

# NORTH CENTRAL TEXAS COLLEGE

## OPERATING BUDGET FY 2015-2016

ACCOUNT DESCRIPTION	DEPT CODE	FY 2014-15 COMBINED BUDGET	FY 2015-16 COMBINED BUDGET	DIFFERENCE
<b>SOURCE OF FUNDS:</b>				
<b>A) STATE FUNDS:</b>				
ACADEMIC APPROPRIATIONS	00-000	11,319,127	11,192,074	(127,053)
VOC/TECHNICAL APPROPRIATIONS	00-000	0	0	0
GROUP INSURANCE & BASIC LIFE	00-000	1,382,249	1,450,430	68,181
COLLEGE WORK STUDY	00-000	46,591	0	(46,591)
STATE MATCHING ORP	00-000	150,000	147,000	(3,000)
STATE MATCHING TRS	00-000	278,643	273,094	(5,549)
TEXAS GRANT I SCHOLARSHIP	00-000	0	0	0
TEXAS GRANT II SCHOLARSHIP	00-000	714,661	0	(714,661)
CAL LOANS	00-000	35,000	28,692	(6,308)
<i>STATE FUNDS TOTAL</i>		<i>13,926,271</i>	<i>13,091,290</i>	<i>(834,981)</i>
<b>B) FEDERAL FUNDS:</b>				
COLLEGE WORK STUDY	00-000	149,033	152,873	3,840
S.E.O.G.	00-000	135,855	143,012	7,157
PELL	00-000	14,000,000	13,000,000	(1,000,000)
<i>FEDERAL FUNDS TOTAL</i>		<i>14,284,888</i>	<i>13,295,885</i>	<i>(989,003)</i>
<b>C) LOCAL FUNDS:</b>				
STUDENT SERVICES FEES	00-000	195,000	193,050	(1,950)
TUITION-SEMESTER CREDIT HOURS	00-000	14,394,787	16,131,839	1,737,052
OUT-DISTRICT SERVICE FEES	00-000	0	1,033,650	1,033,650
NON-CREDIT FEES	00-000	1,075,212	866,486	(208,726)
LABORATORY FEES	00-000	230,000	230,000	0
GENERAL USE FEES	00-000	3,705,000	3,667,950	(37,050)
T.P.E.G. SCHOLARSHIPS	00-000	550,000	550,000	0
REINSTATEMENT FEES	00-000	25,000	65,000	40,000
DISTANCE ED FEES	00-000	699,398	785,000	85,602
DCTA TRANSPORTATION FEES	00-000	195,000	195,000	0
<i>LOCAL FUNDS TOTAL</i>		<i>21,069,397</i>	<i>23,717,975</i>	<i>2,648,578</i>
<b>D) OTHER FUNDS:</b>				
TAXES FOR CURRENT OPERATIONS	00-000	2,323,882	2,356,852	32,970
TAXES FOR GRAHAM OPERATIONS	00-000	415,000	410,000	(5,000)
SALES & SERV. OF EDUC. DEPTS.	00-000	39,000	45,000	6,000
EQUINE TECH - ACTIVITIES	00-000	35,000	35,000	0
OTHER	00-000	175,000	185,000	10,000
OTHER - GRAHAM LEASE (WorkForce)	00-000	9,000	9,000	0
PEPSI FUNDS	00-000	16,500	16,500	0
SPECIAL STUDENT FEES	00-000	160,000	200,000	40,000
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	7,500	7,500	0
CD INTEREST INCOME	00-000	7,500	7,500	0
<i>OTHER FUNDS TOTAL</i>		<i>3,213,382</i>	<i>3,297,352</i>	<i>83,970</i>
<b>E) AUXILIARY FUNDS:</b>				
BOOKSTORE INCOME	00-000	460,000	460,000	0
MEAL PLAN INCOME	00-000	269,100	278,600	9,500
RESIDENCE HALL INCOME	00-000	208,886	217,516	8,630
BEEF CATTLE EVALUATION CENTER	00-000	205,201	209,795	4,594
<i>TOTAL AUXILIARY FUNDS</i>		<i>1,143,187</i>	<i>1,165,911</i>	<i>22,724</i>
<b>D) PLANT FUNDS:</b>				
TAXES FOR DEBT SERVICE	00-000	1,076,315	1,080,223	3,908

