

NORTH CENTRAL TEXAS COLLEGE

OPERATING BUDGET FY 2016-2017

ACCOUNT DESCRIPTION	DEPT CODE	FY 2015-16 COMBINED BUDGET	FY 2016-17 COMBINED BUDGET	DIFFERENCE
SOURCE OF FUNDS:				
A) STATE FUNDS:				
ACADEMIC APPROPRIATIONS	00-000	11,192,074	11,192,074	0
NURSING SHORTAGE PROGRAM	00-000	0	110,000	110,000
GROUP INSURANCE & BASIC LIFE	00-000	1,450,430	1,554,426	103,996
COLLEGE WORK STUDY	00-000	0	43,822	43,822
STATE MATCHING ORP	00-000	147,000	147,000	0
STATE MATCHING TRS	00-000	273,094	273,094	(0)
TEXAS GRANT I SCHOLARSHIP	00-000	0	0	0
TEXAS GRANT II SCHOLARSHIP	00-000	0	577,906	577,906
CAL LOANS	00-000	28,692	26,000	(2,692)
<i>STATE FUNDS TOTAL</i>		<i>13,091,290</i>	<i>13,924,322</i>	<i>833,032</i>
B) FEDERAL FUNDS:				
COLLEGE WORK STUDY	00-000	152,873	159,345	6,472
S.E.O.G.	00-000	143,012	144,336	1,324
PELL	00-000	13,000,000	13,000,000	0
<i>FEDERAL FUNDS TOTAL</i>		<i>13,295,885</i>	<i>13,303,681</i>	<i>7,796</i>
C) LOCAL FUNDS:				
STUDENT SERVICES FEES	00-000	193,050	0	(193,050)
IN-DISTRICT TUITION-SEMESTER CREDIT HOURS	00-000	16,131,839	1,679,900	(14,451,939)
IN-STATE TUITION-SEMESTER CREDIT HOURS		0	14,279,155	14,279,155
OUT-DISTRICT TUITION-SEMESTER CREDIT HOURS		0	839,950	839,950
OUT-DISTRICT SERVICE FEES	00-000	1,033,650	1,033,650	0
NON-CREDIT FEES - COMMUNITY ED	00-000	866,486	190,626	(675,860)
NON-CREDIT FEES - STATE FUNDED		0	675,860	675,860
LABORATORY FEES	00-000	230,000	230,000	0
GENERAL USE FEES	00-000	3,667,950	4,685,200	1,017,250
T.P.E.G. SCHOLARSHIPS	00-000	550,000	550,000	0
REINSTATEMENT FEES	00-000	65,000	65,000	0
DISTANCE ED FEES	00-000	785,000	0	(785,000)
DCTA TRANSPORTATION FEES	00-000	195,000	195,000	0
<i>LOCAL FUNDS TOTAL</i>		<i>23,717,975</i>	<i>24,424,341</i>	<i>706,366</i>
D) OTHER FUNDS:				
TAXES FOR CURRENT OPERATIONS	00-000	2,356,852	2,520,000	163,148
TAXES FOR GRAHAM OPERATIONS	00-000	410,000	380,000	(30,000)
SALES & SERV. OF EDUC. DEPTS.	00-000	45,000	45,000	0
EQUINE TECH - ACTIVITIES	00-000	35,000	35,000	0
OTHER	00-000	185,000	235,000	50,000
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	200,000	346,791	146,791
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>3,297,352</i>	<i>3,627,291</i>	<i>329,939</i>
E) AUXILIARY FUNDS:				
BOOKSTORE INCOME	00-000	460,000	420,000	(40,000)
MEAL PLAN INCOME	00-000	278,600	284,000	5,400
RESIDENCE HALL INCOME	00-000	217,516	216,122	(1,394)
BEEF CATTLE EVALUATION CENTER	00-000	209,795	209,095	(700)
<i>TOTAL AUXILIARY FUNDS</i>		<i>1,165,911</i>	<i>1,129,217</i>	<i>(36,694)</i>

