

**SOUTH PLAINS COLLEGE
LEVELLAND, TEXAS**

ANNUAL OPERATING BUDGET

Fiscal Year September 1, 2006 to August 31, 2007

BOARD OF REGENTS

Mike Box, Chairman
Bobby G. Neaol, Vice Chairman
Charles W. Miller, Secretary
William Clements, Member
Jim Montgomery, Member
Dennis Patton, Member
Alton C. "Pete" Pettiet, Member

Certified Valuation: \$3,299,434,853

Estimated Collection: 98%

Approved Tax Rate per \$100 Valuation: \$0.221847

BONDED INDEBTEDNESS

Student Fees Construction Bonds: \$3,260,000

Prepared by Dr. Kelvin W. Sharp, President

SOUTH PLAINS COLLEGE
LEVELLAND/REESE CENTER OPERATING BUDGET
SUMMARY COMPARISON, 2006-2007 VS 2005-2006

<u>SUMMARY</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 35,618,464	\$ 34,625,572	\$ 992,892	2.9%
TOTAL EXPENDITURES	\$ 35,618,464	\$ 34,625,572	\$ 992,892	2.9%
<u>BUDGET SURPLUS(SHORTAGE)</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>0.0%</u>

<u>REVENUES</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
STATE-ARTS & SCIENCES	\$ 9,338,508	\$ 9,338,508	\$ -	0.0%
STATE-TECHNICAL-VOCATIONAL	\$ 4,555,311	\$ 4,555,311	\$ -	0.0%
TUITION	\$ 7,222,354	\$ 7,724,284	\$ (501,930)	-6.5%
FEES	\$ 7,059,988	\$ 6,729,943	\$ 330,045	4.9%
TAXES	\$ 7,173,303	\$ 6,083,526	\$ 1,089,777	17.9%
SALES/SERVICE	\$ 40,500	\$ 50,500	\$ (10,000)	-19.8%
OTHER INCOME	\$ 228,500	\$ 143,500	\$ 85,000	59.2%
TOTAL	<u>\$ 35,618,464</u>	<u>\$ 34,625,572</u>	<u>\$ 992,892</u>	<u>2.9%</u>

<u>EXPENDITURES</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
EDUCATION AND GENERAL	\$ 8,309,995	\$ 7,849,574	\$ 460,421	5.9%
ARTS & SCIENCES	\$ 11,649,291	\$ 11,427,698	\$ 221,593	1.9%
HEALTH OCCUPATIONS	\$ 2,697,367	\$ 2,663,673	\$ 33,694	1.3%
OTHER TECHNICAL PROGRAMS	\$ 4,215,843	\$ 4,016,355	\$ 199,487	5.0%
LIBRARY/PUB. SERV.	\$ 871,872	\$ 828,720	\$ 43,151	5.2%
PLANT OPERS/MAINT	\$ 7,054,591	\$ 6,792,187	\$ 262,404	3.9%
TRANSFERS	\$ 819,504	\$ 1,047,363	\$ (227,859)	-21.8%
TOTAL	<u>\$ 35,618,464</u>	<u>\$ 34,625,572</u>	<u>\$ 992,891</u>	<u>2.9%</u>

EDUCATIONAL AND GENERAL EXPENDITURES	2006-2007	2005-2006	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
BOARD EXPENSE	\$ 10,000	\$ 10,000	\$ -	0.0%
PRESIDENT	\$ 16,520	\$ 16,520	\$ -	0.0%
VP-ACADEMIC AFFAIRS	\$ 6,740	\$ 6,740	\$ -	0.0%
VP-FINANCE/ADMIN	\$ 11,100	\$ 11,113	\$ (13)	-0.1%
SALARIES	\$ 453,160	\$ 439,972	\$ 13,188	3.0%
INSURANCE/PAYROLL TAXES	\$ 39,908	\$ 41,390	\$ (1,481)	-3.6%
HUMAN RESOURCES	\$ 33,740	\$ 46,790	\$ (13,050)	-27.9%
BUSINESS OFFICE	\$ 51,100	\$ 50,773	\$ 327	0.6%
SALARIES	\$ 463,615	\$ 461,270	\$ 2,346	0.5%
INSURANCE/PAYROLL TAXES	\$ 139,224	\$ 107,968	\$ 31,255	28.9%
FINANCIAL AID	\$ 66,919	\$ 60,759	\$ 6,160	10.1%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 27,250	\$ 28,264	\$ (1,014)	-3.6%
ADMISSIONS AND RECORDS	\$ 73,800	\$ 70,108	\$ 3,692	5.3%
DEAN OF STUDENTS/STUDENT LIFE	\$ 6,402	\$ 8,258	\$ (1,856)	-22.5%
PLACEMENT OFFICE	\$ 6,148	\$ 5,979	\$ 169	2.8%
STUDENT ACTIVITIES	\$ 5,528	\$ 5,528	\$ -	0.0%
COUSELING/GUIDANCE	\$ 105,804	\$ 92,401	\$ 13,403	14.5%
STUDENT HEALTH	\$ 227,105	\$ 229,105	\$ (2,000)	-0.9%
RESEARCH AND REPORTS	\$ 1,500	\$ 5,028	\$ (3,528)	-70.2%
MULTICULTURAL SERVICES	\$ 8,245	\$ 6,818	\$ 1,427	20.9%
ENROLLMENT MANAGEMENT	\$ 58,692	\$ 52,192	\$ 6,500	12.5%
CAMPUS SECURITY	\$ 21,847	\$ 24,578	\$ (2,731)	-11.1%
SALARIES	\$ 2,249,444	\$ 2,164,430	\$ 85,014	3.9%
INSURANCE/PAYROLL TAXES	\$ 587,506	\$ 476,379	\$ 111,128	23.3%
REESE-ASSOC. DEAN/STUDENT SERV.	\$ 3,600	\$ 4,728	\$ (1,128)	-23.9%
REESE-GUIDANCE AND COUNSELING	\$ 18,760	\$ 21,767	\$ (3,007)	-13.8%
REESE STUDENT ACADEMIC CENTER	\$ 56,425	\$ 47,556	\$ 8,869	18.6%
REESE-SPECIAL SERVICES	\$ 35,000	\$ 26,775	\$ 8,225	30.7%
REESE-INSTRUCTIONAL SUPPORT	\$ 21,700	\$ 40,145	\$ (18,445)	-45.9%
VICE PRESIDENT-INSTUTIONAL ADVAN.	\$ 6,600	\$ 5,584	\$ 1,016	100.0%
GENERAL EXPENDITURES	\$ 660,600	\$ 550,500	\$ 110,100	20.0%
COLLEGE RELATIONS	\$ 30,000	\$ 30,140	\$ (140)	-0.5%
BANDS-SYMPHONIC	\$ 23,730	\$ 26,728	\$ (2,998)	-11.2%
BAND-JAZZ	\$ 30,000	\$ 23,711	\$ 6,289	26.5%
COUNTRY MUSIC	\$ 33,850	\$ 31,660	\$ 2,190	6.9%
DEVELOPMENT	\$ 23,800	\$ 21,690	\$ 2,110	9.7%
GRANTS	\$ 5,000	\$ 4,720	\$ 280	5.9%
NETWORK ADMIN/INFO.TECH.	\$ 1,010,850	\$ 977,204	\$ 33,646	3.4%
PURCHASING	\$ 11,800	\$ 11,768	\$ 32	0.3%
DATA PROCESSING	\$ 201,000	\$ 293,756	\$ (92,756)	-31.6%
CENTRAL COMMO	\$ 40,000	\$ 18,000	\$ 22,000	122.2%
SALARIES	\$ 1,019,521	\$ 942,470	\$ 77,051	8.2%
INSURANCE/PAYROLL TAXES	\$ 206,461	\$ 148,308	\$ 58,152	39.2%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 200,000	\$ 200,000	\$ -	0.0%
TOTAL	\$ 8,309,995	\$ 7,849,574	\$ 460,421	5.9%

DEPARTMENTAL SUMMARY				
ARTS AND SCIENCES	2006-2007	2005-2006	DIFFERENCE	% CHANGE
			MORE(LESS)	MORE(LESS)
FACULTY SALARIES	\$ 8,619,424	\$ 8,164,044	\$ 455,380	5.6%
INSURANCE/PAYROLL TAXES	\$ 1,360,425	\$ 1,164,549	\$ 195,876	16.8%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$ 33,200	\$ 22,320	\$ 10,880	48.7%
ANTHROPOLOGY	\$ 950	\$ 740	\$ 210	28.4%
PHYSCHOLOGY	\$ 3,950	\$ 3,940	\$ 10	0.3%
SOCIOLOGY	\$ 2,700	\$ 3,960	\$ (1,260)	-31.8%
BIOLOGY	\$ 60,629	\$ 70,221	\$ (9,592)	-13.7%
HUMAN ANATOMY & PHYSIOLOGY	\$ 35,632	\$ 59,958	\$ (24,326)	-40.6%
BIOLOGY	\$ 25,450	\$ 20,166	\$ 5,284	26.2%
BOTANY	\$ 17,100	\$ 16,275	\$ 825	5.1%
MICROBIOLOGY	\$ 31,119	\$ 49,569	\$ (18,450)	-37.2%
ZOOLOGY	\$ 26,500	\$ 33,346	\$ (6,846)	-20.5%
BUSINESS ADMINISTRATION-GEN. EXP.	\$ 5,600	\$ 4,084	\$ 1,516	37.1%
ACCOUNTING	\$ 500	\$ 6,000	\$ (5,500)	-91.7%
COMMUNICATIONS -GENERAL EXP.	\$ 19,950	\$ 18,938	\$ 1,012	5.3%
FOREIGN LANGUAGE	\$ 13,750	\$ 113,580	\$ (99,830)	-87.9%
JOURNALISM	\$ 9,700	\$ 5,600	\$ 4,100	73.2%
SPEECH	\$ 14,870	\$ 19,050	\$ (4,180)	-21.9%
TELECOMMUNICATIONS	\$ 40,050	\$ 90,400	\$ (50,350)	-55.7%
ENGLISH-GENERAL EXPENSE	\$ 15,053	\$ 14,492	\$ 561	3.9%
ENGLISH/PHILOSOPY	\$ 16,037	\$ 50,518	\$ (34,481)	-68.3%
FINE ARTS-GENERAL EXPENSE	\$ 15,200	\$ 14,452	\$ 748	5.2%
ART&PHOTOGRAPHY	\$ 9,750	\$ 12,870	\$ (3,120)	-24.2%
MUSIC	\$ 8,200	\$ 7,950	\$ 250	3.1%
THEATER&DRAMA	\$ 29,645	\$ 45,600	\$ (15,955)	-35.0%
MATH & ENGINERING-GENERAL EXP.	\$ 23,515	\$ 20,334	\$ 3,181	15.6%
ENGINEERING	\$ 4,400	\$ 4,400	\$ -	0.0%
MATH	\$ 11,200	\$ 11,200	\$ -	0.0%
PHYSICS	\$ 4,200	\$ 4,200	\$ -	0.0%
PHYS. ED-GENERAL EXPENSES	\$ 21,950	\$ 21,922	\$ 28	0.1%
PHYS. ED.	\$ 16,000	\$ 11,000	\$ 5,000	45.5%
SCIENCE-GENERAL EXPENSE	\$ 20,290	\$ 18,948	\$ 1,342	7.1%
AGRI-BUSINESS TECHNOLOGY	\$ -	\$ -	\$ -	N/A
AGRICULTURE	\$ 6,600	\$ 6,600	\$ -	0.0%
ANIMAL SCIENCE	\$ 40,175	\$ 73,014	\$ (32,839)	-45.0%
CHEMISTRY	\$ 21,900	\$ 21,900	\$ -	0.0%
GEOLOGY	\$ 2,925	\$ 5,525	\$ (2,600)	-47.1%
HUMAN SCIENCE	\$ 7,550	\$ 7,550	\$ -	0.0%
SOCIAL SCIENCES-GENERAL EXPENSE	\$ 32,950	\$ 25,531	\$ 7,419	29.1%
ECONOMICS	\$ 5,320	\$ 1,120	\$ 4,200	375.0%
GOVERNMENT	\$ 2,690	\$ 2,690	\$ -	0.0%
HISTORY	\$ 3,210	\$ 3,210	\$ -	0.0%
EDUCATION	\$ 10,730	\$ 7,522	\$ 3,208	N/A
INSTRUCTIONAL SUPPORT	\$ 254,296	\$ 300,449	\$ (46,153)	-15.4%
INSURANCE/PAYROLL TAXES	\$ 71,284	\$ 28,958	\$ 42,326	146.2%
INSTRUCTIONAL ADMINISTRATION	\$ 111,943	\$ 124,934	\$ (12,991)	-10.4%
INSURANCE/PAYROLL TAXES	\$ 16,143	\$ 12,238	\$ 3,905	31.9%
LEARNING LAB	\$ 341,851	\$ 440,039	\$ (98,188)	-22.3%
INSURANCE/PAYROLL TAXES	\$ 34,901	\$ 39,066	\$ (4,165)	-10.7%
READING	\$ 10,000	\$ 10,000	\$ -	0.0%
INSTRUCTIONAL TECHNOLOGY	\$ 141,765	\$ 191,936	\$ (50,171)	100.0%
INSURANCE/PAYROLL TAXES	\$ 16,119	\$ 20,790	\$ (4,671)	NA
TOTAL	\$ 11,649,291	\$ 11,427,698	\$ 221,593	1.9%

HEALTH OCCUPATIONS DEPARTMENTAL SUMMARY	2006-2007	2005-2006	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
FACULTY SALARIES	\$ 1,922,484	\$ 1,842,703	\$ 79,781	4.3%
INSURANCE/PAYROLL TAXES	\$ 323,121	\$ 291,750	\$ 31,371	10.8%
ALLIED HEALTH-GENERAL-LEVELLAND	\$ 25,670	\$ 26,170	\$ (500)	-1.9%
ASSOCIATE DEGREE NURSING	\$ 39,300	\$ 39,804	\$ (504)	-1.3%
VOCATIONAL NURSING	\$ 24,400	\$ 33,908	\$ (9,508)	-28.0%
ALLIED HEALTH-GENERAL-REESE	\$ 15,860	\$ 17,275	\$ (1,415)	-8.2%
CHILD DEVELOPMENT	\$ 6,951	\$ 9,224	\$ (2,273)	-24.6%
HUMAN SERVICES	\$ 3,660	\$ 3,253	\$ 407	12.5%
HEALTH INFORMATION TECHNOLOGY	\$ 8,125	\$ 10,185	\$ (2,060)	-20.2%
RADIOLOGIC TECHNOLOGY	\$ 15,005	\$ 26,758	\$ (11,753)	-43.9%
RESPIRATORY THERAPY	\$ 15,435	\$ 28,242	\$ (12,807)	-45.3%
SURGICAL TECHNOLOGY	\$ 15,900	\$ 23,822	\$ (7,922)	-33.3%
EMERGENCY MEDICAL SERVICES	\$ 16,600	\$ 28,528	\$ (11,928)	-41.8%
INSTRUCTIONAL SUPPORT	\$ 96,463	\$ 118,146	\$ (21,683)	-18.4%
INSURANCE/PAYROLL TAXES	\$ 32,245	\$ 34,193	\$ (1,948)	-5.7%
INSTRUCTIONAL ADMINISTRATION	\$ 113,070	\$ 108,975	\$ 4,095	3.8%
INSURANCE/PAYROLL TAXES	\$ 23,077	\$ 20,735	\$ 2,342	11.3%
TOTAL	\$ 2,697,367	\$ 2,663,673	\$ 33,694	1.3%

