

NORTH CENTRAL TEXAS COLLEGE

OPERATING BUDGET FY 2014-2015

ACCOUNT DESCRIPTION	DEPT CODE	FY 2013-14 COMBINED BUDGET	FY 2014-15 COMBINED BUDGET	DIFFERENCE
SOURCE OF FUNDS:				
A) STATE FUNDS:				
ACADEMIC APPROPRIATIONS	00-000	11,319,127	11,319,127	0
VOC/TECHNICAL APPROPRIATIONS	00-000	0	0	0
GROUP INSURANCE & BASIC LIFE	00-000	1,287,850	1,382,249	94,399
COLLEGE WORK STUDY	00-000	19,368	0	(19,368)
STATE MATCHING ORP	00-000	172,895	150,000	(22,895)
STATE MATCHING TRS	00-000	402,575	278,643	(123,932)
TEXAS GRANT I SCHOLARSHIP	00-000	312,700	0	(312,700)
TEXAS GRANT II SCHOLARSHIP	00-000	129,891	714,661	584,770
CAL LOANS	00-000	0	35,000	35,000
<i>STATE FUNDS TOTAL</i>		<i>13,644,406</i>	<i>13,879,680</i>	<i>235,274</i>
B) FEDERAL FUNDS:				
COLLEGE WORK STUDY	00-000	124,335	149,033	24,698
S.E.O.G.	00-000	116,875	135,855	18,980
PELL	00-000	14,000,000	14,000,000	0
<i>FEDERAL FUNDS TOTAL</i>		<i>14,241,210</i>	<i>14,284,888</i>	<i>43,678</i>
C) LOCAL FUNDS:				
STUDENT SERVICES FEES	00-000	187,000	195,000	8,000
TUITION-SEMESTER CREDIT HOURS	00-000	13,249,872	14,441,378	1,191,506
NON-CREDIT FEES	00-000	993,950	1,075,212	81,262
LABORATORY FEES	00-000	230,000	230,000	0
GENERAL USE FEES	00-000	3,553,000	3,705,000	152,000
T.P.E.G. SCHOLARSHIPS	00-000	550,000	550,000	0
REINSTATEMENT FEES	00-000	15,000	25,000	10,000
DISTANCE ED FEES	00-000	550,000	699,398	149,398
DCTA TRANSPORTATION FEES	00-000	185,000	195,000	10,000
<i>LOCAL FUNDS TOTAL</i>		<i>19,513,822</i>	<i>21,115,988</i>	<i>1,602,166</i>
D) OTHER FUNDS:				
TAXES FOR CURRENT OPERATIONS	00-000	2,100,000	2,323,882	223,882
TAXES FOR GRAHAM OPERATIONS	00-000	340,000	415,000	75,000
SALES & SERV. OF EDUC. DEPTS.	00-000	39,000	39,000	0
EQUINE TECH - ACTIVITIES	00-000	45,000	35,000	(10,000)
OTHER	00-000	150,000	175,000	25,000
OTHER - GRAHAM LEASE (WorkForce)	00-000	0	9,000	9,000
PEPSI FUNDS	00-000	0	16,500	16,500
SPECIAL STUDENT FEES	00-000	95,000	160,000	65,000
FARM & RANCH SALES	00-000	15,000	15,000	0
M & O PENALTY & INTEREST INCOME	00-000	10,000	10,000	0
SUPER NOW CURRENT OPERATING INC.	00-000	12,000	7,500	(4,500)
CD INTEREST INCOME	00-000	12,000	7,500	(4,500)
<i>OTHER FUNDS TOTAL</i>		<i>2,818,000</i>	<i>3,213,382</i>	<i>395,382</i>
E) AUXILIARY FUNDS:				
BOOKSTORE INCOME	00-000	460,000	460,000	0
MEAL PLAN INCOME	00-000	283,300	269,100	(14,200)
RESIDENCE HALL INCOME	00-000	197,187	208,886	11,699
BEEF CATTLE EVALUATION CENTER	00-000	210,000	205,201	(4,799)
<i>TOTAL AUXILIARY FUNDS</i>		<i>1,150,487</i>	<i>1,143,187</i>	<i>(7,300)</i>