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D) PLANT FUNDS:				
TAXES FOR DEBT SERVICE	00-000	1,080,223	1,078,323	(1,900)
SOURCE OF FUNDS SUMMARY:				
STATE FUNDS	00-000	13,091,290	13,924,322	833,032
FEDERAL FUNDS	00-000	13,295,885	13,303,681	7,796
LOCAL FUNDS	00-000	23,742,674	24,424,341	681,667
OTHER FUNDS	00-000	3,297,352	3,627,291	329,939
AUXILIARY FUNDS	00-000	1,165,911	1,129,217	(36,694)
PLANT FUNDS	00-000	1,080,223	1,078,323	(1,900)
TRANSFER TO RESERVES	00-000	0	0	0
GRAND TOTAL REVENUE & TRANSFERS OUT		55,673,335	57,487,175	1,813,840

USE OF FUNDS:

A) GENERAL ADMINISTRATION - STUDENT SERVICES:

ADMISSIONS & REGISTRAR	10-004	781,151	881,900	100,749
COUNSELING & TESTING	10-006	739,057	725,006	(14,051)
FINANCIAL AID & VETERANS AFFAIRS	10-007	14,441,184	15,128,964	687,780
HIGH SCHOOL RELATIONS	10-005	40,000	38,000	(2,000)
OFFICE OF STUDENT DISABILITIES	10-403	0	124,879	124,879
STUDENT LIFE	10-406	193,050	240,937	47,887
VP STUDENT SERVICES & ENROLLMENT MANAGEMENT	10-003	270,190	168,937	(101,253)
<i>STUDENT SERVICES SUMMARY</i>		<u>16,464,632</u>	<u>17,308,623</u>	<u>843,991</u>
OFFICE OF THE PRESIDENT/CEO	10-001	281,530	298,967	17,437
BUSINESS & FINANCIAL SERVICES	10-002	555,675	558,045	2,370
VP FISCAL AFFAIRS	10-018	153,549	291,015	137,466
MARKETING & PUBLIC RELATIONS	10-008	285,728	294,690	8,962
INFORMATION SERVICES - ADMINISTRATIVE	10-009	955,210	1,037,467	82,257
VP ADMINISTRATIVE AFFAIRS	10-010	209,912	278,782	68,870
VP EXTERNAL AFFAIRS	10-011	445,831	513,348	67,517
PLANNING & ASSESSMENT/SACS	10-012	134,941	194,883	59,942
HUMAN RESOURCES	10-014	413,157	159,185	(253,972)
DEPT OF PUBLIC SAFETY	10-016	476,516	512,744	36,228
CORINTH CAMPUS	10-540	203,946	142,379	(61,567)
FLOWER MOUND CAMPUS	10-550	75,724	74,239	(1,485)
BOWIE CAMPUS	10-580	154,781	105,907	(48,874)
GRAHAM CAMPUS	10-590	128,556	130,194	1,638
INSTRUCTIONAL PARTNERSHIPS	10-405	294,802	451,675	156,873
<i>ADMINISTRATION SUMMARY</i>		<u>4,769,858</u>	<u>5,043,520</u>	<u>273,662</u>
ACCREDITATION	10-013	24,097	13,199	(10,898)
GENERAL INSTITUTIONAL	20-012	944,400	967,550	23,150
GOVERNANCE OF THE INSTITUTION	10-000	5,000	7,000	2,000
<i>GENERAL SUMMARY</i>		<u>973,497</u>	<u>987,749</u>	<u>14,252</u>
SUMMARY - GENERAL ADMIN/STUDENT SERVICES		22,207,987	23,339,892	1,131,905
C) STAFF BENEFITS:				
STAFF BENEFITS	30-015	5,248,864	5,481,944	233,080