OTHER TECHNICAL PROGRAMS DEPARTMENTAL SUMMARY	2006-2007	2005-2006	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
SALARIES	\$ 2,907,839	\$ 2,823,390	\$ 84,449	3.0%
INSURANCE/PAYROLL TAXES	\$ 511,639	\$ 430,989	\$ 80,650	18.7%
INDUSTRIAL TECHNOLOGY	\$ 9,600	\$ 6,468	\$ 3,132	48.4%
AUTO COLLISION	\$ 35,450	\$ 88,082	\$ (52,632)	-59.8%
AUTO MECHANICS	\$ 16,650	\$ 18,774	\$ (2,124)	-11.3%
DESIGN COMMUNICATIONS	\$ 8,715	\$ 4,106	\$ 4,609	112.3%
TECHNICAL DRAFTING	\$ 24,400	\$ 24,011	\$ 389	1.6%
ELECTRONIC SERV. TECH.	\$ 15,450	\$ 11,694	\$ 3,756	32.1%
DIESEL MECHANICS	\$ 15,950	\$ 20,862	\$ (4,912)	-23.5%
REFRIG-A/C	\$ 17,700	\$ 22,284	\$ (4,584)	-20.6%
WELDING	\$ 52,900	\$ 44,764	\$ 8,136	18.2%
CREATIVE ARTS-GEN.EXP.	\$ 54,790	\$ 25,144	\$ 29,646	117.9%
COUNTRY MUSIC	\$ 14,750	\$ 12,450	\$ 2,300	18.5%
VIDEO PRODUCTION TECHNOLOGY	\$ 14,300	\$ 11,388	\$ 2,912	25.6%
SOUND TECHNOLOGY	\$ 30,300	\$ 28,228	\$ 2,072	7.3%
BUSINESS ADM.-GEN.EXP.	\$ 9,600	\$ 12,601	\$ (3,001)	-23.8%
COMPUTER INFORMATION SYSTEMS	\$ 52,800	\$ 47,408	\$ 5,392	11.4%
MARKETING/MANGEMENT	\$ 2,850	\$ 3,528	\$ (678)	-19.2%
OFFICE OCCUPATIONS	\$ 5,450	\$ 5,106	\$ 344	6.7%
PROF.SERVICE&ENERGY	\$ 10,000	\$ 11,722	\$ (1,722)	-14.7%
COSMETOLOGY	\$ 47,478	\$ 45,623	\$ 1,855	4.1%
LAW ENFORCEMENT	\$ 40,684	\$ 37,684	\$ 3,000	8.0%
SAFETY DRIVING	\$ 1,750	\$ 1,922	\$ (172)	-9.0%
POLICE ACADEMY	\$ 3,900	\$ 3,000	\$ 900	30.0%
ELECTRIC UTILITIES TECH.	\$ 10,400	\$ 12,511	\$ (2,111)	-16.9%
INSTRUCTIONAL SUPPORT	\$ 116,030	\$ 116,467	\$ (437)	-0.4%
INSURANCE/PAYROLL TAXES	\$ 58,722	\$ 24,285	\$ 34,437	141.8%
INSTRUCTIONAL ADMIN.	\$ 112,448	\$ 109,922	\$ 2,526	2.3%
INSURANCE/PAYROLL TAXES	\$ 13,298	\$ 11,942	\$ 1,356	11.4%
TOTAL	\$ 4,215,843	\$ 4,016,355	\$ 199,487	5.0%

<u>LIBRARY/PUBLIC SERVICE</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>LIBRARY</u>				
SALARIES	\$ 356,623	\$ 345,888	\$ 10,735	3.1%
INSURANCE/PAYROLL TAXES	\$ 61,171	\$ 55,436	\$ 5,735	10.3%
BOOKS, PERIODICALS, OTHER EXP.	\$ 312,937	\$ 289,823	\$ 23,114	8.0%
TOTAL	\$ 730,731	\$ 691,146	\$ 39,585	5.7%
<u>EXTENSION AND PUBLIC SERVICE</u>				
SALARIES	\$ 103,033	\$ 99,956	\$ 3,077	3.1%
INSURANCE/PAYROLL TAXES	\$ 10,378	\$ 9,889	\$ 489	4.9%
OTHER EXPENSES	\$ 27,730	\$ 27,730	\$ -	0.0%
TOTAL	\$ 141,141	\$ 137,574	\$ 3,567	2.6%
TOTAL LIBRARY/PUBLIC SERVICE	\$ 871,872	\$ 828,720	\$ 43,151	5.2%
<u>PLANT OPER/MAINT</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
REESE CENTER	\$ 665,676	\$ 825,745	\$ (160,069)	-19.4%
GENERAL	\$ 88,000	\$ 51,556	\$ 36,444	70.7%
INSURANCE	\$ 60,000	\$ 65,500	\$ (5,500)	-8.4%
EQUIPMENT	\$ -	\$ -	\$ -	N/A
TRANSPORTATION	\$ 86,600	\$ 77,128	\$ 9,472	12.3%
BUILDING MAINTENANCE	\$ 407,040	\$ 676,740	\$ (269,700)	-39.9%
LIVESTOCK CENTER	\$ 32,500	\$ 32,500	\$ -	0.0%
CUSTODIAL SERVICE	\$ 152,400	\$ 155,000	\$ (2,600)	-1.7%
GROUNDS MAINTENANCE	\$ 407,000	\$ 358,300	\$ 48,700	13.6%
UTILITIES	\$ 1,062,800	\$ 887,050	\$ 175,750	19.8%
SALARIES	\$ 1,458,718	\$ 1,406,919	\$ 51,799	3.7%
INSURANCE/PAYROLL TAXES	\$ 673,154	\$ 578,380	\$ 94,774	16.4%
MAJOR FACILITY REPAIR/RENOVATION	\$ 1,960,703	\$ 1,677,369	\$ 283,334	16.9%
TOTAL	\$ 7,054,591	\$ 6,792,187	\$ 262,404	3.9%
<u>TRANSFERS:</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TUITION TO SCHOLARSHIP FUND	\$ 315,000	\$ 315,000	\$ -	0.0%
CONSTRUCTION DEBT SERVICE	\$ 504,504	\$ 732,363	\$ (227,859)	-31.1%
TOTAL	\$ 819,504	\$ 1,047,363	\$ (227,859)	-21.8%
 TOTAL EXPENSES	 \$ 35,618,464	 \$ 34,625,573	 \$ 992,891	 2.9%

**SOUTH PLAINS COLLEGE
LEVELLAND/ REESE CENTER OPERATING BUDGET
FISCAL YEAR 2006-2007**

EDUCATIONAL AND GENERAL REVENUE

STATE FUNDS:

1-40-000-401	ACADEMIC	\$ 9,338,508	
1-40-000-402	VOCATIONAL-TECHNICAL	\$ 4,555,311	
	TOTAL		\$ 13,893,819

LOCAL FUNDS:

TUITION

1-40-001-417	IN DISTRICT	\$ 362,371	
1-40-001-402	OUT OF DISTRICT	\$ 6,061,896	
1-40-001-418	SUMMER-INDISTRICT	\$ 35,007	
1-40-001-405	SUMMER-OUT OF DISTRICT	\$ 705,795	
1-40-002-403	ADULT EDUCATION	\$ 57,285	
	TOTAL		\$ 7,222,354

FEES

1-40-002-413	TUITION INSTALLMENT FEES	\$ 152,019	
1-40-003-410	LATE REGISTRATION FEES	\$ 19,800	
1-40-003-401	LAB	\$ 389,250	
1-40-003-402	SPECIAL COURSES	\$ 235,260	
1-40-003-405	STUDENT INSURANCE	\$ 261,000	
1-40-003-407	INSTRUCTIONAL SUPPORT FEE	\$ 5,806,459	
1-40-003-408	THREE PEAT FEE	\$ 76,500	
1-40-003-420	TESTING-MAPS/QUICK TASP	\$ 119,700	
	TOTAL		\$ 7,059,988

TAXES

1-40-004-401	TAXES		\$ 7,173,303
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SALES&SERVICES

1-40-005-402	SALE OF EQUIPMENT	\$ 2,500	
1-40-005-403	SALE OF LIVESTOCK	\$ 8,000	
1-40-005-404	OTHER	\$ 30,000	
	TOTAL		\$ 40,500

OTHER INCOME

1-40-007-403	INTEREST ON TIME DEPOSITS	\$ 185,000	
1-40-007-421	AUXILIARY TRANSFER-PROGRAMS	\$ 43,500	
	TOTAL		\$ 228,500

TOTAL EDUCATIONAL AND GENERAL REVENUE	<u>\$ 35,618,464</u>
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EDUCATIONAL AND GENERAL EXPENDITURES

GENERAL ADMINISTRATIVE & STUDENT SERVICES

BOARD OF REGENTS

1-51-000-177 BOARD EXPENSE \$ 10,000

EXECUTIVE DIRECTION AND CONTROL

PRESIDENT'S OFFICE

1-51-001-104 TRAVEL \$ 7,920
1-51-001-105 SERVICE & SUPPLIES \$ 8,500
1-51-001-106 EQUIPMENT \$ -
1-51-001-107 REPAIRS \$ 100

TOTAL \$ 16,520

VICE PRESIDENT FOR ACADEMIC AFFAIRS

1-51-002-104 TRAVEL \$ 2,640
1-51-002-105 SERVICE & SUPPLIES \$ 3,000
1-51-002-106 EQUIPMENT \$ -
1-51-002-107 REPAIRS \$ 100
1-51-002-110 COMPUTER MAINTENANCE \$ 1,000

TOTAL \$ 6,740

VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

1-51-003-104 TRAVEL \$ 4,000
1-51-003-105 SERVICE & SUPPLIES \$ 6,000
1-51-003-106 EQUIPMENT \$ -
1-51-003-107 REPAIRS \$ 100
1-51-003-110 COMPUTER MAINTENANCE \$ 1,000

TOTAL \$ 11,100

SALARIES

1-51-004-101 PROFESSIONAL \$ 351,204
1-51-004-102 CLASSIFIED \$ 101,521
1-51-004-103 STUDENT WAGES \$ 435

TOTAL \$ 453,160

INSURANCE AND PAYROLL TAXES

1-51-004-133 INSURANCE \$ 8,200
1-51-004-134 PAYROLL TAXES \$ 31,708

TOTAL \$ 39,908

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 537,428

HUMAN RESOURCES AND FISCAL MANAGEMENT

HUMAN RESOURCES

1-51-005-104	TRAVEL	\$	2,640	
1-51-005-105	SERVICE AND SUPPLIES	\$	8,500	
1-51-005-106	EQUIPMENT	\$	1,000	
1-51-005-107	REPAIRS	\$	400	
1-51-005-110	COMPUTER MAINTENANCE	\$	800	
1-51-005-112	EMPLOYEE ASSISTANCE PROGRAM	\$	14,400	
1-51-005-113	ONLINE APPLICATION SOFTWARE	\$	6,000	
	TOTAL			\$ 33,740

BUSINESS OFFICE

1-51-006-104	TRAVEL	\$	2,400	
1-51-006-105	SERVICE & SUPPLIES	\$	37,000	
1-51-006-106	EQUIPMENT	\$	5,000	
1-51-006-107	REPAIRS	\$	100	
1-51-006-110	COMPUTER MAINTENANCE	\$	6,600	
	TOTAL			\$ 51,100

SALARIES

1-51-008-101	PROFESSIONAL	\$	244,745	
1-51-008-102	CLASSIFIED	\$	212,870	
1-51-008-103	STUDENT WAGES	\$	6,000	
	TOTAL			\$ 463,615

INSURANCE AND PAYROLL TAXES

1-51-008-133	INSURANCE	\$	104,216	
1-51-008-134	PAYROLL TAXES	\$	35,008	
	TOTAL			\$ 139,224

TOTAL-HUMAN RESOURCES AND FISCAL MANAGEMENT

\$ 687,679

STUDENT SERVICES

FINANCIAL AID

1-51-007-104	TRAVEL	\$	2,400	
1-51-007-105	SERVICE & SUPPLIES	\$	45,088	
1-51-007-106	EQUIPMENT	\$	17,631	
1-51-007-107	REPAIRS	\$	-	
1-51-007-110	COMPUTER MAINTENANCE	\$	1,800	
	TOTAL			\$ 66,919

VICE PRESIDENT OF STUDENT AFFAIRS

1-51-100-104	TRAVEL	\$	250	
1-51-100-105	SERVICE & SUPPLIES	\$	6,000	
1-51-100-106	EQUIPMENT	\$	-	
1-51-100-107	REPAIRS	\$	-	
1-51-100-110	COMPUTER MAINTENANCE	\$	1,000	
1-51-100-142	INSTRUCTIONAL SUPPORT	\$	20,000	
	TOTAL			\$ 27,250

ADMISSIONS AND RECORDS

1-51-101-104	TRAVEL	\$	2,400	
1-51-101-105	SERVICE & SUPPLIES	\$	52,400	
1-51-101-106	EQUIPMENT	\$	10,000	
1-51-101-107	REPAIRS	\$	-	
1-51-101-110	COMPUTER MAINTENANCE	\$	9,000	
	TOTAL			\$ 73,800

DEANS OF STUDENTS/STUDENT LIFE

1-51-102-104	TRAVEL	\$	1,200		
1-51-102-105	SERVICE & SUPPLIES	\$	5,202		
1-51-102-106	EQUIPMENT	\$	-		
1-51-102-107	REPAIRS	\$	-		
	TOTAL			\$	6,402

PLACEMENT BUREAU

1-51-103-104	TRAVEL	\$	660		
1-51-103-105	SERVICE & SUPPLIES	\$	4,038		
1-51-103-106	EQUIPMENT	\$	1,450		
1-51-103-107	REPAIRS	\$	-		
	TOTAL			\$	6,148

STUDENT ACTIVITIES OFFICE

1-51-104-104	TRAVEL	\$	528		
1-51-104-105	SERVICE & SUPPLIES	\$	5,000		
1-51-104-106	EQUIPMENT	\$	-		
1-51-104-107	REPAIRS	\$	-		
	TOTAL			\$	5,528

COUNSELING AND GUIDANCE

1-51-105-104	TRAVEL	\$	2,400		
1-51-105-105	SERVICE & SUPPLIES	\$	20,148		
1-51-105-106	EQUIPMENT	\$	14,488		
1-51-105-107	REPAIRS	\$	-		
1-51-105-110	COMPUTER MAINTENANCE	\$	3,800		
1-51-105-112	ORIENTATION EXPENSE	\$	12,085		
1-51-105-113	STUDENT ACCOMODATIONS	\$	27,840		
1-51-105-118	TESTING	\$	25,043		
	TOTAL			\$	105,804

STUDENT HEALTH SERVICES

1-51-106-104	TRAVEL	\$	105		
1-51-106-105	SERVICE & SUPPLIES	\$	12,000		
1-51-106-106	EQUIPMENT	\$	-		
1-51-106-107	REPAIRS	\$	-		
1-51-106-120	STUDENT INSURANCE	\$	165,000		
1-51-106-121	CONTRACTED SERVICES	\$	50,000		
	TOTAL			\$	227,105

RESEARCH AND REPORTS

01-51-108-104	TRAVEL	\$	500		
01-51-108-105	SERVICE & SUPPLIES	\$	1,000		
01-51-108-106	EQUIPMENT	\$	-		
01-51-108-107	REPAIRS	\$	-		
	TOTAL			\$	1,500

