

SOUTH PLAINS COLLEGE LEVELLAND, TEXAS

ANNUAL OPERATING BUDGET

Fiscal Year September 1, 2012 - August 31, 2013

BOARD OF REGENTS

Mike Box, Chairman
Bobby Neal, Vice Chairman
Linda Patton, Secretary
Ken Williams, Member
Alton C. (Pete) Pettiet, Member
William Clements, Member
Ronny Alexander, Member

Certified Valuation: \$5,079,138,155
Estimated Collection: 98%
Approved Tax Rate Per \$100 Valuation: \$.247950

BONDED INDEBTEDNESS

Student Fees Construction Bonds: \$7,650,000

SOUTH PLAINS COLLEGE
LEVELLAND/REESE CENTER OPERATING BUDGET
SUMMARY COMPARISON, 2012-2013 VS 2011-2012

<u>SUMMARY</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 46,538,757	\$ 43,332,240	\$ 3,206,516	7.4%
TOTAL EXPENDITURES	\$ 46,538,756	\$ 43,332,240	\$ 3,206,516	7.4%
<u>BUDGET SURPLUS(SHORTAGE)</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>0.0%</u>

<u>REVENUES</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
STATE-ARTS & SCIENCES	\$ 8,202,528	\$ 8,309,206	\$ (106,678)	-1.3%
STATE-TECHNICAL-VOCATIONAL	\$ 4,750,043	\$ 4,808,792	\$ (58,749)	-1.2%
TUITION	\$ 7,852,534	\$ 7,842,405	\$ 10,129	0.1%
FEES	\$ 13,202,302	\$ 11,826,770	\$ 1,375,532	11.6%
TAXES	\$ 12,341,849	\$ 10,398,066	\$ 1,943,782	18.7%
SALES/SERVICE	\$ 86,000	\$ 43,500	\$ 42,500	97.7%
OTHER INCOME	\$ 103,500	\$ 103,500	\$ -	0.0%
TOTAL	<u>\$ 46,538,757</u>	<u>\$ 43,332,240</u>	<u>\$ 3,206,516</u>	<u>7.4%</u>

<u>EXPENDITURES</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
EDUCATION AND GENERAL	\$ 11,596,585	\$ 11,080,105	\$ 516,479	4.7%
ARTS & SCIENCES	\$ 14,708,029	\$ 14,235,553	\$ 472,477	3.3%
HEALTH OCCUPATIONS	\$ 3,464,699	\$ 3,284,788	\$ 179,910	5.5%
OTHER TECHNICAL PROGRAMS	\$ 5,457,754	\$ 5,098,743	\$ 359,011	7.0%
LIBRARY/PUB. SERV.	\$ 1,178,969	\$ 1,085,267	\$ 93,702	8.6%
PLANT OPERS/MAINT	\$ 8,593,290	\$ 6,867,826	\$ 1,725,464	25.1%
TRANSFERS	\$ 1,539,430	\$ 1,679,957	\$ (140,527)	-8.4%
TOTAL	<u>\$ 46,538,756</u>	<u>\$ 43,332,240</u>	<u>\$ 3,206,517</u>	<u>7.4%</u>

EDUCATIONAL AND GENERAL EXPENDITURES			DIFFERENCE	% CHANGE
	2012-2013	2011-2012	MORE(LESS)	MORE(LESS)
BOARD EXPENSE	\$ 10,000	\$ 10,000	\$ -	0.0%
PRESIDENT	\$ 17,670	\$ 17,670	\$ -	0.0%
VP-ACADEMIC AFFAIRS	\$ 6,080	\$ 6,080	\$ -	0.0%
VP-FINANCE/ADMIN	\$ 13,100	\$ 13,100	\$ -	0.0%
SALARIES	\$ 554,751	\$ 530,070	\$ 24,681	4.7%
INSURANCE/PAYROLL TAXES	\$ 58,042	\$ 42,889	\$ 15,152	35.3%
HUMAN RESOURCES	\$ 30,975	\$ 30,975	\$ -	0.0%
BUSINESS OFFICE	\$ 46,237	\$ 46,237	\$ -	0.0%
SALARIES	\$ 567,447	\$ 535,310	\$ 32,136	6.0%
INSURANCE/PAYROLL TAXES	\$ 204,751	\$ 158,122	\$ 46,629	29.5%
FINANCIAL AID	\$ 203,888	\$ 49,888	\$ 154,000	308.7%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 65,250	\$ 80,750	\$ (15,500)	-19.2%
ADMISSIONS AND RECORDS	\$ 64,865	\$ 64,300	\$ 565	0.9%
DEAN OF STUDENTS/STUDENT LIFE	\$ 6,500	\$ 6,500	\$ -	0.0%
PLACEMENT OFFICE	\$ 5,475	\$ 5,475	\$ -	0.0%
STUDENT ACTIVITIES	\$ 5,278	\$ 5,278	\$ -	0.0%
COUSELING/GUIDANCE	\$ 149,364	\$ 134,329	\$ 15,035	11.2%
STUDENT HEALTH	\$ 224,050	\$ 224,075	\$ (25)	0.0%
RESEARCH AND REPORTS	\$ 2,950	\$ 1,250	\$ 1,700	136.0%
MULTICULTURAL SERVICES	\$ 11,548	\$ 8,748	\$ 2,800	32.0%
NEW STUDENT RELATIONS	\$ 71,300	\$ 71,300	\$ -	0.0%
CAMPUS SECURITY	\$ 19,143	\$ 19,850	\$ (707)	-3.6%
SALARIES	\$ 2,873,391	\$ 2,913,725	\$ (40,334)	-1.4%
INSURANCE/PAYROLL TAXES	\$ 1,006,226	\$ 936,667	\$ 69,559	7.4%
REESE-ASSOC. DEAN/STUDENT SERV.	\$ -	\$ 3,000	\$ (3,000)	-100.0%
REESE-GUIDANCE AND COUNSELING	\$ 21,322	\$ 17,185	\$ 4,137	24.1%
REESE STUDENT LEARNING CENTER	\$ 58,289	\$ 55,524	\$ 2,765	5.0%
REESE-SPECIAL SERVICES	\$ 69,500	\$ 53,000	\$ 16,500	31.1%
VICE PRESIDENT-INSTITUTIONAL ADV.	\$ 7,600	\$ 6,270	\$ 1,330	21.2%
GENERAL EXPENDITURES	\$ 1,121,100	\$ 1,147,600	\$ (26,500)	-2.3%
COLLEGE RELATIONS	\$ 58,500	\$ 50,500	\$ 8,000	15.8%
BANDS-SYMPHONIC	\$ 35,925	\$ 31,750	\$ 4,175	13.1%
BAND-JAZZ	\$ 34,000	\$ 25,800	\$ 8,200	31.8%
COUNTRY MUSIC	\$ 71,217	\$ 74,612	\$ (3,395)	-4.6%
DEVELOPMENT	\$ 26,750	\$ 26,750	\$ -	0.0%
SCHOLARSHIP OFFICE	\$ 2,000	\$ -	\$ 2,000	N/A
GRANTS	\$ 4,513	\$ 4,513	\$ -	0.0%
NETWORK ADMIN/INFO.TECH.	\$ 807,372	\$ 750,850	\$ 56,522	7.5%
PURCHASING	\$ 13,870	\$ 11,370	\$ 2,500	22.0%
DATA PROCESSING	\$ 371,000	\$ 318,135	\$ 52,865	16.6%
CENTRAL COMMO	\$ 86,000	\$ 89,500	\$ (3,500)	-3.9%
SALARIES	\$ 1,173,184	\$ 1,147,439	\$ 25,745	2.2%
INSURANCE/PAYROLL TAXES	\$ 389,545	\$ 313,522	\$ 76,023	24.2%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 1,026,620	\$ 1,040,197	\$ (13,578)	-1.3%
TOTAL	\$ 11,596,585	\$ 11,080,105	\$ 516,479	4.7%

DEPARTMENTAL SUMMARY				DIFFERENCE	% CHANGE
ARTS AND SCIENCES		2012-2013	2011-2012	MORE(LESS)	MORE(LESS)
FACULTY SALARIES	\$	10,281,275	\$ 10,207,518	\$ 73,757	0.7%
INSURANCE/PAYROLL TAXES	\$	2,169,351	\$ 1,851,369	\$ 317,982	17.2%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$	32,070	\$ 31,870	\$ 200	0.6%
ANTHROPOLOGY	\$	750	\$ 950	\$ (200)	-21.1%
PHYSCHOLOGY	\$	3,500	\$ 3,700	\$ (200)	-5.4%
SOCIOLOGY	\$	2,250	\$ 2,450	\$ (200)	-8.2%
BIOLOGY	\$	28,050	\$ 28,080	\$ (30)	-0.1%
HUMAN ANATOMY & PHYSIOLOGY	\$	31,080	\$ 31,776	\$ (696)	-2.2%
BIOLOGY	\$	27,800	\$ 28,050	\$ (250)	-0.9%
BOTANY	\$	11,900	\$ 12,100	\$ (200)	-1.7%
MICROBIOLOGY	\$	66,236	\$ 20,600	\$ 45,636	221.5%
ZOOLOGY	\$	18,375	\$ 18,662	\$ (287)	-1.5%
BUSINESS ADMINSTRATION-GEN. EXP.	\$	4,655	\$ 4,655	\$ -	0.0%
ACCOUNTING	\$	475	\$ 475	\$ -	0.0%
COMMUNICATIONS -GENERAL EXP.	\$	18,490	\$ 18,500	\$ (10)	-0.1%
FOREIGN LANGUAGE	\$	11,550	\$ 10,100	\$ 1,450	14.4%
JOURNALISM	\$	4,314	\$ 5,014	\$ (700)	-14.0%
SPEECH	\$	7,500	\$ 5,350	\$ 2,150	40.2%
TELECOMMUNICATIONS	\$	56,941	\$ 48,875	\$ 8,066	16.5%
ENGLISH-GENERAL EXPENSE	\$	11,500	\$ 11,500	\$ -	0.0%
ENGLISH/PHILOSOPY	\$	13,445	\$ 14,045	\$ (600)	-4.3%
FINE ARTS-GENERAL EXPENSE	\$	18,200	\$ 17,700	\$ 500	2.8%
ART & PHOTOGRAPHY	\$	17,050	\$ 17,650	\$ (600)	-3.4%
MUSIC	\$	11,300	\$ 8,800	\$ 2,500	28.4%
THEATER&DRAMA	\$	31,050	\$ 29,050	\$ 2,000	6.9%
MATH & ENGINEERING-GENERAL EXP.	\$	28,880	\$ 20,100	\$ 8,780	43.7%
ENGINEERING	\$	1,700	\$ 5,900	\$ (4,200)	-71.2%
MATH	\$	9,300	\$ 11,200	\$ (1,900)	-17.0%
PHYSICS	\$	520	\$ 3,200	\$ (2,680)	-83.8%
PHYS. ED-GENERAL EXPENSES	\$	43,750	\$ 38,650	\$ 5,100	13.2%
PHYS. ED.	\$	16,775	\$ 16,775	\$ -	0.0%
SCIENCE-GENERAL EXPENSE	\$	26,671	\$ 26,271	\$ 400	1.5%
AGRICULTURE	\$	6,225	\$ 6,225	\$ -	0.0%
ANIMAL SCIENCE	\$	41,166	\$ 38,466	\$ 2,700	7.0%
CHEMISTRY	\$	24,150	\$ 27,300	\$ (3,150)	-11.5%
GEOLOGY	\$	6,000	\$ 5,900	\$ 100	1.7%
HUMAN SCIENCE	\$	6,350	\$ 6,750	\$ (400)	-5.9%
SOCIAL SCIENCES-GENERAL EXPENSE	\$	30,650	\$ 30,650	\$ -	0.0%
ECONOMICS	\$	1,020	\$ 1,120	\$ (100)	-8.9%
GOVERNMENT	\$	2,590	\$ 2,690	\$ (100)	-3.7%
HISTORY	\$	3,110	\$ 3,210	\$ (100)	-3.1%
EDUCATION	\$	7,600	\$ 7,600	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$	350,462	\$ 337,043	\$ 13,419	4.0%
INSURANCE/PAYROLL TAXES	\$	99,067	\$ 70,148	\$ 28,919	41.2%
INSTRUCTIONAL ADMINISTRATION	\$	97,403	\$ 156,421	\$ (59,018)	-37.7%
INSURANCE/PAYROLL TAXES	\$	28,410	\$ 42,005	\$ (13,595)	-32.4%
LEARNING CENTER	\$	316,794	\$ 299,967	\$ 16,827	5.6%
INSURANCE/PAYROLL TAXES	\$	76,405	\$ 93,590	\$ (17,186)	-18.4%
READING	\$	9,000	\$ 9,000	\$ -	0.0%
INSTRUCTIONAL TECHNOLOGY	\$	430,809	\$ 410,084	\$ 20,725	5.1%
INSURANCE/PAYROLL TAXES	\$	69,117	\$ 87,647	\$ (18,530)	-21.1%
REESE INSTRUCTIONAL TECHNOLOGY	\$	58,200	\$ 15,000	\$ 43,200	N/A
REESE DIRECTOR OF INSTRUCTION	\$	4,800	\$ 1,800	\$ 3,000	100.0%
REESE INSTRUCTIONAL SUPPORT	\$	32,000	\$ 32,000	\$ -	0.0%
TOTAL	\$	14,708,029	\$ 14,235,553	\$ 472,477	3.319%

