

# NORTH CENTRAL TEXAS COLLEGE

## PROPOSED BUDGET FY 2011-2012

ACCOUNT DESCRIPTION	DEPT CODE	FY 2010-11 COMBINED BUDGET	FY 2011-12 COMBINED BUDGET	DIFFERENCE
<b>SOURCE OF FUNDS:</b>				
<b>A) STATE FUNDS:</b>				
ACADEMIC APPROPRIATIONS	00-000	7,266,788	7,046,230	(220,558)
VOC/TECHNICAL APPROPRIATIONS	00-000	2,548,100	2,538,901	(9,199)
GROUP INSURANCE & BASIC LIFE	00-000	1,422,437	908,751	(513,686)
COLLEGE WORK STUDY	00-000	19,368	19,368	0
STATE MATCHING ORP	00-000	0	172,895	172,895
STATE MATCHING TRS	00-000	577,500	402,575	(174,925)
TEXAS GRANT I SCHOLARSHIP	00-000	300,000	0	(300,000)
TEXAS GRANT II SCHOLARSHIP	00-000	147,896	0	(147,896)
<i>STATE FUNDS TOTAL</i>		<i>12,282,089</i>	<i>11,088,720</i>	<i>(1,193,369)</i>
<b>B) FEDERAL FUNDS:</b>				
COLLEGE WORK STUDY	00-000	173,646	121,331	(52,315)
S.E.O.G.	00-000	150,000	94,866	(55,134)
PELL	00-000	12,000,000	12,000,000	0
ACADEMIC COMPETITIVENESS GR	00-000	150,000	0	(150,000)
<i>FEDERAL FUNDS TOTAL</i>		<i>12,473,646</i>	<i>12,216,197</i>	<i>(257,449)</i>
<b>C) LOCAL FUNDS:</b>				
STUDENT SERVICES FEES	00-000	172,000	187,000	15,000
TUITION-SEMESTER CREDIT HOURS	00-000	11,166,700	13,100,000	1,933,300
NON-CREDIT FEES	00-000	949,140	859,395	(89,745)
LABORATORY FEES	00-000	210,000	225,000	15,000
GENERAL USE FEES	00-000	1,548,000	2,244,000	696,000
T.P.E.G. SCHOLARSHIPS	00-000	400,000	500,000	100,000
REINSTATEMENT FEES	00-000	12,500	12,500	0
DISTANCE ED FEES	00-000	450,000	500,000	50,000
DCTA TRANSPORTATION FEES	00-000	150,000	185,000	35,000
<i>LOCAL FUNDS TOTAL</i>		<i>15,058,340</i>	<i>17,812,895</i>	<i>2,754,555</i>
<b>D) OTHER FUNDS:</b>				
TAXES FOR CURRENT OPERATIONS	00-000	1,950,000 #	2,050,000	100,000
TAXES FOR GRAHAM OPERATIONS	00-000	350,000	355,000	5,000
SALES & SERV. OF EDUC. DEPTS.	00-000	55,493	55,493	0
EQUINE TECH - ACTIVITIES	00-000	15,000	15,000	0
OTHER	00-000	207,000	150,000	(57,000)
OTHER - GRAHAM LEASE (WorkForce)	00-000	16,200	0	(16,200)
SPECIAL STUDENT FEES	00-000	79,572	79,572	0
FARM & RANCH SALES	00-000	15,000	15,000	0
M & O PENALTY & INTEREST INCOME	00-000	25,000	15,000	(10,000)
SUPER NOW CURRENT OPERATING INC.	00-000	118,000	24,000	(94,000)
CD INTEREST INCOME	00-000	50,000	35,000	(15,000)
<i>OTHER FUNDS TOTAL</i>		<i>2,881,265</i>	<i>2,794,065</i>	<i>(87,200)</i>
<b>E) AUXILIARY FUNDS:</b>				
BOOKSTORE INCOME	00-000	3,652,285	450,000	(3,202,285)
MEAL PLAN INCOME	00-000	260,000	260,000	0
RESIDENCE HALL INCOME	00-000	197,075	193,123	(3,952)
BEEF CATTLE EVALUATION CENTER	00-000	217,000	208,000	(9,000)
<i>TOTAL AUXILIARY FUNDS</i>		<i>4,326,360</i>	<i>1,111,123</i>	<i>(3,215,237)</i>