ACCOUNT DESCRIPTION	DEPT CODE	FY 2014-15 COMBINED BUDGET	FY 2015-16 COMBINED BUDGET	DIFFERENCE
<b><i>F) TRANSFERS TO RESERVES:</i></b>				
RESERVES TRANSFER	00-000	0	0	0
<b>SOURCE OF FUNDS SUMMARY:</b>				
STATE FUNDS	00-000	13,926,271	13,091,290	(834,981)
FEDERAL FUNDS	00-000	14,284,888	13,295,885	(989,003)
LOCAL FUNDS	00-000	21,069,397	23,717,975	2,648,578
OTHER FUNDS	00-000	3,213,382	3,297,352	83,970
AUXILIARY FUNDS	00-000	1,143,187	1,165,911	22,724
PLANT FUNDS	00-000	1,076,315	1,080,223	3,908
TRANSFER TO RESERVES	00-000	0	0	0
<b>GRAND TOTAL REVENUE &amp; TRANSFERS OUT</b>		<b>54,713,440</b>	<b>55,648,636</b>	<i>935,196</i>

### USE OF FUNDS:

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

ADMISSIONS & REGISTRAR	10-004	723,778	781,151	57,373
COUNSELING & TESTING	10-006	693,791	739,057	45,266
FINANCIAL AID & VETERANS AFFAIRS	10-007	16,150,054	14,441,184	(1,708,870)
HIGH SCHOOL RELATIONS	10-005	23,900	40,000	16,100
VP STUDENT SERVICES & ENROLLMENT MANAGEMENT	10-003	164,589	270,190	105,601
<i>STUDENT SERVICES SUMMARY</i>		<i>17,756,112</i>	<i>16,271,582</i>	<i>(1,484,530)</i>
OFFICE OF THE PRESIDENT/CEO	10-001	226,362	281,530	55,168
BUSINESS & FINANCIAL SERVICES	10-002	600,832	555,675	(45,157)
VP FISCAL AFFAIRS	10-018	9,050	153,549	144,499
MARKETING & PUBLIC RELATIONS	10-008	216,627	285,728	69,101
INFORMATION SERVICES - ADMINISTRATIVE	10-009	934,389	955,210	20,821
VP ADMINISTRATIVE AFFAIRS	10-010	116,751	185,213	68,462
VP EXTERNAL AFFAIRS	10-011	297,480	445,831	148,351
PLANNING & ASSESSMENT/SACS	10-012	122,157	134,941	12,784
HUMAN RESOURCES	10-014	344,505	413,157	68,652
WEB SERVICES	10-015	48,355	0	(48,355)
DEPT OF PUBLIC SAFETY	10-016	315,835	476,516	160,681
CORINTH CAMPUS	10-540	267,070	203,946	(63,124)
FLOWER MOUND CAMPUS	10-550	101,212	75,724	(25,488)
BOWIE CAMPUS	10-580	137,107	154,781	17,674
GRAHAM CAMPUS	10-590	121,450	128,556	7,106
INSTRUCTIONAL PARTNERSHIPS	10-405	239,215	294,802	55,587
<i>ADMINISTRATION SUMMARY</i>		<i>4,098,397</i>	<i>4,745,159</i>	<i>646,762</i>
ACCREDITATION	10-013	21,597	24,097	2,500
GENERAL INSTITUTIONAL	20-012	891,608	944,400	52,792
GOVERNANCE OF THE INSTITUTION	10-000	5,000	5,000	0
<i>GENERAL SUMMARY</i>		<i>918,205</i>	<i>973,497</i>	<i>55,292</i>
<b><i>SUMMARY - GENERAL ADMIN/STUDENT SERVICES</i></b>		<b><i>22,772,714</i></b>	<b><i>21,990,238</i></b>	<b><i>(782,476)</i></b>
<b><i>B) ORGANIZED ACTIVITIES:</i></b>				
STUDENT LIFE	10-406	<b><i>193,648</i></b>	<b><i>193,050</i></b>	<b><i>(598)</i></b>
<b><i>C) STAFF BENEFITS:</i></b>				
STAFF BENEFITS	30-015	<b><i>4,646,681</i></b>	<b><i>5,248,864</i></b>	<b><i>602,183</i></b>