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<i>D) ACADEMIC INSTRUCTION:</i>				
ACCOUNTING	41-220	141,595	146,619	5,024
AGRICULTURE	41-210	70,659	74,145	3,486
ART	41-241	217,267	164,024	(53,243)
ASTRONOMY/PLANETARIUM	41-264	12,500	14,880	2,380
BIOLOGY	41-281	691,689	815,443	123,754
CHEMISTRY	41-282	194,200	208,570	14,370
COMPUTER SCIENCE	41-265	144,629	140,703	(3,926)
DRAMA	41-246	144,771	203,224	58,453
EDUCATION	41-297	292,986	340,799	47,813
ENGLISH	41-230	1,282,854	1,123,984	(158,870)
FOREIGN LANGUAGE	41-234	70,473	59,087	(11,386)
MATHEMATICS	41-260	787,758	771,387	(16,371)
MUSIC - CHORAL	41-242	137,290	139,025	1,735
MUSIC - JAZZ BAND/INSTRUMENTAL STUDIES	41-244	85,854	80,875	(4,979)
PHYSICAL EDUCATION	41-270	424,864	433,925	9,061
PHYSICS	41-262	92,312	97,814	5,502
SS GOVERNMENT/ECONOMICS	41-290	878,982	742,185	(136,797)
SS HISTORY/HUMANITIES/PHILOSOPHY	41-291	877,020	903,369	26,349
SS PSYCHOLOGY/ANTHROPOLOGY/SOCIOLOGY	41-295	454,106	437,890	(16,216)
SPEECH	41-243	309,931	305,543	(4,388)
COLLEGE PREPATORY ENGLISH	41-233	131,732	149,206	17,474
COLLEGE PREPATORY MATH	41-231	573,781	561,399	(12,382)
COLLEGE PREPATORY READING	41-232	55,440	103,472	48,032
HONORS PROGRAM	41-500	68,700	81,901	13,201
STUDENT SUCCESS CENTER	41-510	366,455	322,519	(43,936)
<i>SUMMARY - ACADEMIC</i>		<i>8,507,848</i>	<i>8,421,988</i>	<i>(85,860)</i>

E) TECHNICAL INSTRUCTION:

ADN NURSING	42-245	916,947	926,030	9,083
BUSINESS MANAGEMENT	42-225	176,163	176,187	24
COMPUTER INFORMATION TECHNOLOGY	42-220	179,216	196,255	17,039
COSMETOLOGY	42-255	273,458	326,358	52,900
DRAFTING TECHNOLOGY	42-270	52,643	80,363	27,720
EMERGENCY MEDICAL SERVICES	42-247	342,475	376,140	33,665
EQUINE SCIENCE	42-290	270,821	277,015	6,194
FARM & RANCH MANAGEMENT	42-260	106,063	110,655	4,592
FIRE SCIENCE	42-248	75,640	188,464	112,824
HEALTH SCIENCES SIMULATION	42-244	251,900	289,472	37,572
HORTICULTURE	42-295	91,965	97,042	5,077
INDUSTRIAL TECHNOLOGY	42-280	274,813	543,018	268,205
LAW ENFORCEMENT	42-265	161,133	159,899	(1,234)
OFFICE SYSTEMS TECHNOLOGY	42-250	73,848	75,869	2,021
PETROLEUM TECHNOLOGY	42-282	182,465	96,963	(85,502)
RADIOLOGY TECHNOLOGY	42-294	147,647	177,409	29,762
SURGICAL TECHNOLOGY	42-278	180,512	207,309	26,797
VOCATIONAL NURSING	42-275	1,366,873	1,397,936	31,063
LIFELONG LEARNING - ADULT EDUCATION	42-300	618,262	512,047	(106,215)
<i>SUMMARY - TECHNICAL</i>		<i>5,742,844</i>	<i>6,214,431</i>	<i>471,587</i>