ACCOUNT DESCRIPTION	DEPT CODE	FY 2010-11 COMBINED BUDGET	FY 2011-12 COMBINED BUDGET	DIFFERENCE
<b>F) TRANSFERS TO RESERVES:</b>				
RESERVES -- GRAHAM	00-000	0	(25,000)	(25,000)
<b>SOURCE OF FUNDS SUMMARY:</b>				
STATE FUNDS	00-000	12,282,089	11,088,720	(1,193,369)
FEDERAL FUNDS	00-000	12,473,646	12,216,197	(257,449)
LOCAL FUNDS	00-000	15,058,340	17,812,895	2,754,555
OTHER FUNDS	00-000	2,881,265	2,794,065	(87,200)
AUXILIARY FUNDS	00-000	4,326,360	1,111,123	(3,215,237)
PLANT FUNDS	00-000	0	0	0
TRANSFER TO RESERVES	00-000	0	0	0
TRANSFER TO RESERVES -- GRAHAM	00-000	0	(25,000)	(25,000)
<b>GRAND TOTAL REVENUE &amp; TRANSFERS OUT</b>		<b>47,021,700</b>	<b>44,998,000</b>	<b>(2,023,700)</b>

### USE OF FUNDS:

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

ADMISSIONS & REGISTRAR	10-004	516,647	555,856	39,209
COUNSELING & TESTING	10-006	428,742	431,204	2,462
DUAL CREDIT - DENTON COUNTY	10-405	91,500	92,414	914
FINANCIAL AID & VETERANS AFFAIRS	10-007	13,717,530	13,123,271	(594,259)
HIGH SCHOOL RELATIONS	10-005	31,000	23,900	(7,100)
VICE PRESIDENT STUDENT SERVICES	10-003	184,461	214,307	29,846
<i>STUDENT SERVICES SUMMARY</i>		<i>14,969,880</i>	<i>14,440,952</i>	<i>(528,928)</i>
EXECUTIVE DIRECTION	10-001	205,523	210,023	4,500
BUSINESS & FISCAL SERVICES	10-002	496,830	507,992	11,162
COMMUNITY RELATIONS	10-008	200,174	197,792	(2,382)
INFORMATION SERVICES - ADMINISTRATIVE	10-009	566,170	559,604	(6,566)
ADMINISTRATIVE SERVICES	10-010	117,020	116,620	(400)
VICE PRESIDENT INSTITUTIONAL ADVANCEMENT	10-011	246,241	248,394	2,153
INSTITUTIONAL RESEARCH	10-012	92,105	91,985	(120)
HUMAN RESOURCES	10-014	103,054	125,192	22,138
WEB SERVICES	10-015	50,081	51,081	1,000
CAMPUS OPERATIONS	10-016	73,425	78,025	4,600
CORINTH CAMPUS	10-540	140,000	149,175	9,175
FLOWER MOUND CAMPUS	10-550	0	913,544	913,544
BOWIE CAMPUS	10-580	156,402	156,852	450
GRAHAM CAMPUS	10-590	128,521	107,469	(21,052)
<i>ADMINISTRATION SUMMARY</i>		<i>2,575,546</i>	<i>3,513,748</i>	<i>938,202</i>
ACCREDITATION	10-013	81,089	67,289	(13,800)
GENERAL INSTITUTIONAL	20-012	858,050	843,600	(14,450)
GOVERNANCE OF THE INSTITUTION	10-000	5,000	4,875	(125)
<i>GENERAL SUMMARY</i>		<i>944,139</i>	<i>915,764</i>	<i>(28,375)</i>
<b>SUMMARY - GENERAL ADMIN/STUDENT SERVICES</b>		<b>18,489,565</b>	<b>18,870,464</b>	<b>380,899</b>

#### B) ORGANIZED ACTIVITIES:

STUDENT LIFE	10-406	<b>139,184</b>	<b>187,779</b>	48,595
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#### C) STAFF BENEFITS:

STAFF BENEFITS	30-015	<b>3,262,818</b>	<b>3,802,640</b>	539,822
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<b>ACCOUNT DESCRIPTION</b>	<b>DEPT CODE</b>	<b>FY 2010-11 COMBINED BUDGET</b>	<b>FY 2011-12 COMBINED BUDGET</b>	<b>DIFFERENCE</b>
<b><i>D) ACADEMIC INSTRUCTION:</i></b>				
ACCOUNTING	41-220	130,698	131,298	600
AGRICULTURE	41-210	74,590	77,309	2,719
ART	41-241	236,776	225,122	(11,654)
ASSOCIATE OF ARTS IN TEACHING	41-297	216,895	166,913	(49,982)
ASTRONOMY/PLANETARIUM	41-264	4,200	11,500	7,300
BIOLOGY	41-281	570,873	308,209	(262,664)
BIOLOGY, DENTON COUNTY	41-283	0	326,669	326,669
CHEMISTRY	41-282	235,003	72,026	(162,977)
CHEMISTRY, DENTON COUNTY	41-284	0	130,916	130,916
COMPUTER SCIENCE	41-265	169,641	157,132	(12,509)
DRAMA	41-246	134,240	135,317	1,077
ENGLISH	41-230	948,157	1,042,752	94,595
FOREIGN LANGUAGE	41-234	131,889	140,283	8,394
MATHEMATICS	41-260	598,816	613,198	14,382
MUSIC - CHORAL	41-242	128,708	140,046	11,338
MUSIC - DANCE	41-247	44,930	42,155	(2,775)
MUSIC - JAZZ BAND/INSTRUMENTAL STUDIES	41-244	57,400	56,205	(1,195)
MUSIC - KEYBOARD STUDIES	41-245	51,065	50,765	(300)
PHYSICAL EDUCATION	41-270	346,701	352,648	5,947
PHYSICS	41-262	82,656	72,916	(9,740)
SS PSYCHOLOGY	41-295	232,622	230,957	(1,665)
SS GOVERNMENT/ECONOMICS	41-290	1,549,740	756,198	(793,542)
SS HISTORY	41-291	0	680,333	680,333
SS ANTHROPOLOGY/SOCIOLOGY	41-292	0	157,442	157,442
SPEECH	41-243	243,613	265,125	21,512
COLLEGE PREPATORY ENGLISH	41-233	85,001	85,791	790
COLLEGE PREPATORY MATH	41-231	386,892	390,678	3,786
COLLEGE PREPATORY READING	41-232	118,178	70,931	(47,247)
LEARNING FRAMEWORKS	41-229	0	115,595	115,595
HONORS PROGRAM	41-500	54,350	72,600	18,250
STUDENT SUPPORT CENTER	41-510	307,126	451,066	143,940
<b><i>SUMMARY - ACADEMIC</i></b>		<b><i>7,140,760</i></b>	<b><i>7,530,095</i></b>	<b><i>389,335</i></b>
<b><i>E) TECHNICAL INSTRUCTION:</i></b>				
ADN NURSING	42-245	722,601	753,107	30,506
BUSINESS MANAGEMENT	42-225	116,885	160,273	43,388
COMPUTER INFORMATION TECHNOLOGY	42-220	200,974	200,487	(487)
COSMETOLOGY	42-255	276,162	266,236	(9,926)
DRAFTING TECHNOLOGY	42-270	78,352	78,152	(200)
EMERGENCY MEDICAL SERVICES	42-247	265,305	265,197	(108)
EQUINE SCIENCE	42-290	210,552	214,017	3,465
FARM & RANCH MANAGEMENT	42-260	74,664	76,954	2,290
HORTICULTURE	42-295	78,278	81,521	3,243
LAW ENFORCEMENT	42-265	131,595	130,205	(1,390)
OFFICE SYSTEMS TECHNOLOGY	42-250	68,742	67,967	(775)
OIL & GAS TECHNOLOGY	42-282	36,538	69,919	33,381
RADIOLOGY TECHNOLOGY	42-294	152,129	127,082	(25,047)
SURGICAL TECHNOLOGY	42-278	148,663	148,296	(367)
VOCATIONAL NURSING	42-275	1,043,872	1,100,800	56,928
LIFELONG LEARNING - ADULT EDUCATION	42-300	703,297	633,896	(69,401)
<b><i>SUMMARY - TECHNICAL</i></b>		<b><i>4,308,609</i></b>	<b><i>4,374,109</i></b>	<b><i>65,500</i></b>