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F) TRANSFERS TO RESERVES:				
RESERVES TRANSFER	00-000	(240,000)	0	240,000
RESERVES -- GRAHAM	00-000	(40,000)	0	40,000
SOURCE OF FUNDS SUMMARY:				
STATE FUNDS	00-000	13,644,406	13,879,680	235,274
FEDERAL FUNDS	00-000	14,241,210	14,284,888	43,678
LOCAL FUNDS	00-000	19,513,822	21,115,988	1,602,166
OTHER FUNDS	00-000	2,818,000	3,213,382	395,382
AUXILIARY FUNDS	00-000	1,150,487	1,143,187	(7,300)
PLANT FUNDS	00-000	0	0	0
TRANSFER TO RESERVES	00-000	(240,000)	0	240,000
TRANSFER TO RESERVES -- GRAHAM	00-000	(40,000)	0	40,000
GRAND TOTAL REVENUE & TRANSFERS OUT		51,087,925	53,637,125	2,549,200

USE OF FUNDS:

A) GENERAL ADMINISTRATION - STUDENT SERVICES:

ADMISSIONS & REGISTRAR	10-004	680,749	723,778	43,029
COUNSELING & TESTING	10-006	678,606	693,791	15,185
FINANCIAL AID & VETERANS AFFAIRS	10-007	15,762,520	16,103,463	340,943
HIGH SCHOOL RELATIONS	10-005	23,900	23,900	0
VICE PRESIDENT STUDENT SERVICES	10-003	154,454	164,589	10,135
<i>STUDENT SERVICES SUMMARY</i>		<i>17,300,229</i>	<i>17,709,521</i>	<i>409,292</i>
EXECUTIVE DIRECTION	10-001	220,182	226,362	6,180
BUSINESS & FISCAL SERVICES	10-002	581,556	600,832	19,276
FINANCIAL & ADMINISTRATIVE SERVICES	10-018	0	9,050	9,050
COMMUNITY RELATIONS	10-008	235,965	216,627	(19,338)
INFORMATION SERVICES - ADMINISTRATIVE	10-009	828,410	934,389	105,979
CAMPUS OPERATIONS	10-010	124,501	116,751	(7,750)
VICE PRESIDENT INSTITUTIONAL ADVANCEMENT	10-011	284,360	297,480	13,120
INSTITUTIONAL RESEARCH	10-012	103,110	122,157	19,047
HUMAN RESOURCES	10-014	242,953	344,505	101,552
WEB SERVICES	10-015	50,782	48,355	(2,427)
CAMPUS POLICE	10-016	291,184	315,835	24,651
CORINTH CAMPUS	10-540	218,623	267,070	48,447
FLOWER MOUND CAMPUS	10-550	108,791	101,212	(7,579)
BOWIE CAMPUS	10-580	102,317	137,107	34,790
GRAHAM CAMPUS	10-590	118,416	121,450	3,034
ACADEMIC PARTNERSHIPS	10-405	246,049	239,215	(6,834)
<i>ADMINISTRATION SUMMARY</i>		<i>3,757,199</i>	<i>4,098,397</i>	<i>341,198</i>
ACCREDITATION	10-013	17,982	21,597	3,615
GENERAL INSTITUTIONAL	20-012	909,608	891,608	(18,000)
GOVERNANCE OF THE INSTITUTION	10-000	5,000	5,000	0
<i>GENERAL SUMMARY</i>		<i>932,590</i>	<i>918,205</i>	<i>(14,385)</i>
SUMMARY - GENERAL ADMIN/STUDENT SERVICES		21,990,018	22,726,123	736,105

B) ORGANIZED ACTIVITIES:

STUDENT LIFE	10-406	194,686	193,648	(1,038)
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C) STAFF BENEFITS:

STAFF BENEFITS	30-015	4,341,234	4,693,272	352,038
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<i>D) ACADEMIC INSTRUCTION:</i>				
ACCOUNTING	41-220	135,244	140,258	5,014
AGRICULTURE	41-210	84,437	85,765	1,328
ART	41-241	229,225	210,587	(18,638)
ASTRONOMY/PLANETARIUM	41-264	12,105	12,105	0
BIOLOGY	41-281	385,094	651,576	266,482
BIOLOGY, DENTON COUNTY	41-283	283,962	0	(283,962)
CHEMISTRY	41-282	87,463	210,184	122,721
CHEMISTRY, DENTON COUNTY	41-284	135,285	0	(135,285)
COMPUTER SCIENCE	41-265	165,196	168,610	3,414
DRAMA	41-246	139,878	141,435	1,557
EDUCATION	41-297	129,018	240,228	111,210
ENGLISH	41-230	1,191,995	1,259,100	67,105
FOREIGN LANGUAGE	41-234	141,908	95,780	(46,128)
MATHEMATICS	41-260	666,026	728,031	62,005
MUSIC - CHORAL	41-242	120,767	130,604	9,837
MUSIC - DANCE	41-247	33,275	0	(33,275)
MUSIC - JAZZ BAND/INSTRUMENTAL STUDIES	41-244	75,642	76,754	1,112
MUSIC - KEYBOARD STUDIES	41-245	0	0	0
PHYSICAL EDUCATION	41-270	348,747	358,710	9,963
PHYSICS	41-262	73,333	93,391	20,058
SS GOVERNMENT/ECONOMICS	41-290	801,741	859,897	58,156
SS HISTORY/HUMANITIES/PHILOSOPHY	41-291	785,902	851,511	65,609
SS PSYCHOLOGY/ANTHROPOLOGY/SOCIOLOGY	41-295	440,975	448,860	7,885
SPEECH	41-243	257,334	283,858	26,524
COLLEGE PREPATORY ENGLISH	41-233	121,041	125,410	4,369
COLLEGE PREPATORY MATH	41-231	527,860	552,742	24,882
COLLEGE PREPATORY READING	41-232	96,942	71,718	(25,224)
LEARNING FRAMEWORKS	41-229	103,940	0	(103,940)
HONORS PROGRAM	41-500	66,400	69,400	3,000
STUDENT SUCCESS CENTER	41-510	363,725	368,811	5,086
<i>SUMMARY - ACADEMIC</i>		<i>8,004,460</i>	<i>8,235,325</i>	<i>230,865</i>
<i>E) TECHNICAL INSTRUCTION:</i>				
ADN NURSING	42-245	782,180	812,307	30,127
BUSINESS MANAGEMENT	42-225	169,857	172,471	2,614
COMPUTER INFORMATION TECHNOLOGY	42-220	226,386	234,914	8,528
COSMETOLOGY	42-255	282,374	267,886	(14,488)
DRAFTING TECHNOLOGY	42-270	18,740	32,425	13,685
EMERGENCY MEDICAL SERVICES	42-247	272,850	327,209	54,359
EQUINE SCIENCE	42-290	264,484	263,817	(667)
FARM & RANCH MANAGEMENT	42-260	85,362	86,525	1,163
FIRE SCIENCE	42-248	0	123,440	123,440
HEALTH SCIENCES SIMULATION	42-244	134,994	167,425	32,431
HORTICULTURE	42-295	85,096	86,353	1,257
LAW ENFORCEMENT	42-265	137,346	156,781	19,435
OFFICE SYSTEMS TECHNOLOGY	42-250	71,081	72,138	1,057
PETROLEUM TECHNOLOGY	42-282	174,299	221,263	46,964
RADIOLOGY TECHNOLOGY	42-294	136,332	139,194	2,862
SURGICAL TECHNOLOGY	42-278	160,172	171,312	11,140
VOCATIONAL NURSING	42-275	1,285,613	1,268,369	(17,244)
LIFELONG LEARNING - ADULT EDUCATION	42-300	771,839	852,993	81,154
<i>SUMMARY - TECHNICAL</i>		<i>5,059,005</i>	<i>5,456,822</i>	<i>397,817</i>

