

SOUTH PLAINS COLLEGE LEVELLAND, TEXAS

ANNUAL OPERATING BUDGET

Fiscal Year September 1, 2013 - August 31, 2014

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: \$4,731,217,425
Estimated Collection: 98%
Approved Tax Rate Per \$100 Valuation: \$0.266140

BONDED INDEBTEDNESS

Student Fees Construction Bonds: \$9,285,742

SOUTH PLAINS COLLEGE
LEVELLAND/REESE CENTER OPERATING BUDGET
SUMMARY COMPARISON, 2013-2014 VS 2012-2013

<u>SUMMARY</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 46,779,022	\$ 46,538,756	\$ 240,267	0.5%
TOTAL EXPENDITURES	\$ 46,779,022	\$ 46,538,756	\$ 240,266	0.5%
<u>BUDGET SURPLUS(SHORTAGE)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>

<u>REVENUES</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
STATE-ARTS & SCIENCES	\$ 8,181,069	\$ 8,202,528	\$ (21,459)	-0.3%
STATE-TECHNICAL-VOCATIONAL	\$ 4,737,720	\$ 4,750,043	\$ (12,323)	-0.3%
TUITION	\$ 7,220,618	\$ 7,852,534	\$ (631,916)	-8.0%
FEES	\$ 14,108,266	\$ 13,202,302	\$ 905,964	6.9%
TAXES	\$ 12,341,849	\$ 12,341,849	\$ 0	0.0%
SALES/SERVICE	\$ 86,000	\$ 86,000	\$ -	0.0%
OTHER INCOME	\$ 103,500	\$ 103,500	\$ -	0.0%
TOTAL	<u>\$ 46,779,022</u>	<u>\$ 46,538,756</u>	<u>\$ 240,266</u>	<u>0.5%</u>

<u>EXPENDITURES</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
EDUCATION AND GENERAL	\$ 11,835,707	\$ 11,596,585	\$ 239,122	2.1%
ARTS & SCIENCES	\$ 14,926,174	\$ 14,708,029	\$ 218,144	1.5%
HEALTH OCCUPATIONS	\$ 3,638,069	\$ 3,464,699	\$ 173,370	5.0%
OTHER TECHNICAL PROGRAMS	\$ 5,424,117	\$ 5,457,754	\$ (33,636)	-0.6%
LIBRARY/PUBLIC SERVICES	\$ 1,230,502	\$ 1,178,969	\$ 51,533	4.4%
PLANT OPERATIONS/MAINTENCE	\$ 8,034,507	\$ 8,593,290	\$ (558,783)	-6.5%
TRANSFERS	\$ 1,689,947	\$ 1,539,430	\$ 150,517	9.8%
TOTAL	<u>\$ 46,779,022</u>	<u>\$ 46,538,756</u>	<u>\$ 240,268</u>	<u>0.5%</u>

