operating Budget
Interest and Sinking Funds**

<u>Description</u>	<u>Operating Budget 2025-2026</u>	<u>Operating Budget 2026-2027</u>
Revenue		
I&S Taxes - Camp, Morris & Titus	(2,013,975)	(1,911,202)
Prior Year Excess I&S Collections	-	(100,148)
Tuition and Fees Transfer	(571,138)	(573,172)
Interest	(3,500)	(3,500)
Total Revenue	<u><u>\$ (2,588,613)</u></u>	<u><u>\$ (2,588,022)</u></u>
Expenditures		
2013 Limited Tax Obligation	1,125,000	1,130,000
2015 Limited Tax Obligation	407,000	407,000
2016 Limited Tax Obligation	365,431	365,431
2016-A Limited Tax Obligation	<u>116,544</u>	<u>108,919</u>
Total Tax Bonds	\$ 2,013,975	\$ 2,011,350
2016 Revenue Bonds	208,225	207,000
2016-A Revenue Bonds	<u>362,913</u>	<u>366,172</u>
Total Revenue Bonds	\$ 571,138	\$ 573,172
Miscellaneous Bond Fees	\$ 3,500	\$ 3,500
Total Interest & Sinking Expenditures	<u><u>2,588,613</u></u>	<u><u>2,588,022</u></u>
Change from Prior Year	\$ (591)	-0.02%