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<i>F) INSTRUCTIONAL ADMINISTRATION:</i>				
DEAN OF INSTRUCTION - CORINTH	40-125	190,486	196,837	6,351
DEAN OF INSTRUCTION - FLOWER MOUND	40-140	106,575	110,975	4,400
DEAN OF INSTRUCTION - GAINESVILLE	40-150	104,374	106,792	2,418
DEAN OF INSTRUCTION - HEALTH SCIENCES	40-175	185,387	131,116	(54,271)
DEAN OF LIFELONG LEARNING	40-200	114,381	115,265	884
DEPT CHAIR - AGRICULTURE	40-550	43,281	45,221	1,940
DEPT CHAIR - ART	40-565	42,651	0	(42,651)
DEPT CHAIR - EDUCATION	40-525	34,275	34,275	0
DEPT CHAIR - BUSINESS MGMT & ADMIN	40-566	11,000	11,000	0
DEPT CHAIR - COLLEGE PREPARATORY	40-590	63,011	66,651	3,640
DEPT CHAIR - COMPUTER INFO SYS	40-567	11,000	11,000	0
DEPT CHAIR - ENGLISH, SPEECH, FOREIGN LANGUAGE	40-520	42,474	50,003	7,529
DEPT CHAIR - PERFORMING ARTS	40-560	67,468	71,206	3,738
DEPT CHAIR - MATHEMATICS & PHYSICS	40-535	40,973	42,813	1,840
DEPT CHAIR - SCIENCE	40-530	45,807	51,047	5,240
DEPT CHAIR - SS HISTORY/HUMANITIES/PHILOS	40-510	37,337	40,427	3,090
DEPT CHAIR - SS GOVERNMENT/ECONOMICS	40-511	38,723	40,763	2,040
DEPT CHAIR - SS BEHAVIORAL SCIENCE	40-512	12,203	13,103	900
QUALITY ENHANCEMENT PLAN	40-120	258,994	166,324	(92,670)
SR VP INSTRUCTION/STUDENT SERVICES	10-003	119,584	0	(119,584)
VP INSTRUCTION	40-100	192,130	263,849	71,719
<i>SUMMARY - INSTRUCTIONAL ADMINISTRATIVE</i>		<i>1,762,114</i>	<i>1,568,667</i>	<i>(193,447)</i>
<i>G) LIBRARY:</i>				
LIBRARY OPERATING BUDGET	50-100	568,346	609,373	41,027
LIBRARY RESOURCES	50-200	94,234	95,900	1,666
<i>SUMMARY - LIBRARY</i>		<i>662,580</i>	<i>705,273</i>	<i>42,693</i>
<i>H) SPECIAL ITEMS:</i>				
SBDC GRANT - LOCAL	72-810	67,841	67,841	0
<i>SUMMARY OF BUDGETED GRANTS</i>		<i>67,841</i>	<i>67,841</i>	<i>0</i>
E-LEARNING	60-490	406,160	403,053	(3,107)
INFORMATION SERVICES - INSTRUCTIONAL	60-480	1,532,250	1,565,312	33,062
LIFELONG LEARNING - COMMUNITY EDUCATION	60-520	202,584	193,463	(9,121)
REPROGRAPHIC CENTER	60-530	60,520	61,726	1,206
<i>SUMMARY OF INSTRUCTIONAL SUPPORT</i>		<i>2,201,514</i>	<i>2,223,554</i>	<i>22,040</i>
<i>SUMMARY - SPECIAL ITEMS</i>		<i>2,269,355</i>	<i>2,291,395</i>	<i>22,040</i>
<i>I) MAINTENANCE:</i>				
COOKE COUNTY APPRAISAL DISTRICT FEES	20-012	72,000	78,000	6,000
GAINESVILLE PHYSICAL PLANT - GENERAL SERVICE	80-610	676,934	749,983	73,049
GAINESVILLE PHYSICAL PLANT - BUILDING MAINT	80-620	198,719	199,879	1,160
GAINESVILLE PHYSICAL PLANT - FLEET VEHICLES	80-625	28,200	28,025	(175)
GAINESVILLE PHYSICAL PLANT - CUSTODIAL SERVICE	80-630	231,490	298,139	66,649
GAINESVILLE PHYSICAL PLANT - GROUNDS MAINT	80-640	70,688	70,888	200
GAINESVILLE PHYSICAL PLANT - UTILITIES	80-660	592,613	650,373	57,760
GAINESVILLE PHYSICAL PLANT - CONTINGENCY	80-805	25,000	0	(25,000)
GAINESVILLE PHYSICAL PLANT - GENERAL FACILITIES	81-810	348,000	225,000	(123,000)
GAINESVILLE PHYSICAL PLANT - EQUINE FACILITIES	81-820	40,500	41,000	500
GAINESVILLE PHYSICAL PLANT - ATHLETICS	81-825	34,200	44,200	10,000
<i>GAINESVILLE PHYSICAL PLANT SUMMARY</i>		<i>2,318,344</i>	<i>2,385,487</i>	<i>67,143</i>