EDUCATIONAL AND GENERAL EXPENDITURES	2013-2014	2012-2013	DIFFERENCE MORE(LESS)	% CHANGE 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/ADMINISTRATION	\$ 14,100	\$ 13,100	\$ 1,000	7.6%
SALARIES	\$ 488,580	\$ 554,751	\$ (66,171)	-11.9%
INSURANCE/PAYROLL TAXES	\$ 67,577	\$ 58,042	\$ 9,536	16.4%
HUMAN RESOURCES	\$ 28,125	\$ 30,975	\$ (2,850)	-9.2%
BUSINESS OFFICE	\$ 46,237	\$ 46,237	\$ -	0.0%
SALARIES	\$ 567,677	\$ 567,447	\$ 230	0.0%
INSURANCE/PAYROLL TAXES	\$ 182,654	\$ 204,751	\$ (22,097)	-10.8%
FINANCIAL AID	\$ 203,888	\$ 203,888	\$ -	0.0%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 65,250	\$ 65,250	\$ -	0.0%
ADMISSIONS AND RECORDS	\$ 64,725	\$ 64,865	\$ (140)	-0.2%
DEAN OF STUDENTS/STUDENT LIFE	\$ 6,500	\$ 6,500	\$ -	0.0%
PLACEMENT OFFICE	\$ 5,500	\$ 5,475	\$ 25	0.5%
STUDENT ACTIVITIES	\$ 5,278	\$ 5,278	\$ -	0.0%
COUSELING AND GUIDANCE	\$ 149,350	\$ 149,364	\$ (14)	0.0%
STUDENT HEALTH	\$ 269,050	\$ 224,050	\$ 45,000	20.1%
RESEARCH AND REPORTS	\$ 2,950	\$ 2,950	\$ -	0.0%
MULTICULTURAL SERVICES	\$ 11,554	\$ 11,548	\$ 6	0.1%
NEW STUDENT RELATIONS	\$ 71,300	\$ 71,300	\$ -	0.0%
QUALITY ENHANCEMENT PLAN	\$ 17,250	\$ -	\$ 17,250	N/A
CAMPUS SECURITY	\$ 22,600	\$ 19,143	\$ 3,457	18.1%
SALARIES	\$ 2,982,313	\$ 2,873,391	\$ 108,923	3.8%
INSURANCE/PAYROLL TAXES	\$ 1,039,851	\$ 1,006,226	\$ 33,625	3.3%
REESE-GUIDANCE AND COUNSELING	\$ 21,322	\$ 21,322	\$ -	0.0%
REESE STUDENT LEARNING CENTER	\$ 58,289	\$ 58,289	\$ -	0.0%
REESE-SPECIAL SERVICES	\$ 69,500	\$ 69,500	\$ -	0.0%
VICE PRESIDENT-INSTUTIONAL ADVAN.	\$ 7,600	\$ 7,600	\$ -	0.0%
GENERAL EXPENDITURES	\$ 1,153,243	\$ 1,121,100	\$ 32,143	2.9%
COLLEGE RELATIONS	\$ 58,500	\$ 58,500	\$ -	0.0%
BANDS-SYMPHONIC	\$ 42,000	\$ 35,925	\$ 6,075	16.9%
BAND-JAZZ	\$ 35,750	\$ 34,000	\$ 1,750	5.1%
COUNTRY MUSIC	\$ 72,962	\$ 71,217	\$ 1,745	2.5%
DEVELOPMENT	\$ 26,750	\$ 26,750	\$ -	0.0%
SCHOLARSHIP OFFICE	\$ 6,000	\$ 2,000	\$ 4,000	N/A
GRANTS	\$ 4,513	\$ 4,513	\$ -	0.0%
NETWORK ADMIN/INFO.TECHNOLOGY	\$ 950,672	\$ 807,372	\$ 143,300	17.7%
PURCHASING	\$ 13,870	\$ 13,870	\$ -	0.0%
DATA PROCESSING	\$ 374,244	\$ 371,000	\$ 3,244	0.9%
CENTRAL COMMUNICATIONS	\$ 81,000	\$ 86,000	\$ (5,000)	-5.8%
SALARIES	\$ 1,220,174	\$ 1,173,184	\$ 46,991	4.0%
INSURANCE/PAYROLL TAXES	\$ 369,725	\$ 389,545	\$ (19,820)	-5.1%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 923,534	\$ 1,026,620	\$ (103,086)	-10.0%
TOTAL	\$ 11,835,707	\$ 11,596,585	\$ 239,122	2.1%

