

**SOUTH PLAINS COLLEGE
LEVELLAND, TEXAS**

ANNUAL OPERATING BUDGET

Fiscal Year September 1, 2009 to August 31, 2010

BOARD OF REGENTS

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

Certified Valuation: \$3,899,610,579
Estimated Collection: 98%
Approved Tax Rate per \$100 Valuation: \$0.244230

BONDED INDEBTEDNESS
Student Fees Construction Bonds: \$2,200,000

Prepared by Dr. Kelvin W. Sharp, President

SOUTH PLAINS COLLEGE
LEVELLAND/REESE CENTER OPERATING BUDGET
SUMMARY COMPARISON, 2009-2010 VS 2008-2009

<u>SUMMARY</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 38,562,168	\$ 39,010,296	\$ (448,128)	-1.1%
TOTAL EXPENDITURES	\$ 38,562,168	\$ 39,010,296	\$ (448,128)	-1.1%
<u>BUDGET SURPLUS(SHORTAGE)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>0.0%</u>

<u>REVENUES</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
STATE-ARTS & SCIENCES	\$ 9,688,047	\$ 9,419,489	\$ 268,558	2.9%
STATE-TECHNICAL-VOCATIONAL	\$ 4,881,386	\$ 4,596,309	\$ 285,077	6.2%
TUITION	\$ 6,622,096	\$ 6,822,081	\$ (199,985)	-2.9%
FEES	\$ 7,862,100	\$ 8,055,598	\$ (193,498)	-2.4%
TAXES	\$ 9,333,539	\$ 9,341,819	\$ (8,280)	-0.1%
SALES/SERVICE	\$ 31,500	\$ 31,500	\$ 0	0.0%
OTHER INCOME	\$ 143,500	\$ 743,500	\$ (600,000)	-80.7%
TOTAL	<u>\$ 38,562,168</u>	<u>\$ 39,010,296</u>	<u>\$ (448,128)</u>	<u>-1.1%</u>

<u>EXPENDITURES</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
EDUCATION AND GENERAL	\$ 9,051,151	\$ 8,812,750	\$ 238,401	2.7%
ARTS & SCIENCES	\$ 13,029,529	\$ 12,948,561	\$ 80,968	0.6%
HEALTH OCCUPATIONS	\$ 3,006,778	\$ 2,997,058	\$ 9,720	0.3%
OTHER TECHNICAL PROGRAMS	\$ 4,423,751	\$ 4,247,543	\$ 176,208	4.1%
LIBRARY/PUB. SERV.	\$ 889,013	\$ 934,988	\$ (45,975)	-4.9%
PLANT OPERS/MAINT	\$ 7,115,387	\$ 7,205,687	\$ (90,300)	-1.3%
TRANSFERS	\$ 1,046,559	\$ 1,863,709	\$ (817,150)	-43.8%
TOTAL	<u>\$ 38,562,168</u>	<u>\$ 39,010,296</u>	<u>\$ (448,128)</u>	<u>-1.1%</u>

EDUCATIONAL AND GENERAL EXPENDITURES	2009-2010	2008-2009	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
BOARD EXPENSE	\$ 10,000	\$ 10,000	\$ 0	0.0%
PRESIDENT	\$ 18,600	\$ 18,600	\$ 0	0.0%
VP-ACADEMIC AFFAIRS	\$ 6,403	\$ 6,403	\$ 0	0.0%
VP-FINANCE/ADMIN	\$ 17,195	\$ 17,195	\$ 0	0.0%
SALARIES	\$ 499,985	\$ 510,795	\$ (10,810)	-2.1%
INSURANCE/PAYROLL TAXES	\$ 45,244	\$ 46,555	\$ (1,311)	-2.8%
HUMAN RESOURCES	\$ 32,620	\$ 32,620	\$ 0	0.0%
BUSINESS OFFICE	\$ 48,670	\$ 46,170	\$ 2,500	5.4%
SALARIES	\$ 518,312	\$ 513,596	\$ 4,716	0.9%
INSURANCE/PAYROLL TAXES	\$ 118,912	\$ 116,992	\$ 1,920	1.6%
FINANCIAL AID	\$ 54,238	\$ 63,078	\$ (8,840)	-14.0%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 60,750	\$ 61,950	\$ (1,200)	-1.9%
ADMISSIONS AND RECORDS	\$ 74,577	\$ 67,900	\$ 6,677	9.8%
DEAN OF STUDENTS/STUDENT LIFE	\$ 8,200	\$ 6,200	\$ 2,000	32.3%
PLACEMENT OFFICE	\$ 5,835	\$ 5,505	\$ 330	6.0%
STUDENT ACTIVITIES	\$ 5,278	\$ 5,278	\$ 0	0.0%
COUSELING/GUIDANCE	\$ 97,887	\$ 90,190	\$ 7,697	8.5%
STUDENT HEALTH	\$ 229,075	\$ 228,605	\$ 470	0.2%
RESEARCH AND REPORTS	\$ 3,000	\$ 3,000	\$ 0	0.0%
MULTICULTURAL SERVICES	\$ 9,067	\$ 8,767	\$ 300	3.4%
ENROLLMENT MANAGEMENT	\$ 63,800	\$ 56,300	\$ 7,500	13.3%
CAMPUS SECURITY	\$ 21,847	\$ 26,847	\$ (5,000)	-18.6%
SALARIES	\$ 2,688,084	\$ 2,528,113	\$ 159,971	6.3%
INSURANCE/PAYROLL TAXES	\$ 565,984	\$ 512,320	\$ 53,664	10.5%
REESE-ASSOC. DEAN/STUDENT SERV.	\$ 4,800	\$ 3,600	\$ 1,200	33.3%
REESE-GUIDANCE AND COUNSELING	\$ 20,400	\$ 18,356	\$ 2,044	11.1%
REESE STUDENT ACADEMIC CENTER	\$ 54,060	\$ 53,600	\$ 460	0.9%
REESE-SPECIAL SERVICES	\$ 35,500	\$ 35,000	\$ 500	1.4%
VICE PRESIDENT-INSTUTIONAL ADVAN.	\$ 6,600	\$ 6,270	\$ 330	5.3%
GENERAL EXPENDITURES	\$ 787,760	\$ 778,760	\$ 9,000	1.2%
COLLEGE RELATIONS	\$ 40,100	\$ 40,100	\$ 0	0.0%
BANDS-SYMPHONIC	\$ 27,500	\$ 25,850	\$ 1,650	6.4%
BAND-JAZZ	\$ 23,600	\$ 21,600	\$ 2,000	9.3%
COUNTRY MUSIC	\$ 32,300	\$ 32,300	\$ 0	0.0%
DEVELOPMENT	\$ 28,150	\$ 28,150	\$ 0	0.0%
GRANTS	\$ 4,750	\$ 4,750	\$ 0	0.0%
NETWORK ADMIN/INFO.TECH.	\$ 832,850	\$ 932,850	\$ (100,000)	-10.7%
PURCHASING	\$ 11,970	\$ 11,970	\$ 0	0.0%
DATA PROCESSING	\$ 257,500	\$ 257,500	\$ 0	0.0%
CENTRAL COMMO	\$ 93,500	\$ 68,400	\$ 25,100	36.7%
SALARIES	\$ 1,134,184	\$ 1,100,231	\$ 33,953	3.1%
INSURANCE/PAYROLL TAXES	\$ 243,452	\$ 220,484	\$ 22,968	10.4%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 208,612	\$ 190,000	\$ 18,612	9.8%
TOTAL	\$ 9,051,151	\$ 8,812,750	\$ 238,401	2.7%

DEPARTMENTAL SUMMARY				DIFFERENCE	% CHANGE
<u>ARTS AND SCIENCES</u>		<u>2009-2010</u>	<u>2008-2009</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
FACULTY SALARIES	\$	9,690,431	\$ 9,685,461	\$ 4,970	0.1%
INSURANCE/PAYROLL TAXES	\$	1,269,913	\$ 1,299,898	\$ (29,985)	-2.3%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$	33,070	\$ 33,070	\$ 0	0.0%
ANTHROPOLOGY	\$	950	\$ 950	\$ 0	0.0%
PHYSCHOLOGY	\$	3,700	\$ 3,700	\$ 0	0.0%
SOCIOLOGY	\$	2,450	\$ 2,450	\$ 0	0.0%
BIOLOGY	\$	28,862	\$ 27,745	\$ 1,117	4.0%
HUMAN ANATOMY & PHYSIOLOGY	\$	39,292	\$ 39,515	\$ (223)	-0.6%
BIOLOGY	\$	27,750	\$ 27,800	\$ (50)	-0.2%
BOTANY	\$	15,100	\$ 15,100	\$ 0	0.0%
MICROBIOLOGY	\$	25,650	\$ 24,250	\$ 1,400	5.8%
ZOOLOGY	\$	26,890	\$ 26,990	\$ (100)	-0.4%
BUSINESS ADMINSTRATION-GEN. EXP.	\$	4,900	\$ 4,900	\$ 0	0.0%
ACCOUNTING	\$	500	\$ 500	\$ 0	0.0%
COMMUNICATIONS -GENERAL EXP.	\$	19,500	\$ 19,950	\$ (450)	-2.3%
FOREIGN LANGUAGE	\$	12,250	\$ 6,050	\$ 6,200	102.5%
JOURNALISM	\$	13,650	\$ 8,648	\$ 5,002	57.8%
SPEECH	\$	14,550	\$ 7,900	\$ 6,650	84.2%
TELECOMMUNICATIONS	\$	49,225	\$ 46,950	\$ 2,275	4.8%
ENGLISH-GENERAL EXPENSE	\$	12,100	\$ 13,827	\$ (1,727)	-12.5%
ENGLISH/PHILOSOPY	\$	16,245	\$ 16,440	\$ (195)	-1.2%
FINE ARTS-GENERAL EXPENSE	\$	14,900	\$ 15,000	\$ (100)	-0.7%
ART&PHOTOGRAPHY	\$	2,000	\$ 8,300	\$ (6,300)	-75.9%
MUSIC	\$	8,000	\$ 8,500	\$ (500)	-5.9%
THEATER&DRAMA	\$	24,900	\$ 24,900	\$ 0	0.0%
MATH & ENGINEERING-GENERAL EXP.	\$	46,355	\$ 25,487	\$ 20,868	81.9%
ENGINEERING	\$	4,900	\$ 4,400	\$ 500	11.4%
MATH	\$	11,200	\$ 11,200	\$ 0	0.0%
PHYSICS	\$	4,200	\$ 4,200	\$ 0	0.0%
PHYS. ED-GENERAL EXPENSES	\$	16,481	\$ 36,481	\$ (20,000)	-54.8%
PHYS. ED.	\$	16,775	\$ 16,775	\$ 0	0.0%
SCIENCE-GENERAL EXPENSE	\$	26,371	\$ 23,121	\$ 3,250	14.1%
AGRICULTURE	\$	6,625	\$ 6,625	\$ 0	0.0%
ANIMAL SCIENCE	\$	41,306	\$ 41,306	\$ 0	0.0%
CHEMISTRY	\$	23,200	\$ 21,500	\$ 1,700	7.9%
GEOLOGY	\$	7,250	\$ 10,750	\$ (3,500)	-32.6%
HUMAN SCIENCE	\$	7,350	\$ 7,350	\$ 0	0.0%
SOCIAL SCIENCES-GENERAL EXPENSE	\$	35,430	\$ 32,430	\$ 3,000	9.3%
ECONOMICS	\$	1,120	\$ 1,320	\$ (200)	-15.2%
GOVERNMENT	\$	2,690	\$ 3,690	\$ (1,000)	-27.1%
HISTORY	\$	3,210	\$ 4,410	\$ (1,200)	-27.2%
EDUCATION	\$	8,000	\$ 4,500	\$ 3,500	77.8%
INSTRUCTIONAL SUPPORT	\$	343,700	\$ 369,750	\$ (26,050)	-7.0%
INSURANCE/PAYROLL TAXES	\$	48,649	\$ 67,618	\$ (18,969)	-28.1%
INSTRUCTIONAL ADMINISTRATION	\$	192,730	\$ 187,740	\$ 4,990	2.7%
INSURANCE/PAYROLL TAXES	\$	24,625	\$ 23,173	\$ 1,452	6.3%
LEARNING CENTER	\$	395,935	\$ 361,336	\$ 34,599	9.6%
INSURANCE/PAYROLL TAXES	\$	51,426	\$ 48,135	\$ 3,291	6.8%
READING	\$	9,500	\$ 9,500	\$ 0	0.0%
INSTRUCTIONAL TECHNOLOGY	\$	270,367	\$ 213,037	\$ 57,330	26.9%
INSURANCE/PAYROLL TAXES	\$	43,005	\$ 4,072	\$ 38,933	956.1%
REESE DIRECTOR OF INSTRUCTION	\$	1,350	\$ 1,350	\$ 0	100.0%
REESE INSTRUCTIONAL SUPPORT	\$	29,000	\$ 38,510	\$ (9,510)	-24.7%
TOTAL	\$	13,029,529	\$ 12,948,561	\$ 80,968	0.625%

