

# NORTH CENTRAL TEXAS COLLEGE

## OPERATING BUDGET FY 2013-2014

ACCOUNT DESCRIPTION	DEPT CODE	FY 2012-13 COMBINED BUDGET	FY 2013-14 COMBINED BUDGET	DIFFERENCE
<b>SOURCE OF FUNDS:</b>				
<b>A) STATE FUNDS:</b>				
ACADEMIC APPROPRIATIONS	00-000	7,375,161	11,319,127	3,943,966
VOC/TECHNICAL APPROPRIATIONS	00-000	2,724,606	0	(2,724,606)
GROUP INSURANCE & BASIC LIFE	00-000	932,722	932,722	0
COLLEGE WORK STUDY	00-000	19,368	19,368	0
STATE MATCHING ORP	00-000	172,895	172,895	0
STATE MATCHING TRS	00-000	402,575	402,575	0
TEXAS GRANT I SCHOLARSHIP	00-000	312,700	312,700	0
TEXAS GRANT II SCHOLARSHIP	00-000	129,891	129,891	0
<i>STATE FUNDS TOTAL</i>		<i>12,069,918</i>	<i>13,289,278</i>	<i>1,219,360</i>
<b>B) FEDERAL FUNDS:</b>				
COLLEGE WORK STUDY	00-000	131,552	124,335	(7,217)
S.E.O.G.	00-000	112,051	116,875	4,824
PELL	00-000	12,100,000	14,000,000	1,900,000
<i>FEDERAL FUNDS TOTAL</i>		<i>12,343,603</i>	<i>14,241,210</i>	<i>1,897,607</i>
<b>C) LOCAL FUNDS:</b>				
STUDENT SERVICES FEES	00-000	187,000	187,000	0
TUITION-SEMESTER CREDIT HOURS	00-000	13,475,000	13,475,000	0
NON-CREDIT FEES	00-000	1,013,931	993,950	(19,981)
LABORATORY FEES	00-000	230,000	230,000	0
GENERAL USE FEES	00-000	2,618,000	3,553,000	935,000
T.P.E.G. SCHOLARSHIPS	00-000	550,000	550,000	0
REINSTATEMENT FEES	00-000	15,000	15,000	0
DISTANCE ED FEES	00-000	550,000	550,000	0
DCTA TRANSPORTATION FEES	00-000	185,000	185,000	0
<i>LOCAL FUNDS TOTAL</i>		<i>18,823,931</i>	<i>19,738,950</i>	<i>915,019</i>
<b>D) OTHER FUNDS:</b>				
TAXES FOR CURRENT OPERATIONS	00-000	2,100,000	2,100,000	0
TAXES FOR GRAHAM OPERATIONS	00-000	357,300	340,000	(17,300)
SALES & SERV. OF EDUC. DEPTS.	00-000	39,000	39,000	0
EQUINE TECH - ACTIVITIES	00-000	15,000	45,000	30,000
OTHER	00-000	150,000	150,000	0
OTHER - GRAHAM LEASE (WorkForce)	00-000	0	0	0
SPECIAL STUDENT FEES	00-000	93,000	95,000	2,000
FARM & RANCH SALES	00-000	15,000	15,000	0
M & O PENALTY & INTEREST INCOME	00-000	15,000	10,000	(5,000)
SUPER NOW CURRENT OPERATING INC.	00-000	15,000	12,000	(3,000)
CD INTEREST INCOME	00-000	15,000	12,000	(3,000)
<i>OTHER FUNDS TOTAL</i>		<i>2,814,300</i>	<i>2,818,000</i>	<i>3,700</i>
<b>E) AUXILIARY FUNDS:</b>				
BOOKSTORE INCOME	00-000	456,762	460,000	3,238
MEAL PLAN INCOME	00-000	270,000	283,300	13,300
RESIDENCE HALL INCOME	00-000	193,465	197,187	3,722
BEEF CATTLE EVALUATION CENTER	00-000	171,400	210,000	38,600
<i>TOTAL AUXILIARY FUNDS</i>		<i>1,091,627</i>	<i>1,150,487</i>	<i>58,860</i>

