

NORTH CENTRAL TEXAS COLLEGE

ADOPTED BUDGET FY 2012-2013

ACCOUNT DESCRIPTION	DEPT CODE	FY 2011-12 COMBINED BUDGET	FY 2012-13 COMBINED BUDGET	DIFFERENCE
SOURCE OF FUNDS:				
A) STATE FUNDS:				
ACADEMIC APPROPRIATIONS	00-000	7,046,230	7,375,161	328,931
VOC/TECHNICAL APPROPRIATIONS	00-000	2,538,901	2,724,606	185,705
GROUP INSURANCE & BASIC LIFE	00-000	908,751	932,722	23,971
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	0	312,700	312,700
TEXAS GRANT II SCHOLARSHIP	00-000	0	129,891	129,891
<i>STATE FUNDS TOTAL</i>		<i>11,088,720</i>	<i>12,069,918</i>	<i>981,198</i>
B) FEDERAL FUNDS:				
COLLEGE WORK STUDY	00-000	121,331	131,552	10,221
S.E.O.G.	00-000	94,866	112,051	17,185
PELL	00-000	12,000,000	12,100,000	100,000
ACADEMIC COMPETITIVENESS GR	00-000	0	0	0
<i>FEDERAL FUNDS TOTAL</i>		<i>12,216,197</i>	<i>12,343,603</i>	<i>127,406</i>
C) LOCAL FUNDS:				
STUDENT SERVICES FEES	00-000	187,000	187,000	0
TUITION-SEMESTER CREDIT HOURS	00-000	13,100,000	13,475,000	375,000
NON-CREDIT FEES	00-000	859,395	1,013,931	154,536
LABORATORY FEES	00-000	225,000	230,000	5,000
GENERAL USE FEES	00-000	2,244,000	2,618,000	374,000
T.P.E.G. SCHOLARSHIPS	00-000	500,000	550,000	50,000
REINSTATEMENT FEES	00-000	12,500	15,000	2,500
DISTANCE ED FEES	00-000	500,000	550,000	50,000
DCTA TRANSPORTATION FEES	00-000	185,000	185,000	0
<i>LOCAL FUNDS TOTAL</i>		<i>17,812,895</i>	<i>18,823,931</i>	<i>1,011,036</i>
D) OTHER FUNDS:				
TAXES FOR CURRENT OPERATIONS	00-000	2,050,000	2,100,000	50,000
TAXES FOR GRAHAM OPERATIONS	00-000	355,000	357,300	2,300
SALES & SERV. OF EDUC. DEPTS.	00-000	55,493	39,000	(16,493)
EQUINE TECH - ACTIVITIES	00-000	15,000	15,000	0
OTHER	00-000	150,000	150,000	0
OTHER - GRAHAM LEASE (WorkForce)	00-000	0	0	0
SPECIAL STUDENT FEES	00-000	79,572	93,000	13,428
FARM & RANCH SALES	00-000	15,000	15,000	0
M & O PENALTY & INTEREST INCOME	00-000	15,000	15,000	0
SUPER NOW CURRENT OPERATING INC.	00-000	24,000	15,000	(9,000)
CD INTEREST INCOME	00-000	35,000	15,000	(20,000)
<i>OTHER FUNDS TOTAL</i>		<i>2,794,065</i>	<i>2,814,300</i>	<i>20,235</i>
E) AUXILIARY FUNDS:				
BOOKSTORE INCOME	00-000	450,000	456,762	6,762
MEAL PLAN INCOME	00-000	260,000	270,000	10,000
RESIDENCE HALL INCOME	00-000	193,123	193,465	342
BEEF CATTLE EVALUATION CENTER	00-000	208,000	171,400	(36,600)
<i>TOTAL AUXILIARY FUNDS</i>		<i>1,111,123</i>	<i>1,091,627</i>	<i>(19,496)</i>