HEALTH OCCUPATIONS				DIFFERENCE	% CHANGE
DEPARTMENTAL SUMMARY		2009-2010	2008-2009	MORE(LESS)	MORE(LESS)
FACULTY SALARIES	\$	2,116,950	\$ 2,091,250	\$ 25,700	1.2%
INSURANCE/PAYROLL TAXES	\$	308,459	\$ 329,257	\$ (20,798)	-6.3%
ALLIED HEALTH-GENERAL-LEVELLAND	\$	30,272	\$ 43,147	\$ (12,875)	-29.8%
ASSOCIATE DEGREE NURSING	\$	50,174	\$ 39,300	\$ 10,874	27.7%
VOCATIONAL NURSING	\$	32,335	\$ 37,857	\$ (5,522)	-14.6%
ALLIED HEALTH-GENERAL-REESE	\$	25,850	\$ 19,000	\$ 6,850	36.1%
CHILD DEVELOPMENT	\$	6,230	\$ 6,800	\$ (570)	-8.4%
REHABILITATION PSYCHOLOGY	\$	4,330	\$ 4,040	\$ 290	7.2%
HEALTH INFORMATION TECHNOLOGY	\$	11,575	\$ 12,575	\$ (1,000)	-8.0%
RADIOLOGIC TECHNOLOGY	\$	20,750	\$ 21,750	\$ (1,000)	-4.6%
RESPIRATORY THERAPY	\$	18,250	\$ 46,100	\$ (27,850)	-60.4%
SURGICAL TECHNOLOGY	\$	15,050	\$ 14,200	\$ 850	6.0%
EMERGENCY MEDICAL SERVICES	\$	17,550	\$ 23,060	\$ (5,510)	-23.9%
CENTER FOR CLINICAL EXCELLENCE	\$	31,531	\$ 0	\$ 31,531	N/A
INSTRUCTIONAL SUPPORT	\$	120,270	\$ 115,730	\$ 4,540	3.9%
INSURANCE/PAYROLL TAXES	\$	28,544	\$ 31,701	\$ (3,157)	-10.0%
INSTRUCTIONAL ADMINISTRATION	\$	141,242	\$ 137,023	\$ 4,219	3.1%
INSURANCE/PAYROLL TAXES	\$	27,415	\$ 24,268	\$ 3,147	13.0%
TOTAL	\$	3,006,778	\$ 2,997,058	\$ 9,720	0.3%

OTHER TECHNICAL PROGRAMS				DIFFERENCE	% CHANGE
DEPARTMENTAL SUMMARY		2009-2010	2008-2009	MORE(LESS)	MORE(LESS)
SALARIES	\$	3,017,370	\$ 2,916,100	\$ 101,270	3.5%
INSURANCE/PAYROLL TAXES	\$	535,653	\$ 487,262	\$ 48,391	9.9%
INDUSTRIAL TECHNOLOGY	\$	8,160	\$ 9,260	\$ (1,100)	-11.9%
AUTO COLLISION	\$	33,678	\$ 33,678	\$ 0	0.0%
AUTO MECHANICS	\$	14,678	\$ 14,678	\$ 0	0.0%
DESIGN COMMUNICATIONS	\$	14,000	\$ 4,600	\$ 9,400	204.3%
TECHNICAL DRAFTING	\$	27,400	\$ 25,400	\$ 2,000	7.9%
ELECTRONIC SERV. TECH.	\$	21,803	\$ 21,803	\$ 0	0.0%
DIESEL MECHANICS	\$	15,153	\$ 15,153	\$ 0	0.0%
REFRIG-A/C	\$	16,790	\$ 16,790	\$ 0	0.0%
WELDING	\$	80,085	\$ 82,685	\$ (2,600)	-3.1%
CREATIVE ARTS-GEN.EXP.	\$	41,415	\$ 30,415	\$ 11,000	36.2%
COUNTRY MUSIC	\$	14,012	\$ 14,012	\$ 0	0.0%
VIDEO PRODUCTION TECHNOLOGY	\$	13,000	\$ 13,000	\$ 0	0.0%
SOUND TECHNOLOGY	\$	28,800	\$ 28,785	\$ 15	0.1%
BUSINESS ADM.-GEN.EXP.	\$	8,900	\$ 8,900	\$ 0	0.0%
COMPUTER INFORMATION SYSTEMS	\$	64,000	\$ 64,000	\$ 0	0.0%
MARKETING/MANGEMENT	\$	2,000	\$ 2,000	\$ 0	0.0%
OFFICE OCCUPATIONS	\$	4,800	\$ 4,800	\$ 0	0.0%
PROF.SERVICE&ENERGY	\$	10,200	\$ 11,350	\$ (1,150)	-10.1%
COSMETOLOGY	\$	45,600	\$ 45,600	\$ 0	0.0%
LAW ENFORCEMENT	\$	37,200	\$ 39,000	\$ (1,800)	-4.6%
POLICE ACADEMY	\$	7,200	\$ 7,200	\$ 0	0.0%
ELECTRIC UTILITIES TECH.	\$	5,950	\$ 5,950	\$ 0	0.0%
INSTRUCTIONAL SUPPORT	\$	125,300	\$ 134,135	\$ (8,835)	-6.6%
INSURANCE/PAYROLL TAXES	\$	57,981	\$ 41,682	\$ 16,299	39.1%
INSTRUCTIONAL ADMIN.	\$	145,748	\$ 145,098	\$ 650	0.4%
INSURANCE/PAYROLL TAXES	\$	26,874	\$ 24,207	\$ 2,667	11.0%
TOTAL	\$	4,423,751	\$ 4,247,543	\$ 176,208	4.1%

<u>LIBRARY/PUBLIC SERVICE</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
LIBRARY				
SALARIES	\$ 406,368	\$ 394,590	\$ 11,778	3.0%
INSURANCE/PAYROLL TAXES	\$ 54,788	\$ 64,356	\$ (9,568)	-14.9%
BOOKS, PERIODICALS, OTHER EXP.	\$ 315,900	\$ 318,444	\$ (2,544)	-0.8%
TOTAL	\$ 777,056	\$ 777,390	\$ (334)	0.0%
EXTENSION AND PUBLIC SERVICE				
SALARIES	\$ 68,331	\$ 110,670	\$ (42,339)	-38.3%
INSURANCE/PAYROLL TAXES	\$ 11,896	\$ 15,198	\$ (3,302)	-21.7%
OTHER EXPENSES	\$ 31,730	\$ 31,730	\$ 0	0.0%
TOTAL	\$ 111,958	\$ 157,598	\$ (45,640)	-29.0%
TOTAL LIBRARY/PUBLIC SERVICE	\$ 889,013	\$ 934,988	\$ (45,975)	-4.9%

<u>PLANT OPER/MAINT</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
REESE CENTER	\$ 642,044	\$ 649,894	\$ (7,850)	-1.2%
GENERAL	\$ 60,000	\$ 60,400	\$ (400)	-0.7%
INSURANCE	\$ 120,000	\$ 120,000	\$ 0	0.0%
EQUIPMENT	\$ 0	\$ 0	\$ 0	N/A
TRANSPORTATION	\$ 103,100	\$ 83,100	\$ 20,000	24.1%
BUILDING MAINTENANCE	\$ 449,000	\$ 357,700	\$ 91,300	25.5%
LIVESTOCK CENTER	\$ 48,100	\$ 36,000	\$ 12,100	33.6%
CUSTODIAL SERVICE	\$ 158,900	\$ 158,900	\$ 0	0.0%
GROUNDS MAINTENANCE	\$ 369,500	\$ 383,900	\$ (14,400)	-3.8%
UTILITIES	\$ 1,020,000	\$ 1,115,000	\$ (95,000)	-8.5%
SALARIES	\$ 1,697,829	\$ 1,638,625	\$ 59,204	3.6%
INSURANCE/PAYROLL TAXES	\$ 719,884	\$ 715,355	\$ 4,529	0.6%
MAJOR FACILITY REPAIR/RENOVATION	\$ 1,727,030	\$ 1,886,813	\$ (159,783)	-8.5%
TOTAL	\$ 7,115,387	\$ 7,205,687	\$ (90,300)	-1.3%

<u>TRANSFERS:</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
TUITION TO SCHOLARSHIP FUND	\$ 320,000	\$ 295,000	\$ 25,000	8.5%
TRANSFER TO RESERVE	\$ 0	\$ 485,885	\$ (485,885)	N/A
CONSTRUCTION DEBT SERVICE	\$ 726,559	\$ 1,082,824	\$ (356,265)	-32.9%
TOTAL	\$ 1,046,559	\$ 1,863,709	\$ (817,150)	-43.8%
TOTAL EXPENSES	\$ 38,562,168	\$ 39,010,296	\$ (448,128)	-1.1%

**SOUTH PLAINS COLLEGE
LEVELLAND/ REESE CENTER OPERATING BUDGET
FISCAL YEAR 2009-2010**

EDUCATIONAL AND GENERAL REVENUE

STATE FUNDS:

1-40-000-401	ACADEMIC	\$ 9,688,047	
1-40-000-402	VOCATIONAL-TECHNICAL	\$ 4,881,386	
	TOTAL		\$ 14,569,433

LOCAL FUNDS:

TUITION

1-40-001-401	IN DISTRICT	\$ 339,172	
1-40-001-402	OUT OF DISTRICT	\$ 5,504,451	
1-40-001-404	SUMMER-INDISTRICT	\$ 35,231	
1-40-001-405	SUMMER-OUT OF DISTRICT	\$ 695,454	
1-40-002-403	ADULT EDUCATION	\$ 47,788	
	TOTAL		\$ 6,622,096

FEES

1-40-002-413	TUITION INSTALLMENT FEES	\$ 13,037	
1-40-003-410	LATE REGISTRATION FEES	\$ 20,473	
1-40-003-401	LAB	\$ 344,350	
1-40-003-402	SPECIAL COURSES & OTHER FEES	\$ 509,344	
1-40-003-405	STUDENT INSURANCE	\$ 284,540	
1-40-003-407	INSTRUCTIONAL SUPPORT FEE	\$ 6,544,347	
1-40-003-408	THREE PEAT FEE	\$ 146,009	
	TOTAL		\$ 7,862,100

TAXES

1-40-004-401	TAXES		\$ 9,333,539
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SALES&SERVICES

1-40-005-402	SALE OF EQUIPMENT	\$ 2,500	
1-40-005-403	SALE OF LIVESTOCK	\$ 1,000	
1-40-005-404	OTHER	\$ 28,000	
	TOTAL		\$ 31,500

OTHER INCOME

1-40-007-403	INTEREST ON TIME DEPOSITS	\$ 100,000	
1-40-007-421	AUXILIARY TRANSFER-PROGRAMS	\$ 43,500	
	TOTAL		\$ 143,500

	TOTAL EDUCATIONAL AND GENERAL REVENUE		<u>\$ 38,562,168</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 \$ 11,000
1-51-001-105 SERVICE & SUPPLIES \$ 7,500
1-51-001-106 EQUIPMENT \$ -
1-51-001-107 REPAIRS \$ 100

TOTAL \$ 18,600

VICE PRESIDENT FOR ACADEMIC AFFAIRS

1-51-002-104 TRAVEL \$ 2,303
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 \$ 6,403

VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

1-51-003-104 TRAVEL \$ 8,095
1-51-003-105 SERVICE & SUPPLIES \$ 8,000
1-51-003-106 EQUIPMENT \$ -
1-51-003-107 REPAIRS \$ 100
1-51-003-110 COMPUTER MAINTENANCE \$ 1,000

TOTAL \$ 17,195

SALARIES

1-51-004-101 PROFESSIONAL \$ 418,695
1-51-004-102 CLASSIFIED \$ 80,855
1-51-004-103 STUDENT WAGES \$ 435

TOTAL \$ 499,985

INSURANCE AND PAYROLL TAXES

1-51-004-133 INSURANCE \$ 9,952
1-51-004-134 PAYROLL TAXES \$ 35,291

TOTAL \$ 45,244

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 597,427

HUMAN RESOURCES AND FISCAL MANAGEMENT

HUMAN RESOURCES

1-51-005-104	TRAVEL	\$	2,120	
1-51-005-105	SERVICE AND SUPPLIES	\$	8,000	
1-51-005-106	EQUIPMENT	\$	800	
1-51-005-107	REPAIRS	\$	400	
1-51-005-110	COMPUTER MAINTENANCE	\$	800	
1-51-005-112	EMPLOYEE ASSISTANCE PROGRAM	\$	15,000	
1-51-005-113	ONLINE APPLICATION SOFTWARE	\$	3,000	
1-51-005-118	LEAD SPC	\$	2,500	
	TOTAL			\$ 32,620

BUSINESS OFFICE

1-51-006-104	TRAVEL	\$	2,400	
1-51-006-105	SERVICE & SUPPLIES	\$	35,570	
1-51-006-106	EQUIPMENT	\$	4,000	
1-51-006-107	REPAIRS	\$	100	
1-51-006-110	COMPUTER MAINTENANCE	\$	6,600	
	TOTAL			\$ 48,670

SALARIES

1-51-008-101	PROFESSIONAL	\$	280,459	
1-51-008-102	CLASSIFIED	\$	231,853	
1-51-008-103	STUDENT WAGES	\$	6,000	
	TOTAL			\$ 518,312

INSURANCE AND PAYROLL TAXES

1-51-008-133	INSURANCE	\$	79,720	
1-51-008-134	PAYROLL TAXES	\$	39,192	
	TOTAL			\$ 118,912

TOTAL-HUMAN RESOURCES AND FISCAL MANAGEMENT **\$ 718,514**

STUDENT SERVICES

FINANCIAL AID

1-51-007-104	TRAVEL	\$	5,000	
1-51-007-105	SERVICE & SUPPLIES	\$	45,088	
1-51-007-106	EQUIPMENT	\$	2,350	
1-51-007-107	REPAIRS	\$	-	
1-51-007-110	COMPUTER MAINTENANCE	\$	1,800	
	TOTAL			\$ 54,238

VICE PRESIDENT OF STUDENT AFFAIRS

1-51-100-104	TRAVEL	\$	250	
1-51-100-105	SERVICE & SUPPLIES	\$	4,500	
1-51-100-106	EQUIPMENT	\$	-	
1-51-100-107	REPAIRS	\$	-	
1-51-100-110	COMPUTER MAINTENANCE	\$	1,000	
1-51-100-142	INSTRUCTIONAL SUPPORT	\$	55,000	
	TOTAL			\$ 60,750

ADMISSIONS AND RECORDS

1-51-101-104	TRAVEL	\$	2,400		
1-51-101-105	SERVICE & SUPPLIES	\$	52,400		
1-51-101-106	EQUIPMENT	\$	10,277		
1-51-101-107	REPAIRS	\$	500		
1-51-101-110	COMPUTER MAINTENANCE	\$	9,000		
	TOTAL			\$	74,577

DEANS OF STUDENTS/STUDENT LIFE

1-51-102-104	TRAVEL	\$	1,200		
1-51-102-105	SERVICE & SUPPLIES	\$	5,000		
1-51-102-106	EQUIPMENT	\$	2,000		
1-51-102-107	REPAIRS	\$	-		
	TOTAL			\$	8,200