HEALTH OCCUPATIONS				DIFFERENCE	% CHANGE
DEPARTMENTAL SUMMARY		2012-2013	2011-2012	MORE(LESS)	MORE(LESS)
FACULTY SALARIES	\$	2,397,455	\$ 2,250,413	\$ 147,042	6.5%
INSURANCE/PAYROLL TAXES	\$	615,269	\$ 607,100	\$ 8,168	1.3%
ALLIED HEALTH-GENERAL-LEVELLAND	\$	29,600	\$ 29,200	\$ 400	1.4%
ASSOCIATE DEGREE NURSING	\$	59,800	\$ 56,700	\$ 3,100	5.5%
VOCATIONAL NURSING	\$	44,050	\$ 37,350	\$ 6,700	17.9%
ALLIED HEALTH-GENERAL-REESE	\$	22,060	\$ 23,288	\$ (1,228)	-5.3%
CHILD DEVELOPMENT	\$	5,300	\$ 5,300	\$ -	0.0%
REHABILITATION PSYCHOLOGY	\$	4,080	\$ 4,080	\$ -	0.0%
HEALTH INFORMATION TECHNOLOGY	\$	1,560	\$ 7,785	\$ (6,225)	-80.0%
RADIOLOGIC TECHNOLOGY	\$	14,215	\$ 18,732	\$ (4,517)	-24.1%
RESPIRATORY THERAPY	\$	12,350	\$ 16,600	\$ (4,250)	-25.6%
SURGICAL TECHNOLOGY	\$	8,638	\$ 7,161	\$ 1,477	20.6%
EMERGENCY MEDICAL SERVICES	\$	11,140	\$ 11,140	\$ -	0.0%
PHYSICAL THERAPY ASSISTANT	\$	15,000	\$ 8,200	\$ 6,800	0.0%
CENTER FOR CLINICAL EXCELLENCE	\$	37,527	\$ 24,500	\$ 13,027	0.0%
INSTRUCTIONAL SUPPORT	\$	118,245	\$ 109,791	\$ 8,454	7.7%
INSURANCE/PAYROLL TAXES	\$	62,810	\$ 60,021	\$ 2,789	4.6%
INSTRUCTIONAL ADMINISTRATION	\$	5,600	\$ 7,427	\$ (1,827)	-24.6%
INSURANCE/PAYROLL TAXES	\$	-	\$ -	\$ -	N/A
TOTAL	\$	3,464,699	\$ 3,284,788	\$ 179,910	5.5%

OTHER TECHNICAL PROGRAMS				DIFFERENCE	% CHANGE
DEPARTMENTAL SUMMARY		2012-2013	2011-2012	MORE(LESS)	MORE(LESS)
SALARIES	\$	3,500,981	\$ 3,314,701	\$ 186,280	5.6%
INSURANCE/PAYROLL TAXES	\$	904,594	\$ 781,195	\$ 123,399	15.8%
INDUSTRIAL TECHNOLOGY	\$	7,752	\$ 7,752	\$ -	0.0%
AUTO COLLISION	\$	31,958	\$ 31,958	\$ -	0.0%
AUTO SERVICE	\$	15,939	\$ 15,939	\$ -	0.0%
DESIGN COMMUNICATIONS	\$	31,000	\$ 31,350	\$ (350)	-1.1%
TECHNICAL GRAPHICS/DESIGN	\$	25,330	\$ 24,130	\$ 1,200	5.0%
INDUSTRIAL MANF./EMERGING TECH.	\$	26,935	\$ 26,935	\$ -	0.0%
DIESEL MECHANICS	\$	14,955	\$ 14,955	\$ -	0.0%
REFRIG-A/C	\$	17,950	\$ 15,950	\$ 2,000	12.5%
WELDING	\$	78,280	\$ 78,280	\$ -	0.0%
CREATIVE ARTS-GEN.EXP.	\$	32,242	\$ 32,242	\$ -	0.0%
COUNTRY MUSIC	\$	19,454	\$ 19,454	\$ -	0.0%
VIDEO PRODUCTION TECHNOLOGY	\$	12,160	\$ 12,160	\$ -	0.0%
SOUND TECHNOLOGY	\$	69,474	\$ 69,474	\$ -	0.0%
BUSINESS ADM.-GEN.EXP.	\$	8,200	\$ 8,200	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$	113,383	\$ 97,853	\$ 15,530	15.9%
MARKETING/MANGEMENT	\$	1,900	\$ 1,900	\$ -	0.0%
OFFICE OCCUPATIONS	\$	4,560	\$ 4,560	\$ -	0.0%
PROF.SERVICE&ENERGY	\$	10,550	\$ 10,550	\$ -	0.0%
COSMETOLOGY	\$	61,050	\$ 61,050	\$ -	0.0%
LAW ENFORCEMENT	\$	39,215	\$ 36,100	\$ 3,115	8.6%
POLICE ACADEMY	\$	7,850	\$ 7,850	\$ -	0.0%
ELECTRICAL/POWER TRANSMISSION	\$	7,760	\$ 7,760	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$	147,950	\$ 141,900	\$ 6,050	4.3%
INSURANCE/PAYROLL TAXES	\$	104,921	\$ 78,936	\$ 25,985	32.9%
INSTRUCTIONAL ADMIN.	\$	130,052	\$ 126,407	\$ 3,645	2.9%
INSURANCE/PAYROLL TAXES	\$	31,359	\$ 39,202	\$ (7,843)	-20.0%
TOTAL	\$	5,457,754	\$ 5,098,743	\$ 359,011	7.0%

<u>LIBRARY/PUBLIC SERVICE</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
LIBRARY				
SALARIES	\$ 435,768	\$ 421,000	\$ 14,768	3.5%
INSURANCE/PAYROLL TAXES	\$ 110,200	\$ 88,399	\$ 21,800	24.7%
BOOKS, PERIODICALS, OTHER EXP.	\$ 310,090	\$ 311,000	\$ (910)	-0.3%
TOTAL	\$ 856,057	\$ 820,399	\$ 35,658	4.3%
EXTENSION AND PUBLIC SERVICE				
SALARIES	\$ 244,547	\$ 185,550	\$ 58,997	31.8%
INSURANCE/PAYROLL TAXES	\$ 46,635	\$ 49,174	\$ (2,538)	-5.2%
OTHER EXPENSES	\$ 31,730	\$ 30,144	\$ 1,586	5.3%
TOTAL	\$ 322,912	\$ 264,868	\$ 58,044	21.9%
TOTAL LIBRARY/PUBLIC SERVICE	\$ 1,178,969	\$ 1,085,267	\$ 93,702	8.6%

<u>PLANT OPER/MAINT</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
REESE CENTER	\$ 673,575	\$ 692,550	\$ (18,975)	-2.7%
GENERAL	\$ 131,000	\$ 181,000	\$ (50,000)	-27.6%
INSURANCE	\$ 109,000	\$ 119,896	\$ (10,896)	-9.1%
EQUIPMENT	\$ -	\$ -	\$ -	0.0%
TRANSPORTATION	\$ 103,600	\$ 130,432	\$ (26,832)	-20.6%
BUILDING MAINTENANCE	\$ 539,176	\$ 378,500	\$ 160,676	42.5%
LIVESTOCK CENTER	\$ 46,000	\$ 36,000	\$ 10,000	27.8%
CUSTODIAL SERVICE	\$ 156,910	\$ 154,000	\$ 2,910	1.9%
GROUNDS MAINTENANCE	\$ 537,500	\$ 397,500	\$ 140,000	35.2%
UTILITIES	\$ 931,000	\$ 1,055,000	\$ (124,000)	-11.8%
SALARIES	\$ 1,825,153	\$ 1,740,950	\$ 84,203	4.8%
INSURANCE/PAYROLL TAXES	\$ 870,759	\$ 1,481,998	\$ (611,239)	-41.2%
MAJOR FACILITY REPAIR/RENOVATION	\$ 2,669,618	\$ 500,000	\$ 2,169,618	433.9%
TOTAL	\$ 8,593,290	\$ 6,867,826	\$ 1,725,464	25.1%

<u>TRANSFERS</u>	<u>2012-2013</u>	<u>2011-2012</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	\$ 1,219,430	\$ 1,359,957	\$ (140,527)	N/A
TOTAL	\$ 1,539,430	\$ 1,679,957	\$ (140,527)	-8.4%
TOTAL EXPENSES	\$ 46,538,756	\$ 43,332,240	\$ 3,206,516	7.4%

**SOUTH PLAINS COLLEGE
LEVELLAND/ REESE CENTER OPERATING BUDGET
FISCAL YEAR 2012-2013**

EDUCATIONAL AND GENERAL REVENUE

STATE FUNDS

1-40-000-401	ACADEMIC	\$	8,202,528		
1-40-000-402	VOCATIONAL-TECHNICAL	\$	4,750,043		
	TOTAL			\$	12,952,571

LOCAL FUNDS

TUITION

1-40-001-401	IN DISTRICT	\$	335,932		
1-40-001-402	OUT OF DISTRICT	\$	7,265,249		
1-40-001-403	NON-RESIDENT	\$	305,206		
1-40-001-404	SUMMER-INDISTRICT	\$	35,484		
1-40-001-405	SUMMER-OUT OF DISTRICT	\$	788,027		
1-40-001-406	SUMMER NON-RESIDENT	\$	49,881		
1-40-001-420	WAIVERS-DUAL CREDIT/NURSING,ETC.	\$	(1,019,059)		
1-40-002-403	ADULT EDUCATION	\$	91,814		
	TOTAL			\$	7,852,534

FEES

1-40-002-413	TUITION INSTALLMENT FEES	\$	14,184		
1-40-003-410	LATE REGISTRATION FEES	\$	21,033		
1-40-003-401	LAB	\$	630,768		
1-40-003-402	SPECIAL COURSES & OTHER FEES	\$	586,101		
1-40-003-405	STUDENT INSURANCE	\$	296,453		
1-40-003-407	INSTRUCTIONAL SUPPORT FEE	\$	11,970,622		
1-40-003-421	WAIVERS & EXEMPTIONS	\$	(498,556)		
1-40-003-408	THREE PEAT FEE	\$	181,697		
	TOTAL			\$	13,202,302

TAXES

1-40-004-401	TAXES			\$	12,341,849
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SALES&SERVICES

1-40-005-402	SALE OF EQUIPMENT	\$	35,000		
1-40-005-403	SALE OF LIVESTOCK	\$	1,000		
1-40-005-404	OTHER	\$	50,000		
	TOTAL			\$	86,000

OTHER INCOME

1-40-007-403	INTEREST ON TIME DEPOSITS	\$	60,000		
1-40-007-421	AUXILIARY TRANSFER-PROGRAMS	\$	43,500		
	TOTAL			\$	103,500

TOTAL EDUCATIONAL AND GENERAL REVENUE	\$	<u>46,538,757</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	\$	10,070	
1-51-001-105	SERVICE & SUPPLIES	\$	7,500	
1-51-001-106	EQUIPMENT	\$	-	
1-51-001-107	REPAIRS	\$	100	
	TOTAL			\$ 17,670

VICE PRESIDENT FOR ACADEMIC AFFAIRS

1-51-002-104	TRAVEL	\$	2,300	
1-51-002-105	SERVICE & SUPPLIES	\$	2,680	
1-51-002-106	EQUIPMENT	\$	-	
1-51-002-107	REPAIRS	\$	100	
1-51-002-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 6,080

VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

1-51-003-104	TRAVEL	\$	4,000	
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			\$ 13,100

SALARIES

1-51-004-101	PROFESSIONAL	\$	465,845	
1-51-004-102	CLASSIFIED	\$	88,470	
1-51-004-103	STUDENT WAGES	\$	435	
	TOTAL			\$ 554,751

INSURANCE AND PAYROLL TAXES

1-51-004-133	INSURANCE	\$	33,531	
1-51-004-134	PAYROLL TAXES	\$	24,510	
	TOTAL			\$ 58,042

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 659,642

HUMAN RESOURCES AND FISCAL MANAGEMENT

HUMAN RESOURCES

1-51-005-104	TRAVEL	\$	2,000
1-51-005-105	SERVICE AND SUPPLIES	\$	7,600
1-51-005-106	EQUIPMENT	\$	760
1-51-005-107	REPAIRS	\$	380
1-51-005-110	COMPUTER MAINTENANCE	\$	760
1-51-005-112	EMPLOYEE ASSISTANCE PROGRAM	\$	14,250
1-51-005-113	ONLINE APPLICATION SOFTWARE	\$	2,850
1-51-005-118	LEAD SPC	\$	2,375

TOTAL \$ 30,975

BUSINESS OFFICE

1-51-006-104	TRAVEL	\$	2,400
1-51-006-105	SERVICE & SUPPLIES	\$	35,137
1-51-006-106	EQUIPMENT	\$	2,000
1-51-006-107	REPAIRS	\$	100
1-51-006-110	COMPUTER MAINTENANCE	\$	6,600

TOTAL \$ 46,237

SALARIES

1-51-008-101	PROFESSIONAL	\$	355,266
1-51-008-102	CLASSIFIED	\$	206,181
1-51-008-103	STUDENT WAGES	\$	6,000

TOTAL \$ 567,446

INSURANCE AND PAYROLL TAXES

1-51-008-133	INSURANCE	\$	161,800
1-51-008-134	PAYROLL TAXES	\$	42,951

TOTAL \$ 204,751

TOTAL-HUMAN RESOURCES AND FISCAL MANAGEMENT

\$ 849,409

STUDENT SERVICES

FINANCIAL AID

1-51-007-104	TRAVEL	\$	3,000
1-51-007-105	SERVICE & SUPPLIES	\$	45,088
1-51-007-106	EQUIPMENT	\$	-
1-51-007-107	REPAIRS	\$	-
1-51-007-108	ISIR VERIFICATION SERVICE	\$	75,000
1-51-007-109	STUDENT LOAN DEFAULT AVERSION	\$	75,000
1-51-007-110	COMPUTER MAINTENANCE	\$	1,800
1-51-007-111	VETERANS REPORTING EXPENSE	\$	4,000

TOTAL \$ 203,888

VICE PRESIDENT OF STUDENT AFFAIRS

1-51-100-104	TRAVEL	\$	1,250
1-51-100-105	SERVICE & SUPPLIES	\$	3,000
1-51-100-106	EQUIPMENT	\$	-
1-51-100-107	REPAIRS	\$	-
1-51-100-110	COMPUTER MAINTENANCE	\$	1,000
1-51-100-142	INSTRUCTIONAL SUPPORT	\$	60,000