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F) TRANSFERS TO RESERVES:				
RESERVES TRANSFER	00-000	0	(120,000)	(120,000)
RESERVES -- GRAHAM	00-000	(25,000)	(40,000)	(15,000)
SOURCE OF FUNDS SUMMARY:				
STATE FUNDS	00-000	11,088,720	12,069,918	981,198
FEDERAL FUNDS	00-000	12,216,197	12,343,603	127,406
LOCAL FUNDS	00-000	17,812,895	18,823,931	1,011,036
OTHER FUNDS	00-000	2,794,065	2,814,300	20,235
AUXILIARY FUNDS	00-000	1,111,123	1,091,627	(19,496)
PLANT FUNDS	00-000	0	0	0
TRANSFER TO RESERVES	00-000	0	(120,000)	(120,000)
TRANSFER TO RESERVES -- GRAHAM	00-000	(25,000)	(40,000)	(15,000)
GRAND TOTAL REVENUE & TRANSFERS OUT		44,998,000	46,983,379	1,985,379

USE OF FUNDS:

A) GENERAL ADMINISTRATION - STUDENT SERVICES:

ADMISSIONS & REGISTRAR	10-004	555,856	562,398	6,542
COUNSELING & TESTING	10-006	431,204	566,475	135,271
DUAL CREDIT - DENTON COUNTY	10-405	92,414	85,915	(6,499)
FINANCIAL AID & VETERANS AFFAIRS	10-007	13,123,271	13,817,898	694,627
HIGH SCHOOL RELATIONS	10-005	23,900	23,900	0
VICE PRESIDENT STUDENT SERVICES	10-003	214,307	155,427	(58,880)
STUDENT SERVICES SUMMARY		14,440,952	15,212,013	771,061
EXECUTIVE DIRECTION	10-001	210,023	214,201	4,178
BUSINESS & FISCAL SERVICES	10-002	507,992	532,136	24,144
COMMUNITY RELATIONS	10-008	197,792	204,579	6,787
INFORMATION SERVICES - ADMINISTRATIVE	10-009	559,604	803,749	244,145
ADMINISTRATIVE SERVICES	10-010	116,620	119,963	3,343
VICE PRESIDENT INSTITUTIONAL ADVANCEMENT	10-011	248,394	262,050	13,656
INSTITUTIONAL RESEARCH	10-012	91,985	93,923	1,938
HUMAN RESOURCES	10-014	125,192	142,740	17,548
WEB SERVICES	10-015	51,081	51,235	154
CAMPUS OPERATIONS	10-016	78,025	81,670	3,645
CORINTH CAMPUS	10-540	149,175	211,184	62,009
FLOWER MOUND CAMPUS	10-550	127,777	132,568	4,791
BOWIE CAMPUS	10-580	156,852	173,605	16,753
GRAHAM CAMPUS	10-590	107,469	113,745	6,276
ADMINISTRATION SUMMARY		2,727,981	3,137,348	409,367
ACCREDITATION	10-013	67,289	22,257	(45,032)
GENERAL INSTITUTIONAL	20-012	843,600	908,808	65,208
GOVERNANCE OF THE INSTITUTION	10-000	4,875	247,827	242,952
GENERAL SUMMARY		915,764	1,178,892	263,128
SUMMARY - GENERAL ADMIN/STUDENT SERVICES		18,084,697	19,528,253	1,443,556

B) ORGANIZED ACTIVITIES:

STUDENT LIFE	10-406	187,779	187,000	(779)
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C) STAFF BENEFITS:

STAFF BENEFITS	30-015	3,802,640	3,949,452	146,812
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ACCOUNT DESCRIPTION	DEPT CODE	FY 2011-12 COMBINED BUDGET	FY 2012-13 COMBINED BUDGET	DIFFERENCE
D) ACADEMIC INSTRUCTION:				
ACCOUNTING	41-220	131,298	133,704	2,406
AGRICULTURE	41-210	77,309	75,160	(2,149)
ART	41-241	225,122	219,313	(5,809)
ASSOCIATE OF ARTS IN TEACHING	41-297	166,913	126,419	(40,494)
ASTRONOMY/PLANETARIUM	41-264	11,500	11,956	456
BIOLOGY	41-281	308,209	387,455	79,246
BIOLOGY, DENTON COUNTY	41-283	326,669	277,870	(48,799)
CHEMISTRY	41-282	72,026	69,274	(2,752)
CHEMISTRY, DENTON COUNTY	41-284	130,916	127,226	(3,690)
COMPUTER SCIENCE	41-265	157,132	160,856	3,724
DRAMA	41-246	135,317	138,268	2,951
ENGLISH	41-230	1,042,752	1,138,741	95,989
FOREIGN LANGUAGE	41-234	140,283	141,972	1,689
MATHEMATICS	41-260	613,198	652,226	39,028
MUSIC - CHORAL	41-242	140,046	119,127	(20,919)
MUSIC - DANCE	41-247	42,155	33,275	(8,880)
MUSIC - JAZZ BAND/INSTRUMENTAL STUDIES	41-244	56,205	73,852	17,647
MUSIC - KEYBOARD STUDIES	41-245	50,765	0	(50,765)
PHYSICAL EDUCATION	41-270	352,648	335,987	(16,661)
PHYSICS	41-262	72,916	71,623	(1,293)
SS GOVERNMENT/ECONOMICS	41-290	756,198	785,931	29,733
SS HISTORY/HUMANITIES/PHILOSOPHY	41-291	680,333	738,915	58,582
SS PSYCHOLOGY/ANTHROPOLOGY/SOCIOLOGY	41-295	388,399	427,766	39,367
SPEECH	41-243	265,125	224,856	(40,269)
COLLEGE PREPATORY ENGLISH	41-233	85,791	92,488	6,697
COLLEGE PREPATORY MATH	41-231	390,678	489,372	98,694
COLLEGE PREPATORY READING	41-232	70,931	95,308	24,377
LEARNING FRAMEWORKS	41-229	115,595	103,940	(11,655)
HONORS PROGRAM	41-500	72,600	51,100	(21,500)
STUDENT SUCCESS CENTER	41-510	451,066	382,142	(68,924)
SUMMARY - ACADEMIC		7,530,095	7,686,122	156,027

E) TECHNICAL INSTRUCTION:				
ADN NURSING	42-245	753,107	769,845	16,738
BUSINESS MANAGEMENT	42-225	160,273	163,232	2,959
COMPUTER INFORMATION TECHNOLOGY	42-220	200,487	219,678	19,191
COSMETOLOGY	42-255	266,236	274,477	8,241
DRAFTING TECHNOLOGY	42-270	78,152	80,544	2,392
EMERGENCY MEDICAL SERVICES	42-247	265,197	265,402	205
EQUINE SCIENCE	42-290	214,017	205,789	(8,228)
FARM & RANCH MANAGEMENT	42-260	76,954	74,805	(2,149)
HEALTH SCIENCES SIMULATION	42-244	0	85,716	85,716
HORTICULTURE	42-295	81,521	83,142	1,621
LAW ENFORCEMENT	42-265	130,205	133,229	3,024
OFFICE SYSTEMS TECHNOLOGY	42-250	67,967	69,361	1,394
OIL & GAS TECHNOLOGY	42-282	69,919	165,918	95,999
RADIOLOGY TECHNOLOGY	42-294	127,082	130,394	3,312
SURGICAL TECHNOLOGY	42-278	148,296	151,783	3,487
VOCATIONAL NURSING	42-275	1,100,800	1,114,192	13,392
LIFELONG LEARNING - ADULT EDUCATION	42-300	633,896	750,318	116,422
SUMMARY - TECHNICAL		4,374,109	4,737,825	363,716