PLACEMENT BUREAU

1-51-103-104	TRAVEL	\$	860		
1-51-103-105	SERVICE & SUPPLIES	\$	4,975		
1-51-103-106	EQUIPMENT	\$	-		
1-51-103-107	REPAIRS	\$	-		
	TOTAL			\$	5,835

STUDENT ACTIVITIES OFFICE

1-51-104-104	TRAVEL	\$	528		
1-51-104-105	SERVICE & SUPPLIES	\$	4,750		
1-51-104-106	EQUIPMENT	\$	-		
1-51-104-107	REPAIRS	\$	-		
	TOTAL			\$	5,278

COUNSELING AND GUIDANCE

1-51-105-104	TRAVEL	\$	5,500		
1-51-105-105	SERVICE & SUPPLIES	\$	30,000		
1-51-105-106	EQUIPMENT	\$	1,600		
1-51-105-107	REPAIRS	\$	-		
1-51-105-110	COMPUTER MAINTENANCE	\$	3,800		
1-51-105-112	ORIENTATION EXPENSE	\$	6,987		
1-51-105-113	STUDENT ACCOMODATIONS	\$	30,000		
1-51-105-118	TESTING	\$	20,000		
	TOTAL			\$	97,887

STUDENT HEALTH SERVICES

1-51-106-104	TRAVEL	\$	75		
1-51-106-105	SERVICE & SUPPLIES	\$	14,000		
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			\$	229,075

RESEARCH AND REPORTS

01-51-108-104	TRAVEL	\$	2,000		
01-51-108-105	SERVICE & SUPPLIES	\$	1,000		
01-51-108-106	EQUIPMENT	\$	-		
01-51-108-107	REPAIRS	\$	-		
	TOTAL			\$	3,000

MULTICULTURAL SERVICES

01-51-109-104	TRAVEL	\$	2,000	
01-51-109-105	SERVICE & SUPPLIES	\$	7,067	
01-51-109-106	EQUIPMENT	\$	-	
01-51-109-121	CONTRACTED SERVICES	\$	-	
01-51-109-107	REPAIRS	\$	-	
	TOTAL			\$ 9,067

ENROLLMENT MANAGEMENT

1-51-117-104	TRAVEL	\$	8,000	
1-51-117-105	SERVICES & SUPPLIES	\$	24,000	
1-51-117-106	EQUIPMENT	\$	2,500	
1-51-117-107	REPAIRS	\$	-	
1-51-117-110	COMPUTER MAINTENANCE	\$	2,300	
1-51-117-184	RECRUITING	\$	27,000	
	TOTAL			\$ 63,800

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	\$	1,971,052	
1-51-107-102	CLASSIFIED	\$	697,032	
1-51-107-103	STUDENT WAGES	\$	20,000	
	TOTAL			\$ 2,688,084

INSURANCE AND PAYROLL TAXES

1-51-107-133	INSURANCE	\$	361,875	
1-51-107-134	PAYROLL TAXES	\$	204,108	
	TOTAL			\$ 565,984

REESE-ASSOCIATE DEAN

1-51-112-104	TRAVEL	\$	600	
1-51-112-105	SERVICE AND SUPPLIES	\$	3,000	
1-51-112-106	EQUIPMENT	\$	1,200	
	TOTAL			\$ 4,800

REESE-GUIDANCE AND COUNSELING

1-51-113-104	TRAVEL	\$	3,000	
1-51-113-105	SERVICE AND SUPPLIES	\$	13,475	
1-51-113-106	EQUIPMENT	\$	-	
1-51-113-107	REPAIRS	\$	-	
1-51-113-109	GATEWAY	\$	1,875	
1-51-113-110	ORIENTATION	\$	2,050	
	TOTAL			\$ 20,400

REESE-STUDENT ACADEMIC CENTER

1-51-114-104	TRAVEL	\$	4,000	
1-51-114-105	SERVICE AND SUPPLIES	\$	15,560	
1-51-114-106	EQUIPMENT	\$	4,500	
1-54-114-107	REPAIRS	\$	-	
1-51-114-118	TESTING	\$	30,000	
	TOTAL			\$ 54,060

REESE-SPECIAL SERVICES

1-51-115-104	TRAVEL	\$	2,000	
1-51-115-105	SERVICE AND SUPPLIES	\$	3,500	
1-51-115-106	EQUIPMENT	\$	-	
1-51-115-108	STUDENT ACCOMODATIONS	\$	30,000	
	TOTAL			\$ 35,500

TOTAL - STUDENT SERVICES \$ 4,002,382

TOTAL- GENERAL ADMINISTRATIVE AND STUDENT SERVICES \$ 5,318,322

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	\$	25,000		
1-52-201-114	AUDIT FEES	\$	40,000		
1-52-201-115	ELECTIONS & SURVEYS	\$	100		
1-52-201-116	BANK CHARGES	\$	100		
1-52-201-117	COMMENCEMENT EXERCISES	\$	18,500		
1-52-201-119	ASSOCIATION FEES & DUES	\$	27,500		
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$	32,000		
1-52-201-121	RADIO, PRINT MEDIA, TV	\$	100,000		
1-52-201-124	STAFF DEVELOPMENT	\$	15,000		
1-52-201-125	SPECIAL PROJECTS	\$	37,500		
1-52-201-126	BULLETINS	\$	45,000		
1-52-201-127	CATALOGUES	\$	37,500		
1-52-201-128	OFFICIAL FUNCTIONS	\$	12,000		
1-52-201-129	COLLEGE SERVICE AWARDS	\$	10,000		
1-52-201-151	SACS ACCREDITATION	\$	-		
1-52-201-178	IN-SERVICE TRAINING	\$	2,000		
1-52-201-181	HOCKLEY CO. APPRAISAL DISTRICT	\$	141,560		
1-52-201-182	TAX COLLECTIONS	\$	24,000		
1-52-201-183	PENSION TRUST ADMINISTRATION	\$	14,000		
1-52-201-187	EMPLOYMENT ADVERTISING	\$	40,000		
1-52-201-191	GRANT CONSULTING	\$	80,000		
1-52-201-192	VIRTUAL COLLEGE OF TEXAS	\$	1,000		
1-52-201-193	CLASSROOM FURNITURE	\$	15,000		
1-52-201-194	BUILDERS RISK INSURANCE	\$	15,000		
1-52-201-195	HONORARIUMS	\$	2,500		
1-52-201-196	INSURANCE CONSULTING FEES	\$	9,500		
1-52-201-197	REGISTRATION EXPENSES	\$	4,500		
1-52-201-200	SHREDDING CHARGES	\$	18,500		
1-52-201-202	COLLECTION EXPENSE	\$	20,000		
	TOTAL			\$	787,760

COLLEGE RELATIONS

1-52-202-103	STUDENT WAGES	\$	-		
1-52-202-104	TRAVEL	\$	4,000		
1-52-202-105	SERVICE & SUPPLIES	\$	24,100		
1-52-202-106	EQUIPMENT	\$	-		
1-52-202-107	REPAIRS	\$	-		
1-52-202-110	COMPUTER MAINTENANCE	\$	2,000		
1-52-202-183	COMMUNITY RELATIONS	\$	2,000		
1-52-202-184	WEBSITE MAINTENANCE	\$	8,000		
	TOTAL			\$	40,100

BANDS-SYMPHONIC

1-52-203-104	TRAVEL	\$	2,750		
1-52-203-105	SERVICE & SUPPLIES	\$	2,600		
1-52-203-106	EQUIPMENT	\$	750		
1-52-203-107	REPAIRS	\$	3,200		
1-52-203-130	UNIFORMS	\$	700		
1-52-203-131	PROGRAM	\$	17,500		
	TOTAL			\$	27,500

BANDS-JAZZ

1-52-204-104	TRAVEL	\$	5,000	
1-52-204-105	SERVICE & SUPPLIES	\$	2,600	
1-52-204-106	EQUIPMENT	\$	1,000	
1-52-204-107	REPAIRS	\$	-	
1-52-204-130	UNIFORMS	\$	-	
1-52-204-131	PROGRAM	\$	15,000	
	TOTAL			\$ 23,600

COUNTRY MUSIC

1-52-205-104	TRAVEL	\$	8,550	
1-52-205-105	SERVICE & SUPPLIES	\$	7,500	
1-52-205-106	EQUIPMENT	\$	-	
1-52-205-107	REPAIRS	\$	2,250	
1-52-205-130	SOUTH PLAINS OPRY	\$	-	
1-52-205-131	PROGRAM	\$	14,000	
	TOTAL			\$ 32,300

DEVELOPMENT

1-52-206-104	TRAVEL	\$	2,150	
1-52-206-105	SERVICE & SUPPLIES	\$	24,000	
1-52-206-106	EQUIPMENT	\$	-	
1-52-206-107	REPAIRS	\$	-	
1-52-206-110	COMPUTER MAINTENANCE	\$	2,000	
	TOTAL			\$ 28,150

GRANTS

1-52-211-104	TRAVEL	\$	1,400	
1-52-211-105	SERVICE & SUPPLIES	\$	1,250	
1-52-211-106	EQUIPMENT	\$	-	
1-52-211-107	REPAIRS	\$	100	
1-52-211-110	COMPUTER MAINTENANCE	\$	2,000	
	TOTAL			\$ 4,750

NETWORK ADMINISTRATION/INFORMATION TECHNOLOGY

1-51-110-104	TRAVEL	\$	18,000	
1-51-110-105	SERVICE AND SUPPLIES	\$	60,000	
1-51-110-106	EQUIPMENT	\$	250,000	
1-51-110-107	MAINTENANCE AND REPAIRS	\$	-	
1-51-110-108	LAB SUPPLIES	\$	25,000	
1-51-110-109	INTERNET CONNECTIVITY CHARGES	\$	258,000	
1-51-110-110	SITE SOFTWARE	\$	221,850	
	TOTAL			\$ 832,850

PURCHASING

1-51-111-104	TRAVEL	\$	4,000	
1-51-111-105	SERVICE AND SUPPLIES	\$	6,870	
1-51-111-106	EQUIPMENT	\$	1,000	
1-51-111-107	REPAIRS	\$	100	
	TOTAL			\$ 11,970

DATA PROCESSING

1-52-207-104	TRAVEL	\$	4,000	
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	\$	203,500	
1-52-207-113	IRS REPORTING SOFTWARE	\$	15,000	
	TOTAL			\$ 257,500

CENTRAL COMMUNICATIONS

1-52-209-105	SERVICE & SUPPLIES	\$	20,000	
1-52-209-110	REPAIRS	\$	60,000	
1-52-209-185	POSTAGE	\$	12,500	
1-52-209-186	CAMPUS MAIL EXPENSE	\$	1,000	
	TOTAL			\$ 93,500

SALARIES

1-52-210-101	PROFESSIONAL	\$	946,220	
1-52-210-102	CLASSIFIED	\$	184,164	
1-52-210-103	STUDENT WAGES	\$	3,800	
	TOTAL			\$ 1,134,184

INSURANCE AND PAYROLL TAXES

1-52-210-133	INSURANCE	\$	156,978	
1-52-210-134	PAYROLL TAXES	\$	86,474	
	TOTAL			\$ 243,452

OTHER INSURANCE AND EMPLOYEE EXPENSE

1-53-300-137	RETIREMENT TRUST FUND	\$	85,000	
1-53-301-133	GROUP INSURANCE PREMIUMS	\$	33,612	
1-53-301-136	WORKMAN'S COMPENSATION	\$	90,000	
	TOTAL			\$ 208,612

TOTAL-GENERAL INSTITUTIONAL EXPENDITURES \$ 3,732,828

RESIDENT INSTRUCTION

ARTS AND SCIENCES

FACULTY SALARIES

1-54-303-101	FULL-TIME	\$	8,034,531	
1-54-303-138	PART TIME	\$	1,110,000	
1-54-303-139	SUMMER	\$	545,900	
	TOTAL			\$ 9,690,431

INSURANCE AND PAYROLL TAXES

1-54-303-133	INSURANCE	\$	528,595	
1-54-303-134	PAYROLL TAXES	\$	741,318	
	TOTAL			\$ 1,269,913

DEPARTMENTAL OPERATING EXPENDITURES

BEHAVIORAL SCIENCE

1-54-305-103	STUDENT WAGES	\$	-	
1-54-305-104	TRAVEL	\$	6,200	
1-54-305-105	SERVICE & SUPPLIES	\$	17,070	
1-54-305-106	EQUIPMENT	\$	9,600	
1-54-305-107	REPAIRS	\$	200	
	TOTAL			\$ 33,070

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	\$	3,500	
1-54-307-106	EQUIPMENT	\$	-	
1-54-307-107	REPAIR	\$	200	
	TOTAL			\$ 3,700

SOCIOLOGY

1-54-308-105	SERVICE & SUPPLIES	\$	2,250	
1-54-308-106	EQUIPMENT	\$	-	
1-54-308-107	REPAIRS	\$	200	
	TOTAL			\$ 2,450

BIOLOGY-GENERAL EXPENDITURES

1-54-310-103	STUDENT WAGES	\$	-	
1-54-310-104	TRAVEL	\$	6,750	
1-54-310-105	SERVICE & SUPPLIES	\$	16,180	
1-54-310-106	EQUIPMENT	\$	4,500	
1-54-310-107	REPAIR	\$	1,432	
	TOTAL			\$ 28,862

HUMAN ANATOMY & PHYSIOLOGY

1-54-311-105	SERVICE & SUPPLIES	\$	7,154	
1-54-311-106	EQUIPMENT	\$	31,638	
1-54-311-107	REPAIRS	\$	500	
	TOTAL			\$ 39,292

BIOLOGY

1-54-312-105	SERVICE & SUPPLIES	\$	15,000		
1-54-312-106	EQUIPMENT	\$	12,000		
1-54-312-107	REPAIRS	\$	750		
	TOTAL			\$	27,750

BOTANY

1-54-313-105	SERVICE & SUPPLIES	\$	9,500		
1-54-313-106	EQUIPMENT	\$	5,000		
1-54-313-107	REPAIRS	\$	600		
	TOTAL			\$	15,100

MICROBIOLOGY

1-54-314-105	SERVICE & SUPPLIES	\$	12,700		
1-54-314-106	EQUIPMENT	\$	7,200		
1-54-314-107	REPAIRS	\$	5,750		
	TOTAL			\$	25,650