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BOWIE MAINTENANCE & OPERATIONS	84-610	47,295	27,795	(19,500)
GRAHAM MAINTENANCE & OPERATIONS	85-610	184,249	177,890	(6,359)
<i>BOWIE/GRAHAM MAINTENANCE/OP SUMMARY</i>		<u>231,544</u>	<u>205,685</u>	<u>(25,859)</u>
FLOWER MOUND MAINTENANCE & OPERATIONS	88-610	864,149	915,052	50,903
CORINTH MAINTENANCE & OPERATIONS	89-610	1,452,554	1,513,732	61,178
<i>DENTON COUNTY PHYSICAL PLANT SUMMARY</i>		<u>2,316,703</u>	<u>2,428,784</u>	<u>112,081</u>
SUMMARY - MAINTENANCE		4,866,591	5,019,956	153,365
J) PLANT FUND EXPENDITURES (REVENUE BONDS):				
PLANT FUND EXPENDITURES - GAINESVILLE	08-82-820	1,080,223	1,078,223	(2,000)
PLANT FUND EXPENDITURES - CORINTH	09-82-820	901,326	898,338	(2,988)
SUMMARY - PLANT FUND EXPENDITURES		1,981,549	1,976,561	(4,988)
K) AUXILIARY:				
BASEBALL	90-100	197,636	209,468	11,832
SOFTBALL	90-150	187,880	194,678	6,798
TENNIS	90-200	62,161	80,356	18,195
VOLLEYBALL	90-300	147,951	147,862	(89)
<i>ATHLETICS SUMMARY</i>		<u>595,628</u>	<u>632,364</u>	<u>36,736</u>
DRAMA SCHOLARSHIPS	90-245	20,000	20,000	0
MUSIC/STAGE BAND SCHOLARSHIPS	90-244	10,000	10,000	0
OPPORTUNITY SCHOLARSHIPS	90-246	4,000	4,000	0
RANCH HORSE TEAM SCHOLARSHIPS	90-900	8,400	8,400	0
<i>SUMMARY</i>		<u>42,400</u>	<u>42,400</u>	<u>0</u>
BOOKSTORE	90-400	24,238	23,561	(677)
BEEF CATTLE EVALUATION CENTER	90-800	209,795	209,095	(700)
FOOD SERVICE	90-500	299,026	303,526	4,500
RESIDENCE LIFE	90-600	217,516	216,122	(1,394)
SUMMARY - AUXILIARY		1,388,603	1,427,068	38,465
L) DEPRECIATION EXPENSE:				
DEPRECIATION EXPENSE	60X-2701	1,035,000	1,040,000	5,000
TOTAL USE OF FUNDS		55,673,335	57,487,175	1,813,840

USE OF FUNDS BY OBJECT (ACCOUNT TYPE):

GENERAL EXPENSES	XXX-2000	603,495	379,245	(224,250)
MAINTENANCE CONTINGENCY	XXX-2005	25,000	0	(25,000)
STATE GROUP INSURANCE & BASIC LIFE	XXX-2010	3,389,647	3,590,310	200,663
1% HEALTH PAYMENT	XXX-2011	173,110	173,470	360
WORKERS COMP INSURANCE	XXX-2020	70,000	70,000	0
OPTIONAL COVERAGE	XXX-2030	68,840	68,360	(480)
EMPLOYER PROVIDED-CAREFLITE INS	XXX-2035	4,000	4,500	500
OFFICIAL FUNCTIONS	XXX-2040	30,000	30,000	0
UNEMPLOYMENT INSURANCE	XXX-2050	55,000	55,000	0
RETIREMENT-PARTTIME EMPLOYEES - PERC	XXX-2060	28,000	25,000	(3,000)
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	13,366,355	13,397,913	31,558
COPIER SUPPLIES	XXX-2120	40,000	40,000	0
MEMBERSHIP FEES	XXX-2130	65,000	65,000	0

