

SOUTH PLAINS COLLEGE LEVELLAND, TEXAS

ANNUAL OPERATING BUDGET

Fiscal Year September 1, 2010 - August 31, 2011

BOARD OF REGENTS

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

Certified Valuation: \$4,344,829,123

Estimated Collection: 98%

Approved Tax Rate Per \$100 Valuation: \$0.244230

BONDED INDEBTEDNESS

Student Fees Construction Bonds: \$1,980,000

SOUTH PLAINS COLLEGE
LEVELLAND/REESE CENTER OPERATING BUDGET
SUMMARY COMPARISON, 2010-2011 VS 2009-2010

<u>SUMMARY</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 40,894,712	\$ 38,569,418	\$ 2,325,294	6.0%
TOTAL EXPENDITURES	\$ 40,894,712	\$ 38,569,418	\$ 2,325,294	6.0%
<u>BUDGET SURPLUS(SHORTAGE)</u>	<u>\$ (0)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>

<u>REVENUES</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
STATE-ARTS & SCIENCES	\$ 9,207,630	\$ 9,688,047	\$ (480,417)	-5.0%
STATE-TECHNICAL-VOCATIONAL	\$ 4,639,325	\$ 4,881,386	\$ (242,061)	-5.0%
TUITION	\$ 7,399,699	\$ 6,622,096	\$ 777,603	11.7%
FEES	\$ 9,073,909	\$ 7,869,350	\$ 1,204,559	15.3%
TAXES	\$ 10,399,149	\$ 9,333,539	\$ 1,065,610	11.4%
SALES/SERVICE	\$ 31,500	\$ 31,500	\$ -	0.0%
OTHER INCOME	\$ 143,500	\$ 143,500	\$ -	0.0%
TOTAL	\$ 40,894,712	\$ 38,569,418	\$ 2,325,294	6.0%

<u>EXPENDITURES</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
EDUCATION AND GENERAL	\$ 10,010,139	\$ 9,102,155	\$ 907,984	10.0%
ARTS & SCIENCES	\$ 13,455,797	\$ 12,985,774	\$ 470,022	3.6%
HEALTH OCCUPATIONS	\$ 3,223,035	\$ 3,006,778	\$ 216,257	7.2%
OTHER TECHNICAL PROGRAMS	\$ 4,657,775	\$ 4,423,751	\$ 234,024	5.3%
LIBRARY/PUB. SERV.	\$ 1,020,641	\$ 889,013	\$ 131,628	14.8%
PLANT OPERS/MAINT	\$ 8,207,324	\$ 7,115,387	\$ 1,091,937	15.3%
TRANSFERS	\$ 320,000	\$ 1,046,559	\$ (726,559)	-69.4%
TOTAL	\$ 40,894,712	\$ 38,569,418	\$ 2,325,295	6.0%

EDUCATIONAL AND GENERAL EXPENDITURES	2010-2011	2009-2010	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
BOARD EXPENSE	\$ 10,000	\$ 10,000	\$ -	0.0%
PRESIDENT	\$ 18,600	\$ 18,600	\$ -	0.0%
VP-ACADEMIC AFFAIRS	\$ 6,400	\$ 6,403	\$ (3)	0.0%
VP-FINANCE/ADMIN	\$ 15,600	\$ 17,195	\$ (1,595)	-9.3%
SALARIES	\$ 576,206	\$ 547,365	\$ 28,841	5.3%
INSURANCE/PAYROLL TAXES	\$ 37,589	\$ 48,868	\$ (11,279)	-23.1%
HUMAN RESOURCES	\$ 32,620	\$ 32,620	\$ -	0.0%
BUSINESS OFFICE	\$ 48,670	\$ 48,670	\$ -	0.0%
SALARIES	\$ 531,398	\$ 518,312	\$ 13,085	2.5%
INSURANCE/PAYROLL TAXES	\$ 131,735	\$ 118,912	\$ 12,823	10.8%
FINANCIAL AID	\$ 54,388	\$ 54,238	\$ 150	0.3%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 60,750	\$ 60,750	\$ -	0.0%
ADMISSIONS AND RECORDS	\$ 72,090	\$ 74,577	\$ (2,487)	-3.3%
DEAN OF STUDENTS/STUDENT LIFE	\$ 7,000	\$ 8,200	\$ (1,200)	-14.6%
PLACEMENT OFFICE	\$ 5,835	\$ 5,835	\$ -	0.0%
STUDENT ACTIVITIES	\$ 5,278	\$ 5,278	\$ -	0.0%
COUSELING/GUIDANCE	\$ 176,341	\$ 97,887	\$ 78,454	80.1%
STUDENT HEALTH	\$ 224,075	\$ 229,075	\$ (5,000)	-2.2%
RESEARCH AND REPORTS	\$ 7,250	\$ 3,000	\$ 4,250	141.7%
MULTICULTURAL SERVICES	\$ 9,878	\$ 9,067	\$ 811	8.9%
ENROLLMENT MANAGEMENT	\$ 66,800	\$ 63,800	\$ 3,000	4.7%
CAMPUS SECURITY	\$ 21,847	\$ 21,847	\$ -	0.0%
SALARIES	\$ 2,925,506	\$ 2,688,084	\$ 237,422	8.8%
INSURANCE/PAYROLL TAXES	\$ 630,433	\$ 565,984	\$ 64,450	11.4%
REESE-ASSOC. DEAN/STUDENT SERV.	\$ 3,600	\$ 4,800	\$ (1,200)	-25.0%
REESE-GUIDANCE AND COUNSELING	\$ 25,633	\$ 20,400	\$ 5,233	25.7%
REESE STUDENT LEARNING CENTER	\$ 68,910	\$ 54,060	\$ 14,850	27.5%
REESE-SPECIAL SERVICES	\$ 37,500	\$ 35,500	\$ 2,000	5.6%
VICE PRESIDENT-INSTUTIONAL ADVAN.	\$ 6,600	\$ 6,600	\$ -	0.0%
GENERAL EXPENDITURES	\$ 936,522	\$ 787,760	\$ 148,762	18.9%
COLLEGE RELATIONS	\$ 44,100	\$ 40,100	\$ 4,000	10.0%
BANDS-SYMPHONIC	\$ 37,200	\$ 27,500	\$ 9,700	35.3%
BAND-JAZZ	\$ 27,400	\$ 23,600	\$ 3,800	16.1%
COUNTRY MUSIC	\$ 32,750	\$ 32,300	\$ 450	1.4%
DEVELOPMENT	\$ 28,150	\$ 28,150	\$ -	0.0%
GRANTS	\$ 4,750	\$ 4,750	\$ -	0.0%
NETWORK ADMIN/INFO.TECH.	\$ 1,016,050	\$ 832,850	\$ 183,200	22.0%
PURCHASING	\$ 11,970	\$ 11,970	\$ -	0.0%
DATA PROCESSING	\$ 286,850	\$ 257,500	\$ 29,350	11.4%
CENTRAL COMMO	\$ 93,500	\$ 93,500	\$ -	0.0%
SALARIES	\$ 1,178,627	\$ 1,134,184	\$ 44,444	3.9%
INSURANCE/PAYROLL TAXES	\$ 232,146	\$ 243,452	\$ (11,306)	-4.6%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 261,592	\$ 208,612	\$ 52,980	25.4%
TOTAL	\$ 10,010,139	\$ 9,102,155	\$ 907,984	10.0%

DEPARTMENTAL SUMMARY				DIFFERENCE	% CHANGE
ARTS AND SCIENCES		2010-2011	2009-2010	MORE(LESS)	MORE(LESS)
FACULTY SALARIES	\$	9,930,474	\$ 9,690,431	\$ 240,043	2.5%
INSURANCE/PAYROLL TAXES	\$	1,323,183	\$ 1,269,913	\$ 53,270	4.2%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$	33,000	\$ 33,070	\$ (70)	-0.2%
ANTHROPOLOGY	\$	950	\$ 950	\$ -	0.0%
PSYCHOLOGY	\$	3,700	\$ 3,700	\$ -	0.0%
SOCIOLOGY	\$	2,450	\$ 2,450	\$ -	0.0%
BIOLOGY	\$	29,830	\$ 28,862	\$ 968	3.4%
HUMAN ANATOMY & PHYSIOLOGY	\$	16,459	\$ 39,292	\$ (22,833)	-58.1%
BIOLOGY	\$	33,200	\$ 27,750	\$ 5,450	19.6%
BOTANY	\$	15,100	\$ 15,100	\$ -	0.0%
MICROBIOLOGY	\$	26,200	\$ 25,650	\$ 550	2.1%
ZOOLOGY	\$	26,683	\$ 26,890	\$ (207)	-0.8%
BUSINESS ADMINISTRATION-GEN. EXP.	\$	4,900	\$ 4,900	\$ -	0.0%
ACCOUNTING	\$	500	\$ 500	\$ -	0.0%
COMMUNICATIONS -GENERAL EXP.	\$	19,500	\$ 19,500	\$ -	0.0%
FOREIGN LANGUAGE	\$	9,150	\$ 12,250	\$ (3,100)	-25.3%
JOURNALISM	\$	8,850	\$ 13,650	\$ (4,800)	-35.2%
SPEECH	\$	7,150	\$ 14,550	\$ (7,400)	-50.9%
TELECOMMUNICATIONS	\$	48,875	\$ 49,225	\$ (350)	-0.7%
ENGLISH-GENERAL EXPENSE	\$	12,100	\$ 12,100	\$ -	0.0%
ENGLISH/PHILOSOPHY	\$	39,420	\$ 16,245	\$ 23,175	142.7%
FINE ARTS-GENERAL EXPENSE	\$	21,700	\$ 14,900	\$ 6,800	45.6%
ART&PHOTOGRAPHY	\$	15,450	\$ 9,250	\$ 6,200	67.0%
MUSIC	\$	9,000	\$ 8,000	\$ 1,000	12.5%
THEATER&DRAMA	\$	29,600	\$ 24,900	\$ 4,700	18.9%
MATH & ENGINEERING-GENERAL EXP.	\$	21,055	\$ 46,355	\$ (25,300)	-54.6%
ENGINEERING	\$	5,900	\$ 4,900	\$ 1,000	20.4%
MATH	\$	11,200	\$ 11,200	\$ -	0.0%
PHYSICS	\$	4,200	\$ 4,200	\$ -	0.0%
PHYS. ED-GENERAL EXPENSES	\$	20,450	\$ 16,481	\$ 3,969	24.1%
PHYS. ED.	\$	16,775	\$ 16,775	\$ -	0.0%
SCIENCE-GENERAL EXPENSE	\$	26,471	\$ 26,371	\$ 100	0.4%
AGRICULTURE	\$	6,625	\$ 6,625	\$ -	0.0%
ANIMAL SCIENCE	\$	41,306	\$ 41,306	\$ -	0.0%
CHEMISTRY	\$	94,120	\$ 23,200	\$ 70,920	305.7%
GEOLOGY	\$	5,250	\$ 7,250	\$ (2,000)	-27.6%
HUMAN SCIENCE	\$	7,350	\$ 7,350	\$ -	0.0%
SOCIAL SCIENCES-GENERAL EXPENSE	\$	35,430	\$ 35,430	\$ -	0.0%
ECONOMICS	\$	1,120	\$ 1,120	\$ -	0.0%
GOVERNMENT	\$	2,690	\$ 2,690	\$ -	0.0%
HISTORY	\$	3,210	\$ 3,210	\$ -	0.0%
EDUCATION	\$	8,000	\$ 8,000	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$	347,177	\$ 343,700	\$ 3,477	1.0%
INSURANCE/PAYROLL TAXES	\$	52,838	\$ 48,649	\$ 4,190	8.6%
INSTRUCTIONAL ADMINISTRATION	\$	157,731	\$ 145,350	\$ 12,381	8.5%
INSURANCE/PAYROLL TAXES	\$	25,949	\$ 21,001	\$ 4,948	23.6%
LEARNING CENTER	\$	349,593	\$ 395,935	\$ (46,343)	-11.7%
INSURANCE/PAYROLL TAXES	\$	42,645	\$ 51,426	\$ (8,781)	-17.1%
READING	\$	9,500	\$ 9,500	\$ -	0.0%
INSTRUCTIONAL TECHNOLOGY	\$	402,966	\$ 270,367	\$ 132,599	49.0%
INSURANCE/PAYROLL TAXES	\$	57,821	\$ 43,005	\$ 14,816	34.5%
REESE DIRECTOR OF INSTRUCTION	\$	2,000	\$ 1,350	\$ 650	100.0%
REESE INSTRUCTIONAL SUPPORT	\$	29,000	\$ 29,000	\$ -	0.0%
TOTAL	\$	13,455,797	\$ 12,985,774	\$ 470,022	3.620%