ZOOLOGY

1-54-315-104	TRAVEL	\$	4,500		
1-54-315-105	SERVICE & SUPPLIES	\$	11,400		
1-54-315-106	EQUIPMENT	\$	10,490		
1-54-315-107	REPAIRS	\$	500		
	TOTAL			\$	26,890

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

1-54-320-103	STUDENT WAGES	\$	-		
1-54-320-104	TRAVEL	\$	900		
1-54-320-105	SERVICE & SUPPLIES	\$	2,000		
1-54-320-106	EQUIPMENT	\$	-		
1-54-320-107	REPAIRS	\$	2,000		
	TOTAL			\$	4,900

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	\$	8,500		
1-54-325-105	SERVICE & SUPPLIES	\$	9,500		
1-54-325-106	EQUIPMENT	\$	-		
1-54-325-107	REPAIRS	\$	1,500		
	TOTAL			\$	19,500

FOREIGN LANGUAGE

1-54-326-105	SERVICE & SUPPLIES	\$	5,050		
1-54-326-106	EQUIPMENT	\$	3,300		
1-54-326-107	REPAIRS	\$	3,900		
	TOTAL			\$	12,250

JOURNALISM

1-54-327-105	SERVICE & SUPPLIES	\$	5,800		
1-54-327-106	EQUIPMENT	\$	6,850		
1-54-327-107	REPAIRS	\$	1,000		
	TOTAL			\$	13,650

SPEECH

1-54-328-104	TRAVEL	\$	-
1-54-328-105	SERVICE & SUPPLIES	\$	5,950
1-54-328-106	EQUIPMENT	\$	7,600
1-54-328-107	REPAIRS	\$	1,000
1-54-328-131	PROGRAM	\$	-

TOTAL \$ 14,550

TELECOMMUNICATIONS

1-54-329-105	SERVICE & SUPPLIES	\$	19,225
1-54-329-106	EQUIPMENT	\$	25,000
1-54-329-107	REPAIRS	\$	5,000

TOTAL \$ 49,225

ENGLISH-GENERAL EXPENDITURES

1-54-330-103	STUDENT WAGES	\$	-
1-54-330-104	TRAVEL	\$	3,100
1-54-330-105	SERVICE & SUPPLIES	\$	8,300
1-54-330-106	EQUIPMENT	\$	-
1-54-330-107	REPAIRS	\$	700

TOTAL \$ 12,100

ENGLISH AND PHILOSOPHY

1-54-331-105	SERVICE & SUPPLIES	\$	8,545
1-54-331-106	EQUIPMENT	\$	4,500
1-54-331-107	REPAIRS	\$	3,200

TOTAL \$ 16,245

FINE ARTS-GENERAL EXPENDITURES

1-54-340-103	STUDENT WAGES	\$	-
1-54-340-104	TRAVEL	\$	7,000
1-54-340-105	SERVICE & SUPPLIES	\$	7,500
1-54-340-106	EQUIPMENT	\$	-
1-54-340-107	REPAIRS	\$	400

TOTAL \$ 14,900

ART & PHOTOGRAPHY

1-54-341-105	SERVICE & SUPPLIES		
1-54-341-106	EQUIPMENT	\$	1,200
1-54-341-107	REPAIRS	\$	800

TOTAL \$ 2,000

MUSIC

1-54-342-105	SERVICE & SUPPLIES	\$	3,800
1-54-342-106	EQUIPMENT	\$	-
1-54-342-107	REPAIRS	\$	4,200

TOTAL \$ 8,000

THEATRE & DRAMA

1-54-343-104	TRAVEL		
1-54-343-105	SERVICE & SUPPLIES	\$	15,000
1-54-343-106	EQUIPMENT	\$	-
1-54-343-107	REPAIRS	\$	400
1-54-343-131	PROGRAM	\$	9,500

TOTAL \$ 24,900

MATH & ENGINEERING-GENERAL EXPENDITURES

1-54-350-103	STUDENT WAGES	\$	-		
1-54-350-104	TRAVEL	\$	4,700		
1-54-350-105	SERVICE & SUPPLIES	\$	9,155		
1-54-350-106	EQUIPMENT	\$	32,000		
1-54-350-107	REPAIR	\$	500		
	TOTAL			\$	46,355

ENGINEERING

1-54-351-105	SERVICE & SUPPLIES	\$	4,900		
1-54-351-106	EQUIPMENT	\$	-		
1-54-351-107	REPAIRS	\$	-		
	TOTAL			\$	4,900

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	\$	1,050		
1-54-360-105	SERVICE & SUPPLIES	\$	3,900		
1-54-360-106	EQUIPMENT	\$	11,381		
1-54-360-107	REPAIR	\$	150		
1-54-360-108	CONTRACTED FACILITIES/SERVICES	\$	-		
	TOTAL			\$	16,481

PHYSICAL EDUCATION

1-54-361-105	SERVICE & SUPPLIES	\$	16,275		
1-54-361-106	EQUIPMENT	\$	-		
1-54-361-107	REPAIR	\$	500		
	TOTAL			\$	16,775

SCIENCE-GENERAL EXPENDITURES

1-54-370-103	STUDENT WAGES	\$	2,496		
1-54-370-104	TRAVEL	\$	7,000		
1-54-370-105	SERVICE & SUPPLIES	\$	13,650		
1-54-370-106	EQUIPMENT	\$	2,725		
1-54-370-107	REPAIR	\$	500		
	TOTAL			\$	26,371

AGRICULTURE

1-54-371-105	SERVICE & SUPPLIES	\$	6,125		
1-54-371-106	EQUIPMENT	\$	-		
1-54-371-107	REPAIR	\$	500		
	TOTAL			\$	6,625

ANIMAL SCIENCE

1-54-373-103	STUDENT WAGES	\$	216
1-54-373-104	TRAVEL	\$	26,500
1-54-373-105	SERVICE & SUPPLIES	\$	2,090
1-54-373-106	EQUIPMENT	\$	-
1-54-373-107	REPAIR	\$	500
1-54-373-131	PROGRAM	\$	10,000
1-54-373-132	AWARDS	\$	2,000

TOTAL \$ 41,306

CHEMISTRY

1-54-374-105	SERVICE & SUPPLIES	\$	18,100
1-54-374-106	EQUIPMENT	\$	-
1-54-374-107	REPAIR	\$	5,100

TOTAL \$ 23,200

GEOLOGY

1-54-375-105	SERVICE & SUPPLIES	\$	6,750
1-54-375-106	EQUIPMENT	\$	-
1-54-375-107	REPAIR	\$	500

TOTAL \$ 7,250

HUMAN SCIENCE

1-54-376-105	SERVICE & SUPPLIES	\$	6,850
1-54-376-106	EQUIPMENT	\$	-
1-54-376-107	REPAIR	\$	500

TOTAL \$ 7,350

SOCIAL SCIENCE-GENERAL EXPENDITURES

1-54-380-103	STUDENT WAGES	\$	-
1-54-380-104	TRAVEL	\$	4,030
1-54-380-105	SERVICE & SUPPLIES	\$	16,200
1-54-380-106	EQUIPMENT	\$	15,000
1-54-380-107	REPAIR	\$	200

TOTAL \$ 35,430

ECONOMICS

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

TOTAL \$ 1,120

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	\$	600
1-54-384-105	SERVICE & SUPPLIES	\$	4,500
1-54-384-106	EQUIPMENT	\$	2,400
1-54-384-107	REPAIR	\$	500

TOTAL \$ 8,000

INSTRUCTIONAL SUPPORT

1-54-390-102	CLASSIFIED PERSONNEL	\$	97,850	
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)	\$	155,000	
1-54-390-144	SCHOLAR ASSISTANCE PROGRAM	\$	<u>41,350</u>	
	TOTAL			\$ 343,700

INSTRUCTIONAL SUPPORT-INSURANCE AND PAYROLL TAXES

1-54-390-133	INSURANCE	\$	41,163	
1-54-390-134	PAYROLL TAXES	\$	<u>7,486</u>	
	TOTAL			\$ <u>48,649</u>

TOTAL-DEPARTMENTAL OPERATING EXPENDITURES \$ 1,051,246

INSTRUCTIONAL ADMINISTRATION-ACADEMIC

1-54-391-101	PROFESSIONAL SALARY	\$	139,050	
1-54-391-102	CLASSIFIED PERSONNEL	\$	47,380	
1-54-391-103	STUDENT WAGES	\$	-	
1-54-391-104	TRAVEL	\$	1,600	
1-54-391-105	SERVICE & SUPPLIES	\$	2,500	
1-54-391-106	EQUIPMENT	\$	1,200	
1-54-391-107	REPAIR	\$	-	
1-54-391-110	COMPUTER MAINTENANCE	\$	<u>1,000</u>	
	TOTAL			\$ 192,730

INSTRUCTIONAL ADMINISTRATION-INSURANCE AND PAYROLL TAXES

1-54-391-133	INSURANCE	\$	10,363	
1-54-391-134	PAYROLL TAXES	\$	<u>14,262</u>	
	TOTAL			\$ <u>24,625</u>

TOTAL INSTRUCTIONAL ADMINISTRATION \$ 217,355

LEARNING CENTER

1-54-396-101	PROFESSIONAL SALARIES	\$	315,611	
1-54-396-102	CLASSIFIED PERSONNEL	\$	17,665	
1-54-396-103	STUDENT WAGES	\$	30,000	
1-54-396-104	TRAVEL	\$	3,600	
1-54-396-105	SERVICE & SUPPLIES	\$	22,460	
1-54-396-106	EQUIPMENT	\$	2,200	
1-54-396-107	REPAIRS	\$	1,200	
1-54-396-110	COMPUTER MAINTENANCE	\$	<u>3,200</u>	
	TOTAL			\$ 395,935

LEARNING LAB INSURANCE AND PAYROLL TAXES

1-54-396-133	INSURANCE	\$	25,930	
1-54-396-134	PAYROLL TAXES	\$	<u>25,496</u>	
	TOTAL			\$ 51,426

READING

1-54-397-105	SERVICE & SUPPLIES			\$ 9,500
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INSTRUCTIONAL TECHNOLOGY

1-54-398-101	PROFESSIONAL SALARIES	\$	59,122	
1-54-398-102	CLASSIFIED PERSONNEL	\$	35,245	
1-54-398-104	TRAVEL	\$	2,000	
1-54-398-105	SERVICE AND SUPPLIES	\$	20,000	
1-54-398-106	EQUIPMENT	\$	5,000	
1-54-398-107	REPAIRS	\$	24,000	
1-54-398-111	T1 CONNECTIVITY	\$	20,000	
1-54-398-112	SOFTWARE AND LICENSING	\$	<u>105,000</u>	
	TOTAL			\$ <u>270,367</u>

INSTRUCTIONAL TECHNOLOGY-INSURANCE/PAYROLL TAXES

1-54-398-133	INSURANCE	\$	35,786	
1-54-398-134	PAYROLL TAXES	\$	<u>7,219</u>	
	TOTAL			\$ <u>43,005</u>

REESE DIRECTOR OF INSTRUCTION

1-54-458-104	TRAVEL	\$	450	
1-54-458-105	SERVICE AND SUPPLIES	\$	900	
1-54-458-106	EQUIPMENT	\$	<u>-</u>	
				\$ <u>1,350</u>

REESE-INSTRUCTIONAL SUPPORT

1-54-459-104	TRAVEL	\$	500	
1-54-459-105	SERVICE AND SUPPLIES	\$	18,000	
1-54-459-106	EQUIPMENT	\$	<u>10,500</u>	
	TOTAL			\$ <u>29,000</u>

TOTAL-ORGANIZED ACTIVITIES RELATING TO INSTRUCTION **\$ 800,583**

TOTAL ACADEMIC INSTRUCTION EXPENDITURES **\$ 13,029,529**

HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS

HEALTH OCCUPATIONS

FACULTY SALARIES

1-54-440-101	FULL-TIME	\$	1,877,950	
1-54-440-138	PART-TIME	\$	239,000	
	TOTAL			\$ 2,116,950

INSURANCE AND PAYROLL TAXES

1-54-440-133	INSURANCE	\$	146,513	
1-54-440-134	PAYROLL TAXES	\$	161,947	
	TOTAL			\$ 308,459

ALLIED HEALTH GENERAL EXPENDITURES-LEVELLAND

1-54-441-103	STUDENT WAGES	\$	-	
1-54-441-104	TRAVEL	\$	16,000	
1-54-441-105	SERVICE & SUPPLIES	\$	13,000	
1-54-441-106	EQUIPMENT	\$	1,072	
1-54-441-107	REPAIRS	\$	200	
	TOTAL			\$ 30,272

ASSOCIATE DEGREE NURSING

1-54-442-104	TRAVEL	\$	10,500	
1-54-442-105	SERVICE & SUPPLIES	\$	33,000	
1-54-442-106	EQUIPMENT	\$	6,374	
1-54-442-107	REPAIRS	\$	300	
	TOTAL			\$ 50,174

VOCATIONAL NURSING

1-54-446-104	TRAVEL	\$	5,500	
1-54-446-105	SERVICE & SUPPLIES	\$	24,000	
1-54-446-106	EQUIPMENT	\$	2,535	
1-54-446-107	REPAIRS	\$	300	
	TOTAL			\$ 32,335

ALLIED HEALTH GENERAL EXPENSE-REESE

1-54-443-103	STUDENT WAGES	\$	-	
1-54-443-104	TRAVEL	\$	18,250	
1-54-443-105	SERVICE & SUPPLIES	\$	7,500	
1-54-443-106	EQUIPMENT	\$	-	
1-54-443-107	REPAIRS	\$	100	
	TOTAL			\$ 25,850

CHILD DEVELOPMENT

1-54-444-104	TRAVEL	\$	780	
1-54-444-105	SERVICE & SUPPLIES	\$	4,000	
1-54-444-106	EQUIPMENT	\$	1,250	
1-54-444-107	REPAIRS	\$	200	
	TOTAL			\$ 6,230

APPLIED REHAB PSYCHOLOGY

1-54-445-104	TRAVEL	\$	60	
1-54-445-105	SERVICE & SUPPLIES	\$	4,170	
1-54-445-106	EQUIPMENT	\$	-	
1-54-445-107	REPAIRS	\$	100	
	TOTAL			\$ 4,330

HEALTH INFORMATION TECHNOLOGY

1-54-449-104	TRAVEL	\$	125		
1-54-449-105	SERVICE & SUPPLIES	\$	11,250		
1-54-449-106	EQUIPMENT	\$	-		
1-54-449-107	REPAIRS	\$	200		
	TOTAL			\$	11,575

RADIOLOGIC TECHNOLOGY

1-54-451-104	TRAVEL	\$	200		
1-54-451-105	SERVICE & SUPPLIES	\$	19,000		
1-54-451-106	EQUIPMENT	\$	-		
1-54-451-107	REPAIRS	\$	1,550		
	TOTAL			\$	20,750

RESPIRATORY THERAPY

1-54-452-104	TRAVEL	\$	1,000		
1-54-452-105	SERVICE & SUPPLIES	\$	16,500		
1-54-452-106	EQUIPMENT	\$	-		
1-54-452-107	REPAIRS	\$	750		
	TOTAL			\$	18,250

SURGICAL TECHNOLOGY

1-54-453-104	TRAVEL	\$	650		
1-54-453-105	SERVICE & SUPPLIES	\$	12,000		
1-54-453-106	EQUIPMENT	\$	2,200		
1-54-453-107	REPAIRS	\$	200		
	TOTAL			\$	15,050

EMERGENCY MEDICAL SERVICES

1-54-454-104	TRAVEL	\$	1,000		
1-54-454-105	SERVICES AND SUPPLIES	\$	15,550		
1-54-454-106	EQUIPMENT	\$	-		
1-54-454-107	REPAIRS	\$	1,000		
	TOTAL			\$	17,550

CENTER FOR CLINICAL EXCELLENCE.