MULTICULTURAL SERVICES

01-51-109-104	TRAVEL	\$	1,200		
01-51-109-105	SERVICE & SUPPLIES	\$	6,000		
01-51-109-106	EQUIPMENT	\$	1,045		
01-51-109-121	CONTRACTED SERVICES	\$	-		
01-51-109-107	REPAIRS	\$	-		
	TOTAL			\$	8,245

ENROLLMENT MANAGEMENT

1-51-117-104	TRAVEL	\$	7,392		
1-51-117-105	SERVICES & SUPPLIES	\$	19,500		
1-51-117-106	EQUIPMENT	\$	2,500		
1-51-117-110	REPAIRS/COMPUTER MAINTENANCE	\$	2,300		
1-51-117-184	RECRUITING	\$	27,000		
	TOTAL			\$	58,692

CAMPUS SECURITY

1-57-704-104	TRAVEL	\$	6,547		
1-57-704-105	SERVICE & SUPPLIES	\$	8,000		
1-57-704-106	EQUIPMENT	\$	-		
1-57-704-107	REPAIRS	\$	-		
1-57-704-120	LIABILITY INSURANCE	\$	7,000		
1-57-704-192	PART-TIME WAGES	\$	-		
1-57-704-195	SURETY BOND	\$	300		
	TOTAL			\$	21,847

SALARIES

1-51-107-101	PROFESSIONAL	\$	1,610,387		
1-51-107-102	CLASSIFIED	\$	619,057		
1-51-107-103	STUDENT WAGES	\$	20,000		
	TOTAL			\$	2,249,444

INSURANCE AND PAYROLL TAXES

1-51-107-133	INSURANCE	\$	416,954		
1-51-107-134	PAYROLL TAXES	\$	170,552		
	TOTAL			\$	587,506

REESE-ASSOCIATE DEAN

1-51-112-104	TRAVEL	\$	600		
1-51-112-105	SERVICE AND SUPPLIES	\$	3,000		
1-51-112-106	EQUIPMENT	\$	-		
	TOTAL			\$	3,600

REESE-GUIDANCE AND COUNSELING

1-51-113-104	TRAVEL	\$	2,400		
1-51-113-105	SERVICE AND SUPPLIES	\$	13,490		
1-51-113-106	EQUIPMENT	\$	-		
1-51-113-107	REPAIRS	\$	-		
1-51-113-109	GATEWAY	\$	1,070		
1-51-113-110	ORIENTATION	\$	1,800		
	TOTAL			\$	18,760

REESE-STUDENT ACADEMIC CENTER

1-51-114-104	TRAVEL	\$	1,200		
1-51-114-105	SERVICE AND SUPPLIES	\$	15,760		
1-51-114-106	EQUIPMENT	\$	7,500		
1-51-114-107	REPAIRS	\$	-		
1-51-114-118	TESTING	\$	31,965		
	TOTAL			\$	56,425

REESE-SPECIAL SERVICES

1-51-115-104	TRAVEL	\$	500	
1-51-115-105	SERVICE AND SUPPLIES	\$	3,000	
1-51-115-106	EQUIPMENT	\$	1,500	
1-51-115-108	STUDENT ACCOMODATIONS	\$	30,000	
	TOTAL			\$ 35,000

REESE-INSTRUCTIONAL SUPPORT

1-54-459-104	TRAVEL	\$	500	
1-54-459-105	SERVICE AND SUPPLIES	\$	21,200	
	TOTAL			\$ 21,700

TOTAL - STUDENT SERVICES \$ 3,581,675

TOTAL- GENERAL ADMINISTRATIVE AND STUDENT SERVICES \$ 4,806,782

VICE PRESIDENT-INSTUTIONAL ADVANCEMENT

1-52-200-104	TRAVEL	\$	1,600	
1-52-200-105	SERVICE AND SUPPLIES	\$	5,000	
1-52-200-106	EQUIPMENT	\$	-	
1-52-200-107	REPAIRS	\$	-	
	TOTAL			\$ 6,600

GENERAL INSTITUTIONAL EXPENDITURES

1-52-201-113	LEGAL FEES	\$	15,000	
1-52-201-114	AUDIT FEES	\$	45,000	
1-52-201-115	ELECTIONS & SURVEYS	\$	2,000	
1-52-201-116	BANK CHARGES	\$	100	
1-52-201-117	COMMENCEMENT EXERCISES	\$	20,000	
1-52-201-119	ASSOCIATION FEES & DUES	\$	20,000	
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$	60,000	
1-52-201-121	RADIO, PRINT MEDIA, TV	\$	75,000	
1-52-201-122	CONFERENCES AND CONVOCATIONS	\$	-	
1-52-201-124	STAFF DEVELOPMENT	\$	15,000	
1-52-201-125	SPECIAL PROJECTS	\$	30,000	
1-52-201-126	BULLETINS	\$	35,000	
1-52-201-127	CATALOGUES	\$	27,500	
1-52-201-128	OFFICIAL FUNCTIONS	\$	5,000	
1-52-201-129	COLLEGE SERVICE AWARDS	\$	4,500	
1-52-201-151	SACS ACCREDITATION	\$	-	
1-52-201-178	IN-SERVICE TRAINING	\$	2,000	
1-52-201-180	STUDENT TRAVEL	\$	-	
1-52-201-181	HOCKLEY CO. APPRAISAL DISTRICT	\$	110,000	
1-52-201-182	TAX COLLECTIONS	\$	23,500	
1-52-201-183	PENSION TRUST ADMINISTRATION	\$	15,000	
1-52-201-187	EMPLOYMENT ADVERTISING	\$	20,000	
1-52-201-191	GRANT CONSULTING	\$	80,000	
1-52-201-193	CLASSROOM FURNITURE	\$	15,000	
1-52-201-194	BUILDERS RISK INSURANCE	\$	4,000	
1-52-201-195	HONORARIUMS	\$	1,000	
1-52-201-196	INSURANCE CONSULTING FEES	\$	1,500	
1-52-201-197	REGISTRATION EXPENSES	\$	4,000	
1-52-201-200	SHREDDING CHARGES	\$	7,000	
1-52-201-201	REESE SHREDDING CHARGES	\$	3,500	
1-52-201-202	COLLECTION EXPENSE	\$	20,000	

TOTAL \$ 660,600

COLLEGE RELATIONS

1-52-202-103	STUDENT WAGES	\$	-	
1-52-202-104	TRAVEL	\$	3,000	
1-52-202-105	SERVICE & SUPPLIES	\$	22,000	
1-52-202-106	EQUIPMENT	\$	1,000	
1-52-202-107	REPAIRS	\$	-	
1-52-202-110	COMPUTER MAINTENANCE	\$	2,000	
1-52-202-183	COMMUNITY RELATIONS	\$	2,000	
	TOTAL			\$ 30,000

BANDS-SYMPHONIC

1-52-203-104	TRAVEL	\$	2,500	
1-52-203-105	SERVICE & SUPPLIES	\$	2,000	
1-52-203-106	EQUIPMENT	\$	1,030	
1-52-203-107	REPAIRS	\$	2,700	
1-52-203-130	UNIFORMS	\$	500	
1-52-203-131	PROGRAM	\$	15,000	
	TOTAL			\$ 23,730

BANDS-JAZZ

1-52-204-104	TRAVEL	\$	5,500	
1-52-204-105	SERVICE & SUPPLIES	\$	2,500	
1-52-204-106	EQUIPMENT	\$	7,000	
1-52-204-107	REPAIRS	\$	1,000	
1-52-204-130	UNIFORMS	\$	-	
1-52-204-131	PROGRAM	\$	14,000	
	TOTAL			\$ 30,000

COUNTRY MUSIC

1-52-205-104	TRAVEL	\$	9,000	
1-52-205-105	SERVICE & SUPPLIES	\$	8,350	
1-52-205-106	EQUIPMENT	\$	-	
1-52-205-107	REPAIRS	\$	2,500	
1-52-205-130	SOUTH PLAINS OPRY	\$	-	
1-52-205-131	PROGRAM	\$	14,000	
	TOTAL			\$ 33,850

DEVELOPMENT

1-52-206-104	TRAVEL	\$	1,800	
1-52-206-105	SERVICE & SUPPLIES	\$	19,000	
1-52-206-106	EQUIPMENT	\$	1,000	
1-52-206-107	REPAIRS	\$	-	
1-52-206-110	COMPUTER MAINTENANCE	\$	2,000	
	TOTAL			\$ 23,800

GRANTS

1-52-211-104	TRAVEL	\$	1,500	
1-52-211-105	SERVICE & SUPPLIES	\$	1,400	
1-52-211-106	EQUIPMENT	\$	-	
1-52-211-107	REPAIRS	\$	100	
1-52-211-110	COMPUTER MAINTENANCE	\$	2,000	
	TOTAL			\$ 5,000

NETWORK ADMINISTRATION/INFORMATION TECHNOLOGY

1-51-110-104	TRAVEL	\$	9,000	
1-51-110-105	SERVICE AND SUPPLIES	\$	60,000	
1-51-110-106	EQUIPMENT	\$	344,000	
1-51-110-107	MAINTENANCE AND REPAIRS	\$	-	
1-51-110-108	LAB SUPPLIES	\$	25,000	
1-51-110-109	INTERNET CONNECTIVITY CHARGES	\$	276,000	
1-51-110-110	SITE SOFTWARE	\$	296,850	
	TOTAL			\$ 1,010,850

PURCHASING

1-51-111-104	TRAVEL	\$	3,200	
1-51-111-105	SERVICE AND SUPPLIES	\$	7,500	
1-51-111-106	EQUIPMENT	\$	1,000	
1-51-111-107	REPAIRS	\$	100	
	TOTAL			\$ 11,800

DATA PROCESSING

1-52-207-104	TRAVEL	\$	1,000	
1-52-207-105	SERVICE & SUPPLIES	\$	10,000	
1-52-207-106	EQUIPMENT	\$	25,000	
1-52-207-107	REPAIRS	\$	-	
1-52-207-110	SOFTWARE MAINTENACE	\$	150,000	
1-52-207-113	IRS REPORTING SOFTWARE	\$	15,000	
	TOTAL			\$ 201,000

CENTRAL COMMUNICATIONS

1-52-209-105	SERVICE & SUPPLIES	\$	20,000	
1-52-209-107	REPAIRS	\$	15,000	
1-52-209-185	POSTAGE	\$	5,000	
	TOTAL			\$ 40,000

SALARIES

1-52-210-101	PROFESSIONAL	\$	824,514	
1-52-210-102	CLASSIFIED	\$	191,207	
1-52-210-103	STUDENT WAGES	\$	3,800	
	TOTAL			\$ 1,019,521

INSURANCE AND PAYROLL TAXES

1-52-210-133	INSURANCE	\$	128,758	
1-52-210-134	PAYROLL TAXES	\$	77,703	
	TOTAL			\$ 206,461

OTHER INSURANCE AND EMPLOYEE EXPENSE

1-53-300-137	RETIREMENT TRUST FUND	\$	75,000	
1-53-301-133	GROUP INSURANCE PREMIUMS	\$	-	
1-53-301-136	WORKMAN'S COMPENSATION	\$	125,000	
	TOTAL			\$ 200,000

TOTAL-GENERAL INSTITUTIONAL EXPENDITURES **\$ 3,503,212**

RESIDENT INSTRUCTION

GENERAL ACADEMIC COURSES

FACULTY SALARIES

1-54-303-101	FULL-TIME	\$	6,950,924	
1-54-303-138	PART TIME	\$	1,205,000	
1-54-303-139	SUMMER	\$	463,500	
	TOTAL			\$ 8,619,424

INSURANCE AND PAYROLL TAXES

1-54-303-133	INSURANCE	\$	701,039	
1-54-303-134	PAYROLL TAXES	\$	659,386	
	TOTAL			\$ 1,360,425

DEPARTMENTAL OPERATING EXPENDITURES

BEHAVIORAL SCIENCE

1-54-305-103	STUDENT WAGES	\$	-	
1-54-305-104	TRAVEL	\$	7,200	
1-54-305-105	SERVICE & SUPPLIES	\$	15,800	
1-54-305-106	EQUIPMENT	\$	10,000	
1-54-305-107	REPAIRS	\$	200	
	TOTAL			\$ 33,200

ANTHROPOLOGY

1-54-306-105	SERVICE & SUPPLIES	\$	750	
1-54-306-106	EQUIPMENT	\$	-	
1-54-306-107	REPAIRS	\$	200	
	TOTAL			\$ 950

PSYCHOLOGY

1-54-307-105	SERVICE & SUPPLIES	\$	3,750	
1-54-307-106	EQUIPMENT	\$	-	
1-54-307-107	REPAIR	\$	200	
	TOTAL			\$ 3,950

SOCIOLOGY

1-54-308-105	SERVICE & SUPPLIES	\$	2,500	
1-54-308-106	EQUIPMENT	\$	-	
1-54-308-107	REPAIRS	\$	200	
	TOTAL			\$ 2,700

BIOLOGY-GENERAL EXPENDITURES

1-54-310-103	STUDENT WAGES	\$	13,984	
1-54-310-104	TRAVEL	\$	7,000	
1-54-310-105	SERVICE & SUPPLIES	\$	16,145	
1-54-310-106	EQUIPMENT	\$	22,000	
1-54-310-107	REPAIR	\$	1,500	
	TOTAL			\$ 60,629

HUMAN ANATOMY & PHYSIOLOGY

1-54-311-105	SERVICE & SUPPLIES	\$	5,000	
1-54-311-106	EQUIPMENT	\$	29,632	
1-54-311-107	REPAIRS	\$	1,000	
	TOTAL			\$ 35,632

BIOLOGY

1-54-312-105	SERVICE & SUPPLIES	\$	16,050	
1-54-312-106	EQUIPMENT	\$	8,400	
1-54-312-107	REPAIRS	\$	1,000	
	TOTAL			\$ 25,450

BOTANY

1-54-313-105	SERVICE & SUPPLIES	\$	10,000	
1-54-313-106	EQUIPMENT	\$	6,500	
1-54-313-107	REPAIRS	\$	600	
	TOTAL			\$ 17,100

MICROBIOLOGY

1-54-314-105	SERVICE & SUPPLIES	\$	13,370	
1-54-314-106	EQUIPMENT	\$	11,699	
1-54-314-107	REPAIRS	\$	6,050	
	TOTAL			\$ 31,119

ZOOLOGY

1-54-315-104	TRAVEL	\$	5,000	
1-54-315-105	SERVICE & SUPPLIES	\$	12,000	
1-54-315-106	EQUIPMENT	\$	8,500	
1-54-315-107	REPAIRS	\$	1,000	
	TOTAL			\$ 26,500

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

1-54-320-103	STUDENT WAGES	\$	-	
1-54-320-104	TRAVEL	\$	1,600	
1-54-320-105	SERVICE & SUPPLIES	\$	2,000	
1-54-320-106	EQUIPMENT	\$	-	
1-54-320-107	REPAIRS	\$	2,000	
	TOTAL			\$ 5,600

ACCOUNTING

1-54-321-105	SERVICE & SUPPLIES	\$	500	
1-54-321-106	EQUIPMENT	\$	-	
1-54-321-107	REPAIRS	\$	-	
	TOTAL			\$ 500

COMMUNICATIONS -GENERAL EXPENDITURES

1-54-325-103	STUDENT WAGES	\$	-	
1-54-325-104	TRAVEL	\$	8,450	
1-54-325-105	SERVICE & SUPPLIES	\$	9,500	
1-54-325-106	EQUIPMENT	\$	-	
1-54-325-107	REPAIRS	\$	2,000	
	TOTAL			\$ 19,950