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F) INSTRUCTIONAL ADMINISTRATION:				
DEAN OF INSTRUCTION - CORINTH	40-125	175,273	180,456	5,183
DEAN OF INSTRUCTION - FLOWER MOUND	40-140	72,601	74,542	1,941
DEAN OF INSTRUCTION - GAINESVILLE	40-150	90,815	97,369	6,554
DEAN OF INSTRUCTION - HEALTH SCIENCES	40-175	167,649	177,067	9,418
DEAN OF LIFELONG LEARNING	40-200	111,050	119,192	8,142
DEPT CHAIR - AGRICULTURE	40-550	40,661	41,534	873
DEPT CHAIR - ART	40-565	40,030	40,904	874
DEPT CHAIR - ASSOCIATE OF ART IN TEACHING	40-525	33,942	34,816	874
DEPT CHAIR - BUSINESS MGMT & ADMIN	40-566	11,000	11,000	0
DEPT CHAIR - COLLEGE PREPATORY	40-590	58,820	61,294	2,474
DEPT CHAIR - COMPUTER INFO SYS	40-567	11,000	11,000	0
DEPT CHAIR - ENGLISH, SPEECH, FOREIGN LANGUAGE	40-520	41,558	43,186	1,628
DEPT CHAIR - PERFORMING ARTS	40-560	112,396	114,203	1,807
DEPT CHAIR - MATHEMATICS & PHYSICS	40-535	38,422	39,636	1,214
DEPT CHAIR - SCIENCE	40-530	45,577	42,560	(3,017)
DEPT CHAIR - SS HISTORY/HUMANITIES/PHILOS	40-510	36,443	37,317	874
DEPT CHAIR - SS GOVERNMENT/ECONOMICS	40-511	36,052	36,926	874
DEPT CHAIR - SS BEHAVIORAL SCIENCE	40-512	12,203	12,203	0
QUALITY ENHANCEMENT PLAN	40-120	0	249,627	249,627
VP INSTRUCTION	40-100	186,805	184,007	(2,798)
SUMMARY - INSTRUCTIONAL ADMINISTRATIVE		1,322,297	1,608,839	286,542
G) LIBRARY:				
LIBRARY OPERATING BUDGET	50-100	514,369	540,275	25,906
LIBRARY RESOURCES	50-200	90,152	92,007	1,855
SUMMARY - LIBRARY		604,521	632,282	27,761
H) SPECIAL ITEMS:				
SBDC GRANT - LOCAL	72-810	62,112	63,803	1,691
<i>SUMMARY OF BUDGETED GRANTS</i>		<i>62,112</i>	<i>63,803</i>	<i>1,691</i>
E-LEARNING	60-490	382,887	339,803	(43,084)
INFORMATION SERVICES - INSTRUCTIONAL	60-480	1,154,498	1,309,889	155,391
LIFELONG LEARNING - COMMUNITY EDUCATION	60-520	192,801	196,556	3,755
NEW PROGRAM DEVELOPMENT	60-830	2,000	2,000	0
REPROGRAPHIC CENTER	60-530	61,499	61,282	(217)
<i>SUMMARY OF INSTRUCTIONAL SUPPORT</i>		<i>1,793,685</i>	<i>1,909,530</i>	<i>115,845</i>
SUMMARY - SPECIAL ITEMS		1,855,797	1,973,333	117,536
I) MAINTENANCE:				
COOKE COUNTY APPRAISAL DISTRICT FEES	20-012	0	60,000	60,000
GAINESVILLE PHYSICAL PLANT - GENERAL SERVICE	80-610	575,681	560,399	(15,282)
GAINESVILLE PHYSICAL PLANT - BUILDING MAINT	80-620	182,019	194,719	12,700
GAINESVILLE PHYSICAL PLANT - FLEET VEHICLES	80-625	23,140	28,200	5,060
GAINESVILLE PHYSICAL PLANT - CUSTODIAL SERVICE	80-630	214,940	231,490	16,550
GAINESVILLE PHYSICAL PLANT - GROUNDS MAINT	80-640	70,688	58,688	(12,000)
GAINESVILLE PHYSICAL PLANT - SECURITY	80-650	52,500	50,000	(2,500)
GAINESVILLE PHYSICAL PLANT - UTILITIES	80-660	583,535	584,613	1,078
GAINESVILLE PHYSICAL PLANT - CONTINGENCY	80-805	25,000	25,000	0
GAINESVILLE PHYSICAL PLANT - GENERAL FACILITIES	81-810	352,000	454,775	102,775
GAINESVILLE PHYSICAL PLANT - EQUINE FACILITIES	81-820	34,000	35,450	1,450
GAINESVILLE PHYSICAL PLANT - ATHLETICS	81-825	34,270	34,270	0
<i>GAINESVILLE PHYSICAL PLANT SUMMARY</i>		<i>2,147,773</i>	<i>2,317,604</i>	<i>169,831</i>