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F) INSTRUCTIONAL ADMINISTRATION:				
DEAN OF INSTRUCTION - CORINTH	40-125	167,226	172,826	5,600
DEAN OF INSTRUCTION - FLOWER MOUND	40-140	0	68,280	68,280
DEAN OF INSTRUCTION - GAINESVILLE	40-150	74,148	84,828	10,680
DEAN OF INSTRUCTION - HEALTH SCIENCES	40-175	156,228	160,111	3,883
DEAN OF LIFELONG LEARNING	40-200	100,100	104,205	4,105
DEPT CHAIR - AGRICULTURE	40-550	46,451	39,863	(6,588)
DEPT CHAIR - ART	40-565	0	39,032	39,032
DEPT CHAIR - ASSOCIATE OF ART IN TEACHING	40-525	0	33,610	33,610
DEPT CHAIR - COLLEGE PREPARATORY	40-590	101,591	58,122	(43,469)
DEPT CHAIR - ENGLISH, SPEECH, FOREIGN LANGUAGE	40-520	47,011	39,326	(7,685)
DEPT CHAIR - PERFORMING ARTS	40-560	103,738	110,320	6,582
DEPT CHAIR - MATHEMATICS & PHYSICS	40-535	42,899	37,197	(5,702)
DEPT CHAIR - SCIENCE	40-530	66,571	48,700	(17,871)
DEPT CHAIR - SS HISTORY/HUMANITIES/PHILOS	40-510	43,418	35,554	(7,864)
DEPT CHAIR - SS GOVERNMENT/ECONOMICS	40-511	32,062	37,390	5,328
DEPT CHAIR - SS BEHAVIORAL SCIENCE	40-512	29,857	12,503	(17,354)
QUALITY ENHANCEMENT PLAN	40-120	0	0	0
VP INSTRUCTION	40-100	179,150	179,723	573
SUMMARY - INSTRUCTIONAL ADMINISTRATIVE		1,190,450	1,261,590	71,140
G) LIBRARY:				
LIBRARY OPERATING BUDGET	50-100	450,812	460,353	9,541
LIBRARY RESOURCES	50-200	69,144	69,144	0
SUMMARY - LIBRARY		519,956	529,497	9,541
H) SPECIAL ITEMS:				
SBDC GRANT - LOCAL	72-810	57,207	60,407	3,200
<i>SUMMARY OF BUDGETED GRANTS</i>		<i>57,207</i>	<i>60,407</i>	<i>3,200</i>
E-LEARNING	60-490	381,108	337,553	(43,555)
INFORMATION SERVICES - INSTRUCTIONAL	60-480	1,208,232	1,042,561	(165,671)
LIFELONG LEARNING - COMMUNITY EDUCATION	60-520	195,000	211,613	16,613
NEW PROGRAM DEVELOPMENT	60-830	2,000	2,000	0
REPROGRAPHIC CENTER	60-530	61,143	61,642	499
<i>SUMMARY OF INSTRUCTIONAL SUPPORT</i>		<i>1,847,483</i>	<i>1,655,369</i>	<i>(192,114)</i>
SUMMARY - SPECIAL ITEMS		1,904,690	1,715,776	(188,914)
I) MAINTENANCE:				
GAINESVILLE PHYSICAL PLANT - GENERAL SERVICE	80-610	302,993	585,181	282,188
GAINESVILLE PHYSICAL PLANT - BUILDING MAINT	80-620	364,838	175,284	(189,554)
GAINESVILLE PHYSICAL PLANT - FLEET VEHICLES	80-625	50,672	11,740	(38,932)
GAINESVILLE PHYSICAL PLANT - CUSTODIAL SERVICE	80-630	189,400	210,400	21,000
GAINESVILLE PHYSICAL PLANT - GROUNDS MAINT	80-640	108,291	58,130	(50,161)
GAINESVILLE PHYSICAL PLANT - SECURITY	80-650	52,710	52,500	(210)
GAINESVILLE PHYSICAL PLANT - UTILITIES	80-660	570,210	579,010	8,800
GAINESVILLE PHYSICAL PLANT - CONTINGENCY	80-805	24,375	24,375	0
GAINESVILLE PHYSICAL PLANT - GENERAL FACILITIES	81-810	346,700	367,000	20,300
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>2,078,459</i>	<i>2,131,890</i>	<i>53,431</i>

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BOWIE MAINTENANCE & OPERATIONS	84-610	32,714	65,608	32,894
GRAHAM MAINTENANCE & OPERATIONS	85-610	122,742	162,752	40,010
<i>BOWIE/GRAHAM MAINTENANCE/OP SUMMARY</i>		<u>155,456</u>	<u>228,360</u>	<u>72,904</u>
FLOWER MOUND MAINTENANCE & OPERATIONS	88-610	785,767	665,172	(120,595)
CORINTH MAINTENANCE & OPERATIONS	89-610	1,231,659	1,196,062	(35,597)
<i>DENTON COUNTY PHYSICAL PLANT SUMMARY</i>		<u>2,017,426</u>	<u>1,861,234</u>	<u>(156,192)</u>
SUMMARY - MAINTENANCE		4,251,341	4,221,484	(29,857)
J) PLANT FUND EXPENDITURES:				
PLANT FUND EXPENDITURES - GAINESVILLE	08-82-820	487,325	489,925	2,600
PLANT FUND EXPENDITURES - CORINTH	09-82-820	444,313	425,288	(19,025)
SUMMARY - PLANT FUND EXPENDITURES		931,638	915,213	(16,425)
K) AUXILIARY:				
BASEBALL	90-100	159,631	168,532	8,901
SOFTBALL	90-150	139,129	159,798	20,669
TENNIS	90-200	65,692	55,647	(10,045)
VOLLEYBALL	90-300	103,008	119,241	16,233
<i>ATHLETICS SUMMARY</i>		<u>467,460</u>	<u>503,218</u>	<u>35,758</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	12,000	20,115	8,115
BEEF CATTLE EVALUATION CENTER	90-800	207,451	170,851	(36,600)
FOOD SERVICE	90-500	257,171	280,118	22,947
RESIDENCE LIFE	90-600	193,123	193,465	342
SUMMARY - AUXILIARY		1,195,605	1,226,167	30,562
L) DEPRECIATION EXPENSE:				
DEPRECIATION EXPENSE	60X-2701	1,025,000	1,025,000	0
				0
TOTAL USE OF FUNDS		44,998,000	46,983,379	1,985,379