TOTAL \$ 65,250

ADMISSIONS AND RECORDS

1-51-101-104	TRAVEL	\$	2,200	
1-51-101-105	SERVICE & SUPPLIES	\$	49,000	
1-51-101-106	EQUIPMENT	\$	4,165	
1-51-101-107	REPAIRS	\$	500	
1-51-101-110	COMPUTER MAINTENANCE	\$	9,000	
	TOTAL			\$ 64,865

DEANS OF STUDENTS/STUDENT LIFE

1-51-102-104	TRAVEL	\$	1,500	
1-51-102-105	SERVICE & SUPPLIES	\$	5,000	
1-51-102-106	EQUIPMENT	\$	-	
1-51-102-107	REPAIRS	\$	-	
1-51-102-110	COMPUTER MAINTENANCE	\$	-	
	TOTAL			\$ 6,500

PLACEMENT BUREAU

1-51-103-104	TRAVEL	\$	500	
1-51-103-105	SERVICE & SUPPLIES	\$	4,975	
1-51-103-106	EQUIPMENT	\$	-	
1-51-103-107	REPAIRS	\$	-	
	TOTAL			\$ 5,475

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	\$	6,514	
1-51-105-105	SERVICE & SUPPLIES	\$	50,250	
1-51-105-106	EQUIPMENT	\$	5,000	
1-51-105-107	REPAIRS	\$	-	
1-51-105-110	COMPUTER MAINTENANCE	\$	3,800	
1-51-105-113	STUDENT ACCOMODATIONS	\$	52,800	
1-51-105-118	TESTING	\$	31,000	
	TOTAL			\$ 149,364

STUDENT HEALTH SERVICES

1-51-106-104	TRAVEL	\$	50	
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	\$	45,000	
	TOTAL			\$ 224,050

RESEARCH AND REPORTS

01-51-108-104	TRAVEL	\$	2,000	
01-51-108-105	SERVICE & SUPPLIES	\$	950	
01-51-108-106	EQUIPMENT	\$	-	
01-51-108-107	REPAIRS	\$	-	
	TOTAL			\$ 2,950

MULTICULTURAL SERVICES

1-51-109-104	TRAVEL	\$	1,500	
1-51-109-105	SERVICE & SUPPLIES	\$	8,748	
1-51-109-106	EQUIPMENT	\$	1,300	
1-51-109-121	CONTRACTED SERVICES	\$	-	
1-51-109-107	REPAIRS	\$	-	
	TOTAL			\$ 11,548

NEW STUDENT RELATIONS

1-51-117-104	TRAVEL	\$	9,000	
1-51-117-105	SERVICES & SUPPLIES	\$	26,000	
1-51-117-106	EQUIPMENT	\$	-	
1-51-117-107	REPAIRS	\$	-	
1-51-117-110	COMPUTER MAINTENANCE	\$	2,300	
1-51-117-112	ORIENTATION	\$	7,000	
1-51-117-184	RECRUITING	\$	27,000	
	TOTAL			\$ 71,300

CAMPUS SECURITY

1-57-704-104	TRAVEL	\$	3,843	
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			\$ 19,143

SALARIES

1-51-107-101	PROFESSIONAL	\$	1,984,020	
1-51-107-102	CLASSIFIED	\$	849,371	
1-51-107-103	STUDENT WAGES	\$	20,000	
1-51-107-138	PART TIME	\$	20,000	
	TOTAL			\$ 2,873,391

INSURANCE AND PAYROLL TAXES

1-51-107-133	INSURANCE	\$	789,471	
1-51-107-134	PAYROLL TAXES	\$	216,754	
	TOTAL			\$ 1,006,226

REESE-ASSOCIATE DEAN

1-51-112-104	TRAVEL	\$	-
1-51-112-105	SERVICE AND SUPPLIES	\$	-
1-51-112-106	EQUIPMENT	\$	-

TOTAL \$ -

REESE-GUIDANCE AND COUNSELING

1-51-113-104	TRAVEL	\$	4,160
1-51-113-105	SERVICE AND SUPPLIES	\$	13,000
1-51-113-106	EQUIPMENT	\$	2,112
1-51-113-107	REPAIRS	\$	-
1-51-113-109	GATEWAY	\$	-
1-51-113-110	ORIENTATION	\$	2,050

TOTAL \$ 21,322

REESE-STUDENT AND LEARNING CENTER

1-51-114-104	TRAVEL	\$	3,226
1-51-114-105	SERVICE AND SUPPLIES	\$	13,000
1-51-114-106	EQUIPMENT	\$	4,500
1-54-114-107	REPAIRS	\$	-
1-51-114-118	TESTING	\$	37,563

TOTAL \$ 58,289

REESE-SPECIAL SERVICES

1-51-115-104	TRAVEL	\$	3,500
1-51-115-105	SERVICE AND SUPPLIES	\$	4,000
1-51-115-106	EQUIPMENT	\$	2,000
1-51-115-108	STUDENT ACCOMODATIONS	\$	60,000

TOTAL \$ 69,500

TOTAL - STUDENT SERVICES \$ 4,858,338

TOTAL- GENERAL ADMINISTRATIVE AND STUDENT SERVICES \$ 6,367,389

VICE PRESIDENT-INSTUTIONAL ADVANCEMENT

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

TOTAL \$ 7,600

GENERAL INSTITUTIONAL EXPENDITURES

1-52-201-113	LEGAL FEES	\$	25,000		
1-52-201-114	AUDIT FEES	\$	44,000		
1-52-201-115	ELECTIONS & SURVEYS	\$	1,500		
1-52-201-116	BANK CHARGES	\$	162,000		
1-52-201-117	COMMENCEMENT EXERCISES	\$	20,000		
1-52-201-118	IT SECURITY AND PRIVACY INSURANCE	\$	27,000		
1-52-201-119	ASSOCIATION FEES & DUES	\$	16,000		
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$	24,500		
1-52-201-121	RADIO, PRINT MEDIA, TV	\$	100,000		
1-52-201-124	STAFF DEVELOPMENT	\$	10,500		
1-52-201-125	SPECIAL PROJECTS	\$	48,000		
1-52-201-126	BULLETINS	\$	26,000		
1-52-201-127	CATALOGUES	\$	32,000		
1-52-201-128	OFFICIAL FUNCTIONS	\$	12,000		
1-52-201-129	COLLEGE SERVICE AWARDS	\$	15,000		
1-52-201-151	SACS ACCREDITATION	\$	26,000		
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	\$	43,100		
1-52-201-183	PENSION TRUST ADMINISTRATION	\$	15,000		
1-52-201-187	EMPLOYMENT ADVERTISING	\$	43,500		
1-52-201-191	GRANT CONSULTING	\$	75,000		
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	\$	8,000		
1-52-201-202	COLLECTION EXPENSE	\$	17,500		
1-52-201-222	BAD DEBT EXPENSE	\$	125,000		
1-52-201-226	TEXAN CARD EXPENSE	\$	15,000		
1-52-201-332	TASK STREAM ACCOUNTABILITY SYSTEM	\$	22,500		
	TOTAL			\$	1,121,100

COLLEGE RELATIONS

1-52-202-103	STUDENT WAGES	\$	-		
1-52-202-104	TRAVEL	\$	3,500		
1-52-202-105	SERVICE & SUPPLIES	\$	23,000		
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	\$	28,000		
	TOTAL			\$	58,500

BANDS-SYMPHONIC

1-52-203-104	TRAVEL	\$	3,575		
1-52-203-105	SERVICE & SUPPLIES	\$	2,500		
1-52-203-106	EQUIPMENT	\$	4,000		
1-52-203-107	REPAIRS	\$	3,000		
1-52-203-130	UNIFORMS	\$	850		
1-52-203-131	PROGRAM	\$	22,000		
	TOTAL			\$	35,925

BANDS-JAZZ

1-52-204-104	TRAVEL	\$	6,000
1-52-204-105	SERVICE & SUPPLIES	\$	2,500
1-52-204-106	EQUIPMENT	\$	6,500
1-52-204-107	REPAIRS	\$	-
1-52-204-130	UNIFORMS	\$	-
1-52-204-131	PROGRAM	\$	19,000

TOTAL \$ 34,000

COUNTRY MUSIC

1-52-205-104	TRAVEL	\$	8,362
1-52-205-105	SERVICE & SUPPLIES	\$	7,500
1-52-205-106	EQUIPMENT	\$	40,105
1-52-205-107	REPAIRS	\$	2,250
1-52-205-130	SOUTH PLAINS OPRY	\$	-
1-52-205-131	PROGRAM	\$	13,000

TOTAL \$ 71,217

DEVELOPMENT

1-52-206-104	TRAVEL	\$	2,150
1-52-206-105	SERVICE & SUPPLIES	\$	22,600
1-52-206-106	EQUIPMENT	\$	-
1-52-206-107	REPAIRS	\$	-
1-52-206-110	COMPUTER MAINTENANCE	\$	2,000

TOTAL \$ 26,750

SCHOLARSHIP OFFICE

1-52-208-104	TRAVEL	\$	200
1-52-208-105	SERVICES AND SUPPLIES	\$	1,800
1-52-208-106	EQUIPMENT	\$	-
1-52-208-107	REPAIRS	\$	-
1-52-208-110	COMPUTER MAINTENANCE.	\$	-

TOTAL \$ 2,000

GRANTS

1-52-211-104	TRAVEL	\$	1,163
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 \$ 4,513

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	\$	50,000
1-51-110-107	MAINTENANCE AND REPAIRS	\$	-
1-51-110-108	LAB SUPPLIES	\$	25,000
1-51-110-109	INTERNET CONNECTIVITY CHARGES	\$	340,200
1-51-110-110	SITE SOFTWARE	\$	314,172

TOTAL \$ 807,372

PURCHASING

1-51-111-104	TRAVEL	\$	4,000	
1-51-111-105	SERVICE AND SUPPLIES	\$	8,770	
1-51-111-106	EQUIPMENT	\$	1,000	
1-51-111-107	REPAIRS	\$	<u>100</u>	
	TOTAL			\$ 13,870

DATA PROCESSING

1-52-207-104	TRAVEL	\$	4,000	
1-52-207-105	SERVICE & SUPPLIES	\$	10,000	
1-52-207-106	EQUIPMENT	\$	35,000	
1-52-207-107	REPAIRS	\$	-	
1-52-207-110	SOFTWARE MAINTENACE	\$	307,000	
1-52-207-113	IRS REPORTING SOFTWARE	\$	<u>15,000</u>	
	TOTAL			\$ 371,000

CENTRAL COMMUNICATIONS

1-52-209-105	SERVICE & SUPPLIES	\$	35,000	
1-52-209-110	REPAIRS	\$	35,000	
1-52-209-185	POSTAGE	\$	15,000	
1-52-209-186	CAMPUS MAIL EXPENSE	\$	<u>1,000</u>	
	TOTAL			\$ 86,000

SALARIES

1-52-210-101	PROFESSIONAL	\$	971,882	
1-52-210-102	CLASSIFIED	\$	197,501	
1-52-210-103	STUDENT WAGES	\$	<u>3,800</u>	
	TOTAL			\$ 1,173,184

INSURANCE AND PAYROLL TAXES

1-52-210-133	INSURANCE	\$	300,087	
1-52-210-134	PAYROLL TAXES	\$	<u>89,458</u>	
	TOTAL			\$ 389,545

OTHER INSURANCE AND EMPLOYEE EXPENSE

1-53-300-137	RETIREMENT TRUST FUND	\$	110,000	
1-53-301-133	GROUP INSURANCE PREMIUMS	\$	110,458	
1-53-301-136	WORKMAN'S COMPENSATION	\$	110,000	
1-53-301-140	TRS/ORP FUNDING REDUCTION	\$	<u>696,162</u>	
	TOTAL			\$ <u>1,026,620</u>

TOTAL-GENERAL INSTITUTIONAL EXPENDITURES **\$ 5,229,195**

RESIDENT INSTRUCTION

ARTS AND SCIENCES

FACULTY SALARIES

1-54-303-101	FULL-TIME	\$	8,443,275		
1-54-303-138	PART TIME	\$	1,260,000		
1-54-303-139	SUMMER	\$	<u>578,000</u>		
	TOTAL			\$	10,281,275

INSURANCE AND PAYROLL TAXES

1-54-303-133	INSURANCE	\$	1,382,833		
1-54-303-134	PAYROLL TAXES	\$	<u>786,518</u>		
	TOTAL			\$	2,169,351

DEPARTMENTAL OPERATING EXPENDITURES

BEHAVIORAL SCIENCE

1-54-305-103	STUDENT WAGES	\$	-		
1-54-305-104	TRAVEL	\$	5,000		
1-54-305-105	SERVICE & SUPPLIES	\$	17,470		
1-54-305-106	EQUIPMENT	\$	9,600		
1-54-305-107	REPAIRS	\$	<u>-</u>		
	TOTAL			\$	32,070

ANTHROPOLOGY

1-54-306-105	SERVICE & SUPPLIES	\$	750		
1-54-306-106	EQUIPMENT	\$	-		
1-54-306-107	REPAIRS	\$	<u>-</u>		
	TOTAL			\$	750

PSYCHLOGY

1-54-307-105	SERVICE & SUPPLIES	\$	3,500		
1-54-307-106	EQUIPMENT	\$	-		
1-54-307-107	REPAIR	\$	<u>-</u>		
	TOTAL			\$	3,500

SOCIOLOGY

1-54-308-105	SERVICE & SUPPLIES	\$	2,250		
1-54-308-106	EQUIPMENT	\$	-		
1-54-308-107	REPAIRS	\$	<u>-</u>		
	TOTAL			\$	2,250

BIOLOGY-GENERAL EXPENDITURES

1-54-310-103	STUDENT WAGES				
1-54-310-104	TRAVEL	\$	5,000		
1-54-310-105	SERVICE & SUPPLIES	\$	18,550		
1-54-310-106	EQUIPMENT	\$	4,500		
1-54-310-107	REPAIR	\$	<u>-</u>		
	TOTAL			\$	28,050