FOREIGN LANGUAGE

1-54-326-105	SERVICE & SUPPLIES	\$	5,050	
1-54-326-106	EQUIPMENT	\$	8,100	
1-54-326-107	REPAIRS	\$	600	
	TOTAL			\$ 13,750

JOURNALISM

1-54-327-105	SERVICE & SUPPLIES	\$	4,950	
1-54-327-106	EQUIPMENT	\$	3,750	
1-54-327-107	REPAIRS	\$	1,000	
	TOTAL			\$ 9,700

SPEECH

1-54-328-104	TRAVEL	\$	-
1-54-328-105	SERVICE & SUPPLIES	\$	5,920
1-54-328-106	EQUIPMENT	\$	6,750
1-54-328-107	REPAIRS	\$	2,200
1-54-328-131	PROGRAM	\$	-

TOTAL \$ 14,870

TELECOMMUNICATIONS

1-54-329-105	SERVICE & SUPPLIES	\$	18,950
1-54-329-106	EQUIPMENT	\$	16,600
1-54-329-107	REPAIRS	\$	4,500

TOTAL \$ - \$ 40,050

ENGLISH-GENERAL EXPENDITURES

1-54-330-103	STUDENT WAGES	\$	-
1-54-330-104	TRAVEL	\$	5,600
1-54-330-105	SERVICE & SUPPLIES	\$	8,753
1-54-330-106	EQUIPMENT	\$	-
1-54-330-107	REPAIRS	\$	700

TOTAL \$ 15,053

ENGLISH AND PHILOSOPHY

1-54-331-105	SERVICE & SUPPLIES	\$	8,337
1-54-331-106	EQUIPMENT	\$	4,500
1-54-331-107	REPAIRS	\$	3,200

TOTAL \$ 16,037

FINE ARTS-GENERAL EXPENDITURES

1-54-340-103	STUDENT WAGES	\$	-
1-54-340-104	TRAVEL	\$	6,300
1-54-340-105	SERVICE & SUPPLIES	\$	7,000
1-54-340-106	EQUIPMENT	\$	1,600
1-54-340-107	REPAIRS	\$	300

TOTAL \$ 15,200

ART & PHOTOGRAPHY

1-54-341-105	SERVICE & SUPPLIES	\$	7,250
1-54-341-106	EQUIPMENT	\$	1,500
1-54-341-107	REPAIRS	\$	1,000

TOTAL \$ 9,750

MUSIC

1-54-342-105	SERVICE & SUPPLIES	\$	3,700
1-54-342-106	EQUIPMENT	\$	-
1-54-342-107	REPAIRS	\$	4,500

TOTAL \$ 8,200

THEATRE & DRAMA

1-54-343-104	TRAVEL	\$	-
1-54-343-105	SERVICE & SUPPLIES	\$	15,000
1-54-343-106	EQUIPMENT	\$	4,695
1-54-343-107	REPAIRS	\$	450
1-54-343-131	PROGRAM	\$	9,500

TOTAL \$ 29,645

MATH & ENGINEERING-GENERAL EXPENDITURES

1-54-350-103	STUDENT WAGES	\$	-
1-54-350-104	TRAVEL	\$	6,060
1-54-350-105	SERVICE & SUPPLIES	\$	9,155
1-54-350-106	EQUIPMENT	\$	7,800
1-54-350-107	REPAIR	\$	500

TOTAL \$ 23,515

ENGINEERING

1-54-351-105	SERVICE & SUPPLIES	\$	4,400
1-54-351-106	EQUIPMENT	\$	-
1-54-351-107	REPAIRS	\$	-

TOTAL \$ 4,400

MATH

1-54-352-105	SERVICE & SUPPLIES	\$	11,200
1-54-352-106	EQUIPMENT	\$	-
1-54-352-107	REPAIR	\$	-

TOTAL \$ 11,200

PHYSICS

1-54-353-105	SERVICE & SUPPLIES	\$	4,200
1-54-353-106	EQUIPMENT	\$	-
1-54-353-107	REPAIR	\$	-

TOTAL \$ 4,200

PHYSICAL EDUCATION-GENERAL EXPENDITURES

1-54-360-103	STUDENT WAGES	\$	-
1-54-360-104	TRAVEL	\$	2,900
1-54-360-105	SERVICE & SUPPLIES	\$	3,900
1-54-360-106	EQUIPMENT	\$	15,000
1-54-360-107	REPAIR	\$	150

TOTAL \$ 21,950

PHYSICAL EDUCATION

1-54-361-105	SERVICE & SUPPLIES	\$	15,500
1-54-361-106	EQUIPMENT	\$	-
1-54-361-107	REPAIR	\$	500

TOTAL \$ 16,000

SCIENCE-GENERAL EXPENDITURES

1-54-370-103	STUDENT WAGES	\$	-
1-54-370-104	TRAVEL	\$	6,000
1-54-370-105	SERVICE & SUPPLIES	\$	12,790
1-54-370-106	EQUIPMENT	\$	1,000
1-54-370-107	REPAIR	\$	500

TOTAL \$ 20,290

AGRICULTURE

1-54-371-105	SERVICE & SUPPLIES	\$	6,100
1-54-371-106	EQUIPMENT	\$	-
1-54-371-107	REPAIR	\$	500

TOTAL \$ 6,600

ANIMAL SCIENCE

1-54-373-103	STUDENT WAGES	\$	-
1-54-373-104	TRAVEL	\$	24,150
1-54-373-105	SERVICE & SUPPLIES	\$	2,600
1-54-373-106	EQUIPMENT	\$	-
1-54-373-107	REPAIR	\$	500
1-54-373-131	PROGRAM	\$	11,000
1-54-373-132	AWARDS	\$	1,925

TOTAL \$ 40,175

CHEMISTRY

1-54-374-105	SERVICE & SUPPLIES	\$	18,200
1-54-374-106	EQUIPMENT	\$	-
1-54-374-107	REPAIR	\$	3,700

TOTAL \$ 21,900

GEOLOGY

1-54-375-105	SERVICE & SUPPLIES	\$	2,425
1-54-375-106	EQUIPMENT	\$	-
1-54-375-107	REPAIR	\$	500

TOTAL \$ 2,925

HUMAN SCIENCE

1-54-376-105	SERVICE & SUPPLIES	\$	7,050
1-54-376-106	EQUIPMENT	\$	-
1-54-376-107	REPAIR	\$	500

TOTAL \$ 7,550

SOCIAL SCIENCE-GENERAL EXPENDITURES

1-54-380-103	STUDENT WAGES	\$	-
1-54-380-104	TRAVEL	\$	7,800
1-54-380-105	SERVICE & SUPPLIES	\$	15,450
1-54-380-106	EQUIPMENT	\$	9,500
1-54-380-107	REPAIR	\$	200

TOTAL \$ 32,950

ECONOMICS

1-54-381-105	SERVICE & SUPPLIES	\$	920
1-54-381-106	EQUIPMENT	\$	4,200
1-54-381-107	REPAIR	\$	200

TOTAL \$ 5,320

GOVERNMENT

1-54-382-105	SERVICE & SUPPLIES	\$	2,490
1-54-382-106	EQUIPMENT	\$	-
1-54-382-107	REPAIR	\$	200

TOTAL \$ 2,690

HISTORY

1-54-383-105	SERVICE & SUPPLIES	\$	3,010
1-54-383-106	EQUIPMENT	\$	-
1-54-383-107	REPAIR	\$	200

TOTAL \$ 3,210

EDUCATION

1-54-384-104	TRAVEL	\$	500
1-54-384-105	SERVICE & SUPPLIES	\$	1,530
1-54-384-106	EQUIPMENT	\$	8,600
1-54-384-107	REPAIR	\$	100

TOTAL \$ 10,730

INSTRUCTIONAL SUPPORT

1-54-390-102	CLASSIFIED PERSONNEL	\$	98,446	
1-54-390-103	STUDENT WAGES	\$	15,000	
1-54-390-104	INSTRUCTIONAL TRAVEL	\$	32,000	
1-54-390-141	LAB ASSISTANT(STUDENT)	\$	2,500	
1-54-390-142	INSTRUCTIONAL(SUPPORT)	\$	65,000	
1-54-390-144	SCHOLAR ASSISTANCE PROGRAM	\$	41,350	
	TOTAL			\$ 254,296

INSTRUCTIONAL SUPPORT-INSURANCE AND PAYROLL TAXES

1-54-390-133	INSURANCE	\$	63,753	
1-54-390-134	PAYROLL TAXES	\$	7,531	
	TOTAL			\$ 71,284

TOTAL-DEPARTMENTAL OPERATING EXPENDITURES **\$ 996,720**

INSTRUCTIONAL ADMINISTRATION-ACADEMIC

1-54-391-101	PROFESSIONAL SALARY	\$	65,096	
1-54-391-102	CLASSIFIED PERSONNEL	\$	41,363	
1-54-391-103	STUDENT WAGES	\$	-	
1-54-391-104	TRAVEL	\$	1,584	
1-54-391-105	SERVICE & SUPPLIES	\$	2,800	
1-54-391-106	EQUIPMENT	\$	-	
1-54-391-107	REPAIR	\$	100	
1-54-391-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 111,943

INSTRUCTIONAL ADMINISTRATION-INSURANCE AND PAYROLL TAXES

1-54-391-133	INSURANCE	\$	7,999	
1-54-391-134	PAYROLL TAXES	\$	8,144	
	TOTAL			\$ 16,143

TOTAL INSTRUCTIONAL ADMINISTRATION **\$ 128,086**

LEARNING LAB

1-54-396-101	PROFESSIONAL SALARIES	\$	257,369	
1-54-396-102	CLASSIFIED PERSONNEL	\$	24,652	
1-54-396-103	STUDENT WAGES	\$	30,000	
1-54-396-104	TRAVEL	\$	1,750	
1-54-396-105	SERVICE & SUPPLIES	\$	23,600	
1-54-396-106	EQUIPMENT	\$	-	
1-54-396-107	REPAIRS	\$	1,280	
1-54-396-110	COMPUTER MAINTENANCE	\$	3,200	
	TOTAL			\$ 341,851

LEARNING LAB INSURANCE AND PAYROLL TAXES

1-54-396-133	INSURANCE	\$	13,326	
1-54-396-134	PAYROLL TAXES	\$	21,575	
	TOTAL			\$ 34,901

READING

1-54-397-105	SERVICE & SUPPLIES	\$	10,000
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INSTRUCTIONAL TECHNOLOGY

1-54-398-101	PROFESSIONAL SALARIES	\$	27,971
1-54-398-102	CLASSIFIED PERSONNEL	\$	16,682
1-54-398-104	TRAVEL	\$	2,112
1-54-398-105	SERVICE AND SUPPLIES	\$	15,000
1-54-398-106	EQUIPMENT	\$	5,000
1-54-398-107	REPAIRS	\$	20,000
1-54-398-111	T1 CONNECTIVITY	\$	20,000
1-54-398-112	SOFTWARE AND LICENSING	\$	35,000
	TOTAL	\$	<u>141,765</u>

INSTRUCTIONAL TECHNOLOGY-INSURANCE/PAYROLL TAXES

1-54-398-133	INSURANCE	\$	12,703
1-54-398-134	PAYROLL TAXES	\$	3,416
	TOTAL	\$	<u>16,119</u>

TOTAL-ORGANIZED ACTIVITIES RELATING TO INSTRUCTION	\$	<u>544,636</u>
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TOTAL ACADEMIC INSTRUCTION EXPENDITURES	\$	<u>11,649,291</u>
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HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS**HEALTH OCCUPATIONS****FACULTY SALARIES**

1-54-440-101	FULL-TIME	\$	1,672,484
1-54-440-138	PART-TIME	\$	250,000
	TOTAL	\$	<u>1,922,484</u>

INSURANCE AND PAYROLL TAXES

1-54-440-133	INSURANCE	\$	176,051
1-54-440-134	PAYROLL TAXES	\$	147,070
	TOTAL	\$	<u>323,121</u>

ALLIED HEALTH GENERAL EXPENDITURES-LEVELLAND

1-54-441-103	STUDENT WAGES	\$	-
1-54-441-104	TRAVEL	\$	15,470
1-54-441-105	SERVICE & SUPPLIES	\$	10,000
1-54-441-106	EQUIPMENT	\$	-
1-54-441-107	REPAIRS	\$	200
	TOTAL	\$	<u>25,670</u>

ASSOCIATE DEGREE NURSING

1-54-442-104	TRAVEL	\$	9,000
1-54-442-105	SERVICE & SUPPLIES	\$	30,000
1-54-442-106	EQUIPMENT	\$	-
1-54-442-107	REPAIRS	\$	300
	TOTAL	\$	<u>39,300</u>

VOCATIONAL NURSING

1-54-446-104	TRAVEL	\$	4,200
1-54-446-105	SERVICE & SUPPLIES	\$	20,000
1-54-446-106	EQUIPMENT	\$	-
1-54-446-107	REPAIRS	\$	200

TOTAL \$ 24,400

ALLIED HEALTH GENERAL EXPENSE-REESE

1-54-443-103	STUDENT WAGES	\$	-
1-54-443-104	TRAVEL	\$	10,560
1-54-443-105	SERVICE & SUPPLIES	\$	5,200
1-54-443-106	EQUIPMENT	\$	-
1-54-443-107	REPAIRS	\$	100

TOTAL \$ 15,860

CHILD DEVELOPMENT

1-54-444-104	TRAVEL	\$	1,100
1-54-444-105	SERVICE & SUPPLIES	\$	5,500
1-54-444-106	EQUIPMENT	\$	151
1-54-444-107	REPAIRS	\$	200

TOTAL \$ 6,951

HUMAN SERVICES/APPLIED REHAB PSYC

1-54-445-104	TRAVEL	\$	60
1-54-445-105	SERVICE & SUPPLIES	\$	3,100
1-54-445-106	EQUIPMENT	\$	400
1-54-445-107	REPAIRS	\$	100

TOTAL \$ 3,660

HEALTH INFORMATION TECHNOLOGY

1-54-449-104	TRAVEL	\$	125
1-54-449-105	SERVICE & SUPPLIES	\$	7,800
1-54-449-106	EQUIPMENT	\$	-
1-54-449-107	REPAIRS	\$	200

TOTAL \$ 8,125

RADIOLOGIC TECHNOLOGY

1-54-451-104	TRAVEL	\$	155
1-54-451-105	SERVICE & SUPPLIES	\$	13,750
1-54-451-106	EQUIPMENT	\$	-
1-54-451-107	REPAIRS	\$	1,100

TOTAL \$ 15,005

RESPIRATORY THERAPY

1-54-452-104	TRAVEL	\$	1,000
1-54-452-105	SERVICE & SUPPLIES	\$	14,035
1-54-452-106	EQUIPMENT	\$	-
1-54-452-107	REPAIRS	\$	400

TOTAL \$ 15,435

SURGICAL TECHNOLOGY

1-54-453-104	TRAVEL	\$	600
1-54-453-105	SERVICE & SUPPLIES	\$	15,000
1-54-453-106	EQUIPMENT	\$	-
1-54-453-107	REPAIRS	\$	300

TOTAL \$ 15,900

EMERGENCY MEDICAL SERVICES

1-54-454-104	TRAVEL	\$	700	
1-54-454-105	SERVICES AND SUPPLIES	\$	11,000	
1-54-454-106	EQUIPMENT	\$	3,400	
1-54-454-107	REPAIRS	\$	1,500	
	TOTAL			\$ 16,600