HEALTH OCCUPATIONS DEPARTMENTAL SUMMARY	2010-2011	2009-2010	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
FACULTY SALARIES	\$ 2,342,394	\$ 2,116,950	\$ 225,444	10.6%
INSURANCE/PAYROLL TAXES	\$ 434,086	\$ 308,459	\$ 125,626	40.7%
ALLIED HEALTH-GENERAL-LEVELLAND	\$ 30,272	\$ 30,272	\$ -	0.0%
ASSOCIATE DEGREE NURSING	\$ 50,174	\$ 50,174	\$ -	0.0%
VOCATIONAL NURSING	\$ 32,335	\$ 32,335	\$ -	0.0%
ALLIED HEALTH-GENERAL-REESE	\$ 26,925	\$ 25,850	\$ 1,075	4.2%
CHILD DEVELOPMENT	\$ 5,580	\$ 6,230	\$ (650)	-10.4%
REHABILITATION PSYCHOLOGY	\$ 4,330	\$ 4,330	\$ -	0.0%
HEALTH INFORMATION TECHNOLOGY	\$ 10,950	\$ 11,575	\$ (625)	-5.4%
RADIOLOGIC TECHNOLOGY	\$ 20,750	\$ 20,750	\$ -	0.0%
RESPIRATORY THERAPY	\$ 18,250	\$ 18,250	\$ -	0.0%
SURGICAL TECHNOLOGY	\$ 15,050	\$ 15,050	\$ -	0.0%
EMERGENCY MEDICAL SERVICES	\$ 17,550	\$ 17,550	\$ -	0.0%
PHYSICAL THERAPY ASSISTANT	\$ 12,000	\$ -	\$ 12,000	0.0%
CENTER FOR CLINICAL EXCELLENCE	\$ 26,500	\$ 31,531	\$ (5,031)	0.0%
INSTRUCTIONAL SUPPORT	\$ 135,560	\$ 120,270	\$ 15,290	12.7%
INSURANCE/PAYROLL TAXES	\$ 30,130	\$ 28,544	\$ 1,586	5.6%
INSTRUCTIONAL ADMINISTRATION	\$ 10,200	\$ 141,242	\$ (131,042)	-92.8%
INSURANCE/PAYROLL TAXES	\$ -	\$ 27,415	\$ (27,415)	-100.0%
TOTAL	\$ 3,223,035	\$ 3,006,778	\$ 216,257	7.2%

OTHER TECHNICAL PROGRAMS DEPARTMENTAL SUMMARY	2010-2011	2009-2010	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
SALARIES	\$ 3,161,250	\$ 3,017,370	\$ 143,880	4.8%
INSURANCE/PAYROLL TAXES	\$ 588,213	\$ 535,653	\$ 52,560	9.8%
INDUSTRIAL TECHNOLOGY	\$ 8,160	\$ 8,160	\$ -	0.0%
AUTO COLLISION	\$ 33,640	\$ 33,678	\$ (38)	-0.1%
AUTO MECHANICS	\$ 16,778	\$ 14,678	\$ 2,100	14.3%
DESIGN COMMUNICATIONS	\$ 7,500	\$ 14,000	\$ (6,500)	-46.4%
TECHNICAL DRAFTING	\$ 25,400	\$ 27,400	\$ (2,000)	-7.3%
ELECTRONIC SERV. TECH.	\$ 28,350	\$ 21,803	\$ 6,547	30.0%
DIESEL MECHANICS	\$ 15,153	\$ 15,153	\$ -	0.0%
REFRIG-A/C	\$ 16,790	\$ 16,790	\$ -	0.0%
WELDING	\$ 82,400	\$ 80,085	\$ 2,315	2.9%
CREATIVE ARTS-GEN.EXP.	\$ 34,012	\$ 41,415	\$ (7,403)	-17.9%
COUNTRY MUSIC	\$ 14,012	\$ 14,012	\$ -	0.0%
VIDEO PRODUCTION TECHNOLOGY	\$ 12,800	\$ 13,000	\$ (200)	-1.5%
SOUND TECHNOLOGY	\$ 73,176	\$ 28,800	\$ 44,376	154.1%
BUSINESS ADM.-GEN.EXP.	\$ 8,900	\$ 8,900	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$ 82,100	\$ 64,000	\$ 18,100	28.3%
MARKETING/MANGEMENT	\$ 2,000	\$ 2,000	\$ -	0.0%
OFFICE OCCUPATIONS	\$ 4,800	\$ 4,800	\$ -	0.0%
PROF.SERVICE&ENERGY	\$ 12,450	\$ 10,200	\$ 2,250	22.1%
COSMETOLOGY	\$ 49,100	\$ 45,600	\$ 3,500	7.7%
LAW ENFORCEMENT	\$ 40,500	\$ 37,200	\$ 3,300	8.9%
POLICE ACADEMY	\$ 8,300	\$ 7,200	\$ 1,100	15.3%
ELECTRIC UTILITIES TECH.	\$ 7,800	\$ 5,950	\$ 1,850	31.1%
INSTRUCTIONAL SUPPORT	\$ 110,225	\$ 125,300	\$ (15,075)	-12.0%
INSURANCE/PAYROLL TAXES	\$ 29,308	\$ 57,981	\$ (28,673)	-49.5%
INSTRUCTIONAL ADMIN.	\$ 151,612	\$ 145,748	\$ 5,864	4.0%
INSURANCE/PAYROLL TAXES	\$ 33,045	\$ 26,874	\$ 6,171	23.0%
TOTAL	\$ 4,657,775	\$ 4,423,751	\$ 234,024	5.3%

<u>LIBRARY/PUBLIC SERVICE</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
LIBRARY				
SALARIES	\$ 409,420	\$ 406,368	\$ 3,052	0.8%
INSURANCE/PAYROLL TAXES	\$ 66,661	\$ 54,788	\$ 11,873	21.7%
BOOKS, PERIODICALS, OTHER EXP.	\$ 315,600	\$ 315,900	\$ (300)	-0.1%
TOTAL	\$ 791,681	\$ 777,056	\$ 14,625	1.9%
EXTENSION AND PUBLIC SERVICE				
SALARIES	\$ 167,542	\$ 68,331	\$ 99,210	145.2%
INSURANCE/PAYROLL TAXES	\$ 29,689	\$ 11,896	\$ 17,793	149.6%
OTHER EXPENSES	\$ 31,730	\$ 31,730	\$ -	0.0%
TOTAL	\$ 228,961	\$ 111,958	\$ 117,003	104.5%
TOTAL LIBRARY/PUBLIC SERVICE	\$ 1,020,641	\$ 889,013	\$ 131,628	14.8%

<u>PLANT OPER/MAINT</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
REESE CENTER	\$ 655,666	\$ 642,044	\$ 13,622	2.1%
GENERAL	\$ 85,500	\$ 60,000	\$ 25,500	42.5%
INSURANCE	\$ 125,500	\$ 120,000	\$ 5,500	4.6%
EQUIPMENT	\$ -	\$ -	\$ -	0.0%
TRANSPORTATION	\$ 103,100	\$ 103,100	\$ -	0.0%
BUILDING MAINTENANCE	\$ 381,300	\$ 449,000	\$ (67,700)	-15.1%
LIVESTOCK CENTER	\$ 36,000	\$ 48,100	\$ (12,100)	-25.2%
CUSTODIAL SERVICE	\$ 156,000	\$ 158,900	\$ (2,900)	-1.8%
GROUNDS MAINTENANCE	\$ 472,500	\$ 369,500	\$ 103,000	27.9%
UTILITIES	\$ 887,500	\$ 1,020,000	\$ (132,500)	-13.0%
SALARIES	\$ 1,669,572	\$ 1,697,829	\$ (28,257)	-1.7%
INSURANCE/PAYROLL TAXES	\$ 842,046	\$ 719,884	\$ 122,162	17.0%
MAJOR FACILITY REPAIR/RENOVATION	\$ 2,792,640	\$ 1,727,030	\$ 1,065,610	61.7%
TOTAL	\$ 8,207,324	\$ 7,115,387	\$ 1,091,937	15.3%

<u>TRANSFERS:</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
TUITION TO SCHOLARSHIP FUND	\$ 320,000	\$ 320,000	\$ -	0.0%
TRANSFER TO RESERVE	\$ -	\$ -	\$ -	0.0%
CONSTRUCTION DEBT SERVICE	\$ -	\$ 726,559	\$ (726,559)	-100.0%
TOTAL	\$ 320,000	\$ 1,046,559	\$ (726,559)	-69.4%
TOTAL EXPENSES	\$ 40,894,712	\$ 38,569,418	\$ 2,325,294	6.0%

**SOUTH PLAINS COLLEGE
LEVELLAND/ REESE CENTER OPERATING BUDGET
FISCAL YEAR 2010-2011**

EDUCATIONAL AND GENERAL REVENUE

STATE FUNDS:

1-40-000-401	ACADEMIC	\$	9,207,630	
1-40-000-402	VOCATIONAL-TECHNICAL	\$	<u>4,639,325</u>	
	TOTAL			\$ 13,846,955

LOCAL FUNDS:

TUITION

1-40-001-401	IN DISTRICT	\$	363,927	
1-40-001-402	OUT OF DISTRICT	\$	7,276,693	
1-40-001-404	SUMMER-INDISTRICT	\$	40,025	
1-40-001-405	SUMMER-OUT OF DISTRICT	\$	735,250	
1-40-001-420	WAIVERS-DUAL CREDIT/NURSING,ETC.	\$	(1,082,021)	
1-40-002-403	ADULT EDUCATION	\$	<u>65,826</u>	
	TOTAL			\$ 7,399,699

FEES

1-40-002-413	TUITION INSTALLMENT FEES	\$	14,009	
1-40-003-410	LATE REGISTRATION FEES	\$	15,517	
1-40-003-401	LAB	\$	527,058	
1-40-003-402	SPECIAL COURSES & OTHER FEES	\$	569,211	
1-40-003-405	STUDENT INSURANCE	\$	300,733	
1-40-003-407	INSTRUCTIONAL SUPPORT FEE	\$	7,694,516	
1-40-003-421	WAIVERS & EXEMPTIONS	\$	(214,714)	
1-40-003-408	THREE PEAT FEE	\$	<u>167,580</u>	
	TOTAL			\$ 9,073,909

TAXES

1-40-004-401	TAXES	\$		\$ 10,399,149
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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	\$	<u>28,000</u>	
	TOTAL			\$ 31,500

OTHER INCOME

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

TOTAL EDUCATIONAL AND GENERAL REVENUE	\$	<u><u>40,894,712</u></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 \$ 2,300
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 \$ 6,400

VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

1-51-003-104 TRAVEL \$ 6,500
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 \$ 15,600

SALARIES

1-51-004-101 PROFESSIONAL \$ 442,463
1-51-004-102 CLASSIFIED \$ 133,308
1-51-004-103 STUDENT WAGES \$ 435
TOTAL \$ 576,206

INSURANCE AND PAYROLL TAXES

1-51-004-133 INSURANCE \$ 13,078
1-51-004-134 PAYROLL TAXES \$ 24,510
TOTAL \$ 37,589

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 664,395

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	\$	291,125	
1-51-008-102	CLASSIFIED	\$	234,272	
1-51-008-103	STUDENT WAGES	\$	<u>6,000</u>	
	TOTAL			\$ 531,397

INSURANCE AND PAYROLL TAXES

1-51-008-133	INSURANCE	\$	91,542	
1-51-008-134	PAYROLL TAXES	\$	<u>40,193</u>	
	TOTAL			\$ <u>131,735</u>

TOTAL-HUMAN RESOURCES AND FISCAL MANAGEMENT **\$ 744,422**

STUDENT SERVICES

FINANCIAL AID

1-51-007-104	TRAVEL	\$	5,000	
1-51-007-105	SERVICE & SUPPLIES	\$	45,088	
1-51-007-106	EQUIPMENT	\$	2,500	
1-51-007-107	REPAIRS	\$	-	
1-51-007-110	COMPUTER MAINTENANCE	\$	<u>1,800</u>	
	TOTAL			\$ 54,388

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	\$	<u>55,000</u>	
	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	\$	7,790	
1-51-101-107	REPAIRS	\$	500	
1-51-101-110	COMPUTER MAINTENANCE	\$	<u>9,000</u>	
	TOTAL			\$ 72,090

DEANS OF STUDENTS/STUDENT LIFE

1-51-102-104	TRAVEL	\$	2,000	
1-51-102-105	SERVICE & SUPPLIES	\$	5,000	
1-51-102-106	EQUIPMENT	\$	-	
1-51-102-107	REPAIRS	\$	-	
	TOTAL			\$ 7,000

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	\$	5,600	
1-51-105-105	SERVICE & SUPPLIES	\$	41,840	
1-51-105-106	EQUIPMENT	\$	36,176	
1-51-105-107	REPAIRS	\$	-	
1-51-105-110	COMPUTER MAINTENANCE	\$	3,800	
1-51-105-112	ORIENTATION EXPENSE	\$	7,000	
1-51-105-113	STUDENT ACCOMODATIONS	\$	52,800	
1-51-105-118	TESTING	\$	<u>29,125</u>	
	TOTAL			\$ 176,341

STUDENT HEALTH SERVICES

\$	151,106,104.00	TRAVEL	\$	75.00	
\$	151,106,105.00	SERVICE & SUPPLIES	\$	14,000.00	
\$	151,106,106.00	EQUIPMENT	\$	-	
\$	151,106,107.00	REPAIRS	\$	-	
\$	151,106,120.00	STUDENT INSURANCE	\$	165,000.00	
\$	151,106,121.00	CONTRACTED SERVICES	\$	45,000.00	
		TOTAL			\$ 224,075.00

RESEARCH AND REPORTS

	1-51-108-104	TRAVEL	\$	1,500.00	
	1-51-108-105	SERVICE & SUPPLIES	\$	750.00	
	1-51-108-106	EQUIPMENT	\$	5,000.00	
	1-51-108-107	REPAIRS	\$	-	
		TOTAL			\$ 7,250.00

MULTICULTURAL SERVICES

	1-51-109-104	TRAVEL	\$	2,630.00	
	1-51-109-105	SERVICE & SUPPLIES	\$	7,248.00	
	1-51-109-106	EQUIPMENT	\$	-	
	1-51-109-121	CONTRACTED SERVICES	\$	-	
	1-51-109-107	REPAIRS	\$	-	
		TOTAL			\$ 9,878.00

ENROLLMENT MANAGEMENT

\$	151,117,104.00	TRAVEL	\$	9,000.00	
\$	151,117,105.00	SERVICES & SUPPLIES	\$	26,000.00	
\$	151,117,106.00	EQUIPMENT	\$	2,500.00	
\$	151,117,107.00	REPAIRS	\$	-	
\$	151,117,110.00	COMPUTER MAINTENANCE	\$	2,300.00	
\$	151,117,184.00	RECRUITING	\$	27,000.00	
		TOTAL			\$ 66,800.00

CAMPUS SECURITY

\$	157,704,104.00	TRAVEL	\$	6,547.00	
\$	157,704,105.00	SERVICE & SUPPLIES	\$	8,000.00	
\$	157,704,106.00	EQUIPMENT	\$	-	
\$	157,704,107.00	REPAIRS	\$	-	
\$	157,704,120.00	LIABILITY INSURANCE	\$	7,000.00	
\$	157,704,192.00	PART-TIME WAGES	\$	-	
\$	157,704,195.00	SURETY BOND	\$	300.00	
		TOTAL			\$ 21,847.00

SALARIES

\$	151,107,101.00	PROFESSIONAL	\$	2,085,780.92	
\$	151,107,102.00	CLASSIFIED	\$	819,725.39	
\$	151,107,103.00	STUDENT WAGES	\$	20,000.00	
		TOTAL			\$ 2,925,506.31

INSURANCE AND PAYROLL TAXES

\$	151,107,133.00	INSURANCE	\$	408,162.18	
\$	151,107,134.00	PAYROLL TAXES	\$	222,271.23	
		TOTAL			\$ 630,433.41

REESE-ASSOCIATE DEAN

\$	151,112,104.00	TRAVEL	\$	600.00	
\$	151,112,105.00	SERVICE AND SUPPLIES	\$	3,000.00	
\$	151,112,106.00	EQUIPMENT	\$	-	
		TOTAL			\$ 3,600.00

REESE-GUIDANCE AND COUNSELING

\$ 151,113,104.00	TRAVEL	\$ 5,408.00	
\$ 151,113,105.00	SERVICE AND SUPPLIES	\$ 13,000.00	
\$ 151,113,106.00	EQUIPMENT	\$ 3,300.00	
\$ 151,113,107.00	REPAIRS	\$ -	
\$ 151,113,109.00	GATEWAY	\$ 1,875.00	
\$ 151,113,110.00	ORIENTATION	\$ 2,050.00	
	TOTAL		\$ 25,633.00

REESE-STUDENT AND LEARNING CENTER

1-51-114-104	TRAVEL	\$ 5,925	
1-51-114-105	SERVICE AND SUPPLIES	\$ 17,110	
1-51-114-106	EQUIPMENT	\$ 4,500	
1-51-114-107	REPAIRS	\$ -	
1-51-114-118	TESTING	\$ 41,375	
	TOTAL		\$ 68,910

REESE-SPECIAL SERVICES

1-51-115-104	TRAVEL	\$ 3,500	
1-51-115-105	SERVICE AND SUPPLIES	\$ 4,000	
1-51-115-106	EQUIPMENT	\$ -	
1-51-115-108	STUDENT ACCOMODATIONS	\$ 30,000	
	TOTAL		\$ 37,500

TOTAL - STUDENT SERVICES \$ 4,403,115

TOTAL- GENERAL ADMINISTRATIVE AND STUDENT SERVICES \$ 5,811,931

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	\$ 20,000
1-52-201-114	AUDIT FEES	\$ 42,000
1-52-201-115	ELECTIONS & SURVEYS	\$ 8,000
1-52-201-116	BANK CHARGES	\$ 100
1-52-201-117	COMMENCEMENT EXERCISES	\$ 15,000
1-52-201-119	ASSOCIATION FEES & DUES	\$ 28,000
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$ 26,500
1-52-201-121	RADIO, PRINT MEDIA, TV	\$ 100,000
1-52-201-124	STAFF DEVELOPMENT	\$ 10,000
1-52-201-125	SPECIAL PROJECTS	\$ 42,500
1-52-201-126	BULLETINS	\$ 45,000
1-52-201-127	CATALOGUES	\$ 32,500
1-52-201-128	OFFICIAL FUNCTIONS	\$ 12,000
1-52-201-129	COLLEGE SERVICE AWARDS	\$ 15,000
1-52-201-151	SACS ACCREDITATION	\$ 1,000
1-52-201-178	BUSINESS CARDS/NAME PLATES	\$ 2,000
1-52-201-181	HOCKLEY CO. APPRAISAL DISTRICT	\$ 130,000
1-52-201-182	TAX COLLECTIONS	\$ 30,422
1-52-201-183	PENSION TRUST ADMINISTRATION	\$ 14,000
1-52-201-187	EMPLOYMENT ADVERTISING	\$ 50,000
1-52-201-191	GRANT CONSULTING	\$ 100,000
1-52-201-192	VIRTUAL COLLEGE OF TEXAS	\$ 1,000
1-52-201-193	CLASSROOM FURNITURE	\$ 10,000
1-52-201-194	BUILDERS RISK INSURANCE	\$ 5,000
1-52-201-195	HONORARIUMS	\$ 5,000
1-52-201-196	INSURANCE CONSULTING FEES	\$ 9,500
1-52-201-197	REGISTRATION EXPENSES	\$ 4,500
1-52-201-200	SHREDDING CHARGES	\$ 10,000