HUMAN ANATOMY & PHYSIOLOGY

1-54-311-105	SERVICE & SUPPLIES	\$	5,757		
1-54-311-106	EQUIPMENT	\$	25,323		
1-54-311-107	REPAIRS	\$	<u>-</u>		
	TOTAL			\$	31,080

BIOLOGY

1-54-312-105	SERVICE & SUPPLIES	\$	14,750	
1-54-312-106	EQUIPMENT	\$	13,050	
1-54-312-107	REPAIRS	\$	-	
	TOTAL			\$ 27,800

BOTANY

1-54-313-105	SERVICE & SUPPLIES	\$	7,400	
1-54-313-106	EQUIPMENT	\$	4,500	
1-54-313-107	REPAIRS	\$	-	
	TOTAL			\$ 11,900

MICROBIOLOGY

1-54-314-105	SERVICE & SUPPLIES	\$	13,850	
1-54-314-106	EQUIPMENT	\$	45,636	
1-54-314-107	REPAIRS	\$	6,750	
	TOTAL			\$ 66,236

ZOOLOGY

1-54-315-104	TRAVEL	\$	4,725	
1-54-315-105	SERVICE & SUPPLIES	\$	6,800	
1-54-315-106	EQUIPMENT	\$	6,850	
1-54-315-107	REPAIRS	\$	-	
	TOTAL			\$ 18,375

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

1-54-320-103	STUDENT WAGES	\$	-	
1-54-320-104	TRAVEL	\$	855	
1-54-320-105	SERVICE & SUPPLIES	\$	1,900	
1-54-320-106	EQUIPMENT	\$	-	
1-54-320-107	REPAIRS	\$	1,900	
	TOTAL			\$ 4,655

ACCOUNTING

1-54-321-105	SERVICE & SUPPLIES	\$	475	
1-54-321-106	EQUIPMENT	\$	-	
1-54-321-107	REPAIRS	\$	-	
	TOTAL			\$ 475

COMMUNICATIONS -GENERAL EXPENDITURES

1-54-325-103	STUDENT WAGES			
1-54-325-104	TRAVEL	\$	8,500	
1-54-325-105	SERVICE & SUPPLIES	\$	9,490	
1-54-325-106	EQUIPMENT	\$	-	
1-54-325-107	REPAIRS	\$	500	
	TOTAL			\$ 18,490

FOREIGN LANGUAGE

1-54-326-105	SERVICE & SUPPLIES	\$	3,650	
1-54-326-106	EQUIPMENT	\$	3,900	
1-54-326-107	REPAIRS	\$	4,000	
	TOTAL			\$ 11,550

JOURNALISM

1-54-327-105	SERVICE & SUPPLIES	\$	1,850	
1-54-327-106	EQUIPMENT	\$	250	
1-54-327-107	REPAIRS	\$	2,214	
	TOTAL			\$ 4,314

SPEECH

1-54-328-104	TRAVEL		
1-54-328-105	SERVICE & SUPPLIES	\$	4,500
1-54-328-106	EQUIPMENT	\$	2,000
1-54-328-107	REPAIRS	\$	1,000
1-54-328-131	PROGRAM	\$	-
	TOTAL		\$ 7,500

TELECOMMUNICATIONS

1-54-329-105	SERVICE & SUPPLIES	\$	16,575
1-54-329-106	EQUIPMENT	\$	37,866
1-54-329-107	REPAIRS	\$	2,500
	TOTAL		\$ 56,941

ENGLISH-GENERAL EXPENDITURES

1-54-330-103	STUDENT WAGES	\$	-
1-54-330-104	TRAVEL	\$	2,900
1-54-330-105	SERVICE & SUPPLIES	\$	8,600
1-54-330-106	EQUIPMENT	\$	-
1-54-330-107	REPAIRS	\$	-
	TOTAL		\$ 11,500

ENGLISH AND PHILOSOPHY

1-54-331-105	SERVICE & SUPPLIES	\$	9,445
1-54-331-106	EQUIPMENT	\$	4,000
1-54-331-107	REPAIRS	\$	-
	TOTAL		\$ 13,445

FINE ARTS-GENERAL EXPENDITURES

1-54-340-103	STUDENT WAGES		
1-54-340-104	TRAVEL	\$	6,800
1-54-340-105	SERVICE & SUPPLIES	\$	7,500
1-54-340-106	EQUIPMENT	\$	3,500
1-54-340-107	REPAIRS	\$	400
	TOTAL		\$ 18,200

ART & PHOTOGRAPHY

1-54-341-105	SERVICE & SUPPLIES	\$	15,250
1-54-341-106	EQUIPMENT	\$	1,200
1-54-341-107	REPAIRS	\$	600
	TOTAL		\$ 17,050

MUSIC

1-54-342-105	SERVICE & SUPPLIES	\$	4,300
1-54-342-106	EQUIPMENT	\$	1,500
1-54-342-107	REPAIRS	\$	5,500
	TOTAL		\$ 11,300

THEATRE & DRAMA

1-54-343-104	TRAVEL	\$	1,750
1-54-343-105	SERVICE & SUPPLIES	\$	17,250
1-54-343-106	EQUIPMENT	\$	1,200
1-54-343-107	REPAIRS	\$	400
1-54-343-131	PROGRAM	\$	10,450
	TOTAL		\$ 31,050

MATH & ENGINEERING-GENERAL EXPENDITURES

1-54-350-103	STUDENT WAGES	\$	-		
1-54-350-104	TRAVEL	\$	5,520		
1-54-350-105	SERVICE & SUPPLIES	\$	17,710		
1-54-350-106	EQUIPMENT	\$	5,250		
1-54-350-107	REPAIR	\$	400		
	TOTAL			\$	28,880

ENGINEERING

1-54-351-105	SERVICE & SUPPLIES	\$	1,700		
1-54-351-106	EQUIPMENT	\$	-		
1-54-351-107	REPAIRS	\$	-		
	TOTAL			\$	1,700

MATH

1-54-352-105	SERVICE & SUPPLIES	\$	9,300		
1-54-352-106	EQUIPMENT	\$	-		
1-54-352-107	REPAIR	\$	-		
	TOTAL			\$	9,300

PHYSICS

1-54-353-105	SERVICE & SUPPLIES	\$	520		
1-54-353-106	EQUIPMENT	\$	-		
1-54-353-107	REPAIR	\$	-		
	TOTAL			\$	520

PHYSICAL EDUCATION-GENERAL EXPENDITURES

1-54-360-103	STUDENT WAGES	\$	-		
1-54-360-104	TRAVEL	\$	500		
1-54-360-105	SERVICE & SUPPLIES	\$	4,050		
1-54-360-106	EQUIPMENT	\$	14,100		
1-54-360-107	REPAIR	\$	-		
1-54-360-108	CONTRACTED FACILITIES/SERVICES	\$	25,100		
	TOTAL			\$	43,750

PHYSICAL EDUCATION

1-54-361-105	SERVICE & SUPPLIES	\$	16,775		
1-54-361-106	EQUIPMENT	\$	-		
1-54-361-107	REPAIR	\$	-		
	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	\$	14,650		
1-54-370-106	EQUIPMENT	\$	2,025		
1-54-370-107	REPAIR	\$	500		
	TOTAL			\$	26,671

AGRICULTURE

1-54-371-105	SERVICE & SUPPLIES	\$	5,725		
1-54-371-106	EQUIPMENT	\$	-		
1-54-371-107	REPAIR	\$	500		
	TOTAL			\$	6,225

ANIMAL SCIENCE

1-54-373-103	STUDENT WAGES	\$	216
1-54-373-104	TRAVEL	\$	26,500
1-54-373-105	SERVICE & SUPPLIES	\$	1,950
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		\$	41,166
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CHEMISTRY

1-54-374-105	SERVICE & SUPPLIES	\$	17,250
1-54-374-106	EQUIPMENT	\$	1,600
1-54-374-107	REPAIR	\$	5,300

TOTAL		\$	24,150
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GEOLOGY

1-54-375-105	SERVICE & SUPPLIES	\$	5,500
1-54-375-106	EQUIPMENT	\$	-
1-54-375-107	REPAIR	\$	500

TOTAL		\$	6,000
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HUMAN SCIENCE

1-54-376-105	SERVICE & SUPPLIES	\$	5,850
1-54-376-106	EQUIPMENT	\$	-
1-54-376-107	REPAIR	\$	500

TOTAL		\$	6,350
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SOCIAL SCIENCE-GENERAL EXPENDITURES

1-54-380-103	STUDENT WAGES		
1-54-380-104	TRAVEL	\$	-
1-54-380-105	SERVICE & SUPPLIES	\$	16,400
1-54-380-106	EQUIPMENT	\$	14,250
1-54-380-107	REPAIR	\$	-

TOTAL		\$	30,650
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ECONOMICS

1-54-381-105	SERVICE & SUPPLIES	\$	1,020
1-54-381-106	EQUIPMENT	\$	-
1-54-381-107	REPAIR	\$	-

TOTAL		\$	1,020
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GOVERNMENT

1-54-382-105	SERVICE & SUPPLIES	\$	2,590
1-54-382-106	EQUIPMENT	\$	-
1-54-382-107	REPAIR	\$	-

TOTAL		\$	2,590
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HISTORY

1-54-383-105	SERVICE & SUPPLIES	\$	3,110
1-54-383-106	EQUIPMENT	\$	-
1-54-383-107	REPAIR	\$	-

TOTAL		\$	3,110
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EDUCATION

1-54-384-104	TRAVEL	\$	570	
1-54-384-105	SERVICE & SUPPLIES	\$	4,750	
1-54-384-106	EQUIPMENT	\$	2,280	
1-54-384-107	REPAIR	\$	-	
	TOTAL			\$ 7,600

INSTRUCTIONAL SUPPORT

1-54-390-102	CLASSIFIED PERSONNEL	\$	104,612	
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			\$ 350,462

INSTRUCTIONAL SUPPORT-INSURANCE AND PAYROLL TAXES

1-54-390-133	INSURANCE	\$	91,064	
1-54-390-134	PAYROLL TAXES	\$	8,003	
	TOTAL			\$ 99,067

TOTAL-DEPARTMENTAL OPERATING EXPENDITURES **\$ 1,134,467**

INSTRUCTIONAL ADMINISTRATION-ACADEMIC

1-54-391-101	PROFESSIONAL SALARY	\$	91,703	
1-54-391-102	CLASSIFIED PERSONNEL	\$	-	
1-54-391-103	STUDENT WAGES	\$	-	
1-54-391-104	TRAVEL	\$	1,500	
1-54-391-105	SERVICE & SUPPLIES	\$	3,200	
1-54-391-106	EQUIPMENT	\$	-	
1-54-391-107	REPAIR	\$	-	
1-54-391-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 97,403

INSTRUCTIONAL ADMINISTRATION-INSURANCE AND PAYROLL TAXES

1-54-391-133	INSURANCE	\$	21,394	
1-54-391-134	PAYROLL TAXES	\$	7,015	
	TOTAL			\$ 28,410

TOTAL INSTRUCTIONAL ADMINISTRATION **\$ 125,813**

LEARNING CENTER

1-54-396-101	PROFESSIONAL SALARIES	\$	228,486	
1-54-396-102	CLASSIFIED PERSONNEL	\$	9,288	
1-54-396-103	STUDENT WAGES	\$	48,000	
1-54-396-104	TRAVEL	\$	3,420	
1-54-396-105	SERVICE & SUPPLIES	\$	22,200	
1-54-396-106	EQUIPMENT	\$	2,200	
1-54-396-107	REPAIRS	\$	-	
1-54-396-110	COMPUTER MAINTENANCE	\$	3,200	
	TOTAL			\$ 316,794

LEARNING LAB INSURANCE AND PAYROLL TAXES

1-54-396-133	INSURANCE	\$	58,215		
1-54-396-134	PAYROLL TAXES	\$	18,190		
	TOTAL			\$	76,405

READING

1-54-397-105	SERVICE & SUPPLIES			\$	9,000
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INSTRUCTIONAL TECHNOLOGY

1-54-398-101	PROFESSIONAL SALARIES	\$	136,460		
1-54-398-102	CLASSIFIED PERSONNEL	\$	37,619		
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	\$	163,729		
1-54-398-113	FACULTY TRAINING STIPEND	\$	9,000		
	TOTAL			\$	430,809

INSTRUCTIONAL TECHNOLOGY-INSURANCE/PAYROLL TAXES

1-54-398-133	INSURANCE	\$	55,800		
1-54-398-134	PAYROLL TAXES	\$	13,317		
	TOTAL			\$	69,117

REESE INSTRUCTIONAL TECHNOLOGY

1-54-457-104	TRAVEL	\$	300		
1-54-457-105	SERVICE AND SUPPLIES	\$	2,200		
1-54-457-106	EQUIPMENT	\$	55,700		
	TOTAL			\$	58,200

REESE -DEAN'S OFFICE

1-54-458-104	TRAVEL	\$	900		
1-54-458-105	SERVICE AND SUPPLIES	\$	3,900		
1-54-458-106	EQUIPMENT	\$	-		
	TOTAL			\$	4,800

REESE-INSTRUCTIONAL SUPPORT

1-54-459-104	TRAVEL	\$	500		
1-54-459-105	SERVICE AND SUPPLIES	\$	31,500		
1-54-459-106	EQUIPMENT	\$	-		
	TOTAL			\$	32,000

TOTAL-ORGANIZED ACTIVITIES RELATING TO INSTRUCTION \$ 997,124

TOTAL ACADEMIC INSTRUCTION EXPENDITURES \$ 14,708,029

HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS

HEALTH OCCUPATIONS

FACULTY SALARIES

1-54-440-101	FULL-TIME	\$	2,102,455		
1-54-440-138	PART-TIME	\$	295,000		
	TOTAL			\$	2,397,455

INSURANCE AND PAYROLL TAXES

1-54-440-133	INSURANCE	\$	431,863		
1-54-440-134	PAYROLL TAXES	\$	183,405		
	TOTAL			\$	615,269

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	\$	-		
1-54-441-107	REPAIRS	\$	200		
1-54-441-112	SECURITY SYSTEM	\$	400		
	TOTAL			\$	29,600