TOTAL DEPARTMENTAL EXPENDITURES \$ 186,906

INSTRUCTIONAL SUPPORT

1-54-461-102	CLASSIFIED PERSONNEL	\$	88,683	
1-54-461-103	STUDENT WAGES	\$	2,500	
1-54-461-104	TRAVEL (NON-DEPARTMENTAL)	\$	5,280	
1-54-461-141	LAB ASSISTANT-STUDENT	\$	-	
	TOTAL			\$ 96,463

INSTRUCTIONAL SUPPORT INSURANCE AND PAYROLL TAXES

1-54-461-133	INSURANCE	\$	25,461	
1-54-461-134	PAYROLL TAXES	\$	6,784	
				\$ 32,245

INSTRUCTIONAL ADMINISTRATION

1-54-463-101	PROFESSIONAL SALARIES	\$	79,655	
1-54-463-102	CLASSIFIED PERSONNEL	\$	23,331	
1-54-463-103	STUDENT WAGES	\$	-	
1-54-463-104	TRAVEL	\$	1,584	
1-54-463-105	SERVICE & SUPPLIES	\$	3,000	
1-54-463-106	EQUIPMENT	\$	4,400	
1-54-463-107	REPAIRS	\$	100	
1-54-463-110	COMPUTER MAINTENANCE	\$	1,000	
1-54-463-144	SCHOLAR ASSISTANCE PROGRAM	\$	-	
	TOTAL			\$ 113,070

INSTRUCTIONAL ADMINISTRATION INSURANCE AND PAYROLL TAXES

1-54-463-133	INSURANCE	\$	15,199	
1-54-463-134	PAYROLL TAXES	\$	7,878	
				\$ 23,077

TOTAL HEALTH OCCUPATIONS EXPENDITURES \$ 2,697,367

OTHER TECHNICAL PROGRAMS**FACULTY SALARIES**

1-54-400-101	FULL-TIME	\$	2,463,952	
1-54-400-138	PART-TIME	\$	355,537	
1-54-400-139	SUMMER	\$	46,350	
1-54-400-144	ADULT (SHORT COURSES)	\$	42,000	
	TOTAL			\$ 2,907,839

INSURANCE AND PAYROLL TAXES

1-54-400-133	INSURANCE	\$	287,362	
1-54-400-134	PAYROLL TAXES	\$	224,277	
				\$ 511,639

INDUSTRIAL TECHNOLOGY-GENERAL EXPENDITURES

1-54-401-103	STUDENT WAGES	\$	-		
1-54-401-104	TRAVEL	\$	4,500		
1-54-401-105	SERVICE & SUPPLIES	\$	3,000		
1-54-401-106	EQUIPMENT	\$	1,800		
1-54-401-107	REPAIRS	\$	300		
	TOTAL			\$	9,600

AUTO COLLISION REPAIR

1-54-402-104	TRAVEL	\$	200		
1-54-402-105	SERVICE & SUPPLIES	\$	35,000		
1-54-402-106	EQUIPMENT	\$	-		
1-54-402-107	REPAIRS	\$	250		
	TOTAL			\$	35,450

AUTOMOTIVE MECHANICS

1-54-403-104	TRAVEL	\$	1,400		
1-54-403-105	SERVICE & SUPPLIES	\$	15,000		
1-54-403-106	EQUIPMENT	\$	-		
1-54-403-107	REPAIRS	\$	250		
	TOTAL			\$	16,650

DESIGN COMMUNICATIONS

1-54-404-104	TRAVEL	\$	100		
1-54-404-105	SERVICE & SUPPLIES	\$	7,865		
1-54-404-106	EQUIPMENT	\$	-		
1-54-404-107	REPAIRS	\$	750		
	TOTAL			\$	8,715

TECHNICAL DRAFTING

1-54-405-104	TRAVEL	\$	200		
1-54-405-105	SERVICE & SUPPLIES	\$	23,000		
1-54-405-106	EQUIPMENT	\$	-		
1-54-405-107	REPAIRS	\$	1,200		
	TOTAL			\$	24,400

ELECTRONIC SERVICE TECHNOLOGY

1-54-406-104	TRAVEL	\$	200		
1-54-406-105	SERVICE & SUPPLIES	\$	15,000		
1-54-406-106	EQUIPMENT	\$	-		
1-54-406-107	REPAIRS	\$	250		
	TOTAL			\$	15,450

DIESEL MECHANICS

1-54-407-104	TRAVEL	\$	200		
1-54-407-105	SERVICE & SUPPLIES	\$	15,500		
1-54-407-106	EQUIPMENT	\$	-		
1-54-407-107	REPAIRS	\$	250		
	TOTAL			\$	15,950

REFRIGERATION & AIR CONDITIONING SERVICE

1-54-408-104	TRAVEL	\$	200		
1-54-408-105	SERVICE & SUPPLIES	\$	16,400		
1-54-408-106	EQUIPMENT	\$	-		
1-54-408-107	REPAIRS	\$	1,100		
	TOTAL			\$	17,700

WELDING

1-54-409-104	TRAVEL	\$	200		
1-54-409-105	SERVICE & SUPPLIES	\$	48,700		
1-54-409-106	EQUIPMENT	\$	-		
1-54-409-107	REPAIRS	\$	4,000		
	TOTAL			\$	52,900

CREATIVE ARTS GENERAL EXPENDITURES

1-54-410-103	STUDENT WAGES	\$	-		
1-54-410-104	TRAVEL	\$	5,500		
1-54-410-105	SERVICE & SUPPLIES	\$	14,600		
1-54-410-106	EQUIPMENT	\$	27,090		
1-54-410-107	REPAIRS	\$	1,600		
1-54-410-190	CREATIVE ARTS SERIES	\$	6,000		
	TOTAL			\$	54,790

COUNTRY MUSIC

1-54-411-104	TRAVEL	\$	-		
1-54-411-105	SERVICE & SUPPLIES	\$	11,750		
1-54-411-106	EQUIPMENT	\$	-		
1-54-411-107	REPAIRS	\$	3,000		
	TOTAL			\$	14,750

VIDEO PRODUCTION TECHNOLOGY

1-54-412-104	TRAVEL	\$	300		
1-54-412-105	SERVICE & SUPPLIES	\$	10,000		
1-54-412-106	EQUIPMENT	\$	-		
1-54-412-107	REPAIRS	\$	4,000		
	TOTAL			\$	14,300

SOUND TECHNOLOGY

1-54-413-104	TRAVEL	\$	300		
1-54-413-105	SERVICE & SUPPLIES	\$	23,000		
1-54-413-106	EQUIPMENT	\$	-		
1-54-413-107	REPAIRS	\$	7,000		
	TOTAL			\$	30,300

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

1-54-415-103	STUDENT WAGES	\$	-		
1-54-415-104	TRAVEL	\$	1,900		
1-54-415-105	SERVICE & SUPPLIES	\$	6,700		
1-54-415-106	EQUIPMENT	\$	-		
1-54-415-107	REPAIRS	\$	1,000		
	TOTAL			\$	9,600

COMPUTER INFORMATION SYSTEMS

1-54-416-104	TRAVEL	\$	800		
1-54-416-105	SERVICE & SUPPLIES	\$	50,000		
1-54-416-106	EQUIPMENT	\$	-		
1-54-416-107	REPAIRS	\$	2,000		
	TOTAL			\$	52,800

MARKETING AND MANAGEMENT

1-54-420-104	TRAVEL	\$	750		
1-54-420-105	SERVICE & SUPPLIES	\$	1,500		
1-54-420-106	EQUIPMENT	\$	-		
1-54-420-107	REPAIRS	\$	600		
	TOTAL			\$	2,850

OFFICE OCCUPATIONS

1-54-421-104	TRAVEL	\$	750		
1-54-421-105	SERVICE & SUPPLIES	\$	3,700		
1-54-421-106	EQUIPMENT	\$	-		
1-54-421-107	REPAIRS	\$	1,000		
	TOTAL			\$	5,450

PROFESSIONAL SERVICE AND ENERGY

1-54-424-103	STUDENT WAGES	\$	-		
1-54-424-104	TRAVEL	\$	5,000		
1-54-424-105	SERVICE & SUPPLIES	\$	4,800		
1-54-424-106	EQUIPMENT	\$	-		
1-54-424-107	REPAIRS	\$	200		
	TOTAL			\$	10,000

COSMETOLOGY

1-54-426-104	TRAVEL	\$	528		
1-54-426-105	SERVICE & SUPPLIES	\$	45,000		
1-54-426-106	EQUIPMENT	\$	1,200		
1-54-426-107	REPAIRS	\$	750		
	TOTAL			\$	47,478

LAW ENFORCEMENT

1-54-432-104	TRAVEL	\$	1,584		
1-54-432-105	SERVICE & SUPPLIES	\$	38,000		
1-54-432-106	EQUIPMENT	\$	-		
1-54-432-107	REPAIRS	\$	1,000		
1-54-432-108	DPS FINGERPRINT FEE	\$	-		
1-54-432-109	LEAD TESTING	\$	100		
	TOTAL			\$	40,684

SAFETY DRIVING

1-54-433-104	TRAVEL	\$	250		
1-54-433-105	SERVICE & SUPPLIES	\$	500		
1-54-433-106	EQUIPMENT	\$	-		
1-54-433-107	REPAIRS	\$	1,000		
	TOTAL			\$	1,750

POLICE ACADEMY

1-54-438-104	TRAVEL	\$	900	
1-54-438-105	SERVICE & SUPPLIES	\$	3,000	
1-54-438-106	EQUIPMENT	\$	-	
1-54-438-107	REPAIRS	\$	-	
	TOTAL			\$ 3,900

ELECTRICAL UTILITIES TECHNOLOGY

1-54-439-104	TRAVEL	\$	400	
1-54-439-105	SERVICE AND SUPPLIES	\$	9,500	
1-54-439-106	EQUIPMENT	\$	-	
1-54-439-107	REPAIRS	\$	500	
	TOTAL			\$ 10,400

TOTAL DEPARTMENTAL EXPENDITURES \$ 495,867

INSTRUCTIONAL SUPPORT

1-54-460-102	CLASSIFIED PERSONNEL	\$	81,722	
1-54-460-103	STUDENT WAGES	\$	7,500	
1-54-460-104	TRAVEL (NON-DEPARTMENTAL)	\$	5,808	
1-54-460-141	LAB ASSISTANT-STUDENT	\$	8,000	
1-54-460-147	PROFESSIONAL SERVICES	\$	13,000	
	TOTAL			<u>\$ 116,030</u>

INSURANCE AND PAYROLL TAXES

1-54-460-133	INSURANCE	\$	52,470	
1-54-460-134	PAYROLL TAXES	\$	6,252	
	TOTAL			<u>\$ 58,722</u>

INSTRUCTIONAL ADMINISTRATION

1-54-462-101	PROFESSIONAL SALARIES	\$	64,558	
1-54-462-102	CLASSIFIED PERSONNEL	\$	22,171	
1-54-462-103	STUDENT WAGES	\$	1,385	
1-54-462-104	TRAVEL	\$	1,584	
1-54-462-105	SERVICE & SUPPLIES	\$	5,000	
1-54-462-106	EQUIPMENT	\$	-	
1-54-462-107	REPAIRS	\$	500	
1-54-462-110	COMPUTER MAINTENANCE	\$	1,000	
1-54-462-144	SCHOLAR ASSISTANCE PROGRAM	\$	16,250	
	TOTAL			<u>\$ 112,448</u>

INSURANCE AND PAYROLL TAXES

1-54-462-133	INSURANCE	\$	6,663	
1-54-462-134	PAYROLL TAXES	\$	6,635	
	TOTAL			<u>\$ 13,298</u>

TOTAL OTHER TECHNICAL PROGRAMS \$ 4,215,843

TOTAL RESIDENT INSTRUCTION \$ 18,562,500

LIBRARY

1-55-500-101	PROFESSIONAL SALARIES	\$	270,375	
1-55-500-102	CLASSIFIED PERSONNEL	\$	86,248	
1-55-500-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 356,623

INSURANCE AND PAYROLL TAXES

1-55-500-133	INSURANCE	\$	33,889	
1-55-500-134	PAYROLL TAXES	\$	27,282	
				\$ 61,171

BOOKS, PERIODICALS AND OTHER EXPENSE

1-55-500-104	TRAVEL	\$	4,200	
1-55-500-105	SERVICE & SUPPLIES	\$	33,425	
1-55-500-106	EQUIPMENT	\$	35,430	
1-55-500-107	REPAIRS	\$	5,250	
1-55-500-153	MATERIALS	\$	108,765	
1-55-500-191	PERIODICALS & NEWSPAPERS	\$	109,019	
1-55-500-194	SOFTWARE MAINTENANCE	\$	16,848	
	TOTAL			\$ 312,937

TOTAL \$ 730,731

EXTENSION AND PUBLIC SERVICE

1-56-600-101	PROFESSIONAL SALARIES	\$	75,415	
1-56-600-102	CLASSIFIED PERSONNEL	\$	27,618	
1-56-600-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 103,033

INSURANCE AND PAYROLL TAXES

1-56-600-133	INSURANCE	\$	2,496	
1-56-600-134	PAYROLL TAXES	\$	7,882	
				\$ 10,378

OTHER EXPENSES

1-56-600-104	TRAVEL	\$	5,280	
1-56-600-105	SERVICE & SUPPLIES	\$	20,000	
1-56-600-106	EQUIPMENT	\$	1,000	
1-56-600-107	REPAIRS	\$	250	
1-56-600-110	COMPUTER MAINTENANCE	\$	1,200	
				\$ 27,730

TOTAL EXTENSION AND PUBLIC SERVICE \$ 141,141

PHYSICAL PLANT OPERATION AND MAINTENANCE

REESE CENTER OPERATION AND MAINTENANCE

1-56-601-103	STUDENT WAGES	\$	-	
1-56-601-104	TRAVEL	\$	-	
1-56-601-105	SERVICE & SUPPLIES	\$	2,000	
1-56-601-106	EQUIPMENT	\$	-	
1-56-601-107	REPAIRS	\$	1,000	
1-56-601-112	UTILITIES	\$	250,000	
1-56-601-113	MAINTENANCE	\$	107,400	
1-56-601-114	CAM FEES	\$	255,000	
1-56-601-115	PARKING LOT LEASE/PURCHASE	\$	24,276	
1-56-601-220	FACILITY RENTAL-FRENSHIP ISD	\$	-	
1-56-601-191	PROPERTY INSURANCE	\$	26,000	
	TOTAL			\$ 665,676

GENERAL

1-57-700-104	TRAVEL	\$	1,000	
1-57-700-105	SERVICE & SUPPLIES	\$	8,000	
1-57-700-106	EQUIPMENT	\$	3,000	
1-57-700-107	REPAIRS	\$	1,000	
1-57-700-108	ASBESTOS REMOVAL	\$	50,000	
1-57-700-110	HAZARDOUS WASTE REMOVAL	\$	25,000	
	TOTAL			\$ 88,000

INSURANCE

1-57-701-191	PROPERTY INSURANCE	\$		60,000
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EQUIPMENT

1-57-702-106	EQUIPMENT	\$		-
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TRANSPORTATION

1-57-703-103	STUDENT WAGES	\$	100	
1-57-703-104	TRAVEL	\$	500	
1-57-703-105	SERVICE & SUPPLIES	\$	33,000	
1-57-703-106	EQUIPMENT	\$	-	
1-57-703-107	REPAIRS	\$	10,000	
1-57-703-191	FLEET INSURANCE	\$	43,000	
	TOTAL			\$ 86,600