1-52-201-202	COLLECTION EXPENSE	\$	20,000	
1-52-202-222	BAD DEBT EXPENSE	\$	125,000	
1-52-201-332	TASK STREAM ACCOUNTABILITY SYSTEM	\$	22,500	
	TOTAL			\$ 936,522
<u>COLLEGE RELATIONS</u>				
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	\$	12,000	
	TOTAL			\$ 44,100
<u>BANDS-SYMPHONIC</u>				
1-52-203-104	TRAVEL	\$	3,575	
1-52-203-105	SERVICE & SUPPLIES	\$	2,600	
1-52-203-106	EQUIPMENT	\$	7,000	
1-52-203-107	REPAIRS	\$	3,200	
1-52-203-130	UNIFORMS	\$	700	
1-52-203-131	PROGRAM	\$	20,125	
	TOTAL			\$ 37,200
<u>BANDS-JAZZ</u>				
1-52-204-104	TRAVEL	\$	6,500	
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	\$	17,300	
	TOTAL			\$ 27,400
<u>COUNTRY MUSIC</u>				
1-52-205-104	TRAVEL	\$	9,000	
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			\$ 32,750
<u>DEVELOPMENT</u>				
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
<u>GRANTS</u>				
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
<u>NETWORK ADMINISTRATION/INFORMATION TECHNOLOGY</u>				
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	\$	430,200	
1-51-110-110	SITE SOFTWARE	\$	232,850	
	TOTAL			\$ 1,016,050

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	\$	232,850
1-52-207-113	IRS REPORTING SOFTWARE	\$	15,000

TOTAL \$ 286,850

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	\$	982,324
1-52-210-102	CLASSIFIED	\$	192,504
1-52-210-103	STUDENT WAGES	\$	3,800

TOTAL \$ 1,178,627

INSURANCE AND PAYROLL TAXES

1-52-210-133	INSURANCE	\$	142,272
1-52-210-134	PAYROLL TAXES	\$	89,874

TOTAL \$ 232,146

OTHER INSURANCE AND EMPLOYEE EXPENSE

1-53-300-137	RETIREMENT TRUST FUND	\$	100,000
1-53-301-133	GROUP INSURANCE PREMIUMS	\$	71,592
1-53-301-136	WORKMAN'S COMPENSATION	\$	90,000

TOTAL \$ 261,592

TOTAL-GENERAL INSTITUTIONAL EXPENDITURES \$ 4,198,208

RESIDENT INSTRUCTION**ARTS AND SCIENCES****FACULTY SALARIES**

1-54-303-101	FULL-TIME	\$	8,150,474
1-54-303-138	PART TIME	\$	1,250,000
1-54-303-139	SUMMER	\$	530,000

TOTAL \$ 9,930,474

INSURANCE AND PAYROLL TAXES

1-54-303-133	INSURANCE	\$	563,502
1-54-303-134	PAYROLL TAXES	\$	759,681

TOTAL \$ 1,323,183

DEPARTMENTAL OPERATING EXPENDITURES**BEHAVIORIAL SCIENCE**

1-54-305-103	STUDENT WAGES	\$	-
1-54-305-104	TRAVEL	\$	6,200
1-54-305-105	SERVICE & SUPPLIES	\$	17,000
1-54-305-106	EQUIPMENT	\$	9,600
1-54-305-107	REPAIRS	\$	200

TOTAL \$ 33,000

ANTHROPOLOGY

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

TOTAL		\$	950
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PSYCHLOGY

1-54-307-105	SERVICE & SUPPLIES	\$	3,500
1-54-307-106	EQUIPMENT	\$	-
1-54-307-107	REPAIR	\$	200

TOTAL		\$	3,700
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SOCIOLOGY

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

TOTAL		\$	2,450
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BIOLOGY-GENERAL EXPENDITURES

1-54-310-103	STUDENT WAGES	\$	-
1-54-310-104	TRAVEL	\$	6,750
1-54-310-105	SERVICE & SUPPLIES	\$	17,080
1-54-310-106	EQUIPMENT	\$	4,500
1-54-310-107	REPAIR	\$	1,500

TOTAL		\$	29,830
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HUMAN ANATOMY & PHYSIOLOGY

1-54-311-105	SERVICE & SUPPLIES	\$	4,638
1-54-311-106	EQUIPMENT	\$	11,321
1-54-311-107	REPAIRS	\$	500

TOTAL		\$	16,459
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BIOLOGY

1-54-312-105	SERVICE & SUPPLIES	\$	15,000
1-54-312-106	EQUIPMENT	\$	17,450
1-54-312-107	REPAIRS	\$	750

TOTAL		\$	33,200
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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
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MICROBIOLOGY

1-54-314-105	SERVICE & SUPPLIES	\$	12,450
1-54-314-106	EQUIPMENT	\$	8,000
1-54-314-107	REPAIRS	\$	5,750

TOTAL		\$	26,200
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ZOOLOGY

1-54-315-104	TRAVEL	\$	4,500
1-54-315-105	SERVICE & SUPPLIES	\$	11,400
1-54-315-106	EQUIPMENT	\$	10,283
1-54-315-107	REPAIRS	\$	500

TOTAL		\$	26,683
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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
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ACCOUNTING

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

TOTAL		\$	500
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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	\$	200
1-54-326-107	REPAIRS	\$	3,900

TOTAL \$ 9,150

JOURNALISM

1-54-327-105	SERVICE & SUPPLIES	\$	1,850
1-54-327-106	EQUIPMENT	\$	6,000
1-54-327-107	REPAIRS	\$	1,000

TOTAL \$ 8,850

SPEECH

1-54-328-104	TRAVEL		
1-54-328-105	SERVICE & SUPPLIES	\$	5,950
1-54-328-106	EQUIPMENT	\$	200
1-54-328-107	REPAIRS	\$	1,000
1-54-328-131	PROGRAM	\$	-

TOTAL \$ 7,150

TELECOMMUNICATIONS

1-54-329-105	SERVICE & SUPPLIES	\$	18,875
1-54-329-106	EQUIPMENT	\$	25,000
1-54-329-107	REPAIRS	\$	5,000

TOTAL \$ 48,875

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	\$	27,675
1-54-331-107	REPAIRS	\$	3,200

TOTAL \$ 39,420

FINE ARTS-GENERAL EXPENDITURES

1-54-340-103	STUDENT WAGES	\$	-
1-54-340-104	TRAVEL	\$	9,800
1-54-340-105	SERVICE & SUPPLIES	\$	7,500
1-54-340-106	EQUIPMENT	\$	4,000
1-54-340-107	REPAIRS	\$	400

TOTAL \$ 21,700

ART & PHOTOGRAPHY

1-54-341-105	SERVICE & SUPPLIES	\$	13,450
1-54-341-106	EQUIPMENT	\$	1,200
1-54-341-107	REPAIRS	\$	800

TOTAL \$ 15,450

MUSIC

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

TOTAL \$ 9,000

THEATRE & DRAMA

1-54-343-104	TRAVEL	\$	1,500		
1-54-343-105	SERVICE & SUPPLIES	\$	17,250		
1-54-343-106	EQUIPMENT	\$	-		
1-54-343-107	REPAIRS	\$	400		
1-54-343-131	PROGRAM	\$	10,450		
	TOTAL			\$	29,600

MATH & ENGINEERING-GENERAL EXPENDITURES

1-54-350-103	STUDENT WAGES	\$	-		
1-54-350-104	TRAVEL	\$	4,900		
1-54-350-105	SERVICE & SUPPLIES	\$	9,155		
1-54-350-106	EQUIPMENT	\$	6,000		
1-54-350-107	REPAIR	\$	1,000		
	TOTAL			\$	21,055

ENGINEERING

1-54-351-105	SERVICE & SUPPLIES	\$	5,900		
1-54-351-106	EQUIPMENT	\$	-		
1-54-351-107	REPAIRS	\$	-		
	TOTAL			\$	5,900

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	\$	15,350		
1-54-360-107	REPAIR	\$	150		
1-54-360-108	CONTRACTED FACILITIES/SERVICES	\$	-		
	TOTAL			\$	20,450

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	\$	13,750		
1-54-370-106	EQUIPMENT	\$	2,725		
1-54-370-107	REPAIR	\$	500		
	TOTAL			\$	26,471

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	\$	70,770
1-54-374-107	REPAIR	\$	5,250

TOTAL \$ 94,120

GEOLOGY

1-54-375-105	SERVICE & SUPPLIES	\$	4,750
1-54-375-106	EQUIPMENT	\$	-
1-54-375-107	REPAIR	\$	500

TOTAL \$ 5,250

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	\$	101,327
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	\$	41,350

TOTAL \$ 347,177

INSTRUCTIONAL SUPPORT-INSURANCE AND PAYROLL TAXES

1-54-390-133	INSURANCE	\$	45,087	
1-54-390-134	PAYROLL TAXES	\$	7,751	
	TOTAL			\$ 52,838

TOTAL-DEPARTMENTAL OPERATING EXPENDITURES \$ **1,124,934**

INSTRUCTIONAL ADMINISTRATION-ACADEMIC

1-54-391-101	PROFESSIONAL SALARY	\$	151,431	
1-54-391-102	CLASSIFIED PERSONNEL	\$	-	
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	\$	1,000	
	TOTAL			\$ 157,731

INSTRUCTIONAL ADMINISTRATION-INSURANCE AND PAYROLL TAXES

1-54-391-133	INSURANCE	\$	14,364	
1-54-391-134	PAYROLL TAXES	\$	11,584	
	TOTAL			\$ 25,949

TOTAL INSTRUCTIONAL ADMINISTRATION \$ **183,680**

LEARNING CENTER

1-54-396-101	PROFESSIONAL SALARIES	\$	260,820	
1-54-396-102	CLASSIFIED PERSONNEL	\$	18,113	
1-54-396-103	STUDENT WAGES	\$	38,000	
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	\$	3,200	
	TOTAL			\$ 349,593

LEARNING LAB INSURANCE AND PAYROLL TAXES

1-54-396-133	INSURANCE	\$	21,307	
1-54-396-134	PAYROLL TAXES	\$	21,338	
	TOTAL			\$ 42,645

READING

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

1-54-398-101	PROFESSIONAL SALARIES	\$	127,809	
1-54-398-102	CLASSIFIED PERSONNEL	\$	37,157	
1-54-398-104	TRAVEL	\$	7,000	
1-54-398-105	SERVICE AND SUPPLIES	\$	20,000	
1-54-398-106	EQUIPMENT	\$	5,000	
1-54-398-107	REPAIRS	\$	32,000	
1-54-398-111	T1 CONNECTIVITY	\$	20,000	
1-54-398-112	SOFTWARE AND LICENSING	\$	145,000	
1-54-398-113	FACULTY TRAINING STIPEND	\$	9,000	
	TOTAL			\$ 402,966