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BOWIE MAINTENANCE & OPERATIONS	84-610	55,709	56,068	359
GRAHAM MAINTENANCE & OPERATIONS	85-610	173,654	188,373	14,719
<i>BOWIE/GRAHAM MAINTENANCE/OP SUMMARY</i>		<u>229,363</u>	<u>244,441</u>	<u>15,078</u>
FLOWER MOUND MAINTENANCE & OPERATIONS	88-610	802,772	841,129	38,357
CORINTH MAINTENANCE & OPERATIONS	89-610	1,315,941	1,476,255	160,314
<i>DENTON COUNTY PHYSICAL PLANT SUMMARY</i>		<u>2,118,713</u>	<u>2,317,384</u>	<u>198,671</u>
SUMMARY - MAINTENANCE		4,495,849	4,879,429	383,580
J) PLANT FUND EXPENDITURES (REVENUE BONDS):				
PLANT FUND EXPENDITURES - GAINESVILLE	08-82-820	468,038	477,063	9,025
PLANT FUND EXPENDITURES - CORINTH	09-82-820	428,687	426,888	(1,799)
SUMMARY - PLANT FUND EXPENDITURES		896,725	903,951	7,226
K) AUXILIARY:				
BASEBALL	90-100	174,406	180,020	5,614
SOFTBALL	90-150	162,868	168,346	5,478
TENNIS	90-200	68,027	69,941	1,914
VOLLEYBALL	90-300	121,868	126,856	4,988
<i>ATHLETICS SUMMARY</i>		<u>527,169</u>	<u>545,163</u>	<u>17,994</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	23,000	19,725	(3,275)
BEEF CATTLE EVALUATION CENTER	90-800	209,451	205,201	(4,250)
FOOD SERVICE	90-500	283,126	296,726	13,600
RESIDENCE LIFE	90-600	197,187	208,886	11,699
SUMMARY - AUXILIARY		1,298,333	1,334,101	35,768
L) DEPRECIATION EXPENSE:				
DEPRECIATION EXPENSE	60X-2701	1,025,000	1,000,000	(25,000)
TOTAL USE OF FUNDS		51,087,925	53,637,125	2,549,200

USE OF FUNDS BY OBJECT (ACCOUNT TYPE):

GENERAL EXPENSES	XXX-2000	585,769	665,393	79,624
MAINTENANCE CONTINGENCY	XXX-2005	25,000	25,000	0
STATE GROUP INSURANCE & BASIC LIFE	XXX-2010	2,782,813	2,945,878	163,065
1% HEALTH PAYMENT	XXX-2011	130,000	145,000	15,000
WORKERS COMP INSURANCE	XXX-2020	70,000	70,000	0
OPTIONAL COVERAGE	XXX-2030	61,840	62,840	1,000
EMPLOYER PROVIDED-CAREFLITE INS	XXX-2035	4,000	4,000	0
OFFICIAL FUNCTIONS	XXX-2040	20,000	20,000	0
UNEMPLOYMENT INSURANCE	XXX-2050	60,000	55,000	(5,000)
RETIREMENT-PARTTIME EMPLOYEES - PERC	XXX-2060	24,000	24,000	0
ELECTIONS	XXX-2070	12,000	12,000	0
LEGAL FEES	XXX-2080	75,000	45,000	(30,000)
AUDIT FEES	XXX-2090	40,000	44,000	4,000
FULLTIME EXEMPT SALARIES	XXX-2100	10,916,285	11,771,666	855,381
COPIER SUPPLIES	XXX-2120	40,000	40,000	0
MEMBERSHIP FEES	XXX-2130	65,108	65,108	0