ACCOUNT DESCRIPTION	DEPT CODE	FY 2011-12 COMBINED BUDGET	FY 2012-13 COMBINED BUDGET	DIFFERENCE
USE OF FUNDS BY OBJECT (ACCOUNT TYPE):				
GENERAL EXPENSES	XXX-2000	501,192	796,185	294,993
MAINTENANCE CONTINGENCY	XXX-2005	24,375	25,000	
STATE GROUP INSURANCE & BASIC LIFE	XXX-2010	2,464,022	2,618,040	154,018
WORKERS COMP INSURANCE	XXX-2020	68,000	68,000	0
OPTIONAL COVERAGE	XXX-2030	61,600	61,840	240
EMPLOYER PROVIDED-CAREFLITE INS	XXX-2035	3,000	3,000	0
OFFICIAL FUNCTIONS	XXX-2040	35,000	27,500	(7,500)
UNEMPLOYMENT INSURANCE	XXX-2050	60,000	60,000	0
RETIREMENT-PARTTIME EMPLOYEES - PERC	XXX-2060	9,161	24,000	14,839
ELECTIONS	XXX-2070	20,000	25,000	5,000
LEGAL FEES	XXX-2080	100,000	120,000	20,000
AUDIT FEES	XXX-2090	38,000	38,000	0
FULLTIME EXEMPT SALARIES	XXX-2100	9,627,250	10,022,738	395,488
COPIER SUPPLIES	XXX-2120	35,000	35,000	0
MEMBERSHIP FEES	XXX-2130	53,000	65,108	12,108
PARTTIME PROF/ADJUNCT SALARIES	XXX-2140	3,809,445	3,892,699	83,254
HARD TO HIRE	XXX-2150	46,500	48,000	1,500
CATALOGS	XXX-2170	9,000	9,000	0
PROMOTIONAL ADVERTISING	XXX-2180	130,000	148,600	18,600
CLASSIFIED & LEGAL ADVERTISING	XXX-2185	30,000	30,000	0
CORINTH PROMO ACTIVITIES	XXX-2189	0	7,500	7,500
GENERAL CONTINGENCY	XXX-2190	100,000	100,000	0
FULLTIME NON-EXEMPT SALARIES	XXX-2200	2,959,754	3,023,497	63,743
COMMENCEMENT	XXX-2210	12,400	12,400	0
SOCIAL SECURITY MATCH	XXX-2220	127,155	126,230	(925)
MEDICARE MATCH	XXX-2230	198,736	204,973	6,237
STATE MATCH ORP & TRS	XXX-2240	854,595	866,452	11,857
PARTTIME OTHER WAGES	XXX-2250	583,494	648,425	64,931
STUDENT ORGANIZATIONS	XXX-2270	0	22,470	22,470
PROFESSIONAL DEVELOPMENT	XXX-2280	29,840	34,840	5,000
GO-FOR-IT MINI GRANTS	XXX-2285	7,000	7,000	0
WORK STUDY WAGES - LOCAL	15X-2290	7,344	9,781	2,437
WORK STUDY WAGES - LOCAL	16X-2290	40,444	43,850	3,406
WORK STUDY WAGES - STATE	03X-2290	22,032	29,343	7,311
WORK STUDY WAGES - FEDERAL	05X-2290	121,331	131,552	10,221
POSTAGE	XXX-2300	77,019	73,035	(3,984)
FOOD - ATHLETICS	XXX-2310	83,340	82,282	(1,058)
TUITION - ATHLETICS	XXX-2320	198,756	218,872	20,116
BOOKS - ATHLETICS	XXX-2330	29,300	35,400	6,100
RESIDENCE HALL RENT - SCHOLARSHIPS	XXX-2340	81,700	82,800	1,100
TELEPHONE	XXX-2350	62,439	66,639	4,200
NIGHT ADMINISTRATOR SALARIES	XXX-2360	50,092	30,492	(19,600)
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	286,258	315,670	29,412
LIBRARY BOOKS	XXX-2410	23,270	23,270	0
PERIODICALS & NEWSPAPERS	XXX-2420	7,906	7,906	0
BINDINGS	XXX-2430	0	0	0
AUDIO-VISUAL	XXX-2440	17,737	17,737	0
ELECTRICITY	XXX-2450	774,500	667,189	(107,311)
FUEL	XXX-2460	47,900	39,150	(8,750)
NATURAL GAS	XXX-2465	63,500	54,500	(9,000)
WATER & SEWAGE	XXX-2470	146,067	173,505	27,438
PRINTING & DUPLICATION	XXX-2490	244,959	279,640	34,681