<b>ACCOUNT DESCRIPTION</b>	<b>DEPT CODE</b>	<b>FY 2014-15 COMBINED BUDGET</b>	<b>FY 2015-16 COMBINED BUDGET</b>	<b>DIFFERENCE</b>
<b><i>D) ACADEMIC INSTRUCTION:</i></b>				
ACCOUNTING	41-220	140,258	141,595	1,337
AGRICULTURE	41-210	85,765	70,659	(15,106)
ART	41-241	210,587	217,267	6,680
ASTRONOMY/PLANETARIUM	41-264	12,105	12,500	395
BIOLOGY	41-281	651,576	691,689	40,113
BIOLOGY, DENTON COUNTY	41-283	0	0	0
CHEMISTRY	41-282	210,184	194,200	(15,984)
CHEMISTRY, DENTON COUNTY	41-284	0	0	0
COMPUTER SCIENCE	41-265	168,610	144,629	(23,981)
DRAMA	41-246	141,435	144,771	3,336
EDUCATION	41-297	240,228	292,986	52,758
ENGLISH	41-230	1,259,100	1,282,854	23,754
FOREIGN LANGUAGE	41-234	95,780	70,473	(25,307)
MATHEMATICS	41-260	728,031	787,758	59,727
MUSIC - CHORAL	41-242	130,604	137,290	6,686
MUSIC - DANCE	41-247	0	0	0
MUSIC - JAZZ BAND/INSTRUMENTAL STUDIES	41-244	76,754	85,854	9,100
MUSIC - KEYBOARD STUDIES	41-245	0	0	0
PHYSICAL EDUCATION	41-270	358,710	424,864	66,154
PHYSICS	41-262	93,391	92,312	(1,079)
SS GOVERNMENT/ECONOMICS	41-290	859,897	878,982	19,085
SS HISTORY/HUMANITIES/PHILOSOPHY	41-291	851,511	877,020	25,509
SS PSYCHOLOGY/ANTHROPOLOGY/SOCIOLOGY	41-295	448,860	454,106	5,246
SPEECH	41-243	283,858	309,931	26,073
COLLEGE PREPATORY ENGLISH	41-233	125,410	131,732	6,322
COLLEGE PREPATORY MATH	41-231	552,742	573,781	21,039
COLLEGE PREPATORY READING	41-232	71,718	55,440	(16,278)
LEARNING FRAMEWORKS	41-229	0	0	0
HONORS PROGRAM	41-500	69,400	68,700	(700)
STUDENT SUCCESS CENTER	41-510	368,811	366,455	(2,356)
<b><i>SUMMARY - ACADEMIC</i></b>		<b><i>8,235,325</i></b>	<b><i>8,507,848</i></b>	<b><i>272,523</i></b>
<b><i>E) TECHNICAL INSTRUCTION:</i></b>				
ADN NURSING	42-245	812,307	916,947	104,640
BUSINESS MANAGEMENT	42-225	172,471	176,163	3,692
COMPUTER INFORMATION TECHNOLOGY	42-220	234,914	179,216	(55,698)
COSMETOLOGY	42-255	267,886	273,458	5,572
DRAFTING TECHNOLOGY	42-270	32,425	52,643	20,218
EMERGENCY MEDICAL SERVICES	42-247	327,209	342,475	15,266
EQUINE SCIENCE	42-290	263,817	270,821	7,004
FARM & RANCH MANAGEMENT	42-260	86,525	106,063	19,538
FIRE SCIENCE	42-248	123,440	75,640	(47,800)
HEALTH SCIENCES SIMULATION	42-244	167,425	251,900	84,475
HORTICULTURE	42-295	86,353	91,965	5,612
INDUSTRIAL TECHNOLOGY	42-280	0	274,813	274,813
LAW ENFORCEMENT	42-265	156,781	161,133	4,352
OFFICE SYSTEMS TECHNOLOGY	42-250	72,138	73,848	1,710
PETROLEUM TECHNOLOGY	42-282	221,263	182,465	(38,798)
RADIOLOGY TECHNOLOGY	42-294	139,194	147,647	8,453
SURGICAL TECHNOLOGY	42-278	171,312	180,512	9,200
VOCATIONAL NURSING	42-275	1,268,369	1,366,873	98,504
LIFELONG LEARNING - ADULT EDUCATION	42-300	852,993	618,262	(234,731)
<b><i>SUMMARY - TECHNICAL</i></b>		<b><i>5,456,822</i></b>	<b><i>5,742,844</i></b>	<b><i>286,022</i></b>