1-54-461-148	TRAVEL	\$	4,000		
1-54-461-149	SERVICES AND SUPPLIES	\$	16,500		
1-54-461-166	EQUIPMENT	\$	10,031		
1-54-461-151	REPAIRS	\$	1,000		
	TOTAL			\$	31,531

TOTAL DEPARMENTAL EXPENDITURES **\$ 263,897**

INSTRUCTIONAL SUPPORT

1-54-461-102	CLASSIFIED PERSONNEL	\$	112,270	
1-54-461-103	STUDENT WAGES	\$	2,500	
1-54-461-104	TRAVEL (NON-DEPARTMENTAL)	\$	5,500	
1-54-461-141	LAB ASSISTANT-STUDENT	\$	-	
	TOTAL			\$ 120,270

INSTRUCTIONAL SUPPORT INSURANCE AND PAYROLL TAXES

1-54-461-133	INSURANCE	\$	19,956	
1-54-461-134	PAYROLL TAXES	\$	8,589	
				\$ 28,544

INSTRUCTIONAL ADMINISTRATION

1-54-463-101	PROFESSIONAL SALARIES	\$	131,042	
1-54-463-102	CLASSIFIED PERSONNEL	\$	-	
1-54-463-103	STUDENT WAGES	\$	-	
1-54-463-104	TRAVEL	\$	1,600	
1-54-463-105	SERVICE & SUPPLIES	\$	3,500	
1-54-463-106	EQUIPMENT	\$	4,000	
1-54-463-107	REPAIRS	\$	100	
1-54-463-110	COMPUTER MAINTENANCE	\$	1,000	
1-54-463-144	SCHOLAR ASSISTANCE PROGRAM	\$	-	
	TOTAL			\$ 141,242

INSTRUCTIONAL ADMINISTRATION INSURANCE AND PAYROLL TAXES

1-54-463-133	INSURANCE	\$	17,391	
1-54-463-134	PAYROLL TAXES	\$	10,025	
				\$ 27,415

TOTAL HEALTH OCCUPATIONS EXPENDITURES **\$ 3,006,778**

OTHER TECHNICAL PROGRAMS

FACULTY SALARIES

1-54-400-101	FULL-TIME	\$	2,529,810	
1-54-400-138	PART-TIME	\$	347,000	
1-54-400-139	SUMMER	\$	53,560	
1-54-400-144	ADULT (SHORT COURSES)	\$	87,000	
	TOTAL			\$ 3,017,370

INSURANCE AND PAYROLL TAXES

1-54-400-133	INSURANCE	\$	304,825	
1-54-400-134	PAYROLL TAXES	\$	230,829	
				\$ 535,653

INDUSTRIAL TECHNOLOGY-GENERAL EXPENDITURES

1-54-401-103	STUDENT WAGES	\$	-	
1-54-401-104	TRAVEL	\$	4,550	
1-54-401-105	SERVICE & SUPPLIES	\$	3,325	
1-54-401-106	EQUIPMENT	\$	-	
1-54-401-107	REPAIRS	\$	285	
	TOTAL			\$ 8,160

AUTO COLLISION REPAIR

1-54-402-104	TRAVEL	\$	190	
1-54-402-105	SERVICE & SUPPLIES	\$	33,250	
1-54-402-106	EQUIPMENT	\$	-	
1-54-402-107	REPAIRS	\$	238	
	TOTAL			\$ 33,678

AUTOMOTIVE MECHANICS

1-54-403-104	TRAVEL	\$	190	
1-54-403-105	SERVICE & SUPPLIES	\$	14,250	
1-54-403-106	EQUIPMENT	\$	-	
1-54-403-107	REPAIRS	\$	238	
	TOTAL			\$ 14,678

DESIGN COMMUNICATIONS

1-54-404-104	TRAVEL	\$	100	
1-54-404-105	SERVICE & SUPPLIES	\$	13,200	
1-54-404-106	EQUIPMENT	\$	-	
1-54-404-107	REPAIRS	\$	700	
	TOTAL			\$ 14,000

TECHNICAL DRAFTING

1-54-405-104	TRAVEL	\$	200	
1-54-405-105	SERVICE & SUPPLIES	\$	26,000	
1-54-405-106	EQUIPMENT	\$	-	
1-54-405-107	REPAIRS	\$	1,200	
	TOTAL			\$ 27,400

ELECTRONICS TECHNOLOGY

1-54-406-104	TRAVEL	\$	285	
1-54-406-105	SERVICE & SUPPLIES	\$	21,090	
1-54-406-106	EQUIPMENT	\$	-	
1-54-406-107	REPAIRS	\$	428	
	TOTAL			\$ 21,803

DIESEL MECHANICS

1-54-407-104	TRAVEL	\$	190	
1-54-407-105	SERVICE & SUPPLIES	\$	14,725	
1-54-407-106	EQUIPMENT	\$	-	
1-54-407-107	REPAIRS	\$	238	
				\$ 15,153

REFRIGERATION & AIR CONDITIONING SERVICE

1-54-408-104	TRAVEL	\$	200	
1-54-408-105	SERVICE & SUPPLIES	\$	15,540	
1-54-408-106	EQUIPMENT	\$	-	
1-54-408-107	REPAIRS	\$	1,050	
	TOTAL			\$ 16,790

WELDING

1-54-409-104	TRAVEL	\$	285	
1-54-409-105	SERVICE & SUPPLIES	\$	76,000	
1-54-409-106	EQUIPMENT	\$	-	
1-54-409-107	REPAIRS	\$	3,800	
	TOTAL			\$ 80,085

CREATIVE ARTS GENERAL EXPENDITURES

1-54-410-103	STUDENT WAGES	\$	-	
1-54-410-104	TRAVEL	\$	5,225	
1-54-410-105	SERVICE & SUPPLIES	\$	17,670	
1-54-410-106	EQUIPMENT	\$	11,000	
1-54-410-107	REPAIRS	\$	1,520	
1-54-410-190	CREATIVE ARTS SERIES	\$	6,000	
	TOTAL			\$ 41,415

MUSIC INSTRUCTION

1-54-411-104	TRAVEL	\$	-	
1-54-411-105	SERVICE & SUPPLIES	\$	11,162	
1-54-411-106	EQUIPMENT	\$	-	
1-54-411-107	REPAIRS	\$	2,850	
	TOTAL			\$ 14,012

VIDEO PRODUCTION TECHNOLOGY

1-54-412-104	TRAVEL	\$	200	
1-54-412-105	SERVICE & SUPPLIES	\$	9,300	
1-54-412-106	EQUIPMENT	\$	-	
1-54-412-107	REPAIRS	\$	3,500	
	TOTAL			\$ 13,000

SOUND TECHNOLOGY

1-54-413-104	TRAVEL	\$	-	
1-54-413-105	SERVICE & SUPPLIES	\$	22,150	
1-54-413-106	EQUIPMENT	\$	-	
1-54-413-107	REPAIRS	\$	6,650	
	TOTAL			\$ 28,800

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

1-54-415-103	STUDENT WAGES	\$	-	
1-54-415-104	TRAVEL	\$	1,200	
1-54-415-105	SERVICE & SUPPLIES	\$	6,700	
1-54-415-106	EQUIPMENT	\$	-	
1-54-415-107	REPAIRS	\$	1,000	
	TOTAL			\$ 8,900

COMPUTER INFORMATION SYSTEMS

1-54-416-104	TRAVEL	\$	2,000	
1-54-416-105	SERVICE & SUPPLIES	\$	59,500	
1-54-416-106	EQUIPMENT	\$	-	
1-54-416-107	REPAIRS	\$	2,500	
	TOTAL			\$ 64,000

BUSINESS

1-54-420-104	TRAVEL	\$	100	
1-54-420-105	SERVICE & SUPPLIES	\$	1,300	
1-54-420-106	EQUIPMENT	\$	-	
1-54-420-107	REPAIRS	\$	600	
	TOTAL			\$ 2,000

OFFICE OCCUPATIONS

1-54-421-104	TRAVEL	\$	100	
1-54-421-105	SERVICE & SUPPLIES	\$	3,700	
1-54-421-106	EQUIPMENT	\$	-	
1-54-421-107	REPAIRS	\$	1,000	
	TOTAL			\$ 4,800

PROFESSIONAL SERVICE AND ENERGY

1-54-424-103	STUDENT WAGES	\$	-	
1-54-424-104	TRAVEL	\$	5,500	
1-54-424-105	SERVICE & SUPPLIES	\$	4,500	
1-54-424-106	EQUIPMENT	\$	-	
1-54-424-107	REPAIRS	\$	200	
	TOTAL			\$ 10,200

COSMETOLOGY

1-54-426-104	TRAVEL	\$	500	
1-54-426-105	SERVICE & SUPPLIES	\$	44,500	
1-54-426-106	EQUIPMENT	\$	-	
1-54-426-107	REPAIRS	\$	600	
	TOTAL			\$ 45,600

LAW ENFORCEMENT

1-54-432-104	TRAVEL	\$	500	
1-54-432-105	SERVICE & SUPPLIES	\$	36,000	
1-54-432-106	EQUIPMENT	\$	-	
1-54-432-107	REPAIRS	\$	700	
1-54-432-108	DPS FINGERPRINT FEE	\$	-	
1-54-432-109	LEAD TESTING	\$	-	
	TOTAL			\$ 37,200

POLICE ACADEMY

1-54-438-104	TRAVEL	\$	1,500	
1-54-438-105	SERVICE & SUPPLIES	\$	5,400	
1-54-438-106	EQUIPMENT	\$	-	
1-54-438-107	REPAIRS	\$	300	
	TOTAL			\$ 7,200

ELECTRICAL UTILITES TECHNOLOGY

1-54-439-104	TRAVEL	\$	300	
1-54-439-105	SERVICE AND SUPPLIES	\$	5,400	
1-54-439-106	EQUIPMENT	\$	-	
1-54-439-107	REPAIRS	\$	250	
	TOTAL			\$ 5,950

TOTAL DEPARTMENTAL EXPENDITURES **\$ 514,824**

INSTRUCTIONAL SUPPORT

1-54-460-102	CLASSIFIED PERSONNEL	\$	92,700	
1-54-460-103	STUDENT WAGES	\$	7,000	
1-54-460-104	TRAVEL (NON-DEPARTMENTAL)	\$	5,600	
1-54-460-141	LAB ASSISTANT-STUDENT	\$	7,000	
1-54-460-147	PROFESSIONAL SERVICES	\$	13,000	
	TOTAL			\$ 125,300

INSURANCE AND PAYROLL TAXES

1-54-460-133	INSURANCE	\$	50,890	
1-54-460-134	PAYROLL TAXES	\$	7,092	
	TOTAL			\$ 57,981

INSTRUCTIONAL ADMINISTRATION

1-54-462-101	PROFESSIONAL SALARIES	\$	75,499	
1-54-462-102	CLASSIFIED PERSONNEL	\$	45,114	
1-54-462-103	STUDENT WAGES	\$	1,385	
1-54-462-104	TRAVEL	\$	1,500	
1-54-462-105	SERVICE & SUPPLIES	\$	4,700	
1-54-462-106	EQUIPMENT	\$	-	
1-54-462-107	REPAIRS	\$	500	
1-54-462-110	COMPUTER MAINTENANCE	\$	800	
1-54-462-144	SCHOLAR ASSISTANCE PROGRAM	\$	16,250	
	TOTAL			\$ 145,748

INSURANCE AND PAYROLL TAXES

1-54-462-133	INSURANCE	\$	17,647	
1-54-462-134	PAYROLL TAXES	\$	9,227	
	TOTAL			\$ 26,874

TOTAL OTHER TECHNICAL PROGRAMS **\$ 4,423,751**

TOTAL RESIDENT INSTRUCTION **\$ 20,460,057**

LIBRARY

1-55-500-101	PROFESSIONAL SALARIES	\$	323,420	
1-55-500-102	CLASSIFIED PERSONNEL	\$	82,948	
1-55-500-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 406,368

INSURANCE AND PAYROLL TAXES

1-55-500-133	INSURANCE	\$	23,701	
1-55-500-134	PAYROLL TAXES	\$	31,087	
				\$ 54,788

BOOKS, PERIODICALS AND OTHER EXPENSE

1-55-500-104	TRAVEL	\$	5,200	
1-55-500-105	SERVICE & SUPPLIES	\$	36,503	
1-55-500-106	EQUIPMENT	\$	26,887	
1-55-500-107	REPAIRS	\$	5,910	
1-55-500-153	MATERIALS	\$	127,000	
1-55-500-191	PERIODICALS & NEWSPAPERS	\$	94,400	
1-55-500-194	SOFTWARE MAINTENANCE	\$	20,000	
	TOTAL			\$ 315,900