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<b>F) TRANSFERS TO RESERVES:</b>				
RESERVES TRANSFER	00-000	(120,000)	(240,000)	(120,000)
RESERVES -- GRAHAM	00-000	(40,000)	(40,000)	0
<b>SOURCE OF FUNDS SUMMARY:</b>				
STATE FUNDS	00-000	12,069,918	13,289,278	1,219,360
FEDERAL FUNDS	00-000	12,343,603	14,241,210	1,897,607
LOCAL FUNDS	00-000	18,823,931	19,738,950	915,019
OTHER FUNDS	00-000	2,814,300	2,818,000	3,700
AUXILIARY FUNDS	00-000	1,091,627	1,150,487	58,860
PLANT FUNDS	00-000	0	0	0
TRANSFER TO RESERVES	00-000	(120,000)	(240,000)	(120,000)
TRANSFER TO RESERVES -- GRAHAM	00-000	(40,000)	(40,000)	0
<b>GRAND TOTAL REVENUE &amp; TRANSFERS OUT</b>		<b>46,983,379</b>	<b>50,957,925</b>	<b>3,974,546</b>

### USE OF FUNDS:

#### A) GENERAL ADMINISTRATION - STUDENT SERVICES:

ADMISSIONS & REGISTRAR	10-004	562,398	680,749	118,351
COUNSELING & TESTING	10-006	566,475	678,606	112,131
FINANCIAL AID & VETERANS AFFAIRS	10-007	13,817,898	15,762,520	1,944,622
HIGH SCHOOL RELATIONS	10-005	23,900	23,900	0
VICE PRESIDENT STUDENT SERVICES	10-003	155,427	154,454	(973)
<i>STUDENT SERVICES SUMMARY</i>		<i>15,126,098</i>	<i>17,300,229</i>	<i>2,174,131</i>
EXECUTIVE DIRECTION	10-001	214,201	220,182	5,981
BUSINESS & FISCAL SERVICES	10-002	532,136	581,556	49,420
COMMUNITY RELATIONS	10-008	204,579	235,965	31,386
INFORMATION SERVICES - ADMINISTRATIVE	10-009	803,749	828,410	24,661
CAMPUS OPERATIONS	10-010	119,963	124,501	4,538
VICE PRESIDENT INSTITUTIONAL ADVANCEMENT	10-011	262,050	320,424	58,374
INSTITUTIONAL RESEARCH	10-012	93,923	103,110	9,187
HUMAN RESOURCES	10-014	142,740	242,953	100,213
WEB SERVICES	10-015	51,235	50,782	(453)
CAMPUS OPERATIONS (former account)	10-016	81,670	0	(81,670)
CAMPUS POLICE	10-016	0	291,184	291,184
CORINTH CAMPUS	10-540	211,184	218,623	7,439
FLOWER MOUND CAMPUS	10-550	132,568	108,791	(23,777)
BOWIE CAMPUS	10-580	173,605	102,317	(71,288)
GRAHAM CAMPUS	10-590	113,745	118,416	4,671
ACADEMIC PARTNERSHIPS	10-405	85,915	246,049	160,134
<i>ADMINISTRATION SUMMARY</i>		<i>3,223,263</i>	<i>3,793,263</i>	<i>570,000</i>
ACCREDITATION	10-013	22,257	17,982	(4,275)
GENERAL INSTITUTIONAL	20-012	1,151,760	909,608	(242,152)
GOVERNANCE OF THE INSTITUTION	10-000	4,875	5,000	125
<i>GENERAL SUMMARY</i>		<i>1,178,892</i>	<i>932,590</i>	<i>(246,302)</i>
<b>SUMMARY - GENERAL ADMIN/STUDENT SERVICES</b>		<b>19,528,253</b>	<b>22,026,082</b>	<b>2,497,829</b>

#### B) ORGANIZED ACTIVITIES:

STUDENT LIFE	10-406	<b>187,000</b>	<b>194,686</b>	7,686
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#### C) STAFF BENEFITS:

STAFF BENEFITS	30-015	<b>3,949,452</b>	<b>4,175,170</b>	225,718
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ACCOUNT DESCRIPTION	DEPT CODE	FY 2012-13 COMBINED BUDGET	FY 2013-14 COMBINED BUDGET	DIFFERENCE
<b>D) ACADEMIC INSTRUCTION:</b>				
ACCOUNTING	41-220	133,704	135,244	1,540
AGRICULTURE	41-210	75,160	84,437	9,277
ART	41-241	219,313	229,225	9,912
ASSOCIATE OF ARTS IN TEACHING	41-297	126,419	129,018	2,599
ASTRONOMY/PLANETARIUM	41-264	11,956	12,105	149
BIOLOGY	41-281	387,455	385,094	(2,361)
BIOLOGY, DENTON COUNTY	41-283	277,870	283,962	6,092
CHEMISTRY	41-282	69,274	87,463	18,189
CHEMISTRY, DENTON COUNTY	41-284	127,226	135,285	8,059
COMPUTER SCIENCE	41-265	160,856	165,196	4,340
DRAMA	41-246	138,268	139,878	1,610
ENGLISH	41-230	1,138,741	1,191,995	53,254
FOREIGN LANGUAGE	41-234	141,972	141,908	(64)
MATHEMATICS	41-260	652,226	666,026	13,800
MUSIC - CHORAL	41-242	119,127	120,767	1,640
MUSIC - DANCE	41-247	33,275	33,275	0
MUSIC - JAZZ BAND/INSTRUMENTAL STUDIES	41-244	73,852	75,642	1,790
MUSIC - KEYBOARD STUDIES	41-245	0	0	0
PHYSICAL EDUCATION	41-270	335,987	348,747	12,760
PHYSICS	41-262	71,623	73,333	1,710
SS GOVERNMENT/ECONOMICS	41-290	785,931	801,741	15,810
SS HISTORY/HUMANITIES/PHILOSOPHY	41-291	738,915	785,902	46,987
SS PSYCHOLOGY/ANTHROPOLOGY/SOCIOLOGY	41-295	427,766	440,975	13,209
SPEECH	41-243	224,856	257,334	32,478
COLLEGE PREPATORY ENGLISH	41-233	92,488	121,041	28,553
COLLEGE PREPATORY MATH	41-231	489,372	527,860	38,488
COLLEGE PREPATORY READING	41-232	95,308	96,942	1,634
LEARNING FRAMEWORKS	41-229	103,940	103,940	0
HONORS PROGRAM	41-500	51,100	66,400	15,300
STUDENT SUCCESS CENTER	41-510	382,142	363,725	(18,417)
<b>SUMMARY - ACADEMIC</b>		<b>7,686,122</b>	<b>8,004,460</b>	<b>318,338</b>

<b>E) TECHNICAL INSTRUCTION:</b>				
ADN NURSING	42-245	769,845	782,180	12,335
BUSINESS MANAGEMENT	42-225	163,232	169,857	6,625
COMPUTER INFORMATION TECHNOLOGY	42-220	219,678	226,386	6,708
COSMETOLOGY	42-255	274,477	282,374	7,897
DRAFTING TECHNOLOGY	42-270	80,544	18,740	(61,804)
EMERGENCY MEDICAL SERVICES	42-247	265,402	272,850	7,448
EQUINE SCIENCE	42-290	205,789	264,484	58,695
FARM & RANCH MANAGEMENT	42-260	74,805	85,362	10,557
HEALTH SCIENCES SIMULATION	42-244	85,716	134,994	49,278
HORTICULTURE	42-295	83,142	85,096	1,954
LAW ENFORCEMENT	42-265	133,229	137,346	4,117
OFFICE SYSTEMS TECHNOLOGY	42-250	69,361	71,081	1,720
OIL & GAS TECHNOLOGY	42-282	165,918	174,299	8,381
RADIOLOGY TECHNOLOGY	42-294	130,394	136,332	5,938
SURGICAL TECHNOLOGY	42-278	151,783	160,172	8,389
VOCATIONAL NURSING	42-275	1,114,192	1,285,613	171,421
LIFELONG LEARNING - ADULT EDUCATION	42-300	750,318	771,839	21,521
<b>SUMMARY - TECHNICAL</b>		<b>4,737,825</b>	<b>5,059,005</b>	<b>321,180</b>