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<b><i>F) INSTRUCTIONAL ADMINISTRATION:</i></b>				
DEAN OF INSTRUCTION - CORINTH	40-125	180,456	190,486	10,030
DEAN OF INSTRUCTION - FLOWER MOUND	40-140	74,542	106,575	32,033
DEAN OF INSTRUCTION - GAINESVILLE	40-150	97,369	104,374	7,005
DEAN OF INSTRUCTION - HEALTH SCIENCES	40-175	177,067	185,387	8,320
DEAN OF LIFELONG LEARNING	40-200	119,192	114,381	(4,811)
DEPT CHAIR - AGRICULTURE	40-550	41,534	43,281	1,747
DEPT CHAIR - ART	40-565	40,904	42,651	1,747
DEPT CHAIR - EDUCATION	40-525	34,816	34,275	(541)
DEPT CHAIR - BUSINESS MGMT & ADMIN	40-566	11,000	11,000	0
DEPT CHAIR - COLLEGE PREPARATORY	40-590	61,294	63,011	1,717
DEPT CHAIR - COMPUTER INFO SYS	40-567	11,000	11,000	0
DEPT CHAIR - ENGLISH, SPEECH, FOREIGN LANGUAGE	40-520	43,186	42,474	(712)
DEPT CHAIR - PERFORMING ARTS	40-560	114,203	67,468	(46,735)
DEPT CHAIR - MATHEMATICS & PHYSICS	40-535	39,636	40,973	1,337
DEPT CHAIR - SCIENCE	40-530	42,560	45,807	3,247
DEPT CHAIR - SS HISTORY/HUMANITIES/PHILOS	40-510	37,317	37,337	20
DEPT CHAIR - SS GOVERNMENT/ECONOMICS	40-511	36,926	38,723	1,797
DEPT CHAIR - SS BEHAVIORAL SCIENCE	40-512	12,203	12,203	0
QUALITY ENHANCEMENT PLAN	40-120	249,627	258,994	9,367
SrVP STUDENT SUCCESS	40-101	0	119,584	119,584
VP INSTRUCTION	40-100	184,007	192,130	8,123
<b><i>SUMMARY - INSTRUCTIONAL ADMINISTRATIVE</i></b>		<b><i>1,608,839</i></b>	<b><i>1,762,114</i></b>	<b><i>153,275</i></b>
<b><i>G) LIBRARY:</i></b>				
LIBRARY OPERATING BUDGET	50-100	540,275	568,346	28,071
LIBRARY RESOURCES	50-200	92,007	94,234	2,227
<b><i>SUMMARY - LIBRARY</i></b>		<b><i>632,282</i></b>	<b><i>662,580</i></b>	<b><i>30,298</i></b>
<b><i>H) SPECIAL ITEMS:</i></b>				
SBDC GRANT - LOCAL	72-810	63,803	67,841	4,038
<i>SUMMARY OF BUDGETED GRANTS</i>		<i>63,803</i>	<i>67,841</i>	<i>4,038</i>
E-LEARNING	60-490	339,803	406,160	66,357
INFORMATION SERVICES - INSTRUCTIONAL	60-480	1,309,889	1,532,250	222,361
LIFELONG LEARNING - COMMUNITY EDUCATION	60-520	196,556	202,584	6,028
NEW PROGRAM DEVELOPMENT	60-830	2,000	0	(2,000)
REPROGRAPHIC CENTER	60-530	61,282	60,520	(762)
<i>SUMMARY OF INSTRUCTIONAL SUPPORT</i>		<i>1,909,530</i>	<i>2,201,514</i>	<i>291,984</i>
<b><i>SUMMARY - SPECIAL ITEMS</i></b>		<b><i>1,973,333</i></b>	<b><i>2,269,355</i></b>	<b><i>296,022</i></b>
<b><i>I) MAINTENANCE:</i></b>				
COOKE COUNTY APPRAISAL DISTRICT FEES	20-012	60,000	72,000	12,000
GAINESVILLE PHYSICAL PLANT - GENERAL SERVICE	80-610	560,399	676,934	116,535
GAINESVILLE PHYSICAL PLANT - BUILDING MAINT	80-620	194,719	198,719	4,000
GAINESVILLE PHYSICAL PLANT - FLEET VEHICLES	80-625	28,200	28,200	0
GAINESVILLE PHYSICAL PLANT - CUSTODIAL SERVICE	80-630	231,490	231,490	0
GAINESVILLE PHYSICAL PLANT - GROUNDS MAINT	80-640	58,688	70,688	12,000
GAINESVILLE PHYSICAL PLANT - SECURITY	80-650	50,000	0	(50,000)
GAINESVILLE PHYSICAL PLANT - UTILITIES	80-660	584,613	592,613	8,000
GAINESVILLE PHYSICAL PLANT - CONTINGENCY	80-805	25,000	25,000	0
GAINESVILLE PHYSICAL PLANT - GENERAL FACILITIES	81-810	454,775	348,000	(106,775)
GAINESVILLE PHYSICAL PLANT - EQUINE FACILITIES	81-820	35,450	40,500	5,050
GAINESVILLE PHYSICAL PLANT - ATHLETICS	81-825	34,270	34,200	(70)
<i>GAINESVILLE PHYSICAL PLANT SUMMARY</i>		<i>2,317,604</i>	<i>2,318,344</i>	<i>740</i>