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<b>F) INSTRUCTIONAL ADMINISTRATION:</b>				
DEAN OF APPLIED SCIENCES	40-150	105,986	74,148	(31,838)
DEAN OF ARTS & SCIENCES	40-125	164,563	167,266	2,703
DEAN OF HEALTH SCIENCES	40-175	152,453	156,228	3,775
DEAN OF LIFELONG LEARNING	40-200	97,959	100,100	2,141
DEPT CHAIR - AGRICULTURE	40-550	45,151	46,451	1,300
DEPT CHAIR - COLLEGE PREPARATORY	40-590	109,434	101,591	(7,843)
DEPT CHAIR - ENGLISH, SPEECH, FOREIGN LANGUAGE	40-520	46,286	47,011	725
DEPT CHAIR - FINE ARTS	40-560	103,893	103,738	(155)
DEPT CHAIR - MATHEMATICS & PHYSICS	40-535	41,204	42,899	1,695
DEPT CHAIR - SCIENCE	40-530	57,132	66,571	9,439
DEPT CHAIR - SS HISTORY/HUMANITIES/PHILOS	40-510	51,732	43,418	(8,314)
DEPT CHAIR - SS GOVERNMENT/ECONOMICS	40-511	0	32,062	32,062
DEPT CHAIR - SS BEHAVIORAL SCIENCE	40-512	0	29,857	29,857
FACULTY SENATE	40-120	1,500	1,460	(40)
VP INSTRUCTION	40-100	193,451	177,650	(15,801)
<b>SUMMARY - INSTRUCTIONAL ADMINISTRATIVE</b>		<b>1,170,744</b>	<b>1,190,450</b>	<b>19,706</b>
<b>G) LIBRARY:</b>				
LIBRARY OPERATING BUDGET	50-100	401,731	450,812	49,081
LIBRARY RESOURCES	50-200	73,124	69,144	(3,980)
<b>SUMMARY - LIBRARY</b>		<b>474,855</b>	<b>519,956</b>	<b>45,101</b>
<b>H) SPECIAL ITEMS:</b>				
TRIO STUDENT SUPPORT SERVICES GRANT	71-702	0	0	0
PERKINS BASIC GRANT	71-712	0	0	0
SBDC GRANT - LOCAL	72-810	55,817	57,207	1,390
<i>SUMMARY OF BUDGETED GRANTS</i>		<i>55,817</i>	<i>57,207</i>	<i>1,390</i>
E-LEARNING	60-490	356,131	381,108	24,977
INFORMATION SERVICES - INSTRUCTIONAL	60-480	1,346,513	1,208,232	(138,281)
LIFELONG LEARNING - COMMUNITY EDUCATION	60-520	211,843	195,000	(16,843)
NEW PROGRAM DEVELOPMENT	60-830	2,000	2,000	0
REPROGRAPHIC CENTER	60-530	79,470	61,143	(18,327)
<i>SUMMARY OF INSTRUCTIONAL SUPPORT</i>		<i>1,995,957</i>	<i>1,847,483</i>	<i>(148,474)</i>
<b>SUMMARY - SPECIAL ITEMS</b>		<b>2,051,774</b>	<b>1,904,690</b>	<b>(147,084)</b>
<b>I) MAINTENANCE:</b>				
GAINESVILLE PHYSICAL PLANT - GENERAL SERVICE	80-610	341,335	302,993	(38,342)
GAINESVILLE PHYSICAL PLANT - BUILDING MAINT	80-620	332,340	364,838	32,498
GAINESVILLE PHYSICAL PLANT - FLEET VEHICLES	80-625	69,667	50,672	(18,995)
GAINESVILLE PHYSICAL PLANT - CUSTODIAL SERVI	80-630	241,400	189,400	(52,000)
GAINESVILLE PHYSICAL PLANT - GROUNDS MAINT	80-640	156,515	108,291	(48,224)
GAINESVILLE PHYSICAL PLANT - SECURITY	80-650	109,190	52,710	(56,480)
GAINESVILLE PHYSICAL PLANT - UTILITIES	80-660	608,510	570,210	(38,300)
GAINESVILLE PHYSICAL PLANT - CONTINGENCY	80-805	25,000	24,375	(625)
GAINESVILLE PHYSICAL PLANT - GENERAL FACILIT	81-810	374,500	346,700	(27,800)
GAINESVILLE PHYSICAL PLANT - EQUINE FACILITIE	81-820	40,500	34,000	(6,500)
GAINESVILLE PHYSICAL PLANT - ATHLETICS	81-825	37,200	34,270	(2,930)
<i>GAINESVILLE PHYSICAL PLANT SUMMARY</i>		<i>2,336,157</i>	<i>2,078,459</i>	<i>(257,698)</i>