BUILDING MAINTENANCE

1-57-705-105	SERVICE & SUPPLIES	\$	128,240	
1-57-705-106	EQUIPMENT	\$	42,800	
1-57-705-107	REPAIRS	\$	104,500	
1-57-705-159	BUILDING REPAIRS	\$	122,500	
1-57-705-161	FIRE MARSHALL MANDATES	\$	9,000	
	TOTAL			\$ 407,040

LIVESTOCK CENTER

1-57-706-105	SERVICE & SUPPLIES	\$	15,500	
1-57-706-106	EQUIPMENT	\$	5,000	
1-57-706-107	REPAIRS	\$	5,000	
1-57-706-140	LIVESTOCK	\$	7,000	
	TOTAL			\$ 32,500

CUSTODIAL SERVICES

1-57-707-105	SERVICE & SUPPLIES	\$	143,000	
1-57-707-106	EQUIPMENT	\$	9,400	
	TOTAL			\$ 152,400

GROUNDS MAINTENANCE

1-57-708-105	SERVICE & SUPPLIES	\$	92,500	
1-57-708-106	EQUIPMENT	\$	53,500	
1-57-708-107	REPAIRS	\$	25,000	
1-57-708-161	PERMANENT IMPROVEMENTS	\$	75,000	
1-57-708-162	TRACK	\$	3,000	
1-57-708-163	STREETS, CURBS, & GUTTERS	\$	120,000	
1-57-708-193	SUMMER MAINTENANCE PROGRAM	\$	38,000	
	TOTAL			\$ 407,000

UTILITIES

1-57-709-164	ELECTRICITY	\$	678,000	
1-57-709-165	WATER	\$	72,000	
1-57-709-166	GAS	\$	312,800	
	TOTAL			\$ 1,062,800

SALARIES

1-57-710-101	PROFESSIONAL	\$	143,920	
1-57-710-103	STUDENT WAGES	\$	-	
1-57-710-132	BUS OPERATOR WAGES	\$	7,500	
1-57-710-158	MAINT./GROUNDS/CUSTODIAL	\$	1,307,298	
	TOTAL			\$ 1,458,718

INSURANCE AND PAYROLL TAXES

1-57-710-133	INSURANCE	\$	561,562	
1-57-710-134	PAYROLL TAXES	\$	111,592	
				\$ 673,154

MAJOR FACILITY REPAIR AND RENOVATION

1-57-711-194	FACILITY REPAIR AND RENOVATION	\$	1,960,703	
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TOTAL MAINTENANCE AND PHYSICAL PLANT **\$ 7,054,591**

TOTAL GENERAL AND EDUCATIONAL EXPENDITURES **\$ 34,798,957**

TRANSFERS

1-59-900-174

TUITION SCHOLARSHIP FUND

\$ 315,000

1-59-900-177

CONSTRUCTION DEBT SERVICE

\$ 504,504

TOTAL

\$ 819,504

TOTAL EXPENDITURES

\$ 35,618,464

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES OPERATING BUDGET
SUMMARY COMPARISON, 2006-2007 VS 2005-2006**

<u>SUMMARY</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,867,792	\$ 1,853,641	\$ 14,151	0.76%
TOTAL EXPENSES	\$ 1,867,792	\$ 1,853,641	\$ 14,151	0.76%
 BUDGET SURPLUS(SHORTAGE)	 \$ 0	 \$ 0	 \$ (0)	 0%
 <u>REVENUES</u>				
STUDENT FEES	\$ 260,332	\$ 324,791	\$ (64,459)	-19.85%
AUXILIARY INCOME	\$ 1,597,460	\$ 1,518,850	\$ 78,610	5.18%
INTEREST	\$ 10,000	\$ 10,000	\$ -	0.00%
TOTAL	\$ 1,867,792	\$ 1,853,641	\$ 14,151	0.76%
 <u>EXPENSES</u>				
STUDENT HOUSING	\$ 172,000	\$ 238,400	\$ (66,400)	-27.85%
SALARIES-STUDENT HOUSING	\$ 227,247	\$ 226,178	\$ 1,069	0.47%
INSURANCE AND PAYROLL TAXES	\$ 121,220	\$ 122,303	\$ (1,082)	-0.88%
FOOD SERVICE	\$ 609,500	\$ 612,290	\$ (2,790)	-0.46%
BOOKSTORE	\$ 44,400	\$ 32,400	\$ 12,000	37.04%
INTERCOLLEGIATE ATHLETICS-GEN.	\$ 130,860	\$ 126,660	\$ 4,200	3.32%
MEN'S BASKETBALL	\$ 42,000	\$ 41,000	\$ 1,000	2.44%
SPORTS INFORMATION DIRECTOR	\$ 1,800	\$ 1,700	\$ 100	N/A
WOMEN'S BASKETBALL	\$ 39,500	\$ 38,500	\$ 1,000	2.60%
TRACK	\$ 43,800	\$ 42,800	\$ 1,000	2.34%
ATHLETIC TRAINER	\$ 15,850	\$ 15,650	\$ 200	1.28%
NATATORIUM	\$ 20,800	\$ 20,800	\$ -	0.00%
RODEO	\$ 75,300	\$ 75,500	\$ (200)	-0.26%
JAZZ SINGERS	\$ 850	\$ 850	\$ -	0.00%
TEXAN CHEERLEADERS	\$ 20,700	\$ 15,700	\$ 5,000	31.85%
INTRAMURALS/EXTRAMURALS	\$ 7,700	\$ 7,700	\$ -	0.00%
P.E. FACILITY	\$ 80,458	\$ 72,958	\$ 7,500	N/A
DOME EXPENSE	\$ 3,000	\$ 3,000	\$ -	0.00%
FORENSICS	\$ 3,000	\$ 3,000	\$ -	0.00%
CHOIR	\$ 15,500	\$ 14,950	\$ 550	3.68%
COPY CENTER	\$ 20,687	\$ 19,083	\$ 1,604	8.41%
INSURANCE AND PAYROLL TAXES	\$ 3,120	\$ 3,719	\$ (599)	-16.11%
OTHER	\$ 168,500	\$ 118,500	\$ 50,000	42.19%
TOTAL	\$ 1,867,792	\$ 1,853,641	\$ 14,151	0.76%

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES BUDGET
FISCAL YEAR 2006-2007**

REVENUE

STUDENT FEES

2-40-000-401	STUDENT FEES	\$	260,332
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AUXILIARY INCOME

2-40-001-401	ROOM FEES	\$	603,310
2-40-001-404	BOARD FEES	\$	590,000
2-40-001-402	INTERCOLLEGIATE ATHLETICS	\$	1,000
2-40-001-403	DORM DEPOSIT FORFEITURES	\$	12,000
2-40-001-405	OTHER	\$	2,900
2-40-001-407	TEXAS BOOK COMPANY	\$	330,000
2-40-001-408	FOOD SERVICE COMMISSIONS	\$	20,000
2-40-001-409	NATATORIUM	\$	8,000
2-40-001-412	NATIONAL EVENTS INCOME	\$	-
2-40-001-413	FITNESS CENTER INCOME	\$	30,000
2-40-001-414	WELLNESS CENTER INCOME	\$	250

TOTAL	\$	1,597,460
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INTEREST

2-40-002-401	INTEREST ON TIME DEPOSITS	\$	10,000
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TOTAL REVENUE	\$	<u>1,867,792</u>
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EXPENDITURES

STUDENT HOUSING

2-51-001-103	STUDENT WAGES	\$	15,000
2-51-001-105	SERVICE & SUPPLIES-HOUSING	\$	60,000
2-51-001-106	EQUIPMENT	\$	25,000
2-51-001-145	SERVICES & SUPPLIES-OTHER	\$	5,000
2-51-001-155	REPLACEMENT OF EQUIPMENT	\$	6,000
2-51-001-159	BUILDING REPAIRS-MAINTENANCE	\$	25,000
2-51-001-191	BUILDING INSURANCE	\$	12,000
2-51-001-700	DORM FURNITURE REPLACEMENT	\$	24,000

TOTAL	\$	172,000
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SALARIES-STUDENT HOUSING:

2-51-002-197	SALARIES-MATRONS	\$	131,656
2-51-002-198	SALARIES-CUSTODIAL	\$	95,591

TOTAL	\$	227,247
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STUDENT HOUSING-INSURANCE AND PAYROLL TAXES

2-51-002-133	INSURANCE	\$	103,836
2-51-002-134	PAYROLL TAXES	\$	17,384

TOTAL	\$	121,220
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FOOD SERVICE :

2-51-003-105	SERVICE & SUPPLIES	\$	10,000	
2-51-003-106	EQUIPMENT	\$	10,000	
2-51-003-201	GREAT WESTERN DINING SERVICE	\$	589,500	
	TOTAL			\$ 609,500

BOOKSTORE:

2-51-004-103	STUDENT WAGES	\$	5,000	
2-51-004-105	SERVICE & SUPPLIES	\$	3,200	
2-51-004-106	EQUIPMENT	\$	-	
2-51-004-110	COMPUTER MAINTENANCE	\$	1,200	
2-51-004-189	COST OF MERCHANDISE	\$	35,000	
	TOTAL			\$ 44,400

INTERCOLLEGIATE ATHLETICS & OTHER ACTIVITIES:**GENERAL EXPENSES**

2-58-801-103	STUDENT WAGES	\$	480	
2-58-801-104	TRAVEL	\$	3,200	
2-58-801-105	SERVICE & SUPPLIES	\$	11,000	
2-58-801-106	EQUIPMENT	\$	5,000	
2-58-801-168	MEDICAL EXPENSE	\$	47,000	
2-58-801-169	GAME EXPENSE	\$	14,680	
2-58-801-170	TOURNAMENTS/GAME GUARANTEES	\$	7,000	
2-58-801-171	STUDENT TRAVEL (NJCAA)	\$	5,000	
2-58-801-172	SUMMER SCHOLARSHIP	\$	6,000	
2-58-801-184	RECRUITING	\$	25,000	
2-58-801-195	HOLIDAY & WEEKEND MEALS	\$	6,500	
	TOTAL			\$ 130,860

MEN'S BASKETBALL

2-58-802-104	TRAVEL	\$	16,500	
2-58-802-105	SERVICE & SUPPLIES	\$	13,500	
2-58-802-131	PROGRAM	\$	11,000	
2-58-802-132	AWARDS	\$	1,000	
	TOTAL			\$ 42,000

SPORTS INFORMATION DIRECTOR

2-58-804-104	TRAVEL	\$	700	
2-58-804-105	SERVICE AND SUPPLIES	\$	1,100	
	TOTAL			\$ 1,800

WOMEN'S BASKETBALL

2-58-803-104	TRAVEL	\$	17,500	
2-58-803-105	SERVICE & SUPPLIES	\$	11,000	
2-58-803-131	PROGRAM	\$	10,000	
2-58-803-132	AWARDS	\$	1,000	
	TOTAL			\$ 39,500

TRACK

2-58-806-104	TRAVEL	\$	16,000	
2-58-806-105	SERVICE & SUPPLIES	\$	11,000	
2-58-806-131	PROGRAM	\$	15,000	
2-58-806-132	AWARDS	\$	1,800	
	TOTAL			\$ 43,800

ATHLETIC TRAINER

2-58-808-103	STUDENT WAGES	\$	-
2-58-808-104	TRAVEL	\$	1,000
2-58-808-105	SERVICE & SUPPLIES	\$	7,700
2-58-808-106	EQUIPMENT	\$	2,000
2-58-808-107	REPAIRS	\$	400
2-58-808-131	PROGRAM	\$	4,500
2-58-808-132	AWARDS	\$	250

TOTAL \$ 15,850

NATATORIUM

2-58-809-103	STUDENT WAGES	\$	11,800
2-58-809-104	TRAVEL	\$	500
2-58-809-105	SERVICE & SUPPLIES	\$	6,000
2-58-809-106	EQUIPMENT	\$	2,500
2-58-809-107	REPAIRS	\$	-

TOTAL \$ 20,800

RODEO

2-58-819-104	TRAVEL	\$	19,000
2-58-819-105	SERVICE & SUPPLIES	\$	2,000
2-58-819-130	UNIFORMS	\$	1,000
2-58-819-131	PROGRAM	\$	30,000
2-58-819-132	AWARDS	\$	1,800
2-58-819-140	RODEO P.E.(LIVESTOCK)	\$	19,000
2-58-819-141	CO-SPONSORSHIPS	\$	2,500

TOTAL \$ 75,300

JAZZ SINGERS

2-58-812-104	TRAVEL	\$	300
2-58-812-105	SERVICE & SUPPLIES	\$	550
2-58-812-106	EQUIPMENT	\$	-
2-58-812-107	REPAIRS	\$	-
2-58-812-130	UNIFORMS	\$	-

TOTAL \$ 850

TEXAN CHEERLEADERS

2-58-813-104	TRAVEL	\$	2,500
2-58-813-105	SERVICE & SUPPLIES	\$	4,800
2-58-813-130	UNIFORMS	\$	7,000
2-58-813-131	PROGRAM	\$	5,000
2-58-813-132	AWARDS	\$	1,400

TOTAL \$ 20,700

INTRAMURALS/EXTRAMURALS

2-58-814-103	STUDENT WAGES	\$	2,500
2-58-814-104	TRAVEL	\$	-
2-58-814-105	SERVICE & SUPPLIES	\$	2,000
2-58-814-131	PROGRAM	\$	3,200

TOTAL \$ 7,700

P.E. FACILITY

2-58-815-103	STUDENT WAGES	\$	44,000
2-58-815-104	TRAVEL	\$	1,000
2-58-815-105	SERVICE & SUPPLIES	\$	4,022
2-58-815-106	EQUIPMENT	\$	5,000
2-58-815-107	REPAIRS	\$	4,000
2-58-815-109	WELLNESS PROGRAM	\$	3,500
2-58-815-138	FITNESS INSTRUCTORS	\$	17,936
2-58-815-139	TECHNICAL SUPPORT	\$	1,000

TOTAL \$ 80,458

DOMES EXPENSE

2-58-816-103	STUDENT WAGES	\$	2,000	
2-58-816-105	SERVICE & SUPPLIES	\$	1,000	
2-58-816-106	EQUIPMENT	\$	-	
	TOTAL			\$ 3,000

FORENSICS

2-58-817-103	STUDENT WAGES	\$	-	
2-58-817-104	TRAVEL	\$	500	
2-58-817-105	SERVICE & SUPPLIES	\$	-	
2-58-817-106	EQUIPMENT	\$	-	
2-58-817-107	REPAIRS	\$	-	
2-58-817-130	UNIFORMS	\$	-	
2-58-817-131	PROGRAM	\$	2,500	
2-58-817-132	AWARDS	\$	-	
	TOTAL			\$ 3,000

CHOIR

2-58-818-104	TRAVEL	\$	2,000	
2-58-818-105	SERVICE & SUPPLIES	\$	1,500	
2-58-818-106	EQUIPMENT	\$	-	
2-58-818-107	REPAIRS	\$	-	
2-58-818-130	UNIFORMS	\$	1,000	
2-58-818-131	PROGRAM	\$	11,000	
	TOTAL			\$ 15,500

COPY CENTER

2-58-820-102	CLASSIFIED PERSONNEL			\$ <u>20,687</u>
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INSURANCE AND PAYROLL TAXES-AUXILIARY ACTIVITIES

2-58-820-133	GROUP INSURANCE	\$	1,537	
2-58-820-134	PAYROLL TAXES	\$	1,583	
	TOTAL			\$ <u>3,120</u>

OTHER:

2-51-007-250	TRANSFER TO LOCAL-PROGRAMS	\$	43,500	
2-51-008-131	STUDENT ASSISTANCE PROGRAM	\$	100,000	
2-51-010-212	CONTINGENCY FUND	\$	-	
2-51-010-213	TACC DUES	\$	25,000	
	TOTAL			\$ 168,500

TOTAL EXPENDITURES \$ 1,867,792

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY OPERATING BUDGET
SUMMARY COMPARISON, 2006-2007 VS. 2005-2006**

<u>SUMMARY</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
REVENUES	\$ 123,410	\$ 122,700	\$ 710	0.58%
EXPENDITURES	\$ 123,410	\$ 122,700	\$ 710	0.58%
 BUDGET SURPLUS(SHORTAGE)	 \$ -	 \$ -	 \$ -	 \$ -
 <u>REVENUES</u>				
ACTIVITY FEES	\$ 114,910	\$ 114,200	\$ 710	0.62%
PLAINSMAN PRESS	\$ 1,500	\$ 1,500	\$ -	0.00%
STUDENT UNION	\$ 7,000	\$ 7,000	\$ -	0.00%
	\$ 123,410	\$ 122,700	\$ 710	0.58%
 <u>EXPENDITURES</u>				
AUXILIARY ENTERPRISES	\$ 74,500	\$ 75,900	\$ (1,400)	-1.84%
PLAINSMAN PRESS	\$ 27,610	\$ 26,600	\$ 1,010	3.80%
STUDENT UNION	\$ 13,300	\$ 13,200	\$ 100	0.76%
BROADCAST JOURNALISM	\$ 8,000	\$ 7,000	\$ 1,000	14.29%
	\$ 123,410	\$ 122,700	\$ 710	0.58%

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY BUDGET
FISCAL YEAR 2006-2007**

REVENUE:

3-40-000-401	STUDENT FEES	\$ 114,910
3-40-001-401	PLAINSMAN PRESS	\$ 1,500
3-40-001-403	STUDENT UNION	\$ 7,000

TOTAL REVENUE

\$ 123,410

EXPENDITURES:

AUXILIARY ENTERPRISES:

3-51-001-101	INTERCOLLEGIATE ATHLETICS	\$ 45,000
3-51-002-103	STUDENT ORG.& DEVELOPMENT	\$ 4,800
3-51-003-122	CONFERENCES & CONVOCATIONS	\$ 2,000
3-51-003-202	SOCIAL FUNCTIONS	\$ 18,700
3-51-003-204	STUDENT COUNCIL	\$ 4,000

TOTAL

\$ 74,500

PLAINSMAN PRESS

3-51-005-103	STUDENT WAGES	\$ -
3-51-005-104	TRAVEL	\$ 3,500
3-51-005-105	SERVICE & SUPPLIES	\$ 14,610
3-51-005-106	EQUIPMENT	\$ 5,000
3-51-005-107	REPAIRS	\$ 500
3-51-005-131	PROGRAM	\$ 4,000

TOTAL

\$ 27,610

STUDENT UNION

3-51-008-103	STUDENT WAGES	\$ -
3-51-008-105	SERVICE & SUPPLIES	\$ 9,000
3-51-008-106	EQUIPMENT	\$ 2,500
3-51-008-107	REPAIRS	\$ 1,800

TOTAL

\$ 13,300

BROADCAST JOURNALISM

3-51-009-104	TRAVEL	\$ 4,000
3-51-009-106	EQUIPMENT	\$ -
3-51-009-131	PROGRAM	\$ 4,000

TOTAL

\$ 8,000

GENERAL EQUIPMENT

3-51-010-106	EQUIPMENT	\$ -
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TOTAL EXPENDITURES

\$ 123,410

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC OPERATING BUDGET
SUMMARY COMPARISON, 2006-07 VS. 2005-06**

<u>SUMMARY</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,599,526	\$ 1,633,085	\$ (33,559)	-2.1%
TOTAL EXPENSES	\$ 1,599,526	\$ 1,633,085	\$ (33,559)	-2.1%
BUDGET SURPLUS(SHORTAGE)	\$ (0)	\$ 0	\$ (0)	
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>REVENUES</u>	<u>2006-2007</u>	<u>2005-2006</u>		
STATE FUNDS	\$ 257,655	\$ 257,655	\$ -	0.0%
TUITION	\$ 603,985	\$ 644,622	\$ (40,637)	-6.3%
FEES	\$ 730,386	\$ 715,808	\$ 14,578	2.0%
OTHER	\$ 7,500	\$ 15,000	\$ (7,500)	-50.0%
TOTAL	\$ 1,599,526	\$ 1,633,085	\$ (33,559)	-2.1%
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>EXPENSES:</u>				
<u>GENERAL ADMIN/STUDENT SERVICES</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
ADVISORY BOARD	\$ 550	\$ 550	\$ -	0.0%
TOTAL	\$ 550	\$ 550	\$ -	0.0%
GENERAL INSTITUTIONAL EXPENSE	\$ 18,050	\$ 18,815	\$ (765)	-4.1%
INSURANCE/OTHER EMPLOYEE EXPENSE	\$ -	\$ 22,500	\$ (22,500)	-100.0%
RESIDENT INSTRUCTION				
FACULTY SALARIES	\$ 655,119	\$ 662,650	\$ (7,531)	-1.1%
INSURANCE/PAYROLL TAXES	\$ 84,556	\$ 75,712	\$ 8,844	11.7%
BUSINESS	\$ 4,100	\$ 7,888	\$ (3,788)	-48.0%
GENERAL BUSINESS	\$ 2,505	\$ 1,500	\$ 1,005	67.0%
COMPUTER INFORMATION SYSTEMS	\$ 40,850	\$ 22,450	\$ 18,400	82.0%
MARKETING AND MANAGEMENT	\$ -	\$ 955	\$ (955)	-100.0%
OFFICE TECHNOLOGY	\$ 3,785	\$ 6,459	\$ (2,674)	-41.4%
LEGAL ASSISTANT	\$ 2,000	\$ 1,500	\$ 500	33.3%
REAL ESTATE	\$ 5,705	\$ 5,705	\$ -	0.0%
INDUSTRIAL TECHNOLOGY	\$ 3,900	\$ 3,400	\$ 500	14.7%
AUTOMOTIVE TECHNOLOGY	\$ 10,555	\$ 17,140	\$ (6,585)	-38.4%
ELECTRONICS TECHNOLOGY	\$ 7,600	\$ 10,300	\$ (2,700)	-26.2%
DIESEL SERVICE TECHNOLOGY	\$ -	\$ 26,500	\$ (26,500)	N/A
MACHINIST TRADES	\$ 5,200	\$ 7,039	\$ (1,839)	-26.1%
FIRE TECHNOLOGY	\$ 18,700	\$ 21,850	\$ (3,150)	-14.4%
INSTRUCTIONAL SUPPORT	\$ 18,678	\$ 18,460	\$ 218	1.2%
INSURANCE/PAYROLL TAXES	\$ 13,275	\$ 12,555	\$ 720	5.7%
WORKFORCE CONTRACTS	\$ 122,700	\$ 148,700	\$ (26,000)	-17.5%
PROVOST OFFICE	\$ 8,373	\$ 8,373	\$ -	0.0%
ASSC.DEAN-CEWD	\$ 35,532	\$ 36,032	\$ (500)	-1.4%
ATC CENTER	\$ 12,886	\$ 12,886	\$ -	100.0%
SALARIES	\$ 332,548	\$ 293,048	\$ 39,501	13.5%
INSURANCE AND PAYROLL TAXES	\$ 38,359	\$ 36,868	\$ 1,491	4.0%
TOTAL RESIDENT INSTRUCTION	\$ 1,426,926	\$ 1,437,970	\$ (11,044)	-0.8%

PHYSICAL PLANT OPERATIONS

BUILDING LEASE-ATC	\$ 125,000	\$ 125,000	\$ -	0.0%
PROPERTY INSURANCE-ATC	\$ 2,500	\$ 1,750	\$ 750	N/A
CAMPUS SECURITY-ATC	\$ 22,500	\$ 22,500	\$ -	0.0%
TOTAL	\$ 150,000	\$ 149,250	\$ 750	0.5%

AUXILIARY ENTERPRISES

	\$ 4,000	\$ 4,000	\$ -	0.0%
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TOTAL EXPENSES

	\$ 1,599,526	\$ 1,633,085	\$ (33,559)	-2.1%
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**SOUTH PLAINS COLLEGE
LUBBOCK/ATC
ANNUAL OPERATING BUDGET
FY 2006-2007**

REVENUES

STATE FUNDS

4-40-000-402	VOCATIONAL-TECHNICAL	\$	257,655
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TUITION

4-40-001-401	IN-DISTRICT	\$	3,600
4-40-001-402	OUT OF DISTRICT	\$	385,285
4-40-001-404	NON-RESIDENT	\$	14,000
4-40-001-405	IN-DISTRICT-SUMMER	\$	100
4-40-001-406	OUT OF DISTRICT-SUMMER	\$	47,500
4-40-001-407	NON-RESIDENT-SUMMER	\$	1,300
4-40-001-408	ACT TUITION	\$	5,000
4-40-001-424	CONTINUING ED.-OUT OF DISTRICT	\$	142,000
4-40-001-426	CONTINUING ED.-NON STATE FUNDED	\$	<u>5,200</u>
	TOTAL	\$	603,985

FEES

4-40-002-401	LAB	\$	15,000
4-40-002-402	SPECIAL COURSES	\$	2,000
4-40-002-404	INSTRUCTIONAL SUPPORT	\$	530,286
4-40-002-405	STUDENT INSURANCE	\$	1,800
4-40-002-406	INSTRUCTIONAL SUPPORT-CONT.ED.	\$	40,000
4-40-002-411	LATE REGISTRATION	\$	4,800
4-40-002-415	ACT TESTING	\$	6,500
4-40-002-417	CONTINUING ED.-OTHER FEES	\$	<u>130,000</u>
	TOTAL	\$	730,386

OTHER

4-40-004-407	CONTINUING ED.FACILTY RENTAL	\$	<u>7,500</u>
	TOTAL	\$	7,500

TOTAL REVENUES

\$ 1,599,526

EXPENDITURES

GENERAL ADMINISTRATIVE EXPENSE

ADVISORY BOARD

4-51-000-101	ADVISORY BOARD	\$	550
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TOTAL-GENERAL ADMINISTRATIVE EXPENSE

\$ 550

GENERAL INSTITUTIONAL EXPENSE

4-52-100-126	BULLETINS	\$	15,000	
4-52-100-128	OFFICIAL FUNCTIONS	\$	3,050	
4-52-100-156	COMMUNICATIONS	\$	-	
4-52-100-175	PUBLICATIONS	\$	-	
	TOTAL			\$ 18,050

RESIDENT INSTRUCTION:**FACULTY SALARIES**

4-54-300-101	FULL-TIME	\$	569,609	
4-54-300-138	PART-TIME	\$	73,150	
4-54-300-139	SUMMER	\$	12,360	
	TOTAL			\$ 655,119

INSURANCE AND PAYROLL TAXES

4-54-300-133	INSURANCE	\$	34,439	
4-54-300-134	PAYROLL TAXES	\$	50,117	
	TOTAL			\$ 84,556

DEPARTMENTAL OPERATING EXPENSES:**BUSINESS**

4-54-311-103	STUDENT WAGES	\$	-	
4-54-311-104	TRAVEL	\$	2,700	
4-54-311-105	SERVICE & SUPPLIES	\$	1,400	
4-54-311-106	EQUIPMENT	\$	-	
4-54-311-107	REPAIRS	\$	-	
	TOTAL			\$ 4,100

GENERAL BUSINESS

4-54-312-104	TRAVEL	\$	-	
4-54-312-105	SERVICE & SUPPLIES	\$	2,505	
4-54-312-106	EQUIPMENT	\$	-	
4-54-312-107	REPAIRS	\$	-	
	TOTAL			\$ 2,505

COMPUTER INFORMATION SYSTEMS

4-54-313-104	TRAVEL	\$	3,600	
4-54-313-105	SERVICE & SUPPLIES	\$	33,250	
4-54-313-106	EQUIPMENT	\$	-	
4-54-313-107	REPAIRS	\$	4,000	
	TOTAL			\$ 40,850

MARKETING & MANAGEMENT

4-54-314-104	TRAVEL	\$	-	
4-54-314-105	SERVICE & SUPPLIES	\$	-	
4-54-314-106	EQUIPMENT	\$	-	
4-54-314-107	REPAIRS	\$	-	
	TOTAL			\$ -

OFFICE TECHNOLOGY

4-54-315-104	TRAVEL	\$	100		
4-54-315-105	SERVICE & SUPPLIES	\$	3,385		
4-54-315-106	EQUIPMENT	\$	-		
4-54-315-107	REPAIRS	\$	300		
	TOTAL			\$	3,785

LEGAL ASSISTANT

4-54-316-104	TRAVEL	\$	-		
4-54-316-105	SERVICE & SUPPLIES	\$	2,000		
4-54-316-106	EQUIPMENT	\$	-		
4-54-316-107	REPAIRS	\$	-		
	TOTAL			\$	2,000

REAL ESTATE

4-54-317-104	TRAVEL	\$	100		
4-54-317-105	SERVICE & SUPPLIES	\$	1,380		
4-54-317-106	EQUIPMENT	\$	-		
4-54-317-107	REPAIRS	\$	-		
4-54-317-160	LAR FEE	\$	4,225		
	TOTAL			\$	5,705

INDUSTRIAL TECHNOLOGY

4-54-319-103	STUDENT WAGES	\$	-		
4-54-319-104	TRAVEL	\$	2,700		
4-54-319-105	SERVICE & SUPPLIES	\$	1,100		
4-54-319-106	EQUIPMENT	\$	-		
4-54-319-107	REPAIRS	\$	100		
	TOTAL			\$	3,900

AUTOMOTIVE TECHNOLOGY

4-54-320-104	TRAVEL	\$	200		
4-54-320-105	SERVICE & SUPPLIES	\$	9,355		
4-54-320-106	EQUIPMENT	\$	-		
4-54-320-107	REPAIRS	\$	1,000		
	TOTAL			\$	10,555

ELECTRONICS TECHNOLOGY

4-54-321-104	TRAVEL	\$	200		
4-54-321-105	SERVICE & SUPPLIES	\$	7,200		
4-54-321-106	EQUIPMENT	\$	-		
4-54-321-107	REPAIRS	\$	200		
	TOTAL			\$	7,600

DIESEL SERVICE TECHNOLOGY

4-54-322-104	TRAVEL	\$	-		
4-54-322-105	SERVICE & SUPPLIES	\$	-		
4-54-322-106	EQUIPMENT	\$	-		
4-54-322-107	REPAIRS	\$	-		
	TOTAL			\$	-

MACHINIST TRADES

4-54-323-104	TRAVEL	\$	200		
4-54-323-105	SERVICE & SUPPLIES	\$	4,600		
4-54-323-106	EQUIPMENT	\$	-		
4-54-323-107	REPAIRS	\$	400		
	TOTAL			\$	5,200

FIRE TECHNOLOGY

4-54-324-104	TRAVEL	\$	250	
4-54-324-105	SERVICE AND SUPPLIES	\$	17,950	
4-54-324-106	EQUIPMENT	\$	-	
4-54-324-107	REPAIRS	\$	500	
	TOTAL			\$ 18,700

