

NORTH CENTRAL TEXAS COLLEGE

OPERATING BUDGET FY 2017-2018

ACCOUNT DEPT	FY 2016-17		FY 2017-18		COMBINED DIFFERENCE
	COMBINED BUDGET	COMBINED BUDGET			

SOURCE OF FUNDS:

A) STATE FUNDS:

ACADEMIC	1000	#####	#####	-378,224
NURSING S	1000	110,000	0	-110,000
GROUP INS	1000	1,554,426	1,844,915	290,489
COLLEGE V	1000	43,822	50,000	6,178
STATE MAT	1000	147,000	110,000	-37,000
STATE MAT	1000	273,094	245,093	-28,001
TEXAS GRA	1000	0	12,000	12,000
TEXAS GRA	1000	577,906	580,000	2,094
CAL LOANS	1000	26,000	25,000	-1,000
STATE FUNDS TOTA		#####	#####	-243,464

B) FEDERAL FUNDS:

COLLEGE V	1000	159,345	141,658	-17,687
S.E.O.G.	1000	144,336	139,734	-4,602
PELL	1000	#####	#####	0
FEDERAL FUNDS TO		#####	#####	-22,289

C) LOCAL FUNDS:

STUDENT S	1000	0	0	0
IN-DISTRIC	1000	1,679,900	1,300,000	-379,900
IN-STATE T	1000	#####	#####	220,845
OUT-OF-ST	1000	839,950	2,400,000	1,560,050
BRANCH C/	1000	0	200,000	200,000
OUT-OF-DI	1000	1,033,650	1,550,000	516,350
NON-CRED	1000	190,626	200,000	9,374
NON-CRED	1000	675,860	800,000	124,140
LABORATO	1000	230,000	230,000	0
GENERAL L	1000	4,685,200	5,250,000	564,800
T.P.E.G. SCI	1000	550,000	550,000	0
REINSTATE	1000	65,000	0	-65,000
DCTA TRAN	1000	195,000	0	-195,000
LOCAL FUNDS TOTA		#####	#####	2,555,659

D) OTHER FUNDS:

TAXES FOR	1000	2,520,000	2,672,000	152,000
TAXES FOR	1000	380,000	406,000	26,000
SALES & SE	1000	45,000	50,000	5,000

EQUINE TE	1000	35,000	35,000	0
FARM & R/	1000	15,000	15,000	0
STUDENT P	1000	346,791	835,000	488,209
TESTING IN	1000	0	15,000	15,000
OTHER-OVI	1000	0	150,000	150,000
OTHER - LE	1000	9,000	35,000	26,000
OTHER (MI	1000	251,500	250,000	-1,500
M & O PEN	1000	10,000	10,000	0
SUPER NO\	1000	7,500	25,000	17,500
CD INTERE!	1000	7,500	7,500	0
OTHER FUNDS TOT/		3,627,291	4,505,500	878,209

E) AUXILIARY FUNDS:

BOOKSTOR	1000	420,000	425,000	5,000
ROOM & B	1000	500,122	520,000	19,878
BEEF CATTI	1000	209,095	190,000	-19,095
TOTAL AUXILIARY FI		1,129,217	1,135,000	5,783

D) PLANT FUNDS:

TAXES FOR	1000	1,078,323	1,075,000	-3,323
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SOURCE OF FUNDS SUMMARY:

STATE FUN	1000	#####	#####	-243,464
FEDERAL FI	1000	#####	#####	-22,289
LOCAL FUN	1000	#####	#####	2,555,659
OTHER FUN	1000	3,627,291	4,505,500	878,209
AUXILIARY	1000	1,129,217	1,135,000	5,783
PLANT FUN	1000	1,078,323	1,075,000	-3,323

GRAND TOTAL REVE ##### 3,170,575

USE OF FUNDS:

A) GENERAL ADMINISTRATION - STUDENT SERVICES:

VP STUDEN	3000	68,129	52,500	-15,629
ADMISSION	3100	88,262	147,204	58,942
RETENTION	3101	38,000	53,200	15,200
GRADUATI 311A		23,350	21,395	-1,955
COUNSELIN	3200	64,683	85,200	20,517
COMPLETIK	3250	0	9,120	9,120
FEDERAL &	3300	#####	#####	-8,388
FINANCIAL	3301	99,025	94,958	-4,067
STUDENT L	3400	126,640	134,405	7,765
OFFICE OF	3500	26,275	47,500	21,225
FULLTIME ! - - -		2,194,550	2,405,678	211,128
STUDENT SERVICES		#####	#####	313,858