ASSOCIATE DEGREE NURSING

1-54-442-104	TRAVEL	\$	10,500		
1-54-442-105	SERVICE & SUPPLIES	\$	30,000		
1-54-442-106	EQUIPMENT	\$	19,000		
1-54-442-107	REPAIRS	\$	300		
	TOTAL			\$	59,800

VOCATIONAL NURSING

1-54-446-104	TRAVEL	\$	5,500		
1-54-446-105	SERVICE & SUPPLIES	\$	20,000		
1-54-446-106	EQUIPMENT	\$	18,250		
1-54-446-107	REPAIRS	\$	300		
	TOTAL			\$	44,050

ALLIED HEALTH GENERAL EXPENSE-REESE

1-54-443-103	STUDENT WAGES	\$	-		
1-54-443-104	TRAVEL	\$	16,000		
1-54-443-105	SERVICE & SUPPLIES	\$	5,960		
1-54-443-106	EQUIPMENT	\$	-		
1-54-443-107	REPAIRS	\$	100		
	TOTAL			\$	22,060

CHILD DEVELOPMENT

1-54-444-104	TRAVEL	\$	1,300		
1-54-444-105	SERVICE & SUPPLIES	\$	3,800		
1-54-444-106	EQUIPMENT	\$	-		
1-54-444-107	REPAIRS	\$	200		
	TOTAL			\$	5,300

APPLIED REHAB PSYCHOLOGY

1-54-445-104	TRAVEL	\$	60		
1-54-445-105	SERVICE & SUPPLIES	\$	3,920		
1-54-445-106	EQUIPMENT	\$	-		
1-54-445-107	REPAIRS	\$	100		
	TOTAL			\$	4,080

HEALTH INFORMATION TECHNOLOGY

1-54-449-104	TRAVEL	\$	-	
1-54-449-105	SERVICE & SUPPLIES	\$	1,560	
1-54-449-106	EQUIPMENT	\$	-	
1-54-449-107	REPAIRS	\$	-	
	TOTAL			\$ 1,560

RADIOLOGIC TECHNOLOGY

1-54-451-104	TRAVEL	\$	200	
1-54-451-105	SERVICE & SUPPLIES	\$	12,465	
1-54-451-106	EQUIPMENT	\$	-	
1-54-451-107	REPAIRS	\$	1,550	
	TOTAL			\$ 14,215

RESPIRATORY THERAPY

1-54-452-104	TRAVEL	\$	1,000	
1-54-452-105	SERVICE & SUPPLIES	\$	10,600	
1-54-452-106	EQUIPMENT	\$	-	
1-54-452-107	REPAIRS	\$	750	
	TOTAL			\$ 12,350

SURGICAL TECHNOLOGY

1-54-453-104	TRAVEL	\$	850	
1-54-453-105	SERVICE & SUPPLIES	\$	6,488	
1-54-453-106	EQUIPMENT	\$	1,100	
1-54-453-107	REPAIRS	\$	200	
	TOTAL			\$ 8,638

EMERGENCY MEDICAL SERVICES

1-54-454-104	TRAVEL	\$	1,000	
1-54-454-105	SERVICES AND SUPPLIES	\$	7,340	
1-54-454-106	EQUIPMENT	\$	1,800	
1-54-454-107	REPAIRS	\$	1,000	
	TOTAL			\$ 11,140

PHYSICAL THERAPY ASSISTANT

1-54-455-104	TRAVEL	\$	1,000	
1-54-455-105	SERVICES AND SUPPLIES	\$	12,000	
1-54-455-106	EQUIPMENT	\$	1,200	
1-54-455-107	REPAIRS.	\$	800	
	TOTAL			\$ 15,000

CENTER FOR CLINICAL EXCELLENCE.

1-54-461-148	TRAVEL	\$	8,000	
1-54-461-149	SERVICES AND SUPPLIES	\$	25,000	
1-54-461-166	EQUIPMENT	\$	3,527	
1-54-461-151	REPAIRS	\$	1,000	
	TOTAL			\$ 37,527

TOTAL DEPARTMENTAL EXPENDITURES \$ 265,320

INSTRUCTIONAL SUPPORT

1-54-461-102	CLASSIFIED PERSONNEL	\$	110,245	
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			\$ 118,245

INSTRUCTIONAL SUPPORT INSURANCE AND PAYROLL TAXES

1-54-461-133	INSURANCE	\$	54,377	
1-54-461-134	PAYROLL TAXES	\$	8,434	
	TOTAL			\$ 62,810

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	\$	1,500	
1-54-463-105	SERVICE & SUPPLIES	\$	3,000	
1-54-463-106	EQUIPMENT	\$	-	
1-54-463-107	REPAIRS	\$	100	
1-54-463-110	COMPUTER MAINTENANCE	\$	1,000	
1-54-463-144	SCHOLAR ASSISTANCE PROGRAM	\$	-	
	TOTAL			\$ 5,600

INSTRUCTIONAL ADMINISTRATION INSURANCE AND PAYROLL TAXES

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

TOTAL HEALTH OCCUPATIONS EXPENDITURES **\$ 3,464,699**

OTHER TECHNICAL PROGRAMS

FACULTY SALARIES

1-54-400-101	FULL-TIME	\$	2,875,981	
1-54-400-138	PART-TIME	\$	410,000	
1-54-400-139	SUMMER	\$	75,000	
1-54-400-144	ADULT (SHORT COURSES)	\$	140,000	
	TOTAL			\$ 3,500,981

INSURANCE AND PAYROLL TAXES

1-54-400-133	INSURANCE	\$	636,769	
1-54-400-134	PAYROLL TAXES	\$	267,825	
	TOTAL			\$ 904,594

INDUSTRIAL TECHNOLOGY-GENERAL EXPENDITURES

1-54-401-103	STUDENT WAGES	\$	-	
1-54-401-104	TRAVEL	\$	4,323	
1-54-401-105	SERVICE & SUPPLIES	\$	3,159	
1-54-401-106	EQUIPMENT	\$	-	
1-54-401-107	REPAIRS	\$	270	
	TOTAL			\$ 7,752

AUTO COLLISION REPAIR

1-54-402-104	TRAVEL	\$	180		
1-54-402-105	SERVICE & SUPPLIES	\$	31,588		
1-54-402-106	EQUIPMENT	\$	-		
1-54-402-107	REPAIRS	\$	190		
	TOTAL			\$	31,958

AUTOMOTIVE SERVICE

1-54-403-104	TRAVEL	\$	181		
1-54-403-105	SERVICE & SUPPLIES	\$	15,532		
1-54-403-106	EQUIPMENT	\$	-		
1-54-403-107	REPAIRS	\$	226		
	TOTAL			\$	15,939

DESIGN COMMUNICATIONS

1-54-404-104	TRAVEL	\$	285		
1-54-404-105	SERVICE & SUPPLIES	\$	9,263		
1-54-404-106	EQUIPMENT	\$	20,787		
1-54-404-107	REPAIRS	\$	665		
	TOTAL			\$	31,000

TECHNICAL GRAPHICS/DESIGN

1-54-405-104	TRAVEL	\$	190		
1-54-405-105	SERVICE & SUPPLIES	\$	24,000		
1-54-405-106	EQUIPMENT	\$	-		
1-54-405-107	REPAIRS	\$	1,140		
	TOTAL			\$	25,330

INDUSTRIAL MANUFACTURING/EMERGING TECHNOLOGIES

1-54-406-104	TRAVEL	\$	685		
1-54-406-105	SERVICE & SUPPLIES	\$	26,250		
1-54-406-106	EQUIPMENT	\$	-		
1-54-406-107	REPAIRS	\$	-		
	TOTAL			\$	26,935

DIESEL SERVICE

1-54-407-104	TRAVEL	\$	180		
1-54-407-105	SERVICE & SUPPLIES	\$	14,560		
1-54-407-106	EQUIPMENT	\$	-		
1-54-407-107	REPAIRS	\$	215		
				\$	14,955

REFRIGERATION & AIR CONDITIONING SERVICE

1-54-408-104	TRAVEL	\$	190		
1-54-408-105	SERVICE & SUPPLIES	\$	16,763		
1-54-408-106	EQUIPMENT	\$	-		
1-54-408-107	REPAIRS	\$	997		
	TOTAL			\$	17,950

WELDING

1-54-409-104	TRAVEL	\$	380		
1-54-409-105	SERVICE & SUPPLIES	\$	74,100		
1-54-409-106	EQUIPMENT	\$	-		
1-54-409-107	REPAIRS	\$	3,800		
	TOTAL			\$	78,280

CREATIVE ARTS GENERAL EXPENDITURES

1-54-410-103	STUDENT WAGES	\$	-	
1-54-410-104	TRAVEL	\$	4,050	
1-54-410-105	SERVICE & SUPPLIES	\$	16,075	
1-54-410-106	EQUIPMENT	\$	3,597	
1-54-410-107	REPAIRS	\$	1,520	
1-54-410-190	CREATIVE ARTS SERIES	\$	7,000	
	TOTAL			\$ 32,242

MUSIC INSTRUCTION

1-54-411-104	TRAVEL	\$	-	
1-54-411-105	SERVICE & SUPPLIES	\$	15,484	
1-54-411-106	EQUIPMENT	\$	1,120	
1-54-411-107	REPAIRS	\$	2,850	
	TOTAL			\$ 19,454

VIDEO PRODUCTION TECHNOLOGY

1-54-412-104	TRAVEL	\$	-	
1-54-412-105	SERVICE & SUPPLIES	\$	8,800	
1-54-412-106	EQUIPMENT	\$	-	
1-54-412-107	REPAIRS	\$	3,360	
	TOTAL			\$ 12,160

SOUND TECHNOLOGY

1-54-413-104	TRAVEL	\$	-	
1-54-413-105	SERVICE & SUPPLIES	\$	19,049	
1-54-413-106	EQUIPMENT	\$	45,425	
1-54-413-107	REPAIRS	\$	5,000	
	TOTAL			\$ 69,474

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

1-54-415-103	STUDENT WAGES	\$	-	
1-54-415-104	TRAVEL	\$	-	
1-54-415-105	SERVICE & SUPPLIES	\$	7,200	
1-54-415-106	EQUIPMENT	\$	-	
1-54-415-107	REPAIRS	\$	1,000	
	TOTAL			\$ 8,200

COMPUTER INFORMATION SYSTEMS

1-54-416-104	TRAVEL	\$	950	
1-54-416-105	SERVICE & SUPPLIES	\$	65,250	
1-54-416-106	EQUIPMENT	\$	44,808	
1-54-416-107	REPAIRS	\$	2,375	
	TOTAL			\$ 113,383

BUSINESS

1-54-420-104	TRAVEL	\$	-	
1-54-420-105	SERVICE & SUPPLIES	\$	1,300	
1-54-420-106	EQUIPMENT	\$	-	
1-54-420-107	REPAIRS	\$	600	
	TOTAL			\$ 1,900

OFFICE TECHNOLOGY

1-54-421-104	TRAVEL	\$	-	
1-54-421-105	SERVICE & SUPPLIES	\$	3,560	
1-54-421-106	EQUIPMENT	\$	-	
1-54-421-107	REPAIRS	\$	1,000	
	TOTAL			\$ 4,560

PROFESSIONAL SERVICE AND ENERGY

1-54-424-103	STUDENT WAGES	\$	-	
1-54-424-104	TRAVEL	\$	5,000	
1-54-424-105	SERVICE & SUPPLIES	\$	4,300	
1-54-424-106	EQUIPMENT	\$	1,100	
1-54-424-107	REPAIRS	\$	150	
	TOTAL			\$ 10,550

COSMETOLOGY

1-54-426-104	TRAVEL	\$	500	
1-54-426-105	SERVICE & SUPPLIES	\$	60,000	
1-54-426-106	EQUIPMENT	\$	-	
1-54-426-107	REPAIRS	\$	550	
	TOTAL			\$ 61,050

LAW ENFORCEMENT

1-54-432-104	TRAVEL	\$	600	
1-54-432-105	SERVICE & SUPPLIES	\$	35,000	
1-54-432-106	EQUIPMENT	\$	3,115	
1-54-432-107	REPAIRS	\$	500	
1-54-432-108	DPS FINGERPRINT FEE	\$	-	
1-54-432-109	LEAD TESTING	\$	-	
	TOTAL			\$ 39,215

POLICE ACADEMY

1-54-438-104	TRAVEL	\$	1,250	
1-54-438-105	SERVICE & SUPPLIES	\$	6,300	
1-54-438-106	EQUIPMENT	\$	-	
1-54-438-107	REPAIRS	\$	300	
	TOTAL			\$ 7,850

ELECTRICAL/POWER TRANSMISSION

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	\$	1,460	
	TOTAL			\$ 7,760

TOTAL DEPARTMENTAL EXPENDITURES \$ 637,897

INSTRUCTIONAL SUPPORT

1-54-460-102	CLASSIFIED PERSONNEL	\$	116,050	
1-54-460-103	STUDENT WAGES	\$	6,650	
1-54-460-104	TRAVEL (NON-DEPARTMENTAL)	\$	5,600	
1-54-460-141	LAB ASSISTANT-STUDENT	\$	6,650	
1-54-460-147	PROFESSIONAL SERVICES	\$	13,000	
	TOTAL			\$ 147,950