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USE OF FUNDS BY OBJECT (Continued):				
PARTTIME PROF/ADJUNCT SALARIES	XXX-2140	3,469,134	3,206,995	(262,139)
HARD TO HIRE	XXX-2150	64,500	61,500	(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	18,000	18,000	0
GENERAL CONTINGENCY	XXX-2190	100,000	100,000	0
FULLTIME NON-EXEMPT SALARIES	XXX-2200	4,060,035	4,671,173	611,138
COMMENCEMENT	XXX-2210	38,000	23,350	(14,650)
SOCIAL SECURITY MATCH	XXX-2220	139,155	138,310	(845)
MEDICARE MATCH	XXX-2230	308,355	305,855	(2,500)
STATE MATCH ORP & TRS	XXX-2240	1,102,687	1,102,799	112
PARTTIME OTHER WAGES	XXX-2250	812,776	945,280	132,504
STUDENT ORGANIZATIONS	XXX-2270	0	0	0
PEPSI FUNDS	XXX-2852	95,134	16,000	(79,134)
GO-FOR-IT MINI GRANTS	XXX-2285	7,000	7,000	0
WORK STUDY WAGES - LOCAL	15X-2290	0	14,607	14,607
WORK STUDY WAGES - LOCAL	16X-2290 - LOCAL	50,958	53,115	2,157
WORK STUDY WAGES - STATE	03X-2290	0	43,822	43,822
WORK STUDY WAGES - FEDERAL	05X-2290	152,873	159,345	6,472
PROFESSIONAL DEVELOPMENT	XXX-2280	81,008	403,435	322,427
FOOD - ATHLETICS	XXX-2310	91,320	90,520	(800)
TUITION - ATHLETICS	XXX-2320	245,520	270,744	25,224
BOOKS - ATHLETICS	XXX-2330	55,500	66,000	10,500
RESIDENCE HALL RENT - SCHOLARSHIPS	XXX-2340	92,500	92,500	0
TELEPHONE	XXX-2350	110,500	111,750	1,250
NIGHT ADMINISTRATOR SALARIES	XXX-2360	12,500	0	(12,500)
PARS FEE	XXX-2370	0	64,980	64,980
EMPLOYEE TUITION-FEE REIMBURSEMENT	XXX-2380	35,000	35,000	0
DEPENDENT TUITION REIMBURSEMENT	XXX-2390	30,000	46,043	16,043
MILEAGE	XXX-2400	462,246	253,489	(208,757)
LIBRARY BOOKS	XXX-2410	28,270	26,856	(1,414)
PERIODICALS & NEWSPAPERS	XXX-2420	8,883	8,239	(644)
BINDINGS	XXX-2430	0	0	0
AUDIO-VISUAL	XXX-2440	17,737	16,350	(1,387)
ELECTRICITY	XXX-2450	645,189	692,449	47,260
FUEL	XXX-2460	52,400	56,200	3,800
NATURAL GAS	XXX-2465	51,000	51,000	0
WATER & SEWAGE	XXX-2470	168,855	180,355	11,500
PASS-THROUGH STUDENT FEES	XXX-2905	334,018	346,791	12,773
JANITORIAL SUPPLIES	XXX-2503	0	18,000	18,000
TECHNOLOGY EXPENSES	XXX-2505	1,021,719	295,753	(725,966)
EQUIPMENT REPAIR & MAINTENANCE	XXX-2510	537,344	566,663	29,319
FLEET REPAIR & MAINTENANCE (DENTON COUNTY)	XXX-2511	10,000	9,500	(500)
GENERAL REPAIR & MAINTENANCE	XXX-2520	7,500	4,000	(3,500)
SERVICES	XXX-2530	23,400	23,500	100
RENTALS/LEASES	XXX-2550	1,757,013	1,794,178	37,165
LIVESTOCK PURCHASES	XXX-2560	0	0	0
ON-LINE RESOURCES	XXX-2570	39,344	44,455	5,111
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	83,686	83,909	223
S.E.O.G. EXPENSE	XXX-2610	190,682	192,448	1,766
PELL GRANT EXPENSE	XXX-2630	13,000,000	13,000,000	0
TPEG SCHOLARSHIPS	XXX-2640	550,000	550,000	0
CAL LOANS	XXX-2649	28,692	26,000	(2,692)
CCAD FEES	XXX-2650	72,000	78,000	6,000
YOUNG CAD FEES	XXX-2651	54,050	50,000	(4,050)