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BOWIE MAINTENANCE & OPERATIONS	84-610	1,450	32,714	31,264
GRAHAM MAINTENANCE & OPERATIONS	85-610	120,771	122,742	1,971
<i>BOWIE/GRAHAM MAINTENANCE/OP SUMMARY</i>		<u>122,221</u>	<u>155,456</u>	<u>33,235</u>
CORINTH PHYSICAL PLANT - GENERAL SERVICE	89-610	286,331	296,694	10,363
CORINTH PHYSICAL PLANT - BUILDING MAINT	89-620	66,250	78,244	11,994
CORINTH PHYSICAL PLANT - FLEET VEHICLES	89-625	177,600	159,660	(17,940)
CORINTH PHYSICAL PLANT - CUSTODIAL SERVICE	89-630	186,650	168,334	(18,316)
CORINTH PHYSICAL PLANT - GROUNDS MAINT	89-640	36,000	35,100	(900)
CORINTH PHYSICAL PLANT - SECURITY	89-650	91,028	88,752	(2,276)
CORINTH PHYSICAL PLANT - UTILITIES	89-660	268,500	265,500	(3,000)
CORINTH PHYSICAL PLANT - CONTINGENCY	89-805	25,000	24,375	(625)
CORINTH PHYSICAL PLANT - GENERAL FACILITIES	89-810	155,000	115,000	(40,000)
<i>CORINTH PHYSICAL PLANT SUMMARY</i>		<u>1,292,359</u>	<u>1,231,659</u>	<u>(60,700)</u>
<b>SUMMARY - MAINTENANCE</b>		<b>3,750,737</b>	<b>3,465,574</b>	<b>(285,163)</b>
<b>J) PLANT FUND EXPENDITURES:</b>				
PLANT FUND EXPENDITURES - GAINESVILLE	08-82-820	488,875	487,325	(1,550)
PLANT FUND EXPENDITURES - CORINTH	09-82-820	447,658	444,313	(3,345)
<b>SUMMARY - PLANT FUND EXPENDITURES</b>		<b>936,533</b>	<b>931,638</b>	<b>(4,895)</b>
<b>K) AUXILIARY:</b>				
BASEBALL	90-100	163,879	159,631	(4,248)
SOFTBALL	90-150	143,712	139,129	(4,583)
TENNIS	90-200	67,439	65,692	(1,747)
VOLLEYBALL	90-300	104,655	103,008	(1,647)
<i>ATHLETICS SUMMARY</i>		<u>479,685</u>	<u>467,460</u>	<u>(12,225)</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	14,300	5,000	(9,300)
RANCH HORSE TEAM SCHOLARSHIPS	90-900	0	8,400	8,400
<i>SUMMARY</i>		<u>59,300</u>	<u>58,400</u>	<u>(900)</u>
BOOKSTORE	90-400	3,151,965	12,000	(3,139,965)
BEEF CATTLE EVALUATION CENTER	90-800	207,451	207,451	0
FOOD SERVICE	90-500	250,645	257,171	6,526
RESIDENCE LIFE	90-600	197,075	193,123	(3,952)
<b>SUMMARY - AUXILIARY</b>		<b>4,346,121</b>	<b>1,195,605</b>	<b>(3,150,516)</b>
<b>L) DEPRECIATION EXPENSE:</b>				
DEPRECIATION EXPENSE	60X-2701	950,000	1,025,000	75,000
<b>TOTAL USE OF FUNDS</b>		<b>47,021,700</b>	<b>44,998,000</b>	<b>(2,023,700)</b>