INSTRUCTIONAL SUPPORT

4-54-330-103	STUDENT WAGES	\$	7,000	
4-54-330-104	INSTRUCTIONAL TRAVEL	\$	-	
4-54-330-142	INSTRUCTIONAL SUPPORT	\$	2,000	
4-54-330-208	PART-TIME NON-WORK STUDY	\$	2,200	
4-54-330-209	PART-TIME WAGES	\$	7,478	
	TOTAL			\$ 18,678

INSURANCE AND PAYROLL TAXES

4-54-330-133	INSURANCE	\$	12,703	
4-54-330-134	PAYROLL TAXES	\$	572	
	TOTAL			\$ 13,275

WORKFORCE CONTRACTS

4-54-331-108	WORKFORCE CONTRACTS	\$	120,000	
4-55-503-160	LUBBOCK INDUSTRY CONTRACTS	\$	2,700	
	TOTAL			\$ 122,700

TOTAL- DEPARTMENTAL OPERATING EXPENSES **\$ 259,553**

INSTRUCTIONAL ADMINISTRATION**PROVOST OFFICE**

4-54-350-104	TRAVEL	\$	2,500	
4-54-350-105	SERVICE & SUPPLIES	\$	4,500	
4-54-350-106	EQUIPMENT	\$	1,173	
4-54-350-107	REPAIRS	\$	200	
	TOTAL			\$ 8,373

ASSC.DEAN-CEWD

4-54-352-104	TRAVEL	\$	3,500	
4-54-352-105	SERVICE & SUPPLIES	\$	27,932	
4-54-352-106	EQUIPMENT	\$	-	
4-54-352-107	REPAIRS	\$	1,000	
4-54-352-109	OTHER EXPENSE	\$	3,100	
	TOTAL			\$ 35,532

ACT CENTER

4-54-356-101	PART-TIME TESTING	\$	1,000	
4-54-356-104	TRAVEL	\$	1,000	
4-54-356-105	SERVICE & SUPPLIES	\$	5,886	
4-54-356-106	EQUIPMENT	\$	-	
4-54-356-107	REPAIRS	\$	1,000	
4-54-356-120	ACT TRAINING EXPENSE	\$	2,000	
4-54-356-125	ED2GO EXPENSE	\$	2,000	
	TOTAL			\$ 12,886

SALARIES

4-54-360-101	PROFESSIONAL	\$	204,961	
4-54-360-102	CLASSIFIED	\$	54,901	
4-54-360-103	STUDENT WAGES	\$	2,686	
4-54-360-301	PART-TIME FACULTY-SHORT COURSES	\$	70,000	
	TOTAL			\$ 332,548

INSURANCE AND PAYROLL TAXES

4-54-360-133	INSURANCE	\$	13,125	
4-54-360-134	PAYROLL TAXES	\$	25,234	
	TOTAL			\$ 38,359

TOTAL INSTRUCTIONAL ADMINISTRATION EXPENSE \$ 427,698

TOTAL-RESIDENT INSTRUCTION \$ 1,426,926

PHYSICAL PLANT OPERATIONS**BUILDING LEASE ATC**

4-57-600-217	BUILDING LEASE	\$	125,000	
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CAMPUS SECURITY-ATC

4-57-602-160	SECURITY CONTRACTS	\$	22,500	
	TOTAL			

PROPERTY INSURANCE-ATC

4-57-604-191	PROPERTY INSURANCE	\$	2,500	
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TOTAL-PHYSICAL PLANT OPERATION AND MAINTENANCE \$ 150,000

AUXILIARY EXPENSE

4-58-800-105	OTHER EXPENSE	\$	4,000	
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TOTAL EXPENDITURES \$ 1,599,526

**SOUTH PLAINS COLLEGE
STUDENT FEES CONSTRUCTION FUND
DEBT SERVICE BUDGET
FISCAL YEAR 2006-2007**

REVENUES

17-40-000-403

STUDENT FEES

\$ 504,504

DEBT SERVICE-PRINCIPAL

17-20-100-101

2004 BOND ISSUE 10/15/06

\$ 300,000

2005 BOND ISSUE, 10/15/06

\$ 140,000

TOTAL

\$ 440,000

DEBT SERVICE -INTEREST

17-51-100-501

2004 BOND ISSUE 10/15/06

\$ 70,875

2004 BOND ISSUE 04/15/07

\$ 63,000

2005 BOND ISSUE 10/15/06

\$ 17,452

2005 BOND ISSUE 04/15/07

\$ 12,600

GRANT PAYMENT-2005 BOND ISSUE

\$ (99,423)

TOTAL

\$ 64,504

TOTAL DEBT SERVICE

\$ 504,504

**SOUTH PLAINS COLLEGE
PLAINVIEW OPERATING BUDGET
SUMMARY, FY 2006-07**

<u>SUMMARY</u>	<u>2006-2007</u>	<u>2005-2006</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 558,519	\$ 543,282	\$ 15,237	2.80%
TOTAL EXPENSES	\$ 558,519	\$ 543,282	\$ 15,237	2.80%
<u>BUDGET SURPLUS(SHORTAGE)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
<u>REVENUES</u>				
STATE FUNDS	\$ 220,784	\$ 220,784	\$ -	0.00%
TUITION	\$ 175,000	\$ 167,027	\$ 7,973	4.77%
FEES	\$ 162,735	\$ 155,471	\$ 7,264	4.67%
TOTAL	<u>\$ 558,519</u>	<u>\$ 543,282</u>	<u>\$ 15,237</u>	<u>9.45%</u>
<u>EXPENSES</u>				
GENERAL INSTITUTIONAL EXPENSE	<u>\$ 13,000</u>	<u>\$ 13,500</u>	<u>\$ (500)</u>	<u>-3.70%</u>
<u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 187,160	\$ 237,089	\$ (49,929)	-21.06%
INSURANCE AND PAYROLL TAXES	\$ 22,505	\$ 18,955	\$ 3,550	18.73%
GENERAL STUDIES	\$ 350	\$ 350	\$ -	0.00%
COSMOTOLOGY	\$ 24,900	\$ 18,950	\$ 5,950	31.40%
LVN	\$ 10,900	\$ 6,900	\$ 4,000	57.97%
ASSOCIATE DEGREE NURSING	\$ 10,700	\$ 5,900	\$ 4,800	81.36%
INSTRUCTIONAL SUPPORT	\$ 17,450	\$ 15,000	\$ 2,450	16.33%
INSURANCE AND PAYROLL TAXES	\$ 10,543	\$ 5,072	\$ 5,471	107.89%
INSTRUCTIONAL ADMINISTRATION	\$ 68,481	\$ 70,700	\$ (2,219)	-3.14%
INSURANCE AND PAYROLL TAXES	\$ 16,274	\$ 12,668	\$ 3,607	28.47%
TOTAL	<u>\$ 369,263</u>	<u>\$ 391,583</u>	<u>\$ (22,320)</u>	<u>-5.70%</u>
<u>PHYSICAL PLANT</u>				
SECURITY	\$ 12,507	\$ 18,000	\$ (5,493)	-30.52%
GENERAL	\$ 3,100	\$ 4,000	\$ (900)	-22.50%
UTILITIES	\$ 45,000	\$ 20,000	\$ 25,000	125.00%
INSURANCE	\$ 1,200	\$ 7,500	\$ (6,300)	-84.00%
EQUIPMENT	\$ -	\$ -	\$ -	N/A
TRANSPORTATION	\$ 3,300	\$ 31,400	\$ (28,100)	-89.49%
BUILDING MAINTENANCE	\$ 40,000	\$ 13,000	\$ 27,000	207.69%
GROUNDS MAINTENANCE	\$ 7,000	\$ 3,750	\$ 3,250	86.67%
SALARIES	\$ 41,200	\$ 34,000	\$ 7,200	21.18%
INSURANCE AND PAYROLL TAXES	<u>\$ 22,949</u>	<u>\$ 6,549</u>	<u>\$ 16,400</u>	<u>250.42%</u>
TOTAL	<u>\$ 176,256</u>	<u>\$ 138,199</u>	<u>\$ 38,057</u>	<u>27.54%</u>
TOTAL EXPENDITURES	<u>\$ 558,519</u>	<u>\$ 543,282</u>	<u>\$ 15,237</u>	<u>2.80%</u>

**SOUTH PLAINS COLLEGE
PLAINVIEW CENTER OPERATING BUDGET
FISCAL YEAR 2006-2007**

EDUCATIONAL AND GENERAL REVENUES

STATE FUNDS

6-40-000-402	VOCATIONAL TECHNICAL	\$	220,784
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TUITION

6-40-001-401	IN-DISTRICT	\$	-
6-40-001-402	OUT OF DISTRICT	\$	125,000
6-40-001-405	IN-DISTRICT-SUMMER	\$	-
6-40-001-406	OUT OF DISTRICT-SUMMER	\$	45,000
6-40-001-408	ADULT EDUCATION	\$	5,000
	TOTAL	\$	175,000

FEES

6-40-002-401	LAB	\$	7,500
6-40-002-402	SPECIAL COURSES	\$	1,000
6-40-003-407	INSTRUCTIONAL SUPPORT	\$	147,735
6-40-003-410	LATE REGISTRATION FEES	\$	1,000
6-40-002-413	TUITION INSTALLMENT FEES	\$	1,500
6-40-002-415	TESTING	\$	2,000
6-40-002-417	CONTINUING ED-OTHER FEES	\$	2,000
	TOTAL	\$	162,735

TOTAL BUDGETED REVENUES	\$	558,519
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EXPENDITURES

GENERAL INSTITUTIONAL EXPENSE

GENERAL INSTITUTIONAL EXPENSE

6-51-000-101	ADVISORY BOARD	\$	500
6-52-100-121	RADIO, NEWS, TV SERVICE	\$	2,000
6-52-100-128	OFFICIAL FUNCTIONS	\$	500
6-52-100-179	ITV CONNECTIVITY CHARGES	\$	10,000
	TOTAL	\$	13,000

RESIDENT INSTRUCTION

FACULTY SALARIES

6-54-300-101	FULL TIME	\$	154,500
6-54-300-138	PART-TIME	\$	10,000
6-54-300-139	SUMMER	\$	22,660
6-54-300-301	SHORT COURSES	\$	-
	TOTAL	\$	187,160

INSURANCE AND PAYROLL TAXES

6-54-300-133	INSURANCE	\$	8,187
6-54-300-134	PAYROLL TAXES	\$	14,318
	TOTAL	\$	22,505

DEPARTMENTAL OPERATING EXPENSES

GENERAL STUDIES

6-54-318-104	TRAVEL	\$	100	
6-54-318-105	SERVICE AND SUPPLIES	\$	250	
6-54-318-106	EQUIPMENT	\$	-	
6-45-318-107	REPAIRS	\$	-	
	TOTAL			\$ 350

COSMOTOLOGY

6-54-426-104	TRAVEL	\$	400	
6-54-426-105	SERVICE AND SUPPLIES	\$	21,000	
6-54-426-106	EQUIPMENT	\$	3,000	
6-54-426-107	REPAIRS	\$	500	
	TOTAL			\$ 24,900

LVN

6-54-440-104	TRAVEL	\$	1,500	
6-54-440-105	SERVICE AND SUPPLIES	\$	8,700	
6-54-440-106	EQUIPMENT	\$	300	
6-54-440-107	REPAIRS	\$	400	
	TOTAL			\$ 10,900

ASSOC. DEGREE NURSING

6-54-442-104	TRAVEL	\$	2,500	
6-54-442-105	SERVICE AND SUPPLIES	\$	5,500	
6-54-442-106	EQUIPMENT	\$	2,300	
6-54-442-107	REPAIRS	\$	400	
	TOTAL			\$ 10,700

INSTRUCTIONAL SUPPORT

6-54-461-102	CLASSIFIED SALARIES	\$	15,450	
6-54-461-103	STUDENT WAGES	\$	-	
6-54-461-109	TELEPHONE AND COPIER EXPENSE	\$	2,000	
6-54-461-147	FACULTY DEVELOPMENT	\$	-	
	TOTAL			\$ 17,450

INSURANCE AND PAYROLL TAXES

6-54-461-133	HEALTH INSURANCE	\$	9,361	
6-54-461-134	PAYROLL TAXES	\$	1,182	
	TOTAL			\$ 10,543

INSTRUCTIONAL ADMINISTRATION

6-54-463-101	DIRECTOR	\$	26,431	
6-54-463-102	CLASSIFIED SALARIES	\$	20,250	
6-54-463-104	TRAVEL	\$	2,000	
6-54-463-105	SERVICE AND SUPPLIES	\$	6,000	
6-54-463-106	EQUIPMENT	\$	4,000	
6-54-463-109	TELEPHONE AND COPIER EXPENSE	\$	8,000	
6-54-463-110	COMPUTER MAINTENANCE	\$	1,200	
6-54-463-111	SHREDDING EXPENSE	\$	600	
	TOTAL			\$ 68,481

INSURANCE AND PAYROLL TAXES

6-54-463-133	HEALTH INSURANCE	\$	12,703	
6-54-463-134	PAYROLL TAXES	\$	3,571	
	TOTAL			\$ 16,274

TOTAL RESIDENT INSTRUCTION \$ 369,263

PHYSICAL PLANT

SECURITY

6-57-602-160	SECURITY CONTRACT	\$	11,250	
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6-57-602-106	EQUIPMENT	\$	1,257		
	TOTAL			\$	12,507
<u>GENERAL</u>					
6-57-700-104	TRAVEL	\$	500		
6-57-700-105	SERVICE AND SUPPLIES	\$	500		
6-57-700-106	EQUIPMENT	\$	2,000		
6-57-700-107	REPAIRS	\$	100		
	TOTAL			\$	3,100
<u>UTILITIES</u>					
6-57-700-112	UTILITIES	\$	45,000		
	TOTAL			\$	45,000
<u>INSURANCE</u>					
6-57-701-191	PROPERTY INSURANCE	\$	1,200		
	TOTAL			\$	1,200
<u>EQUIPMENT</u>					
6-57-702-106	EQUIPMENT	\$	-		
	TOTAL			\$	-
<u>TRANSPORTATION</u>					
6-57-703-104	TRAVEL	\$	100		
6-57-703-105	SUPPLIES AND SERVICE	\$	2,000		
6-57-703-106	EQUIPMENT	\$	-		
6-57-703-107	REPAIRS	\$	-		
6-57-703-191	FLEET INSURANCE	\$	1,200		
	TOTAL			\$	3,300
<u>BUILDING MAINTENANCE</u>					
6-57-705-105	SERVICE AND SUPPLIES	\$	15,000		
6-57-705-106	EQUIPMENT	\$	-		
6-57-705-107	REPAIRS	\$	2,000		
6-57-705-159	BUILDING REPAIRS	\$	23,000		
	TOTAL			\$	40,000
<u>GROUNDS MAINTENANCE</u>					
6-57-708-105	SERVICE AND SUPPLIES	\$	5,000		
6-57-708-106	EQUIPMENT	\$	1,500		
6-57-708-107	REPAIRS	\$	500		
	TOTAL			\$	7,000
<u>SALARIES</u>					
6-57-710-158	MAINTENANCE/GROUNDS/CUSTODIAL	\$	41,200		
	TOTAL			\$	41,200
<u>INSURANCE AND PAYROLL TAXES</u>					
6-57-710-133	HEALTH INSURANCE	\$	19,797		
6-57-710-134	PAYROLL TAXES	\$	3,152		
	TOTAL			\$	22,949
TOTAL PHYSICAL PLANT				\$	163,749
TOTAL EXPENDITURES-PLAINVIEW CENTER				\$	546,012