ACCOUNT DESCRIPTION	DEPT CODE	FY 2015-16 COMBINED BUDGET	FY 2016-17 COMBINED BUDGET	DIFFERENCE
<i>USE OF FUNDS BY OBJECT (Continued):</i>				
DEBT SERVICE - AD VALOREM TAX BONDS	XXX-2680	515,000	595,000	80,000
DEBT SERVICE - REVENUE BONDS	XXX-2690	760,000	775,000	15,000
DEBT SERVICE - INTEREST EXPENSE	XXX-2700	706,549	606,561	(99,988)
FEED & HAY	XXX-2720	262,600	262,600	0
TEXAS GRANT SCHOLARSHIPS	XXX-2730	0	0	0
TEXAS GRANT II SCHOLARSHIPS	XXX-2735	0	577,906	577,906
INSURANCE - PROPERTY	XXX-2750	125,416	155,416	30,000
NEW PROGRAM DEVELOPMENT	XXX-2760	0	0	0
CONTRACT SERVICES	XXX-2780	656,297	1,003,070	346,773
CONTRACT DCTA SERVICES	XXX-2785	180,000	248,000	68,000
EQUIPMENT - CAPITAL	XXX-2800	467,114	287,708	(179,406)
IT/TELECOMMUNICATIONS EQUIPMENT	XXX-2802	0	0	0
FURNITURE	XXX-2803	0	8,750	8,750
VEHICLES	XXX-2804	0	0	0
MACHINERY	XXX-2805	0	14,000	14,000
SYSTEMS DEVELOPMENT	XXX-2810	513,025	276,346	(236,679)
CONTRACT CUSTODIAL	XXX-2820	352,000	412,000	60,000
CONTRACT SECURITY	XXX-2825	0	0	0
EQUIPMENT - NONCAPITAL	XXX-2830	222,339	535,518	313,179
ACCREDITATION & EVALUATION	XXX-2840	0	0	0
RESIDENCE ASSISTANCE SCHOLARSHIPS	XXX-2850	29,778	29,778	0
UTILITIES - RESIDENCE HALLS	XXX-2860	3,000	3,000	0
TESTING	XXX-2870	44,400	33,000	(11,400)
OTHER	XXX-2900	1,267,287	1,984,606	717,319
SUPPLEMENTAL AID	XXX-2901	16,000	20,000	4,000
EVENT FEES/RENTALS/ROYALTIES	XXX-2902	0	19,260	19,260
ALLOCATIONS	XXX-2910	(250,000)	(250,000)	0
GOVERNANCE OF INSTITUTION	XXX-2950	5,000	7,000	2,000
<i>TOTAL USE OF FUNDS (INCLUDING BOND PRINCIPAL)</i>		<u>54,638,335</u>	<u>56,447,175</u>	<u>1,808,840</u>
DEPRECIATION EXPENSE	60X-2701	<u>1,035,000</u>	<u>1,040,000</u>	<u>5,000</u>
TOTAL USE OF FUNDS		<u>55,673,335</u>	<u>57,487,175</u>	<u>1,813,840</u>