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<b>USE OF FUNDS BY OBJECT (ACCOUNT TYPE):</b>				
GENERAL EXPENSES	XXX-2000	511,653	524,153	12,500
STATE GROUP INSURANCE & BASIC LIFE	XXX-2010	2,081,967	2,484,102	402,135
WORKERS COMP INSURANCE	XXX-2020	65,000	68,000	3,000
OPTIONAL COVERAGE	XXX-2030	63,040	61,600	(1,440)
EMPLOYER PROVIDED-CAREFLITE INS	XXX-2035	3,000	3,000	0
OFFICIAL FUNCTIONS	XXX-2040	35,000	35,000	0
UNEMPLOYMENT INSURANCE	XXX-2050	60,000	60,000	0
RETIREMENT-PARTTIME EMPLOYEES - PERC	XXX-2060	9,138	9,138	0
ELECTIONS	XXX-2070	7,000	20,000	13,000
LEGAL FEES	XXX-2080	100,000	100,000	0
AUDIT FEES	XXX-2090	35,000	38,000	3,000
FULLTIME EXEMPT SALARIES	XXX-2100	9,385,393	9,609,917	224,524
COPIER SUPPLIES	XXX-2120	35,000	35,000	0
MEMBERSHIP FEES	XXX-2130	53,000	53,000	0
PARTTIME PROF/ADJUNCT SALARIES	XXX-2140	3,582,300	3,813,445	231,145
HARD TO HIRE	XXX-2150	46,500	46,500	0
CATALOGS	XXX-2170	9,000	9,000	0
PROMOTIONAL ADVERTISING	XXX-2180	140,000	130,000	(10,000)
CLASSIFIED & LEGAL ADVERTISING	XXX-2185	30,000	30,000	0
CORINTH PROMO ACTIVITIES	XXX-2187	0	0	0
FLOWER MOUND PROMO ACTIV	XXX-2189	0	0	0
GENERAL CONTINGENCY	XXX-2190	105,000	100,000	(5,000)
FULLTIME NON-EXEMPT SALARIES	XXX-2200	2,851,728	2,948,015	96,287
COMMENCEMENT	XXX-2210	16,600	12,400	(4,200)
SOCIAL SECURITY MATCH	XXX-2220	120,097	127,155	7,058
MEDICARE MATCH	XXX-2230	199,210	198,736	(474)
STATE MATCH ORP & TRS	XXX-2240	776,090	854,595	78,505
PARTTIME OTHER WAGES	XXX-2250	552,321	579,494	27,173
PROFESSIONAL DEVELOPMENT	XXX-2280	33,720	29,840	(3,880)
GO-FOR-IT MINI GRANTS	XXX-2285	7,000	7,000	0
WORK STUDY WAGES - LOCAL	15X-2290	7,344	7,344	0
WORK STUDY WAGES - LOCAL	16X-2290	57,882	40,444	(17,438)
WORK STUDY WAGES - STATE	03X-2290	22,032	22,032	0
WORK STUDY WAGES - FEDERAL	05X-2290	173,646	121,331	(52,315)
POSTAGE	XXX-2300	71,652	76,734	5,082
FREIGHT	XXX-2301	75,000	0	(75,000)
FOOD - ATHLETICS	XXX-2310	76,570	83,340	6,770
TUITION - ATHLETICS	XXX-2320	205,304	198,756	(6,548)
BOOKS - ATHLETICS	XXX-2330	29,100	29,300	200
RESIDENCE HALL RENT - SCHOLARSHIPS	XXX-2340	90,900	81,700	(9,200)
TELEPHONE	XXX-2350	52,093	62,289	10,196
NIGHT ADMINISTRATOR SALARIES	XXX-2360	41,192	50,092	8,900
EMPLOYEE TUITION-FEE REIMBURSEMENT	XXX-2380	29,000	29,000	0
DEPENDENT TUITION REIMBURSEMENT	XXX-2390	39,000	36,000	(3,000)
PROFESSIONAL TRAVEL	XXX-2400	332,838	286,718	(46,120)
LIBRARY BOOKS	XXX-2410	26,250	23,270	(2,980)
PERIODICALS & NEWSPAPERS	XXX-2420	8,706	7,906	(800)
BINDINGS	XXX-2430	200	0	(200)
AUDIO-VISUAL	XXX-2440	17,737	17,737	0
ELECTRICITY	XXX-2450	746,000	774,500	28,500
FUEL	XXX-2460	43,000	47,900	4,900
NATURAL GAS	XXX-2465	78,964	63,500	(15,464)
WATER & SEWAGE	XXX-2470	122,356	146,067	23,711
PRINTING & DUPLICATION	XXX-2490	249,373	245,104	(4,269)