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BOWIE MAINTENANCE & OPERATIONS	84-610	56,068	47,295	(8,773)
GRAHAM MAINTENANCE & OPERATIONS	85-610	188,373	184,249	(4,124)
<i>BOWIE/GRAHAM MAINTENANCE/OP SUMMARY</i>		<u>244,441</u>	<u>231,544</u>	<u>(12,897)</u>
FLOWER MOUND MAINTENANCE & OPERATIONS	88-610	841,129	864,149	23,020
CORINTH MAINTENANCE & OPERATIONS	89-610	1,476,255	1,452,554	(23,701)
<i>DENTON COUNTY PHYSICAL PLANT SUMMARY</i>		<u>2,317,384</u>	<u>2,316,703</u>	<u>(681)</u>
<b>SUMMARY - MAINTENANCE</b>		<b>4,879,429</b>	<b>4,866,591</b>	<b>(12,838)</b>
<b>J) PLANT FUND EXPENDITURES (REVENUE BONDS):</b>				
PLANT FUND EXPENDITURES - GAINESVILLE	08-82-820	1,074,030	1,080,223	6,193
PLANT FUND EXPENDITURES - CORINTH	09-82-820	906,236	901,326	(4,910)
<b>SUMMARY - PLANT FUND EXPENDITURES</b>		<b>1,980,266</b>	<b>1,981,549</b>	<b>1,283</b>
<b>K) AUXILIARY:</b>				
BASEBALL	90-100	180,020	197,636	17,616
SOFTBALL	90-150	168,346	187,880	19,534
TENNIS	90-200	69,941	62,161	(7,780)
VOLLEYBALL	90-300	126,856	147,951	21,095
<i>ATHLETICS SUMMARY</i>		<u>545,163</u>	<u>595,628</u>	<u>50,465</u>
DRAMA SCHOLARSHIPS	90-245	20,000	20,000	0
MUSIC/STAGE BAND SCHOLARSHIPS	90-244	25,000	10,000	(15,000)
OPPORTUNITY SCHOLARSHIPS	90-246	5,000	4,000	(1,000)
RANCH HORSE TEAM SCHOLARSHIPS	90-900	8,400	8,400	0
<i>SUMMARY</i>		<u>58,400</u>	<u>42,400</u>	<u>(16,000)</u>
BOOKSTORE	90-400	19,725	24,238	4,513
BEEF CATTLE EVALUATION CENTER	90-800	205,201	209,795	4,594
FOOD SERVICE	90-500	296,726	299,026	2,300
RESIDENCE LIFE	90-600	208,886	217,516	8,630
<b>SUMMARY - AUXILIARY</b>		<b>1,334,101</b>	<b>1,388,603</b>	<b>54,502</b>
<b>L) DEPRECIATION EXPENSE:</b>				
DEPRECIATION EXPENSE	60X-2701	1,000,000	1,035,000	35,000
<b>TOTAL USE OF FUNDS</b>		<b>54,713,440</b>	<b>55,648,636</b>	<b>935,196</b>