INSTRUCTIONAL TECHNOLOGY-INSURANCE/PAYROLL TAXES

1-54-398-133	INSURANCE	\$	45,201	
1-54-398-134	PAYROLL TAXES	\$	12,620	
	TOTAL			\$ 57,821

REESE -DEAN'S OFFICE

1-54-458-104	TRAVEL	\$	1,100	
1-54-458-105	SERVICE AND SUPPLIES	\$	900	
1-54-458-106	EQUIPMENT	\$	-	
	TOTAL			\$ 2,000

REESE-INSTRUCTIONAL SUPPORT

1-54-459-104	TRAVEL	\$	500	
1-54-459-105	SERVICE AND SUPPLIES	\$	17,100	
1-54-459-106	EQUIPMENT	\$	11,400	
	TOTAL			\$ 29,000

TOTAL-ORGANIZED ACTIVITIES RELATING TO INSTRUCTION \$ **893,525**

TOTAL ACADEMIC INSTRUCTION EXPENDITURES \$ **13,455,797**

HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS

HEALTH OCCUPATIONS

FACULTY SALARIES

1-54-440-101	FULL-TIME	\$	2,057,394	
1-54-440-138	PART-TIME	\$	285,000	
	TOTAL			\$ 2,342,394

INSURANCE AND PAYROLL TAXES

1-54-440-133	INSURANCE	\$	254,893	
1-54-440-134	PAYROLL TAXES	\$	179,193	
	TOTAL			\$ 434,086

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	\$	35,000	
1-54-442-106	EQUIPMENT	\$	4,374	
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	\$	8,575	
1-54-443-106	EQUIPMENT	\$	-	
1-54-443-107	REPAIRS	\$	100	
	TOTAL			\$ 26,925

CHILD DEVELOPMENT

1-54-444-104	TRAVEL	\$	780	
1-54-444-105	SERVICE & SUPPLIES	\$	3,350	
1-54-444-106	EQUIPMENT	\$	1,250	
1-54-444-107	REPAIRS	\$	200	
	TOTAL			\$ 5,580

<u>APPLIED REHAB PSYCHOLOGY</u>			
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
<u>HEALTH INFORMATION TECHNOLOGY</u>			
1-54-449-104	TRAVEL		
1-54-449-105	SERVICE & SUPPLIES	\$	10,750
1-54-449-106	EQUIPMENT	\$	-
1-54-449-107	REPAIRS	\$	200
	TOTAL		\$ 10,950
<u>RADIOLOGIC TECHNOLOGY</u>			
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
<u>RESPIRATORY THERAPY</u>			
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
<u>SURGICAL TECHNOLOGY</u>			
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
<u>EMERGENCY MEDICAL SERVICES</u>			
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
<u>PHYSICAL THERAPY ASSISTANT</u>			
1-54-455-104	TRAVEL	\$	-
1-54-455-105	SERVICES AND SUPPLIES	\$	12,000
1-54-455-106	EQUIPMENT	\$	-
1-54-455-107	REPAIRS.	\$	-
	TOTAL		\$ 12,000
<u>CENTER FOR CLINICAL EXCELLENCE.</u>			
1-54-461-148	TRAVEL	\$	9,000
1-54-461-149	SERVICES AND SUPPLIES	\$	16,500
1-54-461-166	EQUIPMENT	\$	-
1-54-461-151	REPAIRS	\$	1,000
	TOTAL		\$ 26,500
TOTAL DEPARMENTAL EXPENDITURES			\$ 270,666
<u>INSTRUCTIONAL SUPPORT</u>			
1-54-461-102	CLASSIFIED PERSONNEL	\$	127,560
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		\$ 135,560
<u>INSTRUCTIONAL SUPPORT INSURANCE AND PAYROLL TAXES</u>			
1-54-461-133	INSURANCE	\$	20,372
1-54-461-134	PAYROLL TAXES	\$	9,758
	TOTAL		\$ 30,130

INSTRUCTIONAL ADMINISTRATION

1-54-463-101	PROFESSIONAL SALARIES	\$	-	
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			\$ 10,200

INSTRUCTIONAL ADMINISTRATION INSURANCE AND PAYROLL TAXES

1-54-463-133	INSURANCE	\$	-	
1-54-463-134	PAYROLL TAXES	\$	-	
	TOTAL			\$ -

TOTAL HEALTH OCCUPATIONS EXPENDITURES \$ 3,223,035

OTHER TECHNICAL PROGRAMS

FACULTY SALARIES

1-54-400-101	FULL-TIME	\$	2,639,250	
1-54-400-138	PART-TIME	\$	392,000	
1-54-400-139	SUMMER	\$	43,000	
1-54-400-144	ADULT (SHORT COURSES)	\$	87,000	
	TOTAL			\$ 3,161,250

INSURANCE AND PAYROLL TAXES

1-54-400-133	INSURANCE	\$	346,378	
1-54-400-134	PAYROLL TAXES	\$	241,836	
	TOTAL			\$ 588,213

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	\$	200	
	TOTAL			\$ 33,640

AUTOMOTIVE MECHANICS

1-54-403-104	TRAVEL	\$	190	
1-54-403-105	SERVICE & SUPPLIES	\$	16,350	
1-54-403-106	EQUIPMENT	\$	-	
1-54-403-107	REPAIRS	\$	238	
	TOTAL			\$ 16,778

DESIGN COMMUNICATIONS

1-54-404-104	TRAVEL	\$	300	
1-54-404-105	SERVICE & SUPPLIES	\$	6,500	
1-54-404-106	EQUIPMENT	\$	-	
1-54-404-107	REPAIRS	\$	700	
	TOTAL			\$ 7,500

TECHNICAL DRAFTING

1-54-405-104	TRAVEL	\$	200		
1-54-405-105	SERVICE & SUPPLIES	\$	24,000		
1-54-405-106	EQUIPMENT	\$	-		
1-54-405-107	REPAIRS	\$	1,200		
	TOTAL			\$	25,400

ELECTRONICS TECHNOLOGY

1-54-406-104	TRAVEL	\$	400		
1-54-406-105	SERVICE & SUPPLIES	\$	27,500		
1-54-406-106	EQUIPMENT	\$	-		
1-54-406-107	REPAIRS	\$	450		
	TOTAL			\$	28,350

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		
	TOTAL			\$	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	\$	400		
1-54-409-105	SERVICE & SUPPLIES	\$	78,000		
1-54-409-106	EQUIPMENT	\$	-		
1-54-409-107	REPAIRS	\$	4,000		
	TOTAL			\$	82,400

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	\$	3,597		
1-54-410-107	REPAIRS	\$	1,520		
1-54-410-190	CREATIVE ARTS SERIES	\$	6,000		
	TOTAL			\$	34,012

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				
1-54-412-105	SERVICE & SUPPLIES	\$	9,300		
1-54-412-106	EQUIPMENT	\$	-		
1-54-412-107	REPAIRS	\$	3,500		
	TOTAL			\$	12,800

SOUND TECHNOLOGY

1-54-413-104	TRAVEL	\$	-		
1-54-413-105	SERVICE & SUPPLIES	\$	22,150		
1-54-413-106	EQUIPMENT	\$	44,376		
1-54-413-107	REPAIRS	\$	6,650		
	TOTAL			\$	73,176

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		
1-54-416-105	SERVICE & SUPPLIES	\$	79,600
1-54-416-106	EQUIPMENT	\$	-
1-54-416-107	REPAIRS	\$	2,500

TOTAL \$ 82,100

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	\$	2,250
1-54-424-107	REPAIRS	\$	200

TOTAL \$ 12,450

COSMETOLOGY

1-54-426-104	TRAVEL	\$	500
1-54-426-105	SERVICE & SUPPLIES	\$	48,000
1-54-426-106	EQUIPMENT	\$	-
1-54-426-107	REPAIRS	\$	600

TOTAL \$ 49,100

LAW ENFORCEMENT

1-54-432-104	TRAVEL	\$	600
1-54-432-105	SERVICE & SUPPLIES	\$	36,000
1-54-432-106	EQUIPMENT	\$	3,200
1-54-432-107	REPAIRS	\$	700
1-54-432-108	DPS FINGERPRINT FEE	\$	-
1-54-432-109	LEAD TESTING	\$	-

TOTAL \$ 40,500

POLICE ACADEMY

1-54-438-104	TRAVEL	\$	1,500
1-54-438-105	SERVICE & SUPPLIES	\$	6,500
1-54-438-106	EQUIPMENT	\$	-
1-54-438-107	REPAIRS	\$	300

TOTAL \$ 8,300

ELECTRICAL UTILITES TECHNOLOGY

1-54-439-104	TRAVEL	\$	300
1-54-439-105	SERVICE AND SUPPLIES	\$	6,000
1-54-439-106	EQUIPMENT	\$	-
1-54-439-107	REPAIRS	\$	1,500

TOTAL \$ 7,800

TOTAL DEPARTMENTAL EXPENDITURES \$ 584,121

INSTRUCTIONAL SUPPORT

1-54-460-102	CLASSIFIED PERSONNEL	\$	77,625	
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			\$ 110,225

INSURANCE AND PAYROLL TAXES

1-54-460-133	INSURANCE	\$	23,370	
1-54-460-134	PAYROLL TAXES	\$	5,938	
	TOTAL			\$ 29,308

INSTRUCTIONAL ADMINISTRATION

1-54-462-101	PROFESSIONAL SALARIES	\$	78,143	
1-54-462-102	CLASSIFIED PERSONNEL	\$	48,335	
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			\$ 151,612

INSURANCE AND PAYROLL TAXES

1-54-462-133	INSURANCE	\$	23,370	
1-54-462-134	PAYROLL TAXES	\$	9,675	
	TOTAL			\$ 33,045

TOTAL OTHER TECHNICAL PROGRAMS \$ 4,657,775

TOTAL RESIDENT INSTRUCTION \$ 21,336,606

LIBRARY

1-55-500-101	PROFESSIONAL SALARIES	\$	326,750	
1-55-500-102	CLASSIFIED PERSONNEL	\$	82,671	
1-55-500-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 409,420