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<b>F) INSTRUCTIONAL ADMINISTRATION:</b>				
DEAN OF INSTRUCTION - CORINTH	40-125	172,826	175,273	2,447
DEAN OF INSTRUCTION - FLOWER MOUND	40-140	68,280	72,601	4,321
DEAN OF INSTRUCTION - GAINESVILLE	40-150	84,828	90,815	5,987
DEAN OF INSTRUCTION - HEALTH SCIENCES	40-175	160,111	167,649	7,538
DEAN OF LIFELONG LEARNING	40-200	104,205	111,050	6,845
DEPT CHAIR - AGRICULTURE	40-550	39,863	40,661	798
DEPT CHAIR - ART	40-565	39,032	40,030	998
DEPT CHAIR - ASSOCIATE OF ART IN TEACHING	40-525	33,610	33,942	332
DEPT CHAIR - BUSINESS MGMT & ADMIN	40-566	0	11,000	11,000
DEPT CHAIR - COLLEGE PREPARATORY	40-590	58,122	58,820	698
DEPT CHAIR - COMPUTER INFO SYS	40-567	0	11,000	11,000
DEPT CHAIR - ENGLISH, SPEECH, FOREIGN LANGUAGE	40-520	39,326	41,558	2,232
DEPT CHAIR - PERFORMING ARTS	40-560	110,320	112,396	2,076
DEPT CHAIR - MATHEMATICS & PHYSICS	40-535	37,197	38,422	1,225
DEPT CHAIR - SCIENCE	40-530	48,700	45,577	(3,123)
DEPT CHAIR - SS HISTORY/HUMANITIES/PHILOS	40-510	35,554	36,443	889
DEPT CHAIR - SS GOVERNMENT/ECONOMICS	40-511	37,390	36,052	(1,338)
DEPT CHAIR - SS BEHAVIORAL SCIENCE	40-512	12,503	12,203	(300)
QUALITY ENHANCEMENT PLAN	40-120	0	0	0
VP INSTRUCTION	40-100	179,723	186,805	7,082
<b>SUMMARY - INSTRUCTIONAL ADMINISTRATIVE</b>		<b>1,261,590</b>	<b>1,322,297</b>	<b>60,707</b>
<b>G) LIBRARY:</b>				
LIBRARY OPERATING BUDGET	50-100	460,353	514,369	54,016
LIBRARY RESOURCES	50-200	69,144	90,152	21,008
<b>SUMMARY - LIBRARY</b>		<b>529,497</b>	<b>604,521</b>	<b>75,024</b>
<b>H) SPECIAL ITEMS:</b>				
SBDC GRANT - LOCAL	72-810	60,407	62,112	1,705
<i>SUMMARY OF BUDGETED GRANTS</i>		<i>60,407</i>	<i>62,112</i>	<i>1,705</i>
E-LEARNING	60-490	337,553	382,887	45,334
INFORMATION SERVICES - INSTRUCTIONAL	60-480	1,042,561	1,154,498	111,937
LIFELONG LEARNING - COMMUNITY EDUCATION	60-520	211,613	192,801	(18,812)
NEW PROGRAM DEVELOPMENT	60-830	2,000	2,000	0
REPROGRAPHIC CENTER	60-530	61,642	61,499	(143)
<i>SUMMARY OF INSTRUCTIONAL SUPPORT</i>		<i>1,655,369</i>	<i>1,793,685</i>	<i>138,316</i>
<b>SUMMARY - SPECIAL ITEMS</b>		<b>1,715,776</b>	<b>1,855,797</b>	<b>140,021</b>
<b>I) MAINTENANCE:</b>				
GAINESVILLE PHYSICAL PLANT - GENERAL SERVICE	80-610	585,181	575,681	(9,500)
GAINESVILLE PHYSICAL PLANT - BUILDING MAINT	80-620	175,284	182,019	6,735
GAINESVILLE PHYSICAL PLANT - FLEET VEHICLES	80-625	11,740	23,140	11,400
GAINESVILLE PHYSICAL PLANT - CUSTODIAL SERVICE	80-630	210,400	214,940	4,540
GAINESVILLE PHYSICAL PLANT - GROUNDS MAINT	80-640	58,130	70,688	12,558
GAINESVILLE PHYSICAL PLANT - SECURITY	80-650	52,500	52,500	0
GAINESVILLE PHYSICAL PLANT - UTILITIES	80-660	579,010	638,535	59,525
GAINESVILLE PHYSICAL PLANT - CONTINGENCY	80-805	24,375	25,000	625
GAINESVILLE PHYSICAL PLANT - GENERAL FACILITIES	81-810	367,000	352,000	(15,000)
GAINESVILLE PHYSICAL PLANT - EQUINE FACILITIES	81-820	34,000	34,000	0
GAINESVILLE PHYSICAL PLANT - ATHLETICS	81-825	34,270	34,270	0
<i>GAINESVILLE PHYSICAL PLANT SUMMARY</i>		<i>2,131,890</i>	<i>2,202,773</i>	<i>70,883</i>