TOTAL \$ 777,056

EXTENSION AND PUBLIC SERVICE

1-56-600-101	PROFESSIONAL SALARIES	\$	43,968	
1-56-600-102	CLASSIFIED PERSONNEL	\$	24,364	
1-56-600-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 68,331

INSURANCE AND PAYROLL TAXES

1-56-600-133	INSURANCE	\$	6,669	
1-56-600-134	PAYROLL TAXES	\$	5,227	
				\$ 11,896

OTHER EXPENSES

1-56-600-104	TRAVEL	\$	5,280	
1-56-600-105	SERVICE & SUPPLIES	\$	24,000	
1-56-600-106	EQUIPMENT	\$	1,000	
1-56-600-107	REPAIRS	\$	250	
1-56-600-110	COMPUTER MAINTENANCE	\$	1,200	
				\$ 31,730

TOTAL EXTENSION AND PUBLIC SERVICE \$ 111,958

PHYSICAL PLANT OPERATION AND MAINTENANCE

REESE CENTER OPERATION AND MAINTENANCE

1-56-601-105	SERVICE & SUPPLIES	\$	1,000	
1-56-601-106	EQUIPMENT	\$	-	
1-56-601-107	REPAIRS	\$	1,000	
1-56-601-112	UTILITIES	\$	225,000	
1-56-601-113	BUILDING AND GROUNDS	\$	75,000	
1-56-601-114	CAM FEES	\$	270,768	
1-56-601-115	PARKING LOT LEASE/PURCHASE	\$	24,276	
1-56-601-191	PROPERTY INSURANCE	\$	<u>45,000</u>	
	TOTAL			\$ 642,044

GENERAL

1-57-700-104	TRAVEL	\$	1,000	
1-57-700-105	SERVICE & SUPPLIES	\$	8,000	
1-57-700-106	EQUIPMENT	\$	5,000	
1-57-700-107	REPAIRS	\$	1,000	
1-57-700-108	ASBESTOS REMOVAL	\$	20,000	
1-57-700-110	HAZARDOUS WASTE REMOVAL	\$	<u>25,000</u>	
	TOTAL			\$ 60,000

INSURANCE

1-57-701-191	PROPERTY INSURANCE	\$	103,000	
1-57-701-192	POLLUTION INSURANCE	\$	<u>17,000</u>	
	TOTAL			\$ 120,000

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	\$	50,000	
1-57-703-106	EQUIPMENT	\$	-	
1-57-703-107	REPAIRS	\$	30,000	
1-57-703-191	FLEET INSURANCE	\$	<u>22,500</u>	
	TOTAL			\$ 103,100

BUILDING MAINTENANCE

1-57-705-105	SERVICE & SUPPLIES	\$	156,000	
1-57-705-106	EQUIPMENT	\$	25,500	
1-57-705-107	REPAIRS	\$	104,500	
1-57-705-159	BUILDING REPAIRS	\$	90,000	
1-57-705-161	FIRE MARSHALL MANDATES	\$	<u>73,000</u>	
	TOTAL			\$ 449,000

LIVESTOCK CENTER

1-57-706-105	SERVICE & SUPPLIES	\$	14,725	
1-57-706-106	EQUIPMENT	\$	21,375	
1-57-706-107	REPAIRS	\$	5,000	
1-57-706-140	LIVESTOCK	\$	<u>7,000</u>	
	TOTAL			\$ 48,100

CUSTODIAL SERVICES

1-57-707-105	SERVICE & SUPPLIES	\$	143,000	
1-57-707-106	EQUIPMENT	\$	15,900	

TOTAL \$ 158,900

GROUNDS MAINTENANCE

1-57-708-105	SERVICE & SUPPLIES	\$	92,500	
1-57-708-106	EQUIPMENT	\$	13,000	
1-57-708-107	REPAIRS	\$	28,000	
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 \$ 369,500

UTILITIES

1-57-709-164	ELECTRICITY	\$	700,000	
1-57-709-165	WATER	\$	100,000	
1-57-709-166	GAS	\$	220,000	

TOTAL \$ 1,020,000

SALARIES

1-57-710-101	PROFESSIONAL	\$	164,929	
1-57-710-103	STUDENT WAGES	\$	-	
1-57-710-132	BUS OPERATOR WAGES	\$	8,500	
1-57-710-158	MAINT/GROUNDS/CUSTODIAL	\$	1,524,400	

TOTAL \$ 1,697,829

INSURANCE AND PAYROLL TAXES

1-57-710-133	INSURANCE	\$	590,000	
1-57-710-134	PAYROLL TAXES	\$	129,884	

\$ 719,884

MAJOR FACILITY REPAIR AND RENOVATION

1-57-711-194	FACILITY REPAIR AND RENOVATION	\$	1,727,030	
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TOTAL MAINTENANCE AND PHYSICAL PLANT \$ 7,115,387

TOTAL GENERAL AND EDUCATIONAL EXPENDITURES \$ 37,515,608

TRANSFERS

1-59-900-174	TUITION SCHOLARSHIP FUND	\$	320,000	
1-59-900-175	TRANSFER TO RESERVE	\$	-	
1-59-900-177	CONSTRUCTION DEBT SERVICE	\$	726,559	\$ 1,046,559

TOTAL

TOTAL EXPENDITURES \$ 38,562,168

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES OPERATING BUDGET
SUMMARY COMPARISON, 2009-2010 VS 2008-2009**

<u>SUMMARY</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,996,223	\$ 1,934,131	\$ 62,092	3.21%
TOTAL EXPENSES	\$ 1,996,223	\$ 1,934,131	\$ 62,092	3.21%
 BUDGET SURPLUS(SHORTAGE)	 \$ 0	 \$ 0	 \$ 0	 0%
 <u>REVENUES</u>				
STUDENT FEES	\$ 283,323	\$ 209,731	\$ 73,592	35.09%
AUXILIARY INCOME	\$ 1,676,900	\$ 1,652,400	\$ 24,500	1.48%
INTEREST	\$ 36,000	\$ 72,000	\$ (36,000)	-50.00%
TOTAL	\$ 1,996,223	\$ 1,934,131	\$ 62,092	3.21%
 <u>EXPENSES</u>				
STUDENT HOUSING	\$ 172,900	\$ 175,597	\$ (2,697)	-1.54%
SALARIES-STUDENT HOUSING	\$ 236,665	\$ 242,445	\$ (5,780)	-2.38%
INSURANCE AND PAYROLL TAXES	\$ 132,180	\$ 142,477	\$ (10,297)	-7.23%
FOOD SERVICE	\$ 695,000	\$ 630,000	\$ 65,000	10.32%
BOOKSTORE	\$ 60,200	\$ 68,200	\$ (8,000)	-11.73%
INTERCOLLEGIATE ATHLETICS-GEN.	\$ 130,680	\$ 126,580	\$ 4,100	3.24%
MEN'S BASKETBALL	\$ 43,000	\$ 42,500	\$ 500	1.18%
SPORTS INFORMATION DIRECTOR	\$ 1,800	\$ 1,500	\$ 300	20.00%
WOMEN'S BASKETBALL	\$ 39,500	\$ 39,000	\$ 500	1.28%
TRACK	\$ 45,900	\$ 44,800	\$ 1,100	2.46%
ATHLETIC TRAINER	\$ 15,800	\$ 15,350	\$ 450	2.93%
NATATORIUM	\$ 21,000	\$ 20,100	\$ 900	4.48%
RODEO	\$ 93,750	\$ 77,300	\$ 16,450	21.28%
JAZZ SINGERS	\$ 850	\$ 850	\$ 0	0.00%
TEXAN CHEERLEADERS	\$ 21,700	\$ 21,200	\$ 500	2.36%
INTRAMURALS/EXTRAMURALS	\$ 5,100	\$ 9,400	\$ (4,300)	-45.74%
P.E. FACILITY	\$ 87,200	\$ 80,900	\$ 6,300	7.79%
DOME EXPENSE	\$ 3,300	\$ 3,300	\$ 0	0.00%
CHOIR	\$ 16,750	\$ 17,000	\$ (250)	-1.47%
COPY CENTER	\$ 23,175	\$ 22,418	\$ 757	3.38%
INSURANCE AND PAYROLL TAXES	\$ 1,773	\$ 1,715	\$ 58	3.38%
OTHER	\$ 148,000	\$ 151,500	\$ (3,500)	-2.31%
TOTAL	\$ 1,996,223	\$ 1,934,131	\$ 62,092	3.21%

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES BUDGET
FISCAL YEAR 2009-2010**

REVENUE

STUDENT FEES

2-40-000-401	STUDENT FEES	\$	283,323
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AUXILIARY INCOME

2-40-001-401	ROOM FEES	\$	635,000
2-40-001-404	BOARD FEES	\$	590,000
2-40-001-402	INTERCOLLEGIATE ATHLETICS	\$	3,000
2-40-001-403	DORM DEPOSIT FORFEITURES	\$	12,000
2-40-001-405	OTHER	\$	27,500
2-40-001-407	TEXAS BOOK COMPANY	\$	350,000
2-40-001-408	FOOD SERVICE COMMISSIONS	\$	22,000
2-40-001-409	NATATORIUM	\$	7,500
2-40-001-412	NATIONAL EVENTS INCOME	\$	-
2-40-001-413	FITNESS CENTER INCOME	\$	29,000
2-40-001-414	WELLNESS CENTER INCOME	\$	<u>900</u>

TOTAL	\$	1,676,900
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INTEREST

2-40-002-401	INTEREST ON TIME DEPOSITS	\$	<u>36,000</u>
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TOTAL REVENUE

\$ 1,996,223

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	\$	5,000
2-51-001-145	SERVICES & SUPPLIES-OTHER	\$	5,000
2-51-001-148	CABLE TV SERVICE	\$	15,900
2-51-001-155	REPLACEMENT OF EQUIPMENT	\$	6,000
2-51-001-159	BUILDING REPAIRS-MAINTENANCE	\$	20,000
2-51-001-191	BUILDING INSURANCE	\$	22,000
2-51-001-700	DORM FURNITURE REPLACEMENT	\$	<u>24,000</u>

TOTAL	\$	172,900
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SALARIES-STUDENT HOUSING:

2-51-002-197	SALARIES-MATRONS	\$	125,425
2-51-002-198	SALARIES-CUSTODIAL	\$	<u>111,240</u>

TOTAL	\$	236,665
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STUDENT HOUSING-INSURANCE AND PAYROLL TAXES

2-51-002-133	INSURANCE	\$	114,430
2-51-002-134	PAYROLL TAXES	\$	<u>17,750</u>

TOTAL	\$	132,180
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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	\$	<u>675,000</u>	
	TOTAL			\$ 695,000

BOOKSTORE:

2-51-004-103	STUDENT WAGES	\$	3,000	
2-51-004-105	SERVICE & SUPPLIES	\$	5,000	
2-51-004-106	EQUIPMENT	\$	-	
2-51-004-110	COMPUTER MAINTENANCE	\$	1,200	
2-51-004-189	COST OF MERCHANDISE	\$	<u>51,000</u>	
	TOTAL			\$ 60,200

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	\$	10,500	
2-58-801-106	EQUIPMENT	\$	4,500	
2-58-801-168	MEDICAL EXPENSE	\$	49,000	
2-58-801-169	GAME EXPENSE	\$	14,000	
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	\$	24,500	
2-58-801-195	HOLIDAY & WEEKEND MEALS	\$	<u>6,500</u>	
	TOTAL			\$ 130,680

MEN'S BASKETBALL

2-58-802-104	TRAVEL	\$	17,500	
2-58-802-105	SERVICE & SUPPLIES	\$	13,500	
2-58-802-131	PROGRAM	\$	11,000	
2-58-802-132	AWARDS	\$	<u>1,000</u>	
	TOTAL			\$ 43,000

SPORTS INFORMATION DIRECTOR

2-58-804-104	TRAVEL	\$	800	
2-58-804-105	SERVICE AND SUPPLIES	\$	<u>1,000</u>	
	TOTAL			\$ 1,800

WOMEN'S BASKETBALL

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

TRACK

2-58-806-104	TRAVEL	\$	15,500
2-58-806-105	SERVICE & SUPPLIES	\$	13,500
2-58-806-131	PROGRAM	\$	15,000
2-58-806-132	AWARDS	\$	1,900

TOTAL \$ 45,900

ATHLETIC TRAINER

2-58-808-103	STUDENT WAGES	\$	-
2-58-808-104	TRAVEL	\$	1,000
2-58-808-105	SERVICE & SUPPLIES	\$	7,500
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	\$	400

TOTAL \$ 15,800

NATATORIUM

2-58-809-103	STUDENT WAGES	\$	500
2-58-809-104	TRAVEL	\$	5,700
2-58-809-105	SERVICE & SUPPLIES	\$	2,000
2-58-809-106	EQUIPMENT	\$	12,800
2-58-809-107	REPAIRS	\$	-

TOTAL \$ 21,000

RODEO

2-58-819-104	TRAVEL	\$	24,750
2-58-819-105	SERVICE & SUPPLIES	\$	3,000
2-58-819-130	UNIFORMS	\$	1,500
2-58-819-131	PROGRAM	\$	20,000
2-58-819-132	AWARDS	\$	2,000
2-54-395-140	RODEO P.E.(LIVESTOCK)	\$	40,000
2-58-819-141	CO-SPONSORSHIPS	\$	2,500

TOTAL \$ 93,750

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	\$	2,400
2-58-813-105	SERVICE & SUPPLIES	\$	4,800
2-58-813-130	UNIFORMS	\$	2,200
2-58-813-131	PROGRAM	\$	11,000
2-58-813-132	AWARDS	\$	1,300

TOTAL \$ 21,700

INTRAMURALS/EXTRAMURALS

2-58-814-103	STUDENT WAGES	\$	-	
2-58-814-104	TRAVEL	\$	500	
2-58-814-105	SERVICE & SUPPLIES	\$	1,800	
2-58-814-120	STUDENT ACTIVITIES	\$	2,800	
2-58-814-131	PROGRAM	\$	-	
	TOTAL			\$ 5,100