INSURANCE AND PAYROLL TAXES

1-55-500-133	INSURANCE	\$	35,340	
1-55-500-134	PAYROLL TAXES	\$	31,321	
	TOTAL			\$ 66,661

BOOKS, PERIODICALS AND OTHER EXPENSE

1-55-500-104	TRAVEL	\$	6,800	
1-55-500-105	SERVICE & SUPPLIES	\$	34,200	
1-55-500-106	EQUIPMENT	\$	25,000	
1-55-500-107	REPAIRS	\$	4,200	
1-55-500-153	MATERIALS	\$	132,000	
1-55-500-191	PERIODICALS & NEWSPAPERS	\$	94,400	
1-55-500-194	SOFTWARE MAINTENANCE	\$	19,000	
	TOTAL			\$ 315,600

TOTAL \$ 791,681

EXTENSION AND PUBLIC SERVICE

1-56-600-101	PROFESSIONAL SALARIES	\$	128,742	
1-56-600-102	CLASSIFIED PERSONNEL	\$	38,800	
1-56-600-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 167,542

INSURANCE AND PAYROLL TAXES

1-56-600-133	INSURANCE	\$	16,872	
1-56-600-134	PAYROLL TAXES	\$	12,817	
	TOTAL			\$ 29,689

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	
	TOTAL			\$ 31,730

TOTAL EXTENSION AND PUBLIC SERVICE \$ 228,961

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	\$	84,000	
1-56-601-114	CAM FEES	\$	294,666	
1-56-601-115	PARKING LOT LEASE/PURCHASE	\$	-	
1-56-601-191	PROPERTY INSURANCE	\$	50,000	
	TOTAL			\$ 655,666

GENERAL

1-57-700-104	TRAVEL			
1-57-700-105	SERVICE & SUPPLIES	\$	8,000	
1-57-700-106	EQUIPMENT	\$	6,500	
1-57-700-107	REPAIRS	\$	1,000	
1-57-700-108	ASBESTOS REMOVAL	\$	20,000	
1-57-700-110	HAZARDOUS WASTE REMOVAL	\$	50,000	
	TOTAL			\$ 85,500

INSURANCE

1-57-701-191	PROPERTY INSURANCE	\$	108,500	
1-57-701-192	POLLUTION INSURANCE	\$	17,000	
	TOTAL			\$ 125,500

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	\$	22,500	
	TOTAL			\$ 103,100

BUILDING MAINTENANCE

1-57-705-105	SERVICE & SUPPLIES	\$	156,000	
1-57-705-106	EQUIPMENT	\$	18,800	
1-57-705-107	REPAIRS	\$	104,500	
1-57-705-159	BUILDING REPAIRS	\$	90,000	
1-57-705-161	FIRE MARSHALL MANDATES	\$	12,000	
	TOTAL			\$ 381,300

LIVESTOCK CENTER

1-57-706-105	SERVICE & SUPPLIES	\$	22,000	
1-57-706-106	EQUIPMENT	\$	2,000	
1-57-706-107	REPAIRS	\$	5,000	
1-57-706-140	LIVESTOCK	\$	7,000	
	TOTAL			\$ 36,000

CUSTODIAL SERVICES

1-57-707-105	SERVICE & SUPPLIES	\$	143,000	
1-57-707-106	EQUIPMENT	\$	13,000	
	TOTAL			\$ 156,000

GROUNDS MAINTENANCE

1-57-708-105	SERVICE & SUPPLIES	\$	92,500	
1-57-708-106	EQUIPMENT	\$	116,000	
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			\$ 472,500

UTILITIES

1-57-709-164	ELECTRICITY	\$	512,500	
1-57-709-165	WATER	\$	100,000	
1-57-709-166	GAS	\$	275,000	
	TOTAL			\$ 887,500

SALARIES

1-57-710-101	PROFESSIONAL	\$	170,672	
1-57-710-103	STUDENT WAGES	\$	-	
1-57-710-132	BUS OPERATOR WAGES	\$	8,500	
1-57-710-158	MAINT./GROUNDS/CUSTODIAL	\$	1,490,400	
	TOTAL			\$ 1,669,572

INSURANCE AND PAYROLL TAXES

1-57-710-133	INSURANCE	\$	714,324	
1-57-710-134	PAYROLL TAXES	\$	127,722	
	TOTAL			\$ 842,046

MAJOR FACILITY REPAIR AND RENOVATION

1-57-711-194	FACILITY REPAIR AND RENOVATION	\$	2,792,640	
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TOTAL MAINTENANCE AND PHYSICAL PLANT \$ 8,207,324

TOTAL GENERAL AND EDUCATIONAL EXPENDITURES \$ 40,574,711

TRANSFERS

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

TOTAL EXPENDITURES \$ 40,894,712

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES OPERATING BUDGET
SUMMARY COMPARISON, 2010-2011 VS 2009-2010**

	<u>2010-2011</u>	<u>2009-2010</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>SUMMARY</u>				
TOTAL REVENUES	\$ 2,183,743	\$ 1,996,223	\$ 187,520	9.39%
TOTAL EXPENSES	\$ 2,183,743	\$ 1,996,223	\$ 187,520	9.39%
 BUDGET SURPLUS(SHORTAGE)	 \$ (0)	 \$ 0	 \$ (0)	 0%
<u>REVENUES</u>				
STUDENT FEES	\$ 410,793	\$ 283,323	\$ 127,470	44.99%
AUXILIARY INCOME	\$ 1,754,950	\$ 1,676,900	\$ 78,050	4.65%
INTEREST	\$ 18,000	\$ 36,000	\$ (18,000)	-50.00%
TOTAL	\$ 2,183,743	\$ 1,996,223	\$ 187,520	9.39%
<u>EXPENSES</u>				
STUDENT HOUSING	\$ 199,480	\$ 172,900	\$ 26,580	15.37%
SALARIES-STUDENT HOUSING	\$ 246,227	\$ 236,665	\$ 9,562	4.04%
INSURANCE AND PAYROLL TAXES	\$ 192,562	\$ 132,180	\$ 60,382	45.68%
FOOD SERVICE	\$ 715,250	\$ 695,000	\$ 20,250	2.91%
BOOKSTORE	\$ 74,200	\$ 60,200	\$ 14,000	23.26%
INTERCOLLEGIATE ATHLETICS-GEN.	\$ 139,160	\$ 130,680	\$ 8,480	6.49%
MEN'S BASKETBALL	\$ 44,000	\$ 43,000	\$ 1,000	2.33%
SPORTS INFORMATION DIRECTOR	\$ 2,000	\$ 1,800	\$ 200	11.11%
WOMEN'S BASKETBALL	\$ 40,500	\$ 39,500	\$ 1,000	2.53%
TRACK	\$ 46,900	\$ 45,900	\$ 1,000	2.18%
ATHLETIC TRAINER	\$ 16,000	\$ 15,800	\$ 200	1.27%
NATATORIUM	\$ 22,000	\$ 21,000	\$ 1,000	4.76%
RODEO	\$ 93,750	\$ 93,750	\$ -	0.00%
JAZZ SINGERS	\$ 850	\$ 850	\$ -	0.00%
TEXAN CHEERLEADERS	\$ 21,700	\$ 21,700	\$ -	0.00%
INTRAMURALS/EXTRAMURALS	\$ 5,500	\$ 5,100	\$ 400	7.84%
P.E. FACILITY	\$ 87,200	\$ 87,200	\$ -	0.00%
DOME EXPENSE	\$ 3,300	\$ 3,300	\$ -	0.00%
CHOIR	\$ 19,650	\$ 16,750	\$ 2,900	17.31%
COPY CENTER	\$ 23,702	\$ 23,175	\$ 527	2.27%
INSURANCE AND PAYROLL TAXES	\$ 1,813	\$ 1,773	\$ 40	2.27%
OTHER	\$ 188,000	\$ 148,000	\$ 40,000	27.03%
TOTAL	\$ 2,183,743	\$ 1,996,223	\$ 187,520	9.39%

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES BUDGET
FISCAL YEAR 2010-2011**

REVENUE

STUDENT FEES

2-40-000-401	STUDENT FEES	\$	410,793
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AUXILIARY INCOME

2-40-001-401	ROOM FEES	\$	635,000
2-40-001-404	BOARD FEES	\$	610,250
2-40-001-402	INTERCOLLEGIATE ATHLETICS	\$	15,000
2-40-001-403	DORM DEPOSIT FORFEITURES	\$	6,000
2-40-001-405	OTHER	\$	27,500
2-40-001-407	TEXAS BOOK COMPANY	\$	400,000
2-40-001-408	FOOD SERVICE COMMISSIONS	\$	25,000
2-40-001-409	NATATORIUM	\$	10,000
2-40-001-412	NATIONAL EVENTS INCOME	\$	-
2-40-001-413	FITNESS CENTER INCOME	\$	25,000
2-40-001-414	WELLNESS CENTER INCOME	\$	1,200

TOTAL	\$	1,754,950
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INTEREST

2-40-002-401	INTEREST ON TIME DEPOSITS	\$	18,000
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TOTAL REVENUE	\$	<u>2,183,743</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	\$	7,000
2-51-001-145	SERVICES & SUPPLIES-OTHER	\$	5,000
2-51-001-148	CABLE TV SERVICE	\$	16,800
2-51-001-155	REPLACEMENT OF EQUIPMENT	\$	6,000
2-51-001-159	BUILDING REPAIRS-MAINTENANCE	\$	43,000
2-51-001-191	BUILDING INSURANCE	\$	22,680
2-51-001-700	DORM FURNITURE REPLACEMENT	\$	24,000

TOTAL	\$	199,480
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SALARIES-STUDENT HOUSING:

2-51-002-197	SALARIES-MATRONS	\$	130,928
2-51-002-198	SALARIES-CUSTODIAL	\$	115,299

TOTAL	\$	246,227
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STUDENT HOUSING-INSURANCE AND PAYROLL TAXES

2-51-002-133	INSURANCE	\$	174,095
2-51-002-134	PAYROLL TAXES	\$	18,467

TOTAL	\$	192,562
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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>695,250</u>	
	TOTAL			\$ 715,250

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>65,000</u>	
	TOTAL			\$ 74,200

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

2-58-801-103	STUDENT WAGES	\$	480	
2-58-801-104	TRAVEL	\$	3,500	
2-58-801-105	SERVICE & SUPPLIES	\$	11,000	
2-58-801-106	EQUIPMENT	\$	5,000	
2-58-801-168	MEDICAL EXPENSE	\$	54,000	
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	\$	26,000	
2-58-801-195	HOLIDAY & WEEKEND MEALS	\$	<u>6,500</u>	
	TOTAL			\$ 139,160

MEN'S BASKETBALL

2-58-802-104	TRAVEL	\$	18,000	
2-58-802-105	SERVICE & SUPPLIES	\$	14,000	
2-58-802-131	PROGRAM	\$	11,000	
2-58-802-132	AWARDS	\$	<u>1,000</u>	
	TOTAL			\$ 44,000