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BOWIE MAINTENANCE & OPERATIONS	84-610	65,608	50,709	(14,899)
GRAHAM MAINTENANCE & OPERATIONS	85-610	162,752	168,654	5,902
<i>BOWIE/GRAHAM MAINTENANCE/OP SUMMARY</i>		<u>228,360</u>	<u>219,363</u>	<u>(8,997)</u>
FLOWER MOUND MAINTENANCE & OPERATIONS	88-610	665,172	787,772	122,600
CORINTH MAINTENANCE & OPERATIONS	89-610	1,196,062	1,285,941	89,879
<i>DENTON COUNTY PHYSICAL PLANT SUMMARY</i>		<u>1,861,234</u>	<u>2,073,713</u>	<u>212,479</u>
<b>SUMMARY - MAINTENANCE</b>		<b>4,221,484</b>	<b>4,495,849</b>	<b>274,365</b>
<b>J) PLANT FUND EXPENDITURES:</b>				
PLANT FUND EXPENDITURES - GAINESVILLE	08-82-820	489,925	468,038	(21,887)
PLANT FUND EXPENDITURES - CORINTH	09-82-820	425,288	428,687	3,399
<b>SUMMARY - PLANT FUND EXPENDITURES</b>		<b>915,213</b>	<b>896,725</b>	<b>(18,488)</b>
<b>K) AUXILIARY:</b>				
BASEBALL	90-100	168,532	174,406	5,874
SOFTBALL	90-150	159,798	162,868	3,070
TENNIS	90-200	55,647	68,027	12,380
VOLLEYBALL	90-300	119,241	121,868	2,627
<i>ATHLETICS SUMMARY</i>		<u>503,218</u>	<u>527,169</u>	<u>23,951</u>
DRAMA SCHOLARSHIPS	90-245	20,000	20,000	0
MUSIC/STAGE BAND SCHOLARSHIPS	90-244	25,000	25,000	0
OPPORTUNITY SCHOLARSHIPS	90-246	5,000	5,000	0
RANCH HORSE TEAM SCHOLARSHIPS	90-900	8,400	8,400	0
<i>SUMMARY</i>		<u>58,400</u>	<u>58,400</u>	<u>0</u>
BOOKSTORE	90-400	20,115	23,000	2,885
BEEF CATTLE EVALUATION CENTER	90-800	170,851	209,451	38,600
FOOD SERVICE	90-500	280,118	283,126	3,008
RESIDENCE LIFE	90-600	193,465	197,187	3,722
<b>SUMMARY - AUXILIARY</b>		<b>1,226,167</b>	<b>1,298,333</b>	<b>72,166</b>
<b>L) DEPRECIATION EXPENSE:</b>				
DEPRECIATION EXPENSE	60X-2701	1,025,000	1,025,000	0
<b>TOTAL USE OF FUNDS</b>		<b>46,983,379</b>	<b>50,957,925</b>	<b>3,974,546</b>