INSURANCE AND PAYROLL TAXES

1-54-460-133	INSURANCE	\$	96,043	
1-54-460-134	PAYROLL TAXES	\$	8,878	
	TOTAL			\$ 104,921

INSTRUCTIONAL ADMINISTRATION

1-54-462-101	PROFESSIONAL SALARIES	\$	80,471	
1-54-462-102	CLASSIFIED PERSONNEL	\$	24,951	
1-54-462-103	STUDENT WAGES	\$	1,315	
1-54-462-104	TRAVEL	\$	1,425	
1-54-462-105	SERVICE & SUPPLIES	\$	4,465	
1-54-462-106	EQUIPMENT	\$	-	
1-54-462-107	REPAIRS	\$	475	
1-54-462-110	COMPUTER MAINTENANCE	\$	700	
1-54-462-144	SCHOLAR ASSISTANCE PROGRAM	\$	16,250	
	TOTAL			\$ 130,052

INSURANCE AND PAYROLL TAXES

1-54-462-133	INSURANCE	\$	23,294	
1-54-462-134	PAYROLL TAXES	\$	8,065	
	TOTAL			\$ 31,359

TOTAL OTHER TECHNICAL PROGRAMS \$ 5,457,754

TOTAL RESIDENT INSTRUCTION \$ 23,630,482

LIBRARY

1-55-500-101	PROFESSIONAL SALARIES	\$	345,565	
1-55-500-102	CLASSIFIED PERSONNEL	\$	90,203	
1-55-500-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 435,768

INSURANCE AND PAYROLL TAXES

1-55-500-133	INSURANCE	\$	76,863	
1-55-500-134	PAYROLL TAXES	\$	33,336	
	TOTAL			\$ 110,200

BOOKS, PERIODICALS AND OTHER EXPENSE

1-55-500-104	TRAVEL	\$	7,300	
1-55-500-105	SERVICE & SUPPLIES	\$	30,250	
1-55-500-106	EQUIPMENT	\$	17,130	
1-55-500-107	REPAIRS	\$	3,460	
1-55-500-153	MATERIALS	\$	132,000	
1-55-500-191	PERIODICALS & NEWSPAPERS	\$	100,850	
1-55-500-194	SOFTWARE MAINTENANCE	\$	19,100	
	TOTAL			\$ 310,090

TOTAL \$ 856,057

EXTENSION AND PUBLIC SERVICE

1-56-600-101	PROFESSIONAL SALARIES	\$	195,700	
1-56-600-102	CLASSIFIED PERSONNEL	\$	48,847	
1-56-600-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 244,547

INSURANCE AND PAYROLL TAXES

1-56-600-133	INSURANCE	\$	27,928	
1-56-600-134	PAYROLL TAXES	\$	18,708	
	TOTAL			\$ 46,635

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 \$ **322,912**

PHYSICAL PLANT OPERATION AND MAINTENANCE

REESE CENTER OPERATION AND MAINTENANCE

1-56-601-105	SERVICE & SUPPLIES	\$	1,500	
1-56-601-106	EQUIPMENT	\$	-	
1-56-601-107	REPAIRS	\$	750	
1-56-601-112	UTILITIES	\$	200,000	
1-56-601-113	BUILDING AND GROUNDS	\$	100,000	
1-56-601-114	CAM FEES	\$	321,125	
1-56-601-191	PROPERTY INSURANCE	\$	50,200	
	TOTAL			\$ 673,575

GENERAL

1-57-700-104	TRAVEL	\$	1,000	
1-57-700-105	SERVICE & SUPPLIES	\$	8,000	
1-57-700-106	EQUIPMENT	\$	1,000	
1-57-700-107	REPAIRS	\$	1,000	
1-57-700-108	ASBESTOS REMOVAL	\$	20,000	
1-57-700-110	HAZARDOUS WASTE REMOVAL	\$	100,000	
	TOTAL			\$ 131,000

INSURANCE

1-57-701-191	PROPERTY INSURANCE	\$	109,000	
1-57-701-192	POLLUTION INSURANCE	\$	-	
	TOTAL			\$ 109,000

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	\$	23,000	
	TOTAL			\$ 103,600

BUILDING MAINTENANCE

1-57-705-105	SERVICE & SUPPLIES	\$	156,000	
1-57-705-106	EQUIPMENT	\$	60,500	
1-57-705-107	REPAIRS	\$	104,500	
1-57-705-159	BUILDING REPAIRS	\$	206,176	
1-57-705-161	FIRE MARSHALL MANDATES	\$	12,000	
	TOTAL			\$ 539,176

LIVESTOCK CENTER

1-57-706-105	SERVICE & SUPPLIES	\$	32,000	
1-57-706-106	EQUIPMENT	\$	2,000	
1-57-706-107	REPAIRS	\$	5,000	
1-57-706-140	LIVESTOCK	\$	7,000	
	TOTAL			\$ 46,000

CUSTODIAL SERVICES

1-57-707-105	SERVICE & SUPPLIES	\$	144,410	
1-57-707-106	EQUIPMENT	\$	12,500	
	TOTAL			\$ 156,910

GROUNDS MAINTENANCE

1-57-708-105	SERVICE & SUPPLIES	\$	92,500	
1-57-708-106	EQUIPMENT	\$	41,000	
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	\$	260,000	
1-57-708-193	SUMMER MAINTENANCE PROGRAM	\$	38,000	
	TOTAL			\$ 537,500

UTILITIES

1-57-709-164	ELECTRICITY	\$	585,000	
1-57-709-165	WATER	\$	118,000	
1-57-709-166	GAS	\$	228,000	
	TOTAL			\$ 931,000

SALARIES

1-57-710-101	PROFESSIONAL	\$	165,315	
1-57-710-103	STUDENT WAGES	\$	-	
1-57-710-132	BUS OPERATOR WAGES	\$	20,000	
1-57-710-158	MAINT./GROUNDS/CUSTODIAL	\$	1,639,838	
	TOTAL			\$ 1,825,153

INSURANCE AND PAYROLL TAXES

1-57-710-133	INSURANCE	\$	731,135	
1-57-710-134	PAYROLL TAXES	\$	139,624	
				\$ 870,759

MAJOR FACILITY REPAIR AND RENOVATION

1-57-711-194	FACILITY REPAIR AND RENOVATION	\$	<u>2,669,618</u>
	TOTAL MAINTENANCE AND PHYSICAL PLANT	\$	<u>8,593,290</u>
	TOTAL GENERAL AND EDUCATIONAL EXPENDITURES	\$	<u>44,999,325</u>

TRANSFERS

1-59-900-174	TUITION SCHOLARSHIP FUND	\$	320,000
1-59-900-175	TRANSFER TO RESERVE	\$	-
1-59-900-177	CONSTRUCTION DEBT SERVICE	\$	<u>1,219,430</u>
	TOTAL	\$	<u>1,539,430</u>
	TOTAL EXPENDITURES	\$	<u><u>46,538,756</u></u>

SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES OPERATING BUDGET
SUMMARY COMPARISON, 2012-2013 VS 2011-2012

	<u>2012-2013</u>	<u>2011-2012</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>SUMMARY</u>				
TOTAL REVENUES	\$ 2,431,354	\$ 2,327,302	\$ 104,052	4.47%
TOTAL EXPENSES	<u>\$ 2,431,354</u>	<u>\$ 2,327,302</u>	<u>\$ 104,052</u>	<u>4.47%</u>
BUDGET SURPLUS(SHORTAGE)	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>0%</u>
<u>REVENUES</u>				
STUDENT FEES	\$ 160,000	\$ 420,000	\$ (260,000)	-61.90%
AUXILIARY INCOME	\$ 2,246,354	\$ 1,882,302	\$ 364,052	19.34%
INTEREST	\$ 25,000	\$ 25,000	\$ -	0.00%
TOTAL	<u>\$ 2,431,354</u>	<u>\$ 2,327,302</u>	<u>\$ 104,052</u>	<u>4.47%</u>
<u>EXPENSES</u>				
STUDENT HOUSING	\$ 199,200	\$ 182,100	\$ 17,100	9.39%
SALARIES-STUDENT HOUSING	\$ 260,323	\$ 246,600	\$ 13,723	5.56%
INSURANCE AND PAYROLL TAXES	\$ 192,177	\$ 257,814	\$ (65,637)	-25.46%
FOOD SERVICE	\$ 877,084	\$ 750,000	\$ 127,084	16.94%
BOOKSTORE	\$ 75,200	\$ 75,200	\$ -	0.00%
INTERCOLLEGIATE ATHLETICS-GEN.	\$ 132,980	\$ 132,980	\$ -	0.00%
MEN'S BASKETBALL	\$ 42,300	\$ 42,300	\$ -	0.00%
SPORTS INFORMATION DIRECTOR	\$ 1,800	\$ 1,800	\$ -	0.00%
WOMEN'S BASKETBALL	\$ 38,800	\$ 38,800	\$ -	0.00%
TRACK	\$ 44,700	\$ 44,700	\$ -	0.00%
ATHLETIC TRAINER	\$ 14,800	\$ 14,800	\$ -	0.00%
NATATORIUM	\$ 20,920	\$ 20,920	\$ -	0.00%
RODEO	\$ 88,650	\$ 88,650	\$ -	0.00%
JAZZ SINGERS	\$ 850	\$ 850	\$ -	0.00%
TEXAN CHEERLEADERS	\$ 20,700	\$ 20,700	\$ -	0.00%
INTRAMURALS/EXTRAMURALS	\$ 4,300	\$ 4,300	\$ -	0.00%
P.E. FACILITY	\$ 83,000	\$ 83,000	\$ -	0.00%
DOME EXPENSE	\$ 2,900	\$ 2,900	\$ -	0.00%
CHOIR	\$ 27,500	\$ 18,900	\$ 8,600	45.50%
COPY CENTER	\$ 25,848	\$ 24,500	\$ 1,348	5.50%
INSURANCE AND PAYROLL TAXES	\$ 1,977	\$ 1,874	\$ 103	5.51%
OTHER	\$ 275,346	\$ 273,614	\$ 1,732	0.63%
TOTAL	<u>\$ 2,431,354</u>	<u>\$ 2,327,302</u>	<u>\$ 104,052</u>	<u>4.47%</u>

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES BUDGET
FISCAL YEAR 2012-2013**

REVENUE

STUDENT FEES

2-40-000-401	STUDENT FEES	\$	160,000
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AUXILIARY INCOME

2-40-001-401	ROOM FEES	\$	835,405
2-40-001-404	BOARD FEES	\$	870,449
2-40-001-402	INTERCOLLEGIATE ATHLETICS	\$	15,000
2-40-001-403	DORM DEPOSIT FORFEITURES	\$	4,000
2-40-001-405	OTHER	\$	5,000
2-40-001-407	TEXAS BOOK COMPANY	\$	450,000
2-40-001-408	FOOD SERVICE COMMISSIONS	\$	30,000
2-40-001-409	NATATORIUM	\$	10,000
2-40-001-412	NATIONAL EVENTS INCOME	\$	1,000
2-40-001-413	FITNESS CENTER INCOME	\$	25,000
2-40-001-414	WELLNESS CENTER INCOME	\$	500
	TOTAL	\$	2,246,354

INTEREST

2-40-002-401	INTEREST ON TIME DEPOSITS	\$	25,000
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TOTAL REVENUE

\$ 2,431,354

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	\$	6,000
2-51-001-145	SERVICES & SUPPLIES-OTHER	\$	5,000
2-51-001-148	CABLE TV SERVICE	\$	16,500
2-51-001-155	REPLACEMENT OF EQUIPMENT	\$	6,000
2-51-001-159	BUILDING REPAIRS-MAINTENANCE	\$	43,000
2-51-001-191	BUILDING INSURANCE	\$	27,700
2-51-001-700	DORM FURNITURE REPLACEMENT	\$	20,000
	TOTAL	\$	199,200

SALARIES-STUDENT HOUSING:

2-51-002-197	SALARIES-MATRONS	\$	138,733
2-51-002-198	SALARIES-CUSTODIAL	\$	121,590
	TOTAL	\$	260,323

STUDENT HOUSING-INSURANCE AND PAYROLL TAXES

2-51-002-133	INSURANCE	\$	172,653
2-51-002-134	PAYROLL TAXES	\$	19,524
	TOTAL	\$	192,177

FOOD SERVICE

2-51-003-105	SERVICE & SUPPLIES	\$	15,000
2-51-003-106	EQUIPMENT	\$	15,000
2-51-003-201	GREAT WESTERN DINING SERVICE	\$	847,084
	TOTAL	\$	877,084

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	\$	66,000	
	TOTAL			\$ 75,200

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	\$	10,000	
2-58-801-106	EQUIPMENT	\$	4,000	
2-58-801-168	MEDICAL EXPENSE	\$	53,000	
2-58-801-169	GAME EXPENSE	\$	13,500	
2-58-801-170	TOURNAMENTS/GAME GUARANTEES	\$	6,000	
2-58-801-171	STUDENT TRAVEL (NJCAA)	\$	5,000	
2-58-801-172	SUMMER SCHOLARSHIP	\$	6,000	
2-58-801-184	RECRUITING	\$	25,000	
2-58-801-195	HOLIDAY & WEEKEND MEALS	\$	6,500	
	TOTAL			\$ 132,980

MEN'S BASKETBALL

2-58-802-104	TRAVEL	\$	18,000	
2-58-802-105	SERVICE & SUPPLIES	\$	12,500	
2-58-802-131	PROGRAM	\$	11,000	
2-58-802-132	AWARDS	\$	800	
	TOTAL			\$ 42,300

SPORTS INFORMATION DIRECTOR

2-58-804-104	TRAVEL	\$	900	
2-58-804-105	SERVICE AND SUPPLIES	\$	900	
	TOTAL			\$ 1,800

WOMEN'S BASKETBALL

2-58-803-104	TRAVEL	\$	17,500	
2-58-803-105	SERVICE & SUPPLIES	\$	10,500	
2-58-803-131	PROGRAM	\$	800	
2-58-803-132	AWARDS	\$	10,000	
	TOTAL			\$ 38,800

TRACK

2-58-806-104	TRAVEL	\$	15,500	
2-58-806-105	SERVICE & SUPPLIES	\$	13,000	
2-58-806-131	PROGRAM	\$	15,000	
2-58-806-132	AWARDS	\$	1,200	
	TOTAL			\$ 44,700