SPORTS INFORMATION DIRECTOR

2-58-804-104	TRAVEL	\$	900	
2-58-804-105	SERVICE AND SUPPLIES	\$	<u>1,100</u>	
	TOTAL			\$ 2,000

WOMEN'S BASKETBALL

2-58-803-104	TRAVEL	\$	17,500	
2-58-803-105	SERVICE & SUPPLIES	\$	12,000	
2-58-803-131	PROGRAM	\$	10,000	
2-58-803-132	AWARDS	\$	<u>1,000</u>	
	TOTAL			\$ 40,500

TRACK

2-58-806-104	TRAVEL	\$	16,000	
2-58-806-105	SERVICE & SUPPLIES	\$	14,000	
2-58-806-131	PROGRAM	\$	15,000	
2-58-806-132	AWARDS	\$	<u>1,900</u>	
	TOTAL			\$ 46,900

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	\$	400

TOTAL \$ 16,000

NATATORIUM

2-58-809-103	STUDENT WAGES	\$	13,800
2-58-809-104	TRAVEL	\$	500
2-58-809-105	SERVICE & SUPPLIES	\$	5,700
2-58-809-106	EQUIPMENT	\$	2,000
2-58-809-107	REPAIRS	\$	-

TOTAL \$ 22,000

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	\$	2,000
2-58-814-120	STUDENT ACTIVITIES	\$	3,000
2-58-814-131	PROGRAM	\$	-

TOTAL \$ 5,500

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	\$	2,500	
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	\$	14,400	
	TOTAL			\$ 19,650

COPY CENTER

2-58-820-102	CLASSIFIED PERSONNEL			\$ 23,702
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INSURANCE AND PAYROLL TAXES-AUXILIARY ACTIVITIES

2-58-820-134	PAYROLL TAXES	\$	1,813	
	TOTAL			\$ 1,813

OTHER:

2-51-006-222	BAD DEBTS-STUDENT HOUSING	\$	40,000	
2-51-008-131	STUDENT ASSISTANCE PROGRAM	\$	125,000	
2-51-010-212	CONTINGENCY FUND	\$	-	
2-51-010-213	TACC DUES	\$	23,000	
	TOTAL			\$ 188,000

TOTAL EXPENDITURES \$ 2,183,743

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY OPERATING BUDGET
SUMMARY COMPARISON, 2010-2011 vs 2009-2010**

SUMMARY	2010-2011	2009-2010	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
REVENUES	\$ 169,720	\$ 159,260	\$ 10,460	6.57%
EXPENDITURES	\$ 169,720	\$ 159,260	\$ 10,460	6.57%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	\$ -
 <u>REVENUES</u>				
ACTIVITY FEES	\$ 162,720	\$ 152,760	\$ 9,960	6.52%
PLAINSMAN PRESS	\$ 5,000	\$ 4,500	\$ 500	11.11%
STUDENT UNION	\$ 2,000	\$ 2,000	\$ -	0.00%
STUDENT ORGANIZATIONS	\$ -	\$ -	\$ -	0.00%
STUDENT ID	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
	\$ 169,720	\$ 159,260	\$ 10,460	6.57%
 <u>EXPENDITURES</u>				
AUXILIARY ENTERPRISES	\$ 126,300	\$ 118,300	\$ 8,000	6.76%
PLAINSMAN PRESS	\$ 22,860	\$ 22,860	\$ -	0.00%
STUDENT UNION	\$ 12,560	\$ 10,100	\$ 2,460	24.36%
BROADCAST JOURNALISM	\$ 8,000	\$ 8,000	\$ -	0.00%
	\$ 169,720	\$ 159,260	\$ 10,460	6.57%

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY BUDGET
FISCAL YEAR 2010-2011**

REVENUE:

3-40-000-401	STUDENT FEES	\$	162,720	
3-40-001-401	PLAINSMAN PRESS	\$	5,000	
3-40-001-403	STUDENT UNION	\$	<u>2,000</u>	
TOTAL REVENUE				<u>\$ 169,720</u>

EXPENDITURES:

AUXILIARY ENTERPRISES:

3-51-001-101	INTERCOLLEGIATE ATHLETICS	\$	98,000	
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	\$	<u>4,000</u>	
TOTAL				\$ 126,300

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	\$	<u>4,000</u>	
TOTAL				\$ 22,860

STUDENT UNION

3-51-008-103	STUDENT WAGES	\$	-	
3-51-008-105	SERVICE & SUPPLIES	\$	6,300	
3-51-008-106	EQUIPMENT	\$	4,460	
3-51-008-107	REPAIRS	\$	<u>1,800</u>	
TOTAL				\$ 12,560

BROADCAST JOURNALISM

3-51-009-104	TRAVEL	\$	4,000	
3-51-009-106	EQUIPMENT	\$	-	
3-51-009-131	PROGRAM	\$	<u>4,000</u>	
TOTAL				\$ 8,000

GENERAL EQUIPMENT

3-51-010-106	EQUIPMENT	\$	-	
TOTAL EXPENDITURES				<u>\$ 169,720</u>

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC OPERATING BUDGET
SUMMARY COMPARISON, 2010-2011 vs. 2009-2010**

<u>SUMMARY</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,754,550	\$ 1,719,508	\$ 35,042	2.0%
TOTAL EXPENSES	\$ 1,754,550	\$ 1,719,508	\$ 35,042	2.0%
BUDGET SURPLUS(SHORTAGE)	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 0</u>	

<u>REVENUES</u>	<u>2010-2111</u>	<u>2009-2010</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
STATE FUNDS	\$ 288,625	\$ 303,684	\$ (15,059)	-5.0%
TUITION	\$ 607,800	\$ 600,312	\$ 7,488	1.2%
FEES	\$ 844,625	\$ 802,012	\$ 42,613	5.3%
OTHER	\$ 13,500	\$ 13,500	\$ -	0.0%
TOTAL	<u>\$ 1,754,550</u>	<u>\$ 1,719,508</u>	<u>\$ 35,042</u>	<u>2.0%</u>

<u>EXPENSES:</u>	<u>2010-2111</u>	<u>2009-2010</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL ADMIN/STUDENT SERVICES				
ADVISORY BOARD	\$ 750	\$ 750	\$ -	0.0%
TOTAL	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ -</u>	<u>0.0%</u>

GENERAL INSTITUTIONAL EXPENSE	<u>\$ 18,050</u>	<u>\$ 18,050</u>	<u>\$ -</u>	<u>0.0%</u>
			\$ -	

<u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 802,003	\$ 798,570	\$ 3,433	0.4%
INSURANCE/PAYROLL TAXES	\$ 95,097	\$ 90,126	\$ 4,971	5.5%
BUSINESS	\$ 7,400	\$ 5,400	\$ 2,000	37.0%
GENERAL BUSINESS	\$ 2,565	\$ 2,565	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$ 24,550	\$ 29,150	\$ (4,600)	-15.8%
OFFICE TECHNOLOGY	\$ 3,950	\$ 3,950	\$ -	0.0%
LEGAL ASSISTANT	\$ 2,000	\$ 2,050	\$ (50)	-2.4%
REAL ESTATE	\$ 5,230	\$ 5,230	\$ -	0.0%
INDUSTRIAL TECHNOLOGY	\$ 3,200	\$ 3,200	\$ -	0.0%
AUTOMOTIVE TECHNOLOGY	\$ 14,500	\$ 11,005	\$ 3,495	31.8%
MACHINIST TRADES	\$ 5,450	\$ 5,300	\$ 150	2.8%
FIRE TECHNOLOGY	\$ 31,425	\$ 30,050	\$ 1,375	4.6%
INSTRUCTIONAL SUPPORT	\$ 17,700	\$ 17,700	\$ -	0.0%
INSURANCE/PAYROLL TAXES	\$ 17,754	\$ 13,576	\$ 4,178	30.8%
WORKFORCE CONTRACTS	\$ 122,700	\$ 122,700	\$ -	0.0%
ASSC.DEAN-CEWD	\$ 76,643	\$ 58,443	\$ 18,200	31.1%
ATC CENTER	\$ 14,859	\$ 17,859	\$ (3,000)	-16.8%
SALARIES	\$ 281,347	\$ 281,145	\$ 202	0.1%
INSURANCE AND PAYROLL TAXES	\$ 46,877	\$ 42,188	\$ 4,689	11.1%
TOTAL RESIDENT INSTRUCTION	<u>\$ 1,575,250</u>	<u>\$ 1,540,208</u>	<u>\$ 35,042</u>	<u>2.3%</u>

PHYSICAL PLANT OPERATIONS	2010-2011	2009-2010		
BUILDING LEASE-ATC	\$ 125,000	\$ 125,000	\$ -	0.0%
PROPERTY INSURANCE-ATC	\$ 5,500	\$ 5,500	\$ -	0.0%
CAMPUS SECURITY-ATC	\$ 22,500	\$ 22,500	\$ -	0.0%
TOTAL	\$ 153,000	\$ 153,000	\$ -	0.0%
AUXILIARY ENTERPRISES	\$ 7,500	\$ 7,500	\$ -	0.0%
TOTAL EXPENSES	\$ 1,754,550	\$ 1,719,508	\$ 35,042	2.0%

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC
ANNUAL OPERATING BUDGET
FY 2010-2011**

REVENUES

STATE FUNDS

4-40-000-402	VOCATIONAL-TECHNICAL		\$ 288,625
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TUITION

4-40-001-401	IN-DISTRICT	\$ 4,600	
4-40-001-402	OUT OF DISTRICT	\$ 400,000	
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	\$ 900	
4-40-001-424	CONTINUING ED.-OUT OF DISTRICT	\$ 160,000	
4-40-001-426	CONTINUING ED.-NON STATE FUNDED	\$ 10,000	
	TOTAL	\$	607,800

FEES

4-40-002-401	LAB	\$ 45,000	
4-40-002-402	SPECIAL COURSES	\$ 2,300	
4-40-002-404	INSTRUCTIONAL SUPPORT	\$ 452,125	
4-40-002-405	STUDENT INSURANCE	\$ 100	
4-40-002-406	INSTRUCTIONAL SUPPORT-CONT.ED.	\$ 70,000	
4-40-002-411	LATE REGISTRATION	\$ 100	
4-40-002-417	CONTINUING ED.-OTHER FEES	\$ 275,000	
	TOTAL	\$	844,625

OTHER

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

	TOTAL REVENUES	\$	<u>1,754,550</u>
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EXPENDITURES

GENERAL ADMINISTRATIVE EXPENSE

ADVISORY BOARD

4-51-000-101	ADVISORY BOARD	\$ 750	
	TOTAL-GENERAL ADMINISTRATIVE EXPENSE	\$	<u>750</u>

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			\$ <u>18,050</u>

RESIDENT INSTRUCTION:**FACULTY SALARIES**

4-54-300-101	FULL-TIME	\$	647,703	
4-54-300-138	PART-TIME	\$	125,200	
4-54-300-139	SUMMER	\$	29,100	
	TOTAL			\$ <u>802,003</u>