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<b>USE OF FUNDS BY OBJECT (ACCOUNT TYPE):</b>				
GENERAL EXPENSES	XXX-2000	796,185	585,769	(210,416)
MAINTENANCE CONTINGENCY	XXX-2005	25,000	25,000	0
STATE GROUP INSURANCE & BASIC LIFE	XXX-2010	2,618,040	2,746,749	128,709
WORKERS COMP INSURANCE	XXX-2020	68,000	70,000	2,000
OPTIONAL COVERAGE	XXX-2030	61,840	61,840	0
EMPLOYER PROVIDED-CAREFLITE INS	XXX-2035	3,000	4,000	1,000
OFFICIAL FUNCTIONS	XXX-2040	27,500	20,000	(7,500)
UNEMPLOYMENT INSURANCE	XXX-2050	60,000	60,000	0
RETIREMENT-PARTTIME EMPLOYEES - PERC	XXX-2060	24,000	24,000	0
ELECTIONS	XXX-2070	25,000	12,000	(13,000)
LEGAL FEES	XXX-2080	120,000	75,000	(45,000)
AUDIT FEES	XXX-2090	38,000	40,000	2,000
FULLTIME EXEMPT SALARIES	XXX-2100	10,022,738	10,952,349	929,611
COPIER SUPPLIES	XXX-2120	35,000	40,000	5,000
MEMBERSHIP FEES	XXX-2130	65,108	65,108	0
PARTTIME PROF/ADJUNCT SALARIES	XXX-2140	3,892,699	3,864,116	(28,583)
HARD TO HIRE	XXX-2150	48,000	51,000	3,000
CATALOGS	XXX-2170	9,000	9,000	0
PROMOTIONAL ADVERTISING	XXX-2180	148,600	193,600	45,000
CLASSIFIED & LEGAL ADVERTISING	XXX-2185	30,000	30,000	0
CORINTH PROMO ACTIVITIES	XXX-2189	7,500	15,000	7,500
GENERAL CONTINGENCY	XXX-2190	100,000	100,000	0
FULLTIME NON-EXEMPT SALARIES	XXX-2200	3,023,497	3,330,797	307,300
COMMENCEMENT	XXX-2210	12,400	19,200	6,800
SOCIAL SECURITY MATCH	XXX-2220	126,230	136,230	10,000
MEDICARE MATCH	XXX-2230	204,973	259,110	54,137
STATE MATCH ORP & TRS	XXX-2240	866,452	895,539	29,087
PARTTIME OTHER WAGES	XXX-2250	648,425	761,861	113,436
STUDENT ORGANIZATIONS	XXX-2270	22,470	0	(22,470)
PROFESSIONAL DEVELOPMENT	XXX-2280	34,840	34,840	0
GO-FOR-IT MINI GRANTS	XXX-2285	7,000	7,000	0
WORK STUDY WAGES - LOCAL	15X-2290	9,781	29,343	19,562
WORK STUDY WAGES - LOCAL	16X-2290	43,850	41,445	(2,405)
WORK STUDY WAGES - STATE	03X-2290	29,343	9,781	(19,562)
WORK STUDY WAGES - FEDERAL	05X-2290	131,552	124,335	(7,217)
POSTAGE	XXX-2300	73,035	81,625	8,590
FOOD - ATHLETICS	XXX-2310	82,282	84,320	2,038
TUITION - ATHLETICS	XXX-2320	218,872	233,196	14,324
BOOKS - ATHLETICS	XXX-2330	35,400	37,000	1,600
RESIDENCE HALL RENT - SCHOLARSHIPS	XXX-2340	82,800	84,100	1,300
TELEPHONE	XXX-2350	66,639	88,760	22,121
NIGHT ADMINISTRATOR SALARIES	XXX-2360	30,492	31,548	1,056
EMPLOYEE TUITION-FEE REIMBURSEMENT	XXX-2380	29,000	29,000	0
DEPENDENT TUITION REIMBURSEMENT	XXX-2390	36,000	36,000	0
PROFESSIONAL TRAVEL	XXX-2400	315,670	380,080	64,410
LIBRARY BOOKS	XXX-2410	23,270	28,270	5,000
PERIODICALS & NEWSPAPERS	XXX-2420	7,906	8,380	474
BINDINGS	XXX-2430	0	0	0
AUDIO-VISUAL	XXX-2440	17,737	17,737	0
ELECTRICITY	XXX-2450	667,189	616,500	(50,689)
FUEL	XXX-2460	39,150	43,150	4,000
NATURAL GAS	XXX-2465	54,500	45,300	(9,200)
WATER & SEWAGE	XXX-2470	173,505	178,355	4,850
PRINTING & DUPLICATION	XXX-2490	279,640	312,136	32,496