ACCOUNT DESCRIPTION	DEPT CODE	FY 2010-11 COMBINED BUDGET	FY 2011-12 COMBINED BUDGET	DIFFERENCE
<b>USE OF FUNDS BY OBJECT (Continued):</b>				
SUPPLIES	XXX-2500	790,030	767,240	(22,790)
EQUIPMENT REPAIR & MAINTENANCE	XXX-2510	450,888	481,753	30,865
GENERAL REPAIR & MAINTENANCE	XXX-2520	7,500	7,200	(300)
SERVICES	XXX-2530	19,000	19,000	0
RENTALS/LEASES	XXX-2550	838,798	1,545,814	707,016
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	68,071	68,628	557
S.E.O.G. EXPENSE	XXX-2610	200,000	126,488	(73,512)
PELL GRANT EXPENSE	XXX-2630	12,000,000	12,000,000	0
TPEG SCHOLARSHIPS	XXX-2640	400,000	500,000	100,000
ACADEMIC COMPETITIVENESS GRANTS	XXX-2644	150,000	0	(150,000)
CCAD FEES	XXX-2650	54,000	55,000	1,000
YOUNG CAD FEES	XXX-2651	0	12,000	12,000
DEBT SERVICE - REVENUE BONDS	XXX-2690	495,000	555,000	60,000
DEBT SERVICE - INTEREST EXPENSE	XXX-2700	441,533	376,638	(64,895)
FEED & HAY	XXX-2720	241,000	234,600	(6,400)
TEXAS GRANT SCHOLARSHIPS	XXX-2730	300,000	0	(300,000)
TEXAS GRANT II SCHOLARSHIPS	XXX-2735	147,896	0	(147,896)
INSURANCE - PROPERTY	XXX-2750	171,573	111,610	(59,963)
NEW PROGRAM DEVELOPMENT	XXX-2760	2,000	2,000	0
CONTRACT SERVICES	XXX-2780	863,074	828,158	(34,916)
EQUIPMENT - CAPITAL	XXX-2800	171,350	15,000	(156,350)
SYSTEMS DEVELOPMENT	XXX-2810	420,324	424,143	3,819
CONTRACT CUSTODIAL	XXX-2820	385,000	311,684	(73,316)
EQUIPMENT - NONCAPITAL	XXX-2830	226,645	142,946	(83,699)
ACCREDITATION & EVALUATION	XXX-2840	0	0	0
RESIDENCE ASSISTANCE SCHOLARSHIPS	XXX-2850	21,040	21,040	0
UTILITIES - RESIDENCE HALLS	XXX-2860	0	3,000	3,000
TESTING	XXX-2870	28,000	23,500	(4,500)
OTHER	XXX-2900	1,010,801	983,298	(27,503)
SUPPLEMENTAL AID	XXX-2901	0	0	0
ALLOCATIONS	XXX-2910	(215,000)	(230,000)	(15,000)
GOVERNANCE OF INSTITUTION	XXX-2950	5,000	4,875	(125)
TEXTBOOKS - NEW	XXX-2960	1,732,755	0	(1,732,755)
TEXTBOOKS - USED	XXX-2970	732,460	0	(732,460)
OTHER MERCHANDISE	XXX-2980	243,093	0	(243,093)
SOFTWARE	XXX-2981	15,742	0	(15,742)
<i>TOTAL USE OF FUNDS (INCLUDING BOND PRINCIPAL)</i>		46,071,700	43,973,000	(2,098,700)
DEPRECIATION EXPENSE	60X-2701	950,000	1,025,000	75,000
<b>TOTAL USE OF FUNDS</b>		<b>47,021,700</b>	<b>44,998,000</b>	<b>(2,023,700)</b>