INSURANCE AND PAYROLL TAXES

4-54-300-133	INSURANCE	\$	33,744	
4-54-300-134	PAYROLL TAXES	\$	61,353	
	TOTAL			\$ <u>95,097</u>

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	\$	2,000	
4-54-311-107	REPAIRS	\$	-	
	TOTAL			\$ 7,400

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

COMPUTER INFORMATION SYSTEMS

4-54-313-104	TRAVEL	\$	500	
4-54-313-105	SERVICE & SUPPLIES	\$	19,050	
4-54-313-106	EQUIPMENT	\$	-	
4-54-313-107	REPAIRS	\$	5,000	
	TOTAL			\$ 24,550

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	\$	-	
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	\$	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	\$	13,000	
4-54-320-106	EQUIPMENT	\$	-	
4-54-320-107	REPAIRS	\$	1,200	
	TOTAL			\$ 14,500

MACHINIST TRADES

4-54-323-104	TRAVEL			
4-54-323-105	SERVICE & SUPPLIES	\$	5,000	
4-54-323-106	EQUIPMENT	\$	-	
4-54-323-107	REPAIRS	\$	450	
	TOTAL			\$ 5,450

FIRE TECHNOLOGY

4-54-324-104	TRAVEL	\$	100	
4-54-324-105	SERVICE AND SUPPLIES	\$	30,850	
4-54-324-106	EQUIPMENT	\$	-	
4-54-324-107	REPAIRS	\$	475	
	TOTAL			\$ 31,425

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	\$	17,219	
4-54-330-134	PAYROLL TAXES	\$	536	
	TOTAL			\$ 17,754

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 **\$ 258,424**

INSTRUCTIONAL ADMINISTRATION**ASSC.DEAN-CEWD**

4-54-352-104	TRAVEL	\$	9,800	
4-54-352-105	SERVICE & SUPPLIES	\$	25,811	
4-54-352-106	EQUIPMENT	\$	30,000	
4-54-352-107	REPAIRS	\$	1,500	
4-54-352-109	OTHER EXPENSE	\$	9,532	
	TOTAL			\$ 76,643

ACT CENTER

4-54-356-101	PART-TIME TESTING	\$	-	
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	\$	-	
4-54-356-125	ED2GO EXPENSE	\$	2,000	
	TOTAL			\$ 14,859

SALARIES

4-54-360-101	PROFESSIONAL	\$	136,413	
4-54-360-102	CLASSIFIED	\$	74,934	
4-54-360-103	STUDENT WAGES	\$	-	
4-54-360-301	PART-TIME FACULTY-SHORT COURSES	\$	70,000	
	TOTAL			\$ 281,347

INSURANCE AND PAYROLL TAXES

4-54-360-133	INSURANCE	\$	25,354	
4-54-360-134	PAYROLL TAXES	\$	21,523	
	TOTAL			\$ 46,877

TOTAL INSTRUCTIONAL ADMINISTRATION EXPENSE **\$ 419,726**

TOTAL-RESIDENT INSTRUCTION **\$ 1,575,250**

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 \$ 1,754,550

**SOUTH PLAINS COLLEGE
PLAINVIEW OPERATING BUDGET
SUMMARY, FY 2010-2011**

<u>SUMMARY</u>	<u>2010-2011</u>	<u>2009-2010</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 935,446	\$ 845,857	\$ 89,589	10.59%
TOTAL EXPENSES	\$ 935,446	\$ 845,857	\$ 89,589	10.59%
<u>BUDGET SURPLUS(SHORTAGE)</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>0.00%</u>
<u>REVENUES</u>				
STATE FUNDS	\$ 225,173	\$ 236,922	\$ (11,749)	-4.96%
TUITION	\$ 344,060	\$ 309,559	\$ 34,501	11.15%
FEES	\$ 366,213	\$ 299,376	\$ 66,837	22.33%
TOTAL	<u>\$ 935,446</u>	<u>\$ 845,857</u>	<u>\$ 89,589</u>	<u>10.59%</u>
<u>EXPENSES</u>				
GENERAL INSTITUTIONAL EXPENSE	<u>\$ 3,500</u>	<u>\$ 3,000</u>	<u>\$ 500</u>	<u>16.67%</u>
<u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 266,227	\$ 248,546	\$ 17,681	7.11%
INSURANCE AND PAYROLL TAXES	\$ 25,531	\$ 26,298	\$ (767)	-2.92%
GENERAL STUDIES	\$ 350	\$ 350	\$ -	0.00%
COSMOTOLOGY	\$ 23,400	\$ 23,400	\$ -	0.00%
LVN	\$ 11,500	\$ 11,500	\$ -	0.00%
LVN-MULESHOE	\$ 13,100	\$ 13,100	\$ -	0.00%
ASSOCIATE DEGREE NURSING	\$ 9,000	\$ 9,000	\$ -	0.00%
INSTRUCTIONAL SUPPORT	\$ 19,704	\$ 18,935	\$ 769	4.06%
INSURANCE AND PAYROLL TAXES	\$ 3,418	\$ 4,072	\$ (654)	-16.06%
INSTRUCTIONAL ADMINISTRATION	\$ 265,039	\$ 219,971	\$ 45,068	20.49%
INSURANCE AND PAYROLL TAXES	\$ 64,921	\$ 57,153	\$ 7,768	13.59%
TOTAL	<u>\$ 702,190</u>	<u>\$ 632,325</u>	<u>\$ 69,865</u>	<u>11.05%</u>
<u>PHYSICAL PLANT</u>				
SECURITY	\$ 30,000	\$ 18,000	\$ 12,000	66.67%
GENERAL	\$ -	\$ -	\$ -	0.00%
UTILITIES	\$ 32,500	\$ 32,500	\$ -	0.00%
INSURANCE	\$ 2,104	\$ 2,000	\$ 104	5.20%
EQUIPMENT	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION	\$ -	\$ -	\$ -	0.00%
BUILDING MAINTENANCE	\$ 51,000	\$ 51,000	\$ -	0.00%
GROUPS MAINTENANCE	\$ 16,500	\$ 16,500	\$ -	0.00%
SALARIES	\$ 66,675	\$ 63,036	\$ 3,639	5.77%
INSURANCE AND PAYROLL TAXES	<u>\$ 30,979</u>	<u>\$ 27,497</u>	<u>\$ 3,482</u>	<u>12.66%</u>
TOTAL	<u>\$ 229,757</u>	<u>\$ 210,533</u>	<u>\$ 19,224</u>	<u>9.13%</u>
TOTAL EXPENDITURES	<u>\$ 935,446</u>	<u>\$ 845,857</u>	<u>\$ 89,589</u>	<u>10.59%</u>

**SOUTH PLAINS COLLEGE
PLAINVIEW CENTER OPERATING BUDGET
FISCAL YEAR 2010-2011**

EDUCATIONAL AND GENERAL REVENUES

STATE FUNDS

6-40-000-402	VOCATIONAL TECHNICAL	\$	225,173
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TUITION

6-40-001-401	IN-DISTRICT	\$	-
6-40-001-402	OUT OF DISTRICT	\$	287,060
6-40-001-405	IN-DISTRICT-SUMMER	\$	2,000
6-40-001-406	OUT OF DISTRICT-SUMMER	\$	55,000
	TOTAL		\$ 344,060

FEES

6-40-002-401	LAB	\$	16,000
6-40-002-402	SPECIAL COURSES	\$	300
6-40-002-407	INSTRUCTIONAL SUPPORT	\$	349,413
6-40-003-420	MISC. INCOME	\$	500
	TOTAL		\$ 366,213

TOTAL BUDGETED REVENUES \$ 935,446

EXPENDITURES

GENERAL INSTITUTIONAL EXPENSE

GENERAL INSTITUTIONAL EXPENSE

6-51-000-101	ADVISORY BOARD	\$	500
6-52-100-121	RADIO, NEWS, TV SERVICE	\$	2,500
6-52-100-128	OFFICIAL FUNCTIONS	\$	500
	TOTAL		\$ 3,500

RESIDENT INSTRUCTION

FACULTY SALARIES

6-54-300-101	FULL TIME	\$	178,227
6-54-300-138	PART-TIME	\$	70,000
6-54-300-139	SUMMER	\$	18,000
6-54-300-301	SHORT COURSES	\$	-
	TOTAL		\$ 266,227

INSURANCE AND PAYROLL TAXES

6-54-300-133	INSURANCE	\$	5,164
6-54-300-134	PAYROLL TAXES	\$	20,366
	TOTAL		\$ 25,531

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	\$	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-DENVER CITY, DIMMIT

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	\$	18,304		
6-54-461-103	STUDENT WAGES	\$	-		
6-54-461-109	TELEPHONE AND COPIER EXPENSE	\$	1,400		
6-54-461-147	FACULTY DEVELOPMENT	\$	-		
	TOTAL			\$	19,704

INSURANCE AND PAYROLL TAXES.

6-54-461-133	HEALTH INSURANCE	\$	2,018		
6-54-461-134	PAYROLL TAXES	\$	1,400		
	TOTAL			\$	3,418

INSTRUCTIONAL ADMINISTRATION

6-54-463-101	ADMINISTRATION	\$	181,568	
6-54-463-102	CLASSIFIED SALARIES	\$	52,671	
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			\$ 265,039

INSURANCE AND PAYROLL TAXES

6-54-463-133	HEALTH INSURANCE	\$	47,002	
6-54-463-134	PAYROLL TAXES	\$	17,919	
	TOTAL			\$ 64,921

TOTAL RESIDENT INSTRUCTION \$ 702,190

PHYSICAL PLANT**SECURITY**

6-57-602-160	SECURITY CONTRACT	\$	30,000	
6-57-602-106	EQUIPMENT	\$	-	
	TOTAL			\$ 30,000

UTILITIES

6-57-700-112	UTILITIES	\$	32,500	
	TOTAL			\$ 32,500

INSURANCE

6-57-701-191	PROPERTY INSURANCE	\$	2,104	
	TOTAL			\$ 2,104

EQUIPMENT

6-57-702-106	EQUIPMENT	\$	-	
	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	\$	10,000	
	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	\$	5,000	
	TOTAL			\$ 16,500

SALARIES

6-57-710-158	MAINTENANCE/GROUNDS/CUSTODIAL	\$	66,675	
				\$ 66,675

INSURANCE AND PAYROLL TAXES

6-57-710-133	HEALTH INSURANCE	\$	25,878	
6-57-710-134	PAYROLL TAXES	\$	5,101	
	TOTAL			\$ 30,979

TOTAL PHYSICAL PLANT \$ 229,757

TOTAL EXPENDITURES-PLAINVIEW CENTER \$ 935,446