ACCOUNT DESCRIPTION	DEPT CODE	FY 2012-13 COMBINED BUDGET	FY 2013-14 COMBINED BUDGET	DIFFERENCE
<i>USE OF FUNDS BY OBJECT (Continued):</i>				
SUPPLIES	XXX-2500	831,670	876,032	44,362
EQUIPMENT REPAIR & MAINTENANCE	XXX-2510	576,287	652,318	76,031
GENERAL REPAIR & MAINTENANCE	XXX-2520	7,500	7,500	0
SERVICES	XXX-2530	19,000	21,000	2,000
RENTALS/LEASES	XXX-2550	1,238,698	1,251,583	12,885
LIVESTOCK PURCHASES	XXX-2560	0	0	0
ON-LINE RESOURCES	XXX-2570	20,231	35,765	15,534
BAD DEBT EXPENSE	XXX-2580	92,000	92,000	0
BAD DEBT EXP-TITLE IV RETURNS	XXX-2581	32,000	32,000	0
INSTRUCTIONAL TRAVEL	XXX-2590	68,363	75,819	7,456
S.E.O.G. EXPENSE	XXX-2610	149,401	155,833	6,432
PELL GRANT EXPENSE	XXX-2630	12,100,000	14,000,000	1,900,000
TPEG SCHOLARSHIPS	XXX-2640	550,000	550,000	0
ACADEMIC COMPETITIVENESS GRANTS	XXX-2644	0	0	0
CCAD FEES	XXX-2650	58,000	60,000	2,000
YOUNG CAD FEES	XXX-2651	43,971	42,000	(1,971)
DEBT SERVICE - REVENUE BONDS	XXX-2690	655,000	778,762	123,762
DEBT SERVICE - INTEREST EXPENSE	XXX-2700	260,213	117,963	(142,250)
FEED & HAY	XXX-2720	167,700	262,600	94,900
TEXAS GRANT SCHOLARSHIPS	XXX-2730	312,700	312,700	0
TEXAS GRANT II SCHOLARSHIPS	XXX-2735	129,891	129,891	0
INSURANCE - PROPERTY	XXX-2750	112,170	112,170	0
NEW PROGRAM DEVELOPMENT	XXX-2760	2,000	2,000	0
CONTRACT SERVICES	XXX-2780	693,117	630,266	(62,851)
CONTRACT DCTA SERVICES	XXX-2785	150,000	150,000	0
EQUIPMENT - CAPITAL	XXX-2800	0	31,000	31,000
SYSTEMS DEVELOPMENT	XXX-2810	505,336	574,004	68,668
CONTRACT CUSTODIAL	XXX-2820	341,184	334,300	(6,884)
CONTRACT SECURITY	XXX-2825	202,500	202,500	0
EQUIPMENT - NONCAPITAL	XXX-2830	246,583	333,808	87,225
ACCREDITATION & EVALUATION	XXX-2840	0	0	0
RESIDENCE ASSISTANCE SCHOLARSHIPS	XXX-2850	21,040	21,040	0
UTILITIES - RESIDENCE HALLS	XXX-2860	3,000	3,000	0
TESTING	XXX-2870	37,900	71,400	33,500
OTHER	XXX-2900	936,939	1,219,202	282,263
SUPPLEMENTAL AID	XXX-2901	0	0	0
ALLOCATIONS	XXX-2910	(230,000)	(240,000)	(10,000)
GOVERNANCE OF INSTITUTION	XXX-2950	4,875	5,000	125
TEXTBOOKS - NEW	XXX-2960	0	0	0
TEXTBOOKS - USED	XXX-2970	0	0	0
OTHER MERCHANDISE	XXX-2980	0	0	0
SOFTWARE	XXX-2981	0	0	0
<i>TOTAL USE OF FUNDS (INCLUDING BOND PRINCIPAL)</i>		<u>45,958,379</u>	<u>49,932,925</u>	<u>3,974,546</u>
DEPRECIATION EXPENSE	60X-2701	<u>1,025,000</u>	<u>1,025,000</u>	<u>0</u>
<b>TOTAL USE OF FUNDS</b>		<b><u>46,983,379</u></b>	<b><u>50,957,925</u></b>	<b><u>3,974,546</u></b>