ATHLETIC TRAINER

2-58-808-103	STUDENT WAGES	\$	-	
2-58-808-104	TRAVEL	\$	700	
2-58-808-105	SERVICE & SUPPLIES	\$	7,500	
2-58-808-106	EQUIPMENT	\$	1,500	
2-58-808-107	REPAIRS	\$	300	
2-58-808-131	PROGRAM	\$	4,500	
2-58-808-132	AWARDS	\$	300	
	TOTAL			\$ 14,800

NATATORIUM

2-58-809-103	STUDENT WAGES	\$	13,800	
2-58-809-104	TRAVEL	\$	120	
2-58-809-105	SERVICE & SUPPLIES	\$	5,500	
2-58-809-106	EQUIPMENT	\$	1,500	
2-58-809-107	REPAIRS	\$	-	
	TOTAL			\$ 20,920

RODEO

2-58-819-104	TRAVEL	\$	24,750	
2-58-819-105	SERVICE & SUPPLIES	\$	3,000	
2-58-819-130	UNIFORMS	\$	1,100	
2-58-819-131	PROGRAM	\$	20,000	
2-58-819-132	AWARDS	\$	1,300	
2-58-819-140	RODEO P.E.(LIVESTOCK)	\$	36,000	
2-58-819-141	CO-SPONSORSHIPS	\$	2,500	
	TOTAL			\$ 88,650

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	\$	4,300	
2-58-813-130	UNIFORMS	\$	2,000	
2-58-813-131	PROGRAM	\$	11,000	
2-58-813-132	AWARDS	\$	1,000	
	TOTAL			\$ 20,700

INTRAMURALS/EXTRAMURALS

2-58-814-103	STUDENT WAGES	\$	-	
2-58-814-104	TRAVEL	\$	-	
2-58-814-105	SERVICE & SUPPLIES	\$	1,300	
2-58-814-120	STUDENT ACTIVITIES	\$	3,000	
2-58-814-131	PROGRAM	\$	-	
	TOTAL			\$ 4,300

P.E. FACILITY

2-58-815-103	STUDENT WAGES	\$	46,300	
2-58-815-104	TRAVEL	\$	-	
2-58-815-105	SERVICE & SUPPLIES	\$	3,600	
2-58-815-106	EQUIPMENT	\$	6,200	
2-58-815-107	REPAIRS	\$	3,000	
2-58-815-109	WELLNESS PROGRAM	\$	2,000	
2-58-815-131	PROGRAM	\$	3,000	
2-58-815-138	FITNESS INSTRUCTORS	\$	17,900	
2-58-815-139	TECHNICAL SUPPORT	\$	1,000	
	TOTAL			\$ 83,000

DOME EXPENSE

2-58-816-103	STUDENT WAGES	\$	700	
2-58-816-105	SERVICE & SUPPLIES	\$	1,300	
2-58-816-106	EQUIPMENT	\$	900	
	TOTAL			\$ 2,900

CHOIR

2-58-818-104	TRAVEL	\$	5,000	
2-58-818-105	SERVICE & SUPPLIES	\$	3,000	
2-58-818-106	EQUIPMENT	\$	1,500	
2-58-818-107	REPAIRS	\$	-	
2-58-818-130	UNIFORMS	\$	-	
2-58-818-131	PROGRAM	\$	18,000	
	TOTAL			\$ 27,500

COPY CENTER

2-58-820-102	CLASSIFIED PERSONNEL			\$ 25,848
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INSURANCE AND PAYROLL TAXES-AUXILIARY ACTIVITIES

02-58-820-133	INSURANCE	\$	-	
2-58-820-134	PAYROLL TAXES	\$	1,977	
	TOTAL			\$ 1,977

OTHER:

2-51-006-222	BAD DEBTS-STUDENT HOUSING	\$	40,000	
2-51-008-131	STUDENT ASSISTANCE PROGRAM	\$	125,000	
2-51-010-211	RETIREMENT FUNDING SHORTFALL	\$	8,058	
2-51-010-212	CONTINGENCY FUND	\$	79,288	
2-51-010-213	TACC DUES	\$	23,000	
	TOTAL			\$ 275,346

TOTAL EXPENDITURES \$ 2,431,354

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY OPERATING BUDGET
SUMMARY COMPARISON, 2012-2013 vs 2011-2012**

SUMMARY	2012-2013	2011-2012	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
REVENUES	\$ 171,374	\$ 169,720	\$ 1,654	0.97%
EXPENDITURES	\$ 171,374	\$ 169,720	\$ 1,654	0.97%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	\$ -

REVENUES				
ACTIVITY FEES	\$ 164,374	\$ 162,720	\$ 1,654	1.02%
PLAINSMAN PRESS	\$ 5,000	\$ 5,000	\$ -	0.00%
STUDENT UNION	\$ 2,000	\$ 2,000	\$ -	0.00%
STUDENT ORGANIZATIONS	\$ -	\$ -	\$ -	0.00%
STUDENT ID	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
	\$ 171,374	\$ 169,720	\$ 1,654	0.97%

EXPENDITURES				
AUXILIARY ENTERPRISES	\$ 130,760	\$ 130,760	\$ -	0.00%
PLAINSMAN PRESS	\$ 23,714	\$ 22,860	\$ 854	3.74%
STUDENT UNION	\$ 8,900	\$ 8,100	\$ 800	9.88%
BROADCAST JOURNALISM	\$ 8,000	\$ 8,000	\$ -	0.00%
	\$ 171,374	\$ 169,720	\$ 1,654	0.97%

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY BUDGET
FISCAL YEAR 2012-2013**

REVENUE

3-40-000-401	STUDENT FEES	\$	164,374
3-40-001-401	PLAINSMAN PRESS	\$	5,000
3-40-001-403	STUDENT UNION	\$	2,000

TOTAL REVENUE

\$ 171,374

EXPENDITURES

AUXILIARY ENTERPRISES

3-51-001-101	INTERCOLLEGIATE ATHLETICS	\$	102,460
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

\$ 130,760

PLAINSMAN PRESS

3-51-005-103	STUDENT WAGES		
3-51-005-104	TRAVEL	\$	4,000
3-51-005-105	SERVICE & SUPPLIES	\$	15,114
3-51-005-106	EQUIPMENT	\$	-
3-51-005-107	REPAIRS	\$	600
3-51-005-131	PROGRAM	\$	4,000

TOTAL

\$ 23,714

STUDENT UNION

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

TOTAL

\$ 8,900

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

\$ 171,374

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC OPERATING BUDGET
SUMMARY COMPARISON, 2012-2013 vs. 2011-2012**

<u>SUMMARY</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,886,063	\$ 1,875,556	\$ 10,507	0.6%
TOTAL EXPENSES	\$ 1,886,063	\$ 1,875,556	\$ 10,507	0.6%
BUDGET SURPLUS(SHORTAGE)	\$ (0)	\$ 0	\$ (0)	

<u>REVENUES</u>	<u>2011-2113</u>	<u>2011-2112</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
STATE FUNDS	\$ 270,013	\$ 273,443	\$ (3,430)	-1.3%
TUITION	\$ 647,713	\$ 645,700	\$ 2,013	0.3%
FEES	\$ 960,837	\$ 948,913	\$ 11,924	1.3%
OTHER	\$ 7,500	\$ 7,500	\$ -	0.0%
TOTAL	\$ 1,886,063	\$ 1,875,556	\$ 10,507	0.6%

<u>EXPENSES</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL ADMIN/STUDENT SERVICES				
ADVISORY BOARD	\$ 750	\$ 750	\$ -	0.0%
TOTAL	\$ 750	\$ 750	\$ -	0.0%

<u>GENERAL INSTITUTIONAL EXPENSE</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL INSTITUTIONAL EXPENSE	\$ 18,050	\$ 18,050	\$ -	0.0%

RESIDENT INSTRUCTION	2012-2013	2011-2012	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
FACULTY SALARIES	\$ 825,297	\$ 840,150	\$ (14,853)	-1.8%
INSURANCE/PAYROLL TAXES	\$ 153,033	\$ 132,167	\$ 20,866	15.8%
BUSINESS	\$ 5,030	\$ 5,030	\$ -	0.0%
GENERAL BUSINESS	\$ 2,400	\$ 2,430	\$ (30)	-1.2%
COMPUTER INFORMATION SYSTEMS	\$ 44,725	\$ 45,686	\$ (961)	-2.1%
OFFICE TECHNOLOGY	\$ 3,670	\$ 3,770	\$ (100)	-2.7%
LEGAL ASSISTANT	\$ 1,900	\$ 1,900	\$ -	0.0%
REAL ESTATE	\$ 4,730	\$ 4,730	\$ -	0.0%
INDUSTRIAL TECHNOLOGY	\$ 3,040	\$ 3,040	\$ -	0.0%
AUTOMOTIVE TECHNOLOGY	\$ 16,500	\$ 13,587	\$ 2,913	21.4%
MACHINIST TRADES	\$ 5,177	\$ 5,177	\$ -	0.0%
FIRE TECHNOLOGY	\$ 33,150	\$ 33,150	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$ 21,468	\$ 11,000	\$ 10,468	95.2%
INSURANCE/PAYROLL TAXES	\$ 17,586	\$ 24,052	\$ (6,466)	-26.9%
WORKFORCE CONTRACTS	\$ 122,700	\$ 122,700	\$ -	0.0%
ASSC.DEAN-CEWD	\$ 62,643	\$ 62,643	\$ -	0.0%
ATC CENTER	\$ 2,000	\$ 2,000	\$ -	0.0%
SALARIES	\$ 292,982	\$ 289,170	\$ 3,812	1.3%
INSURANCE AND PAYROLL TAXES	\$ 63,600	\$ 65,364	\$ (1,764)	-2.7%
TOTAL RESIDENT INSTRUCTION	\$ 1,681,631	\$ 1,667,746	\$ 13,885	0.8%

PHYSICAL PLANT OPERATIONS	2012-2013	2011-2012	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
BUILDING LEASE-ATC	\$ 125,000	\$ 125,000	\$ -	0.0%
PROPERTY INSURANCE-ATC	\$ 4,500	\$ 4,500	\$ -	0.0%
CAMPUS SECURITY-ATC	\$ 17,000	\$ 24,500	\$ (7,500)	-30.6%
TOTAL	\$ 146,500	\$ 154,000	\$ (7,500)	-4.9%
OTHER EXPENSES	\$ 39,132	\$ 35,010	\$ 4,122	11.8%
TOTAL EXPENSES	\$ 1,886,063	\$ 1,875,556	\$ 10,507	0.6%

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC
ANNUAL OPERATING BUDGET
FY 2012-2013**

REVENUES

STATE FUNDS

4-40-000-402	VOCATIONAL-TECHNICAL	\$	270,013
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TUITION

4-40-001-401	IN-DISTRICT	\$	3,000
4-40-001-402	OUT OF DISTRICT	\$	402,013
4-40-001-404	NON-RESIDENT	\$	18,500
4-40-001-405	IN-DISTRICT-SUMMER	\$	300
4-40-001-406	OUT OF DISTRICT-SUMMER	\$	19,500
4-40-001-407	NON-RESIDENT-SUMMER	\$	1,900
4-40-001-424	CONTINUING ED.-OUT OF DISTRICT	\$	200,000
4-40-001-426	CONTINUING ED.-NON STATE FUNDED	\$	<u>2,500</u>
	TOTAL	\$	647,713

FEES

4-40-002-401	LAB	\$	70,918
4-40-002-404	INSTRUCTIONAL SUPPORT	\$	501,009
4-40-002-406	INSTRUCTIONAL SUPPORT-CONT.ED.	\$	119,650
4-40-002-411	LATE REGISTRATION	\$	100
4-40-002-417	CONTINUING ED.-OTHER FEES	\$	<u>269,160</u>
	TOTAL	\$	960,837

OTHER

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

TOTAL REVENUES **\$ 1,886,063**

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	\$	<u>3,050</u>
	TOTAL	\$	18,050

RESIDENT INSTRUCTION

FACULTY SALARIES

4-54-300-101	FULL-TIME	\$	640,467		
4-54-300-138	PART-TIME	\$	143,000		
4-54-300-139	SUMMER	\$	<u>41,830</u>		
	TOTAL			\$	825,297

INSURANCE AND PAYROLL TAXES

4-54-300-133	INSURANCE	\$	89,898		
4-54-300-134	PAYROLL TAXES	\$	<u>63,135</u>		
	TOTAL			\$	153,033

DEPARTMENTAL OPERATING EXPENSES

BUSINESS

4-54-311-103	STUDENT WAGES	\$	-		
4-54-311-104	TRAVEL	\$	3,630		
4-54-311-105	SERVICE & SUPPLIES	\$	1,400		
4-54-311-106	EQUIPMENT	\$	-		
4-54-311-107	REPAIRS	\$	<u>-</u>		
	TOTAL			\$	5,030

GENERAL BUSINESS

4-54-312-104	TRAVEL	\$	-		
4-54-312-105	SERVICE & SUPPLIES	\$	2,400		
4-54-312-106	EQUIPMENT	\$	-		
4-54-312-107	REPAIRS	\$	<u>-</u>		
	TOTAL			\$	2,400

COMPUTER INFORMATION SYSTEMS

4-54-313-104	TRAVEL	\$	500		
4-54-313-105	SERVICE & SUPPLIES	\$	18,000		
4-54-313-106	EQUIPMENT	\$	21,225		
4-54-313-107	REPAIRS	\$	<u>5,000</u>		
	TOTAL			\$	44,725

OFFICE TECHNOLOGY

4-54-315-104	TRAVEL				
4-54-315-105	SERVICE & SUPPLIES	\$	3,420		
4-54-315-106	EQUIPMENT	\$	-		
4-54-315-107	REPAIRS	\$	<u>250</u>		
	TOTAL			\$	3,670