**USE OF FUNDS BY OBJECT (ACCOUNT TYPE):**

GENERAL EXPENSES	XXX-2000	665,393	603,495	(61,898)
MAINTENANCE CONTINGENCY	XXX-2005	25,000	25,000	0
STATE GROUP INSURANCE & BASIC LIFE	XXX-2010	2,945,878	3,389,647	443,769
1% HEALTH PAYMENT	XXX-2011	145,000	173,110	28,110
WORKERS COMP INSURANCE	XXX-2020	70,000	70,000	0
OPTIONAL COVERAGE	XXX-2030	62,840	68,840	6,000
EMPLOYER PROVIDED-CAREFLITE INS	XXX-2035	4,000	4,000	0
OFFICIAL FUNCTIONS	XXX-2040	20,000	30,000	10,000
UNEMPLOYMENT INSURANCE	XXX-2050	55,000	55,000	0
RETIREMENT-PARTTIME EMPLOYEES - PERC	XXX-2060	24,000	28,000	4,000
ELECTIONS	XXX-2070	12,000	12,000	0
LEGAL FEES	XXX-2080	45,000	45,000	0
AUDIT FEES	XXX-2090	44,000	44,000	0
FULLTIME EXEMPT SALARIES	XXX-2100	11,771,666	13,366,355	1,594,689
COPIER SUPPLIES	XXX-2120	40,000	40,000	0
MEMBERSHIP FEES	XXX-2130	65,108	65,000	(108)

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<i>USE OF FUNDS BY OBJECT (Continued):</i>				
PARTTIME PROF/ADJUNCT SALARIES	XXX-2140	3,911,639	3,469,134	(442,505)
HARD TO HIRE	XXX-2150	61,500	64,500	3,000
CATALOGS	XXX-2170	9,000	9,000	0
PROMOTIONAL ADVERTISING	XXX-2180	263,600	263,600	0
CLASSIFIED & LEGAL ADVERTISING	XXX-2185	30,000	30,000	0
DENTON COUNTY PROMO ACTIVITIES	XXX-2189	15,000	18,000	3,000
GENERAL CONTINGENCY	XXX-2190	100,000	100,000	0
FULLTIME NON-EXEMPT SALARIES	XXX-2200	3,591,640	4,060,035	468,395
COMMENCEMENT	XXX-2210	19,100	38,000	18,900
SOCIAL SECURITY MATCH	XXX-2220	136,155	139,155	3,000
MEDICARE MATCH	XXX-2230	259,817	308,355	48,538
STATE MATCH ORP & TRS	XXX-2240	1,037,826	1,102,687	64,861
PARTTIME OTHER WAGES	XXX-2250	766,404	812,776	46,372
STUDENT ORGANIZATIONS	XXX-2270	0	0	0
PROFESSIONAL DEVELOPMENT	XXX-2280	81,974	95,134	13,160
GO-FOR-IT MINI GRANTS	XXX-2285	7,000	7,000	0
WORK STUDY WAGES - LOCAL	15X-2290	0	0	0
WORK STUDY WAGES - LOCAL	16X-2290	49,678	50,958	1,280
WORK STUDY WAGES - STATE	03X-2290	46,591	0	(46,591)
WORK STUDY WAGES - FEDERAL	05X-2290	149,033	152,873	3,840
POSTAGE	XXX-2300	78,295	81,008	2,713
FOOD - ATHLETICS	XXX-2310	88,296	91,320	3,024
TUITION - ATHLETICS	XXX-2320	242,652	245,520	2,868
BOOKS - ATHLETICS	XXX-2330	38,000	55,500	17,500
RESIDENCE HALL RENT - SCHOLARSHIPS	XXX-2340	87,600	92,500	4,900
TELEPHONE	XXX-2350	100,000	110,500	10,500
NIGHT ADMINISTRATOR SALARIES	XXX-2360	10,376	12,500	2,124
EMPLOYEE TUITION-FEE REIMBURSEMENT	XXX-2380	25,000	35,000	10,000
DEPENDENT TUITION REIMBURSEMENT	XXX-2390	30,000	30,000	0
PROFESSIONAL TRAVEL	XXX-2400	400,153	462,246	62,093
LIBRARY BOOKS	XXX-2410	28,270	28,270	0
PERIODICALS & NEWSPAPERS	XXX-2420	8,883	8,883	0
BINDINGS	XXX-2430	0	0	0
AUDIO-VISUAL	XXX-2440	17,737	17,737	0
ELECTRICITY	XXX-2450	625,389	645,189	19,800
FUEL	XXX-2460	50,150	52,400	2,250
NATURAL GAS	XXX-2465	48,300	51,000	2,700
WATER & SEWAGE	XXX-2470	183,555	168,855	(14,700)
PRINTING & DUPLICATION	XXX-2490	326,908	334,018	7,110
SUPPLIES	XXX-2500	902,368	1,021,719	119,351
EQUIPMENT REPAIR & MAINTENANCE	XXX-2510	670,370	537,344	(133,026)
FLEET REPAIR & MAINTENANCE (DENTON COUNTY)	XXX-2511	0	10,000	10,000
GENERAL REPAIR & MAINTENANCE	XXX-2520	7,500	7,500	0
SERVICES	XXX-2530	20,400	23,400	3,000
RENTALS/LEASES	XXX-2550	1,626,226	1,757,013	130,787
LIVESTOCK PURCHASES	XXX-2560	0	0	0
ON-LINE RESOURCES	XXX-2570	37,117	39,344	2,227
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	77,430	83,686	6,256
S.E.O.G. EXPENSE	XXX-2610	181,140	190,682	9,542
PELL GRANT EXPENSE	XXX-2630	14,000,000	13,000,000	(1,000,000)
TPEG SCHOLARSHIPS	XXX-2640	550,000	550,000	0
CAL LOANS	XXX-2649	35,000	28,692	(6,308)
CCAD FEES	XXX-2650	60,000	72,000	12,000
YOUNG CAD FEES	XXX-2651	52,553	54,050	1,497