P.E. FACILITY

2-58-815-103	STUDENT WAGES	\$	46,300	
2-58-815-104	TRAVEL	\$	-	
2-58-815-105	SERVICE & SUPPLIES	\$	4,000	
2-58-815-106	EQUIPMENT	\$	7,000	
2-58-815-107	REPAIRS	\$	5,000	
2-58-815-109	WELLNESS PROGRAM	\$	3,000	
2-58-815-131	PROGRAM	\$	3,000	
2-58-815-138	FITNESS INSTRUCTORS	\$	17,900	
2-58-815-139	TECHNICAL SUPPORT	\$	1,000	
	TOTAL			\$ 87,200

DOME EXPENSE

2-58-816-103	STUDENT WAGES	\$	800	
2-58-816-105	SERVICE & SUPPLIES	\$	1,500	
2-58-816-106	EQUIPMENT	\$	1,000	
	TOTAL			\$ 3,300

CHOIR

2-58-818-104	TRAVEL	\$	2,000	
2-58-818-105	SERVICE & SUPPLIES	\$	2,000	
2-58-818-106	EQUIPMENT	\$	-	
2-58-818-107	REPAIRS	\$	-	
2-58-818-130	UNIFORMS	\$	750	
2-58-818-131	PROGRAM	\$	12,000	
	TOTAL			\$ 16,750

COPY CENTER

2-58-820-102	CLASSIFIED PERSONNEL			\$ 23,175
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INSURANCE AND PAYROLL TAXES-AUXILIARY ACTIVITIES

2-58-820-134	PAYROLL TAXES	\$	1,773	
	TOTAL			\$ 1,773

OTHER:

2-51-008-131	STUDENT ASSISTANCE PROGRAM	\$	125,000	
2-51-010-212	CONTINGENCY FUND	\$	-	
2-51-010-213	TACC DUES	\$	23,000	
	TOTAL			\$ 148,000

TOTAL EXPENDITURES \$ 1,996,223

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY OPERATING BUDGET
SUMMARY COMPARISON, 2009-2010 VS. 2008-2009**

SUMMARY	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
REVENUES	\$ 159,260	\$ 155,440	\$ 3,820	2.46%
EXPENDITURES	<u>\$ 159,260</u>	<u>\$ 155,440</u>	<u>\$ 3,820</u>	<u>2.46%</u>
BUDGET SURPLUS(SHORTAGE)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
 <u>REVENUES</u>				
ACTIVITY FEES	\$ 152,760	\$ 146,940	\$ 5,820	3.96%
PLAINSMAN PRESS	\$ 4,500	\$ 4,500	\$ 0	0.00%
STUDENT UNION	\$ 2,000	\$ 4,000	\$ (2,000)	-50.00%
STUDENT ORGANIZATIONS	\$ 0	\$ 0	\$ 0	N/A
STUDENT ID	\$ 0	\$ 0	\$ 0	N/A
INTEREST	\$ 0	\$ 0	\$ 0	N/A
	<u>\$ 159,260</u>	<u>\$ 155,440</u>	<u>\$ 3,820</u>	<u>2.46%</u>
 <u>EXPENDITURES</u>				
AUXILIARY ENTERPRISES	\$ 118,300	\$ 113,600	\$ 4,700	4.14%
PLAINSMAN PRESS	\$ 22,860	\$ 23,740	\$ (880)	-3.71%
STUDENT UNION	\$ 10,100	\$ 10,100	\$ 0	0.00%
BROADCAST JOURNALISM	\$ 8,000	\$ 8,000	\$ 0	0.00%
	<u>\$ 159,260</u>	<u>\$ 155,440</u>	<u>\$ 3,820</u>	<u>2.46%</u>

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY BUDGET
FISCAL YEAR 2009-2010**

REVENUE:

3-40-000-401	STUDENT FEES	\$ 152,760
3-40-001-401	PLAINSMAN PRESS	\$ 4,500
3-40-001-403	STUDENT UNION	\$ 2,000

TOTAL REVENUE

\$ 159,260

EXPENDITURES:

AUXILIARY ENTERPRISES:

3-51-001-101	INTERCOLLEGIATE ATHLETICS	\$ 90,000
3-51-002-103	STUDENT ORG. & DEVELOPMENT	\$ 3,900
3-51-003-122	CONFERENCES & CONVOCATIONS	\$ 2,000
3-51-003-202	SOCIAL FUNCTIONS	\$ 18,400
3-51-003-204	STUDENT COUNCIL	\$ 4,000

TOTAL

\$ 118,300

PLAINSMAN PRESS

3-51-005-103	STUDENT WAGES	\$ -
3-51-005-104	TRAVEL	\$ 4,000
3-51-005-105	SERVICE & SUPPLIES	\$ 14,260
3-51-005-106	EQUIPMENT	\$ -
3-51-005-107	REPAIRS	\$ 600
3-51-005-131	PROGRAM	\$ 4,000

TOTAL

\$ 22,860

STUDENT UNION

3-51-008-103	STUDENT WAGES	\$ -
3-51-008-105	SERVICE & SUPPLIES	\$ 6,300
3-51-008-106	EQUIPMENT	\$ 2,000
3-51-008-107	REPAIRS	\$ 1,800

TOTAL

\$ 10,100

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

\$ 159,260

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC OPERATING BUDGET
SUMMARY COMPARISON, 2009-2010 VS. 2008-2009**

<u>SUMMARY</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,715,908	\$ 1,708,793	\$ 7,115	0.4%
TOTAL EXPENSES	\$ 1,715,908	\$ 1,708,793	\$ 7,115	0.4%
BUDGET SURPLUS(SHORTAGE)	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ 0</u>	
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>REVENUES</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
STATE FUNDS	\$ 303,684	\$ 274,289	\$ 29,395	10.7%
TUITION	\$ 600,312	\$ 622,710	\$ (22,398)	-3.6%
FEES	\$ 798,412	\$ 802,294	\$ (3,882)	-0.5%
OTHER	\$ 13,500	\$ 9,500	\$ 4,000	42.1%
TOTAL	<u>\$ 1,715,908</u>	<u>\$ 1,708,793</u>	<u>\$ 7,115</u>	<u>0.4%</u>
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>EXPENSES:</u>				
<u>GENERAL ADMIN/STUDENT SERVICES</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
ADVISORY BOARD	\$ 750	\$ 750	\$ 0	0.0%
TOTAL	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ 0</u>	<u>0.0%</u>
GENERAL INSTITUTIONAL EXPENSE	<u>\$ 18,050</u>	<u>\$ 18,050</u>	<u>\$ 0</u>	<u>0.0%</u>
<u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 798,570	\$ 764,100	\$ 34,470	4.5%
INSURANCE/PAYROLL TAXES	\$ 90,126	\$ 90,787	\$ (661)	-0.7%
BUSINESS	\$ 5,400	\$ 14,950	\$ (9,550)	-63.9%
GENERAL BUSINESS	\$ 2,565	\$ 2,565	\$ 0	0.0%
COMPUTER INFORMATION SYSTEMS	\$ 29,150	\$ 29,150	\$ 0	0.0%
OFFICE TECHNOLOGY	\$ 3,950	\$ 3,950	\$ 0	0.0%
PARALEGAL STUDIES	\$ 2,050	\$ 2,050	\$ 0	0.0%
REAL ESTATE	\$ 5,230	\$ 5,230	\$ 0	0.0%
INDUSTRIAL TECHNOLOGY	\$ 3,200	\$ 3,200	\$ 0	0.0%
AUTOMOTIVE TECHNOLOGY	\$ 11,005	\$ 11,005	\$ 0	0.0%
MACHINIST TRADES	\$ 5,300	\$ 6,700	\$ (1,400)	-20.9%
FIRE TECHNOLOGY	\$ 30,050	\$ 28,875	\$ 1,175	4.1%
INSTRUCTIONAL SUPPORT	\$ 17,700	\$ 17,700	\$ 0	0.0%
INSURANCE/PAYROLL TAXES	\$ 13,576	\$ 12,980	\$ 596	4.6%
WORKFORCE CONTRACTS	\$ 122,700	\$ 122,700	\$ 0	0.0%
ASSC.DEAN-CEWD	\$ 58,443	\$ 58,443	\$ 0	0.0%
ATC CENTER	\$ 17,859	\$ 17,859	\$ 0	0.0%
SALARIES	\$ 277,545	\$ 275,200	\$ 2,345	0.9%
INSURANCE AND PAYROLL TAXES	\$ 42,188	\$ 47,699	\$ (5,511)	-11.6%
TOTAL RESIDENT INSTRUCTION	<u>\$ 1,536,608</u>	<u>\$ 1,515,143</u>	<u>\$ 21,465</u>	<u>1.4%</u>
<u>PHYSICAL PLANT OPERATIONS</u>	<u>2009-2010</u>	<u>2008-2009</u>		
BUILDING LEASE-ATC	\$ 125,000	\$ 140,850	\$ (15,850)	-11.3%
PROPERTY INSURANCE-ATC	\$ 5,500	\$ 5,500	\$ 0	N/A
CAMPUS SECURITY-ATC	\$ 22,500	\$ 22,500	\$ 0	0.0%
TOTAL	<u>\$ 153,000</u>	<u>\$ 168,850</u>	<u>\$ (15,850)</u>	<u>-9.4%</u>
AUXILIARY ENTERPRISES	<u>\$ 7,500</u>	<u>\$ 6,000</u>	<u>\$ 1,500</u>	<u>25.0%</u>
TOTAL EXPENSES	<u>\$ 1,715,908</u>	<u>\$ 1,708,793</u>	<u>\$ 7,115</u>	<u>0.4%</u>

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC
ANNUAL OPERATING BUDGET
FY 2009-2010**

REVENUES

STATE FUNDS

4-40-000-402	VOCATIONAL-TECHNICAL	\$	303,684
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TUITION

4-40-001-401	IN-DISTRICT	\$	4,600
4-40-001-402	OUT OF DISTRICT	\$	397,912
4-40-001-404	NON-RESIDENT	\$	13,000
4-40-001-405	IN-DISTRICT-SUMMER	\$	300
4-40-001-406	OUT OF DISTRICT-SUMMER	\$	19,000
4-40-001-407	NON-RESIDENT-SUMMER	\$	800
4-40-001-408	ACT TUITION	\$	-
4-40-001-424	CONTINUING ED.-OUT OF DISTRICT	\$	160,000
4-40-001-426	CONTINUING ED.-NON STATE FUNDED	\$	4,700
	TOTAL	\$	600,312

FEES

4-40-002-401	LAB	\$	10,000
4-40-002-402	SPECIAL COURSES	\$	2,300
4-40-002-404	INSTRUCTIONAL SUPPORT	\$	544,912
4-40-002-405	STUDENT INSURANCE	\$	100
4-40-002-406	INSTRUCTIONAL SUPPORT-CONT.ED.	\$	60,000
4-40-002-411	LATE REGISTRATION	\$	100
4-40-002-415	ACT TESTING	\$	6,000
4-40-002-417	CONTINUING ED.-OTHER FEES	\$	175,000
	TOTAL	\$	798,412

OTHER

4-40-004-407	CONTINUING ED.FACILTY RENTAL	\$	13,500
	TOTAL	\$	13,500

TOTAL REVENUES	\$	<u>1,715,908</u>
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EXPENDITURES

GENERAL ADMINISTRATIVE EXPENSE

ADVISORY BOARD

4-51-000-101	ADVISORY BOARD	\$	750
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TOTAL-GENERAL ADMINISTRATIVE EXPENSE			\$ 750
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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
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RESIDENT INSTRUCTION:

FACULTY SALARIES

4-54-300-101	FULL-TIME	\$	658,170
4-54-300-138	PART-TIME	\$	119,800
4-54-300-139	SUMMER	\$	20,600

TOTAL			\$ 798,570
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INSURANCE AND PAYROLL TAXES

4-54-300-133	INSURANCE	\$	29,036
4-54-300-134	PAYROLL TAXES	\$	61,091

TOTAL			\$ 90,126
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DEPARTMENTAL OPERATING EXPENSES:

BUSINESS

4-54-311-103	STUDENT WAGES	\$	-
4-54-311-104	TRAVEL	\$	4,000
4-54-311-105	SERVICE & SUPPLIES	\$	1,400
4-54-311-106	EQUIPMENT	\$	-
4-54-311-107	REPAIRS	\$	-

TOTAL			\$ 5,400
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GENERAL BUSINESS

4-54-312-104	TRAVEL	\$	60
4-54-312-105	SERVICE & SUPPLIES	\$	2,505
4-54-312-106	EQUIPMENT	\$	-
4-54-312-107	REPAIRS	\$	-

TOTAL			\$ 2,565
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COMPUTER INFORMATION SYSTEMS

4-54-313-104	TRAVEL	\$	500
4-54-313-105	SERVICE & SUPPLIES	\$	23,650
4-54-313-106	EQUIPMENT	\$	-
4-54-313-107	REPAIRS	\$	5,000

TOTAL			\$ 29,150
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OFFICE TECHNOLOGY

4-54-315-104	TRAVEL	\$	100		
4-54-315-105	SERVICE & SUPPLIES	\$	3,600		
4-54-315-106	EQUIPMENT	\$	-		
4-54-315-107	REPAIRS	\$	250		
	TOTAL			\$	3,950

PARALEGAL STUDIES

4-54-316-104	TRAVEL	\$	50		
4-54-316-105	SERVICE & SUPPLIES	\$	2,000		
4-54-316-106	EQUIPMENT	\$	-		
4-54-316-107	REPAIRS	\$	-		
	TOTAL			\$	2,050

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	\$	3,750		
	TOTAL			\$	5,230

INDUSTRIAL TECHNOLOGY

4-54-319-103	STUDENT WAGES	\$	-		
4-54-319-104	TRAVEL	\$	2,200		
4-54-319-105	SERVICE & SUPPLIES	\$	1,000		
4-54-319-106	EQUIPMENT	\$	-		
4-54-319-107	REPAIRS	\$	-		
	TOTAL			\$	3,200

AUTOMOTIVE TECHNOLOGY

4-54-320-104	TRAVEL	\$	300		
4-54-320-105	SERVICE & SUPPLIES	\$	9,505		
4-54-320-106	EQUIPMENT	\$	-		
4-54-320-107	REPAIRS	\$	1,200		
	TOTAL			\$	11,005