PARALEGAL STUDIES

4-54-316-104	TRAVEL	\$	-		
4-54-316-105	SERVICE & SUPPLIES	\$	1,900		
4-54-316-106	EQUIPMENT	\$	-		
4-54-316-107	REPAIRS	\$	<u>-</u>		
	TOTAL			\$	1,900

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	\$	3,250

TOTAL \$ 4,730

INDUSTRIAL TECHNOLOGY

4-54-319-103	STUDENT WAGES	\$	-
4-54-319-104	TRAVEL	\$	2,040
4-54-319-105	SERVICE & SUPPLIES	\$	1,000
4-54-319-106	EQUIPMENT	\$	-
4-54-319-107	REPAIRS	\$	-

TOTAL \$ 3,040

AUTOMOTIVE TECHNOLOGY

4-54-320-104	TRAVEL	\$	300
4-54-320-105	SERVICE & SUPPLIES	\$	15,000
4-54-320-106	EQUIPMENT	\$	-
4-54-320-107	REPAIRS	\$	1,200

TOTAL \$ 16,500

MACHINIST TRADES

4-54-323-104	TRAVEL		
4-54-323-105	SERVICE & SUPPLIES	\$	4,900
4-54-323-106	EQUIPMENT	\$	-
4-54-323-107	REPAIRS	\$	277

TOTAL \$ 5,177

FIRE TECHNOLOGY

4-54-324-104	TRAVEL	\$	100
4-54-324-105	SERVICE AND SUPPLIES	\$	32,600
4-54-324-106	EQUIPMENT	\$	-
4-54-324-107	REPAIRS	\$	450

TOTAL \$ 33,150

INSTRUCTIONAL SUPPORT

4-54-330-103	STUDENT WAGES	\$	8,468
4-54-330-104	INSTRUCTIONAL TRAVEL	\$	-
4-54-330-142	INSTRUCTIONAL SUPPORT	\$	1,500
4-54-330-208	PART-TIME NON-WORK STUDY	\$	1,000
4-54-330-209	PART-TIME WAGES	\$	10,500

TOTAL \$ 21,468

INSURANCE AND PAYROLL TAXES

4-54-330-133	INSURANCE	\$	15,944
4-54-330-134	PAYROLL TAXES	\$	1,642

TOTAL \$ 17,586

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 \$ 282,076

INSTRUCTIONAL ADMINISTRATION

ASSC.DEAN-CEWD

4-54-352-104	TRAVEL	\$	9,800
4-54-352-105	SERVICE & SUPPLIES	\$	27,811
4-54-352-106	EQUIPMENT	\$	13,000
4-54-352-107	REPAIRS	\$	1,500
4-54-352-109	OTHER EXPENSE	\$	10,532

TOTAL \$ 62,643

ACT CENTER

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

TOTAL \$ 2,000

SALARIES

4-54-360-101	PROFESSIONAL	\$	140,461
4-54-360-102	CLASSIFIED	\$	77,121
4-54-360-103	STUDENT WAGES	\$	5,400
4-54-360-301	PART-TIME FACULTY-SHORT COURSES	\$	70,000

TOTAL \$ 292,982

INSURANCE AND PAYROLL TAXES

4-54-360-133	INSURANCE	\$	41,600
4-54-360-134	PAYROLL TAXES	\$	22,000

TOTAL \$ 63,600

TOTAL INSTRUCTIONAL ADMINISTRATION EXPENSE \$ 421,224

TOTAL-RESIDENT INSTRUCTION \$ 1,681,631

PHYSICAL PLANT OPERATIONS

BUILDING LEASE ATC

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

4-57-602-160	SECURITY CONTRACTS		
	TOTAL	\$	17,000

PROPERTY INSURANCE-ATC

4-57-604-191	PROPERTY INSURANCE	\$	4,500
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TOTAL-PHYSICAL PLANT OPERATION AND MAINTENANCE \$ 146,500

OTHER EXPENSE

4-58-800-105	MISC. EXPENSE	\$	7,500
4-58-800-140	TRS/ORP RETIREMENT REDUCTION	\$	31,632

TOTAL \$ 39,132

TOTAL EXPENDITURES \$ 1,886,063

**SOUTH PLAINS COLLEGE
PLAINVIEW OPERATING BUDGET
SUMMARY, FY 2012-2013**

<u>SUMMARY</u>	<u>2012-2013</u>	<u>2011-2012</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,171,438	\$ 1,025,186	\$ 146,252	14.27%
TOTAL EXPENSES	\$ 1,171,438	\$ 1,025,186	\$ 146,252	14.27%
<u>BUDGET SURPLUS(SHORTAGE)</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>0.00%</u>
<u>REVENUES</u>				
STATE FUNDS	\$ 210,903	\$ 213,429	\$ (2,526)	-1.18%
TUITION	\$ 394,902	\$ 341,384	\$ 53,518	15.68%
FEES	\$ 565,633	\$ 470,373	\$ 95,260	20.25%
<u>TOTAL</u>	<u>\$ 1,171,438</u>	<u>\$ 1,025,186</u>	<u>\$ 146,252</u>	<u>14.27%</u>
<u>EXPENSES</u>				
GENERAL INSTITUTIONAL EXPENSE	<u>\$ 21,450</u>	<u>\$ 19,691</u>	<u>\$ 1,759</u>	<u>8.94%</u>
<u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 357,679	\$ 286,500	\$ 71,179	24.84%
INSURANCE AND PAYROLL TAXES	\$ 70,959	\$ 61,587	\$ 9,372	15.22%
GENERAL STUDIES	\$ 100	\$ 100	\$ -	0.00%
WELDING TECHNOLOGY	\$ 15,100	\$ -	\$ 15,100	N/A
COSMETOLOGY	\$ 30,519	\$ 28,950	\$ 1,569	5.42%
LVN	\$ 14,850	\$ 13,500	\$ 1,350	10.00%
LVN-MULESHOE	\$ 6,100	\$ 6,100	\$ -	0.00%
ASSOCIATE DEGREE NURSING	\$ 3,200	\$ 4,500	\$ (1,300)	-28.89%
INSTRUCTIONAL SUPPORT	\$ 22,992	\$ 21,950	\$ 1,042	4.75%
INSURANCE AND PAYROLL TAXES	\$ 6,936	\$ 1,450	\$ 5,486	378.36%
INSTRUCTIONAL ADMINISTRATION	\$ 223,256	\$ 223,760	\$ (504)	-0.23%
INSURANCE AND PAYROLL TAXES	\$ 78,515	\$ 87,673	\$ (9,158)	-10.45%
<u>TOTAL</u>	<u>\$ 830,207</u>	<u>\$ 736,070</u>	<u>\$ 94,137</u>	<u>12.79%</u>
<u>PHYSICAL PLANT</u>				
SECURITY	\$ 36,000	\$ 36,000	\$ -	0.00%
GENERAL	\$ -	\$ -	\$ -	0.00%
UTILITIES	\$ 45,000	\$ 41,000	\$ 4,000	9.76%
INSURANCE	\$ 2,200	\$ 1,997	\$ 203	10.17%
EQUIPMENT	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	0.00%
BUILDING MAINTENANCE	\$ 51,000	\$ 51,000	\$ -	0.00%
GROUNDS MAINTENANCE	\$ 82,500	\$ 16,500	\$ 66,000	400.00%
SALARIES	\$ 70,088	\$ 69,096	\$ 992	1.43%
INSURANCE AND PAYROLL TAXES	\$ 31,994	\$ 52,833	\$ (20,839)	-39.44%
<u>TOTAL</u>	<u>\$ 319,781</u>	<u>\$ 269,426</u>	<u>\$ 50,355</u>	<u>18.69%</u>
TOTAL EXPENDITURES	<u>\$ 1,171,438</u>	<u>\$ 1,025,186</u>	<u>\$ 146,252</u>	<u>14.27%</u>

**SOUTH PLAINS COLLEGE
PLAINVIEW CENTER OPERATING BUDGET
FISCAL YEAR 2012-2013**

EDUCATIONAL AND GENERAL REVENUES

STATE FUNDS

6-40-000-402	VOCATIONAL TECHNICAL	\$	210,903
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TUITION

6-40-001-401	IN-DISTRICT	\$	-
6-40-001-402	OUT OF DISTRICT	\$	359,902
6-40-001-405	IN-DISTRICT-SUMMER	\$	2,000
6-40-001-406	OUT OF DISTRICT-SUMMER	\$	<u>33,000</u>
	TOTAL	\$	394,902

FEES

6-40-002-401	LAB	\$	44,686
6-40-002-402	SPECIAL COURSES	\$	300
6-40-002-407	INSTRUCTIONAL SUPPORT	\$	520,147
6-40-003-420	MISC. INCOME	\$	<u>500</u>
	TOTAL	\$	<u>565,633</u>

TOTAL BUDGETED REVENUES **\$ 1,171,438**

EXPENDITURES

GENERAL INSTITUTIONAL EXPENSE

GENERAL INSTITUTIONAL EXPENSE

6-51-000-101	ADVISORY BOARD	\$	380
6-52-100-121	RADIO, NEWS, TV SERVICE	\$	2,500
6-52-100-128	OFFICIAL FUNCTIONS	\$	500
6-52-100-140	TRS/ORP RETIREMENT REDUCTION	\$	<u>18,070</u>
	TOTAL	\$	21,450

RESIDENT INSTRUCTION

FACULTY SALARIES

6-54-300-101	FULL TIME	\$	230,438
6-54-300-138	PART-TIME	\$	102,000
6-54-300-139	SUMMER	\$	25,241
6-54-300-301	SHORT COURSES	\$	<u>-</u>
	TOTAL	\$	357,679

INSURANCE AND PAYROLL TAXES

6-54-300-133	INSURANCE	\$	43,597
6-54-300-134	PAYROLL TAXES	\$	<u>27,362</u>
	TOTAL	\$	70,959

DEPARTMENTAL OPERATING EXPENSES

GENERAL STUDIES

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

WELDING TECHNOLOGY

6-54-425-104	TRAVEL	\$	100	
6-54-425-105	SERVICES & SUPPLIES	\$	15,000	
6-54-425-106	EQUIPMENT	\$	-	
6-54-425-107	REPAIRS	\$	-	
	TOTAL			\$ 15,100

COSMETOLOGY

6-54-426-104	TRAVEL			
6-54-426-105	SERVICE AND SUPPLIES	\$	28,000	
6-54-426-106	EQUIPMENT	\$	2,044	
6-54-426-107	REPAIRS	\$	475	
	TOTAL			\$ 30,519

LVN

6-54-440-104	TRAVEL	\$	1,500	
6-54-440-105	SERVICE AND SUPPLIES	\$	9,000	
6-54-440-106	EQUIPMENT	\$	3,850	
6-54-440-107	REPAIRS	\$	500	
	TOTAL			\$ 14,850

LVN-MULESHOE-DENVER CITY, DIMMIT

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

ASSOC. DEGREE NURSING-PLVN-DENVER CTY.MULESHOE

6-54-442-104	TRAVEL	\$	1,000	
6-54-442-105	SERVICE AND SUPPLIES	\$	2,000	
6-54-442-106	EQUIPMENT	\$	-	
6-54-442-107	REPAIRS	\$	200	
	TOTAL			\$ 3,200

INSTRUCTIONAL SUPPORT

6-54-461-102	CLASSIFIED SALARIES	\$	19,992	
6-54-461-103	STUDENT WAGES	\$	-	
6-54-461-109	TELEPHONE AND COPIER EXPENSE	\$	2,000	
6-54-461-147	FACULTY DEVELOPMENT	\$	1,000	
	TOTAL			\$ 22,992

INSURANCE AND PAYROLL TAXES

6-54-461-133	HEALTH INSURANCE	\$	5,407	
6-54-461-134	PAYROLL TAXES	\$	1,529	
	TOTAL			\$ 6,936

INSTRUCTIONAL ADMINISTRATION

6-54-463-101	ADMINISTRATION	\$	148,835	
6-54-463-102	CLASSIFIED SALARIES	\$	45,161	
6-54-463-104	TRAVEL	\$	5,000	
6-54-463-105	SERVICE AND SUPPLIES	\$	7,000	
6-54-463-106	EQUIPMENT	\$	1,000	
6-54-463-109	TELEPHONE AND COPIER EXPENSE	\$	14,460	
6-54-463-110	COMPUTER MAINTENANCE	\$	1,200	
6-54-463-111	SHREDDING EXPENSE	\$	600	
	TOTAL			\$ 223,256

INSURANCE AND PAYROLL TAXES

6-54-463-133	HEALTH INSURANCE	\$	63,674	
6-54-463-134	PAYROLL TAXES	\$	14,841	
	TOTAL			\$ 78,515

TOTAL RESIDENT INSTRUCTION \$ 830,207

PHYSICAL PLANT

SECURITY

6-57-602-160	SECURITY	\$	36,000	
6-57-602-106	EQUIPMENT	\$	-	
	TOTAL			\$ 36,000

UTILITIES

6-57-700-112	UTILITIES	\$	45,000	
	TOTAL			\$ 45,000

INSURANCE

6-57-701-191	PROPERTY INSURANCE	\$	2,200	
	TOTAL			\$ 2,200

EQUIPMENT

6-57-702-106	EQUIPMENT	\$	-	
	TOTAL			\$ -

TRANSPORTATION

6-57-703-191	FLEET INSURANCE	\$	1,000	
	TOTAL			\$ 1,000

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>71,000</u>	
	TOTAL			\$ 82,500

SALARIES

6-57-710-158	MAINTENANCE/GROUNDS/CUSTODIAL	\$	<u>70,088</u>	
				\$ 70,088

INSURANCE AND PAYROLL TAXES

6-57-710-133	HEALTH INSURANCE	\$	26,632	
6-57-710-134	PAYROLL TAXES	\$	<u>5,362</u>	
	TOTAL			\$ <u>31,994</u>

TOTAL PHYSICAL PLANT \$ 319,781

TOTAL EXPENDITURES-PLAINVIEW CENTER \$ 1,171,438