<b>ACCOUNT DESCRIPTION</b>	<b>DEPT CODE</b>	<b>FY 2014-15 COMBINED BUDGET</b>	<b>FY 2015-16 COMBINED BUDGET</b>	<b>DIFFERENCE</b>
<b><i>USE OF FUNDS BY OBJECT (Continued):</i></b>				
DEBT SERVICE - AD VALOREM TAX BONDS	XXX-2680	305,000	515,000	210,000
DEBT SERVICE - REVENUE BONDS	XXX-2690	745,000	760,000	15,000
DEBT SERVICE - INTEREST EXPENSE	XXX-2700	930,266	706,549	(223,717)
FEED & HAY	XXX-2720	262,600	262,600	0
TEXAS GRANT SCHOLARSHIPS	XXX-2730	0	0	0
TEXAS GRANT II SCHOLARSHIPS	XXX-2735	714,661	0	(714,661)
INSURANCE - PROPERTY	XXX-2750	125,416	125,416	0
NEW PROGRAM DEVELOPMENT	XXX-2760	2,000	0	(2,000)
CONTRACT SERVICES	XXX-2780	653,693	656,297	2,604
CONTRACT DCTA SERVICES	XXX-2785	180,000	180,000	0
EQUIPMENT - CAPITAL	XXX-2800	248,915	467,114	218,199
IT/TELECOMMUNICATIONS EQUIPMENT	XXX-2802	0	0	0
FURNITURE	XXX-2803	0	0	0
VEHICLES	XXX-2804	0	0	0
MACHINERY	XXX-2805	0	0	0
SYSTEMS DEVELOPMENT	XXX-2810	495,207	488,326	(6,881)
CONTRACT CUSTODIAL	XXX-2820	360,000	352,000	(8,000)
CONTRACT SECURITY	XXX-2825	163,000	0	(163,000)
EQUIPMENT - NONCAPITAL	XXX-2830	274,398	222,339	(52,059)
ACCREDITATION & EVALUATION	XXX-2840	0	0	0
RESIDENCE ASSISTANCE SCHOLARSHIPS	XXX-2850	25,478	29,778	4,300
UTILITIES - RESIDENCE HALLS	XXX-2860	3,000	3,000	0
TESTING	XXX-2870	68,400	44,400	(24,000)
OTHER	XXX-2900	1,130,896	1,267,287	136,391
SUPPLEMENTAL AID	XXX-2901	0	16,000	16,000
ALLOCATIONS	XXX-2910	(244,000)	(250,000)	(6,000)
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>53,713,440</u>	<u>54,613,636</u>	<u>900,196</u>
DEPRECIATION EXPENSE	60X-2701	<u>1,000,000</u>	<u>1,035,000</u>	<u>35,000</u>
<b>TOTAL USE OF FUNDS</b>		<b><u>54,713,440</u></b>	<b><u>55,648,636</u></b>	<b>935,196</b>