MACHINIST TRADES

4-54-323-104	TRAVEL	\$	100		
4-54-323-105	SERVICE & SUPPLIES	\$	5,000		
4-54-323-106	EQUIPMENT	\$	-		
4-54-323-107	REPAIRS	\$	200		
	TOTAL			\$	5,300

FIRE TECHNOLOGY

4-54-324-104	TRAVEL	\$	100		
4-54-324-105	SERVICE AND SUPPLIES	\$	29,475		
4-54-324-106	EQUIPMENT	\$	-		
4-54-324-107	REPAIRS	\$	475		
	TOTAL			\$	30,050

INSTRUCTIONAL SUPPORT

4-54-330-103	STUDENT WAGES	\$	7,000	
4-54-330-104	INSTRUCTIONAL TRAVEL	\$	-	
4-54-330-142	INSTRUCTIONAL SUPPORT	\$	1,800	
4-54-330-208	PART-TIME NON-WORK STUDY	\$	1,900	
4-54-330-209	PART-TIME WAGES	\$	7,000	
	TOTAL			\$ 17,700

INSURANCE AND PAYROLL TAXES

4-54-330-133	INSURANCE	\$	13,040	
4-54-330-134	PAYROLL TAXES	\$	536	
	TOTAL			\$ 13,576

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 **\$ 251,876**

INSTRUCTIONAL ADMINISTRATION**ASSC.DEAN-CEWD**

4-54-352-104	TRAVEL	\$	7,800	
4-54-352-105	SERVICE & SUPPLIES	\$	25,811	
4-54-352-106	EQUIPMENT	\$	15,600	
4-54-352-107	REPAIRS	\$	1,500	
4-54-352-109	OTHER EXPENSE	\$	7,732	
	TOTAL			\$ 58,443

ACT CENTER

4-54-356-101	PART-TIME TESTING	\$	1,000	
4-54-356-104	TRAVEL	\$	1,000	
4-54-356-105	SERVICE & SUPPLIES	\$	5,859	
4-54-356-106	EQUIPMENT	\$	5,000	
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			\$ 17,859

SALARIES

4-54-360-101	PROFESSIONAL	\$	131,840	
4-54-360-102	CLASSIFIED	\$	75,705	
4-54-360-103	STUDENT WAGES			
4-54-360-301	PART-TIME FACULTY-SHORT COURSES	\$	70,000	
	TOTAL			\$ 277,545

INSURANCE AND PAYROLL TAXES

4-54-360-133	INSURANCE	\$	21,238	
4-54-360-134	PAYROLL TAXES	\$	20,950	
	TOTAL			\$ 42,188

TOTAL INSTRUCTIONAL ADMINISTRATION EXPENSE **\$ 396,035**

TOTAL-RESIDENT INSTRUCTION **\$ 1,536,608**

PHYSICAL PLANT OPERATIONS

BUILDING LEASE ATC

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

CAMPUS SECURITY-ATC

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

TOTAL

PROPERTY INSURANCE-ATC

4-57-604-191 PROPERTY INSURANCE \$ 5,500

TOTAL-PHYSICAL PLANT OPERATION AND MAINTENANCE \$ 153,000

AUXILIARY EXPENSE

4-58-800-105 OTHER EXPENSE \$ 7,500

TOTAL EXPENDITURES \$ 1,715,908

**SOUTH PLAINS COLLEGE
STUDENT FEES CONSTRUCTION FUND
DEBT SERVICE BUDGET
FISCAL YEAR 2009-2010**

REVENUES
17-40-000-403

STUDENT FEES **\$ 726,559**

DEBT SERVICE-PRINCIPAL
17-20-100-101

COMMUNICATIONS-TEXAN
DOME, NURSING SIM. CENTER

ADDITIONAL PRINCIPAL PAYMENT	\$	402,742
2008 BOND ISSUE, 10/15/09	\$	220,000

TOTAL PRINCIPAL **\$ 622,742**

DEBT SERVICE -INTEREST
17-51-100-501

COMMUNICATIONS-TEXAN
DOME, NURSING SIM. CENTER

2008 BOND ISSUE-10/15/09	\$	54,499
2008 BOND ISSUE-4/15/10	\$	<u>49,318</u>

TOTAL INTEREST **\$ 103,817**

TOTAL DEBT SERVICE **\$ 726,559**

**SOUTH PLAINS COLLEGE
PLAINVIEW OPERATING BUDGET
SUMMARY, FY 2009-2010**

<u>SUMMARY</u>	<u>2009-2010</u>	<u>2008-2009</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 845,857	\$ 770,297	\$ 75,560	9.81%
TOTAL EXPENSES	\$ 845,857	\$ 770,297	\$ 75,560	9.81%
<u>BUDGET SURPLUS(SHORTAGE)</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>0.00%</u>
<u>REVENUES</u>				
STATE FUNDS	\$ 236,922	\$ 222,771	\$ 14,151	6.35%
TUITION	\$ 309,559	\$ 270,888	\$ 38,671	14.28%
FEES	\$ 299,376	\$ 276,638	\$ 22,738	8.22%
<u>TOTAL</u>	<u>\$ 845,857</u>	<u>\$ 770,297</u>	<u>\$ 75,560</u>	<u>9.81%</u>
<u>EXPENSES</u>				
GENERAL INSTITUTIONAL EXPENSE	<u>\$ 3,000</u>	<u>\$ 2,500</u>	<u>\$ 500</u>	<u>20.00%</u>
<u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 248,546	\$ 231,250	\$ 17,296	7.48%
INSURANCE AND PAYROLL TAXES	\$ 26,298	\$ 26,259	\$ 39	0.15%
GENERAL STUDIES	\$ 350	\$ 350	\$ 0	0.00%
COSMOTOLOGY	\$ 23,400	\$ 23,400	\$ 0	0.00%
LVN	\$ 11,500	\$ 12,589	\$ (1,089)	-8.65%
LVN-MULESHOE	\$ 13,100	\$ -	\$ 13,100	N/A
ASSOCIATE DEGREE NURSING	\$ 9,000	\$ 9,000	\$ 0	0.00%
INSTRUCTIONAL SUPPORT	\$ 18,935	\$ 18,575	\$ 360	1.94%
INSURANCE AND PAYROLL TAXES	\$ 4,072	\$ 8,057	\$ (3,985)	-49.46%
INSTRUCTIONAL ADMINISTRATION	\$ 219,971	\$ 183,977	\$ 35,994	19.56%
INSURANCE AND PAYROLL TAXES	\$ 57,153	\$ 57,644	\$ (491)	-0.85%
<u>TOTAL</u>	<u>\$ 632,325</u>	<u>\$ 571,101</u>	<u>\$ 61,224</u>	<u>10.72%</u>
<u>PHYSICAL PLANT</u>				
SECURITY	\$ 18,000	\$ 9,500	\$ 8,500	89.47%
GENERAL	\$ 0	\$ 0	\$ 0	N/A
UTILITIES	\$ 32,500	\$ 42,500	\$ (10,000)	-23.53%
INSURANCE	\$ 2,000	\$ 2,000	\$ 0	0.00%
EQUIPMENT	\$ 0	\$ 0	\$ 0	N/A
TRANSPORTATION	\$ 0	\$ 0	\$ 0	N/A
BUILDING MAINTENANCE	\$ 51,000	\$ 37,000	\$ 14,000	37.84%
GROUNDS MAINTENANCE	\$ 16,500	\$ 16,500	\$ 0	0.00%
SALARIES	\$ 63,036	\$ 61,160	\$ 1,876	3.07%
INSURANCE AND PAYROLL TAXES	\$ 27,497	\$ 28,037	\$ (540)	-1.93%
<u>TOTAL</u>	<u>\$ 210,533</u>	<u>\$ 196,697</u>	<u>\$ 13,836</u>	<u>7.03%</u>
TOTAL EXPENDITURES	<u>\$ 845,857</u>	<u>\$ 770,297</u>	<u>\$ 75,560</u>	<u>9.81%</u>

**SOUTH PLAINS COLLEGE
PLAINVIEW CENTER OPERATING BUDGET
FISCAL YEAR 2009-2010**

EDUCATIONAL AND GENERAL REVENUES

STATE FUNDS

6-40-000-402	VOCATIONAL TECHNICAL	\$	236,922
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TUITION

6-40-001-401	IN-DISTRICT	\$	-
6-40-001-402	OUT OF DISTRICT	\$	253,059
6-40-001-405	IN-DISTRICT-SUMMER	\$	1,500
6-40-001-406	OUT OF DISTRICT-SUMMER	\$	<u>55,000</u>
TOTAL		\$	309,559

FEES

6-40-002-401	LAB	\$	13,500
6-40-002-402	SPECIAL COURSES	\$	300
6-40-002-407	INSTRUCTIONAL SUPPORT	\$	285,076
6-40-003-420	MISC. INCOME	\$	<u>500</u>
TOTAL		\$	<u>299,376</u>

TOTAL BUDGETED REVENUES **\$ 845,857**

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	\$	<u>500</u>
TOTAL		\$	<u>3,000</u>

RESIDENT INSTRUCTION

FACULTY SALARIES

6-54-300-101	FULL TIME	\$	177,366
6-54-300-138	PART-TIME	\$	65,000
6-54-300-139	SUMMER	\$	6,180
6-54-300-301	SHORT COURSES	\$	<u>-</u>
TOTAL		\$	248,546

INSURANCE AND PAYROLL TAXES

6-54-300-133	INSURANCE	\$	7,285
6-54-300-134	PAYROLL TAXES	\$	<u>19,014</u>
TOTAL		\$	26,298

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

COSMETOLOGY

6-54-426-104	TRAVEL	\$	500	
6-54-426-105	SERVICE AND SUPPLIES	\$	22,400	
6-54-426-106	EQUIPMENT	\$	-	
6-54-426-107	REPAIRS	\$	500	
	TOTAL			\$ 23,400

LVN

6-54-440-104	TRAVEL	\$	1,500	
6-54-440-105	SERVICE AND SUPPLIES	\$	9,500	
6-54-440-106	EQUIPMENT	\$	-	
6-54-440-107	REPAIRS	\$	500	
	TOTAL			\$ 11,500

LVN-MULESHOE

6-54-441-104	TRAVEL	\$	3,000	
6-54-441-105	SERVICE AND SUPPLIES	\$	5,000	
6-54-441-106	EQUIPMENT	\$	5,000	
6-54-441-107	REPAIRS	\$	100	
	TOTAL			\$ 13,100

ASSOC. DEGREE NURSING-PLVN-DENVER CTY.MULESHOE

6-54-442-104	TRAVEL	\$	3,000	
6-54-442-105	SERVICE AND SUPPLIES	\$	3,500	
6-54-442-106	EQUIPMENT	\$	2,000	
6-54-442-107	REPAIRS	\$	500	
	TOTAL			\$ 9,000

INSTRUCTIONAL SUPPORT

6-54-461-102	CLASSIFIED SALARIES	\$	17,685	
6-54-461-103	STUDENT WAGES	\$	-	
6-54-461-109	TELEPHONE AND COPIER EXPENSE	\$	1,250	
6-54-461-147	FACULTY DEVELOPMENT	\$	-	
	TOTAL			\$ 18,935

INSURANCE AND PAYROLL TAXES.

6-54-461-133	HEALTH INSURANCE	\$	2,719	
6-54-461-134	PAYROLL TAXES	\$	1,353	
	TOTAL			\$ 4,072

INSTRUCTIONAL ADMINISTRATION

6-54-463-101	ADMINISTRATION	\$	139,216	
6-54-463-102	CLASSIFIED SALARIES	\$	49,955	
6-54-463-104	TRAVEL	\$	5,000	
6-54-463-105	SERVICE AND SUPPLIES	\$	8,000	
6-54-463-106	EQUIPMENT	\$	-	
6-54-463-109	TELEPHONE AND COPIER EXPENSE	\$	16,000	
6-54-463-110	COMPUTER MAINTENANCE	\$	1,200	
6-54-463-111	SHREDDING EXPENSE	\$	600	
	TOTAL			\$ 219,971

INSURANCE AND PAYROLL TAXES

6-54-463-133	HEALTH INSURANCE	\$	42,682	
6-54-463-134	PAYROLL TAXES	\$	14,472	
	TOTAL			\$ 57,153

TOTAL RESIDENT INSTRUCTION \$ 632,325

PHYSICAL PLANT

SECURITY

6-57-602-160	SECURITY CONTRACT	\$ 18,000	
6-57-602-106	EQUIPMENT	<u>\$ -</u>	
	TOTAL		\$ 18,000

UTILITIES

6-57-700-112	UTILITIES	<u>\$ 32,500</u>	
	TOTAL		\$ 32,500

INSURANCE

6-57-701-191	PROPERTY INSURANCE	<u>\$ 2,000</u>	
	TOTAL		\$ 2,000

EQUIPMENT

6-57-702-106	EQUIPMENT	<u>\$ -</u>	
	TOTAL		\$ -

BUILDING MAINTENANCE

6-57-705-105	SERVICE AND SUPPLIES	\$ 30,000	
6-57-705-106	EQUIPMENT	\$ 8,000	
6-57-705-107	REPAIRS	\$ 3,000	
6-57-705-159	BUILDING REPAIRS	<u>\$ 10,000</u>	
	TOTAL		\$ 51,000

GROUNDS MAINTENANCE

6-57-708-105	SERVICE AND SUPPLIES	\$ 10,000	
6-57-708-106	EQUIPMENT	\$ 1,500	
6-57-708-107	REPAIRS	<u>\$ 5,000</u>	
	TOTAL		\$ 16,500

SALARIES

6-57-710-158	MAINTENANCE/GROUNDS/CUSTODIAL	<u>\$ 63,036</u>	
	TOTAL		\$ 63,036

INSURANCE AND PAYROLL TAXES

6-57-710-133	HEALTH INSURANCE	\$ 22,675	
6-57-710-134	PAYROLL TAXES	<u>\$ 4,822</u>	
	TOTAL		\$ 27,497

TOTAL PHYSICAL PLANT \$ 210,533

TOTAL EXPENDITURES-PLAINVIEW CENTER \$ 845,857