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<i>USE OF FUNDS BY OBJECT (Continued):</i>				
PARTTIME PROF/ADJUNCT SALARIES	XXX-2140	3,864,116	3,911,639	47,523
HARD TO HIRE	XXX-2150	51,000	61,500	10,500
CATALOGS	XXX-2170	9,000	9,000	0
PROMOTIONAL ADVERTISING	XXX-2180	193,600	263,600	70,000
CLASSIFIED & LEGAL ADVERTISING	XXX-2185	30,000	30,000	0
DENTON COUNTY PROMO ACTIVITIES	XXX-2189	15,000	15,000	0
GENERAL CONTINGENCY	XXX-2190	100,000	100,000	0
FULLTIME NON-EXEMPT SALARIES	XXX-2200	3,330,797	3,591,640	260,843
COMMENCEMENT	XXX-2210	19,200	19,100	(100)
SOCIAL SECURITY MATCH	XXX-2220	136,230	136,155	(75)
MEDICARE MATCH	XXX-2230	259,110	259,817	707
STATE MATCH ORP & TRS	XXX-2240	895,539	1,084,417	188,878
PARTTIME OTHER WAGES	XXX-2250	761,861	766,404	4,543
STUDENT ORGANIZATIONS	XXX-2270	0	0	0
PROFESSIONAL DEVELOPMENT	XXX-2280	34,840	81,974	47,134
GO-FOR-IT MINI GRANTS	XXX-2285	7,000	7,000	0
WORK STUDY WAGES - LOCAL	15X-2290	29,343	0	(29,343)
WORK STUDY WAGES - LOCAL	16X-2290	41,445	49,678	8,233
WORK STUDY WAGES - STATE	03X-2290	9,781	0	(9,781)
WORK STUDY WAGES - FEDERAL	05X-2290	124,335	149,033	24,698
POSTAGE	XXX-2300	81,625	78,295	(3,330)
FOOD - ATHLETICS	XXX-2310	84,320	88,296	3,976
TUITION - ATHLETICS	XXX-2320	233,196	242,652	9,456
BOOKS - ATHLETICS	XXX-2330	37,000	38,000	1,000
RESIDENCE HALL RENT - SCHOLARSHIPS	XXX-2340	84,100	87,600	3,500
TELEPHONE	XXX-2350	87,360	100,000	12,640
NIGHT ADMINISTRATOR SALARIES	XXX-2360	31,548	10,376	(21,172)
EMPLOYEE TUITION-FEE REIMBURSEMENT	XXX-2380	29,000	25,000	(4,000)
DEPENDENT TUITION REIMBURSEMENT	XXX-2390	36,000	30,000	(6,000)
PROFESSIONAL TRAVEL	XXX-2400	381,480	400,153	18,673
LIBRARY BOOKS	XXX-2410	28,270	28,270	0
PERIODICALS & NEWSPAPERS	XXX-2420	8,380	8,883	503
BINDINGS	XXX-2430	0	0	0
AUDIO-VISUAL	XXX-2440	17,737	17,737	0
ELECTRICITY	XXX-2450	616,500	625,389	8,889
FUEL	XXX-2460	43,150	50,150	7,000
NATURAL GAS	XXX-2465	45,300	48,300	3,000
WATER & SEWAGE	XXX-2470	178,355	183,555	5,200
PRINTING & DUPLICATION	XXX-2490	312,136	326,908	14,772
SUPPLIES	XXX-2500	876,032	902,368	26,336
EQUIPMENT REPAIR & MAINTENANCE	XXX-2510	652,318	670,370	18,052
GENERAL REPAIR & MAINTENANCE	XXX-2520	7,500	7,500	0
SERVICES	XXX-2530	21,000	20,400	(600)
RENTALS/LEASES	XXX-2550	1,251,583	1,626,226	374,643
LIVESTOCK PURCHASES	XXX-2560	0	0	0
ON-LINE RESOURCES	XXX-2570	35,765	37,117	1,352
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	75,819	77,430	1,611
S.E.O.G. EXPENSE	XXX-2610	155,833	181,140	25,307
PELL GRANT EXPENSE	XXX-2630	14,000,000	14,000,000	0
TPEG SCHOLARSHIPS	XXX-2640	550,000	550,000	0
CAL LOANS	XXX-2649	0	35,000	35,000
CCAD FEES	XXX-2650	60,000	60,000	0
YOUNG CAD FEES	XXX-2651	42,000	52,553	10,553