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USE OF FUNDS BY OBJECT (Continued):				
SUPPLIES	XXX-2500	770,195	831,670	61,475
EQUIPMENT REPAIR & MAINTENANCE	XXX-2510	481,753	576,287	94,534
GENERAL REPAIR & MAINTENANCE	XXX-2520	7,200	7,500	300
SERVICES	XXX-2530	19,000	19,000	0
RENTALS/LEASES	XXX-2550	1,545,814	1,238,698	(307,116)
LIVESTOCK PURCHASES	XXX-2560	0	0	0
ON-LINE RESOURCES	XXX-2570	20,231	20,231	0
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	68,628	68,363	(265)
S.E.O.G. EXPENSE	XXX-2610	126,488	149,401	22,913
PELL GRANT EXPENSE	XXX-2630	12,000,000	12,100,000	100,000
TPEG SCHOLARSHIPS	XXX-2640	500,000	550,000	50,000
ACADEMIC COMPETITIVENESS GRANTS	XXX-2644	0	0	0
CCAD FEES	XXX-2650	55,000	58,000	3,000
YOUNG CAD FEES	XXX-2651	12,000	43,971	31,971
DEBT SERVICE - REVENUE BONDS	XXX-2690	555,000	655,000	100,000
DEBT SERVICE - INTEREST EXPENSE	XXX-2700	376,638	260,213	(116,425)
FEED & HAY	XXX-2720	234,600	167,700	(66,900)
TEXAS GRANT SCHOLARSHIPS	XXX-2730	0	312,700	312,700
TEXAS GRANT II SCHOLARSHIPS	XXX-2735	0	129,891	129,891
INSURANCE - PROPERTY	XXX-2750	111,610	112,170	560
NEW PROGRAM DEVELOPMENT	XXX-2760	2,000	2,000	0
CONTRACT SERVICES	XXX-2780	538,744	693,117	154,373
CONTRACT DCTA SERVICES	XXX-2785	140,000	150,000	10,000
EQUIPMENT - CAPITAL	XXX-2800	15,000	0	(15,000)
SYSTEMS DEVELOPMENT	XXX-2810	424,143	505,336	81,193
CONTRACT CUSTODIAL	XXX-2820	311,684	301,684	(10,000)
CONTRACT SECURITY	XXX-2825	148,000	242,000	94,000
EQUIPMENT - NONCAPITAL	XXX-2830	125,306	246,583	121,277
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	23,500	37,900	14,400
OTHER	XXX-2900	989,138	936,939	(52,199)
SUPPLEMENTAL AID	XXX-2901	0	0	0
ALLOCATIONS	XXX-2910	(230,000)	(230,000)	0
GOVERNANCE OF INSTITUTION	XXX-2950	4,875	4,875	0
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>		43,973,000	45,958,379	1,985,379
DEPRECIATION EXPENSE	60X-2701	1,025,000	1,025,000	0
TOTAL USE OF FUNDS		44,998,000	46,983,379	1,985,379