OFFICE OF	1001	43,010	28,000	-15,010
GOVERNAN	1002	15,000	15,000	0
VP FISCAL /	1100	19,550	18,800	-750
BUSINESS &	1121	69,336	64,195	-5,141
GENERAL II	1122	1,038,900	1,164,100	125,200
INFORMAT	1200	628,685	766,033	137,348
DECISION S	1510	26,892	51,265	24,373
ACCREDITA	1511	9,649	39,719	30,070
INSTRUCTI	1520	43,723	22,400	-21,323
VP ADMINI	4000	11,298	13,750	2,452
EMERGENC	4025	18,989	218,019	199,030
DEPT OF PL	4050	120,513	98,890	-21,623
CORINTH C	4200	26,425	16,000	-10,425
FLOWER M	4300	9,650	9,500	-150
BOWIE CAN	4400	38,507	37,854	-653
GRAHAM C	4500	37,400	31,400	-6,000
HUMAN RE	4600	42,599	136,515	93,916
VP EXTERN	6000	100,902	91,375	-9,527
MARKETIN	6010	14,781	54,065	39,284
FULLTIME \$ - - -		3,715,461	4,479,680	764,219
ADMINISTRATIONS		6,031,269	7,356,560	1,325,291

SUMMARY - GENERAL ##### 1,639,148

C) STAFF BENEFITS:

STAFF BENI	1123	5,670,660	5,898,962	228,303
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D) ACADEMIC INSTRUCTION:

ACCOUNTII	2361	39,193	37,585	-1,608
AGRICULTL	2352	43,530	38,930	-4,600
ART, VISUA	2161	90,492	135,932	45,440
ASTRONOM	2264	3,000	9,000	6,000
BIOLOGY	2261	269,153	347,046	77,893
CHEMISTRY	2262	52,667	85,382	32,715
COMPUTEF	2372	32,840	25,400	-7,440
DRAMA	2153	108,550	100,905	-7,645
EDUCATIOI	2141	210,304	188,125	-22,179
ENGLISH	2131	262,339	464,403	202,064
FOREIGN L	2134	9,655	16,255	6,600
MATHEMA	2252	223,071	250,707	27,636
MUSIC - CH	2151	83,123	81,575	-1,548
MUSIC - JA	2152	57,252	26,220	-31,032
PHYSICAL E	2105	60,673	57,510	-3,163
PHYSICS	2253	38,713	38,200	-513
GOVERNMENT	2121	198,715	285,844	87,129

HISTORY/H	2111	275,827	257,100	-18,727
PSYCHOLO	2271	142,017	149,522	7,505
SPEECH	2133	90,375	53,600	-36,775
COLLEGE P	2123	277,461	0	-277,461
FULLTIME \$ - - -		5,322,348	5,564,916	242,568
SUMMARY - ACADEMI		7,891,298	8,214,157	322,859

E) TECHNICAL INSTRUCTION:

ADN NURSI	2402	259,188	378,087	118,899
BUSINESS M	2362	65,185	65,450	265
COMPUTEF	2371	49,630	93,400	43,770
COSMETOL	2421	114,583	108,635	-5,948
EMERGENC	2403	166,404	143,700	-22,704
ENGINEERI	2303	28,232	24,000	-4,232
EQUINE SC	2353	124,625	101,800	-22,825
FARM & RA	2354	48,445	41,220	-7,225
FIRE SCIEN	2407	180,864	336,035	155,171
HEALTH SC	2401	30,778	218,239	187,461
HORTICULT	2359	35,553	32,395	-3,158
INDUSTRIA	2305	228,059	254,850	26,791
CRIMINAL J	2302	29,231	24,200	-5,031
BUSINESS C	2363	14,806	14,175	-631
PETROLEUI	2304	37,430	26,865	-10,565
RADIOLOG	2406	34,155	58,020	23,865
SURGICAL	2405	67,260	70,724	3,464
VOCATION.	2404	581,315	654,600	73,285
ADULT & C	2501	270,334	342,400	72,066
FULLTIME \$ - - -		3,848,354	3,627,168	-221,186
SUMMARY - TECHNICA		6,214,431	6,615,963	401,532

F) INSTRUCTIONAL ADMINISTRATION:

DEAN OF IN	2100	5,795	4,400	-1,395
DEAN OF IN	2200	7,310	9,050	1,740
DEAN OF IN	2300	12,123	9,255	-2,868
DEAN OF IN	2400	20,617	17,100	-3,517
DEAN OF A	2500	7,748	4,500	-3,248
DEPT CHAI	2350	860	800	-60
DEPT CHAI	2140	5,780	0	-5,780
DEPT CHAI	2360	0	0	0
DEPT CHAI	2220	54,806	0	-54,806
DEPT CHAI	2370	0	0	0
DEPT CHAI	2130	6,973	5,300	-1,673
DEPT CHAI	2150	28,865	27,700	-1,165
DEPT CHAI	2250	780	16,900	16,120
DEPT CHAI	2260	1,900	4,000	2,100
DEPT CHAI	2110	1,881	3,110	1,229

DEPT CHAI	2120	1,160	0	-1,160
DEPT CHAI	2270	1,103	0	-1,103
HONORS PI	2011	70,901	74,800	3,899
STUDENT S	2016	137,635	203,734	66,099
QUALITY EI	2015	166,190	0	-166,190
PROVOST	2000	87,237	125,273	38,036
FULLTIME \$ - - -		1,353,424	1,188,958	-164,466
SUMMARY - INSTRUCT		1,973,087	1,694,880	-278,207

G) LIBRARY:

LIBRARY OF	2021	195,087	171,831	-23,256
LIBRARY RE	2022	95,900	88,940	-6,960
FULLTIME \$ - - -		414,286	417,208	2,922
SUMMARY - LIBRARY		705,273	677,979	-27,294

H) INSTRUCTIONAL SUPPORT:

SBDC GRAN	7102	30,223	14,270	-15,953
E-LEARNIN	2031	250,909	176,155	-74,754
DUAL CRED	2600	0	54,100	54,100
INFORMAT	1201	1,151,798	1,367,682	215,884
ADULT & C	2502	122,843	199,660	76,817
REPROGRA	6015	27,300	26,050	-1,250
FULLTIME \$ - - -		608,322	666,681	58,359
SUMMARY - INSTRUCT		2,191,395	2,504,598	313,203

I) MAINTENANCE:

COOKE COI	1122	78,000	78,000	0
GAINESVILI	4100	477,351	373,381	-103,970
GAINESVILI	4101	202,879	206,375	3,496
GAINESVILI	4102	88,025	88,025	0
GAINESVILI	4103	296,719	298,139	1,420
GAINESVILI	4104	58,888	70,888	12,000
GAINESVILI	4106	601,373	617,854	16,481
GAINESVILI	4108	279,000	300,000	21,000
GAINESVILI	4109	44,200	37,300	-6,900
GAINESVILI	4110	41,000	30,000	-11,000
FULLTIME \$ - - -		218,052	272,358	54,306
GAINESVILLE PHYSIC		2,385,487	2,372,320	-13,167
BOWIE MA	4450	27,795	100,305	72,510
GRAHAM M	4550	156,300	144,900	-11,400
FULLTIME \$ - - -		21,590	22,464	874
BOWIE/GRAHAM M		205,685	267,669	61,984

FLOWER M	4350	893,025	990,522	97,497
CORINTH N	4250	1,446,710	1,452,751	6,041
FULLTIME \$ - - -		89,049	90,382	1,333
DENTON COUNTY P	2,428,784	2,533,655		104,871
SUMMARY - MAINTEN	5,019,956	5,173,644		153,688

J) PLANT FUND EXPENDITURES (REVENUE BONDS):

PLANT FUN	1124	1,078,223	1,073,155	-5,068
PLANT FUN	1126	898,338	899,988	1,650
SUMMARY - PLANT FU	1,976,561	1,973,143		-3,418

K) AUXILIARY:

BASEBALL	3600	206,426	222,971	16,545
SOFTBALL	3601	194,678	204,644	9,966
TENNIS	3602	83,398	84,342	944
VOLLEYBAL	3603	147,862	155,452	7,590
RODEO	3608	0	60,520	60,520
ATHLETICS SUMMA	632,364	727,929		95,565

DRAMA SC	2155	20,000	20,000	0
MUSIC/STP	2154	10,000	10,000	0
OPPORTUN	3402	4,000	4,000	0
RANCH HO	2358	8,400	8,400	0
SCHOLARSHIP SUMM	42,400	42,400		0

BOOKSTOR	1300	23,561	19,738	-3,823
BEEF CATTI	1400	209,095	190,030	-19,065
FOOD SERV	4800	303,526	354,000	50,474
RESIDENCE	3401	216,122	253,752	37,630
AUXILIARIES SUMM	752,304	817,520		65,216
SUMMARY - ALL AUXIL	1,427,068	1,587,849		160,781

L) DEPRECIATION EXPENSE:

DEPRECIATION EXPEN\$	1,040,000	1,300,000		260,000
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TOTAL USE OF FUNDS	#####	#####		3,170,595
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