ACCOUNT DESCRIPTION	DEPT CODE	FY 2013-14 COMBINED BUDGET	FY 2014-15 COMBINED BUDGET	DIFFERENCE
USE OF FUNDS BY OBJECT (Continued):				
DEBT SERVICE - REVENUE BONDS	XXX-2690	778,762	745,000	(33,762)
DEBT SERVICE - INTEREST EXPENSE	XXX-2700	117,963	158,951	40,988
FEED & HAY	XXX-2720	262,600	262,600	0
TEXAS GRANT SCHOLARSHIPS	XXX-2730	312,700	0	(312,700)
TEXAS GRANT II SCHOLARSHIPS	XXX-2735	129,891	714,661	584,770
INSURANCE - PROPERTY	XXX-2750	112,170	125,416	13,246
NEW PROGRAM DEVELOPMENT	XXX-2760	2,000	2,000	0
CONTRACT SERVICES	XXX-2780	630,266	653,693	23,427
CONTRACT DCTA SERVICES	XXX-2785	150,000	180,000	30,000
EQUIPMENT - CAPITAL	XXX-2800	31,000	248,915	217,915
SYSTEMS DEVELOPMENT	XXX-2810	574,004	495,207	(78,797)
CONTRACT CUSTODIAL	XXX-2820	334,300	360,000	25,700
CONTRACT SECURITY	XXX-2825	202,500	163,000	(39,500)
EQUIPMENT - NONCAPITAL	XXX-2830	333,808	274,398	(59,410)
ACCREDITATION & EVALUATION	XXX-2840	0	0	0
RESIDENCE ASSISTANCE SCHOLARSHIPS	XXX-2850	21,040	25,478	4,438
UTILITIES - RESIDENCE HALLS	XXX-2860	3,000	3,000	0
TESTING	XXX-2870	71,400	68,400	(3,000)
OTHER	XXX-2900	1,219,202	1,130,896	(88,306)
SUPPLEMENTAL AID	XXX-2901	0	0	0
ALLOCATIONS	XXX-2910	(240,000)	(244,000)	(4,000)
GOVERNANCE OF INSTITUTION	XXX-2950	5,000	5,000	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>		<u>50,062,925</u>	<u>52,637,125</u>	<u>2,574,200</u>
DEPRECIATION EXPENSE	60X-2701	1,025,000	1,000,000	(25,000)
TOTAL USE OF FUNDS		<u>51,087,925</u>	<u>53,637,125</u>	2,549,200

GENERAL OBLIGATION (TAX) BONDS:

OTHER TAX FUNDS - G.O. REVENUE

TAXES FOR GENERAL OBLIGATION BONDS	00-000	0	1,076,315	1,076,315
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PLANT FUND (G.O. BOND) EXPENDITURES

DEBT SERVICE - TAX BONDS PRINCIPAL (2014)	17-82820	0	320,000	320,000
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DEBT SERVICE - TAX BONDS INTEREST (2014)	17-82820	0	756,315	756,315
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SUMMARY - G.O. BOND EXPENDITURES		0	1,076,315	1,076,315
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TOTAL USE OF G.O. (TAX) FUNDS

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