DEPARTMENTAL SUMMARY

			DIFFERENCE	% CHANGE
ARTS AND SCIENCES	2013-2014	2012-2013	MORE(LESS)	MORE(LESS)
FACULTY SALARIES	\$ 10,498,434	\$ 10,281,275	\$ 217,159	2.1%
INSURANCE/PAYROLL TAXES	\$ 2,125,182	\$ 2,169,351	\$ (44,168)	-2.0%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$ 37,375	\$ 32,070	\$ 5,305	16.5%
ANTHROPOLOGY	\$ 750	\$ 750	\$ -	0.0%
PHYSCHOLOGY	\$ 3,500	\$ 3,500	\$ -	0.0%
SOCIOLOGY	\$ 2,250	\$ 2,250	\$ -	0.0%
BIOLOGY	\$ 29,030	\$ 28,050	\$ 980	3.5%
HUMAN ANATOMY & PHYSIOLOGY	\$ 31,556	\$ 31,080	\$ 476	1.5%
BIOLOGY	\$ 27,400	\$ 27,800	\$ (400)	-1.4%
BOTANY	\$ 14,100	\$ 11,900	\$ 2,200	18.5%
MICROBIOLOGY	\$ 24,150	\$ 66,236	\$ (42,086)	-63.5%
ZOOLOGY	\$ 27,435	\$ 18,375	\$ 9,060	49.3%
BUSINESS ADMINISTRATION-GEN. EXP.	\$ 4,655	\$ 4,655	\$ -	0.0%
ACCOUNTING	\$ 475	\$ 475	\$ -	0.0%
COMMUNICATIONS -GENERAL EXP.	\$ 18,490	\$ 18,490	\$ -	0.0%
FOREIGN LANGUAGE	\$ 12,150	\$ 11,550	\$ 600	5.2%
JOURNALISM	\$ 3,850	\$ 4,314	\$ (464)	-10.8%
SPEECH	\$ 10,500	\$ 7,500	\$ 3,000	40.0%
TELECOMMUNICATIONS	\$ 52,000	\$ 56,941	\$ (4,941)	-8.7%
ENGLISH-GENERAL EXPENSE	\$ 11,500	\$ 11,500	\$ -	0.0%
ENGLISH/PHILOSOPY	\$ 13,445	\$ 13,445	\$ -	0.0%
FINE ARTS-GENERAL EXPENSE	\$ 21,000	\$ 18,200	\$ 2,800	15.4%
ART & PHOTOGRAPHY	\$ 16,300	\$ 17,050	\$ (750)	-4.4%
MUSIC	\$ 44,800	\$ 11,300	\$ 33,500	296.5%
THEATER & DRAMA	\$ 35,600	\$ 31,050	\$ 4,550	14.7%
MATH & ENGINEERING-GENERAL EXP.	\$ 28,880	\$ 28,880	\$ -	0.0%
ENGINEERING	\$ 1,700	\$ 1,700	\$ -	0.0%
MATH	\$ 9,300	\$ 9,300	\$ -	0.0%
PHYSICS	\$ 3,350	\$ 520	\$ 2,830	544.2%
PHYS. ED-GENERAL EXPENSES	\$ 48,625	\$ 43,750	\$ 4,875	11.1%
PHYSICAL EDUCATION	\$ 17,275	\$ 16,775	\$ 500	3.0%
SCIENCE-GENERAL EXPENSE	\$ 25,346	\$ 26,671	\$ (1,325)	-5.0%
AGRICULTURE	\$ 11,400	\$ 6,225	\$ 5,175	83.1%
ANIMAL SCIENCE	\$ 48,116	\$ 41,166	\$ 6,950	16.9%
CHEMISTRY	\$ 27,650	\$ 24,150	\$ 3,500	14.5%
GEOLOGY	\$ 6,250	\$ 6,000	\$ 250	4.2%
HUMAN SCIENCE	\$ 6,350	\$ 6,350	\$ -	0.0%
SOCIAL SCIENCES-GENERAL EXPENSE	\$ 34,800	\$ 30,650	\$ 4,150	13.5%
ECONOMICS	\$ 2,040	\$ 1,020	\$ 1,020	100.0%
GOVERNMENT	\$ 2,590	\$ 2,590	\$ -	0.0%
HISTORY	\$ 3,110	\$ 3,110	\$ -	0.0%
EDUCATION	\$ 10,100	\$ 7,600	\$ 2,500	32.9%
INSTRUCTIONAL SUPPORT	\$ 352,490	\$ 350,462	\$ 2,028	0.6%
INSURANCE/PAYROLL TAXES	\$ 98,983	\$ 99,067	\$ (84)	-0.1%
INSTRUCTIONAL ADMINISTRATION	\$ 128,938	\$ 97,403	\$ 31,535	32.4%
INSURANCE/PAYROLL TAXES	\$ 21,716	\$ 28,410	\$ (6,694)	-23.6%
INSTITUTIONAL EFFECTIVENESS	\$ 6,200	\$ -	\$ 6,200	N/A
LEARNING CENTER	\$ 265,346	\$ 316,794	\$ (51,448)	-16.2%
INSURANCE/PAYROLL TAXES	\$ 59,631	\$ 76,405	\$ (16,773)	-22.0%
READING	\$ 9,000	\$ 9,000	\$ -	0.0%
INSTRUCTIONAL TECHNOLOGY	\$ 460,973	\$ 430,809	\$ 30,164	7.0%
INSURANCE/PAYROLL TAXES	\$ 93,457	\$ 69,117	\$ 24,341	35.2%
REESE INSTRUCTIONAL TECHNOLOGY	\$ 39,600	\$ 58,200	\$ (18,600)	N/A
REESE DIRECTOR OF INSTRUCTION	\$ 5,030	\$ 4,800	\$ 230	100.0%
REESE INSTRUCTIONAL SUPPORT	\$ 32,000	\$ 32,000	\$ -	0.0%
TOTAL	\$ 14,926,174	\$ 14,708,029	\$ 218,144	1.483%

<u>HEALTH OCCUPATIONS</u>				DIFFERENCE	% CHANGE
<u>DEPARTMENTAL SUMMARY</u>		<u>2013-2014</u>	<u>2012-2013</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
FACULTY SALARIES	\$	2,477,351	\$ 2,397,455	\$ 79,896	3.3%
INSURANCE/PAYROLL TAXES	\$	596,090	\$ 615,269	\$ (19,179)	-3.1%
ALLIED HEALTH-GENERAL-LEVELLAND	\$	29,600	\$ 29,600	\$ -	0.0%
ASSOCIATE DEGREE NURSING	\$	63,300	\$ 59,800	\$ 3,500	5.9%
VOCATIONAL NURSING	\$	44,050	\$ 44,050	\$ -	0.0%
ALLIED HEALTH-GENERAL-REESE	\$	21,810	\$ 22,060	\$ (250)	-1.1%
CHILD DEVELOPMENT	\$	7,726	\$ 5,300	\$ 2,426	45.8%
REHABILITATION PSYCHOLOGY	\$	5,506	\$ 4,080	\$ 1,426	35.0%
HEALTH INFORMATION TECHNOLOGY	\$	1,560	\$ 1,560	\$ -	0.0%
RADIOLOGIC TECHNOLOGY	\$	97,232	\$ 14,215	\$ 83,017	584.0%
RESPIRATORY THERAPY	\$	13,426	\$ 12,350	\$ 1,076	8.7%
SURGICAL TECHNOLOGY	\$	8,633	\$ 8,638	\$ (5)	-0.1%
EMERGENCY MEDICAL SERVICES	\$	11,866	\$ 11,140	\$ 726	6.5%
PHYSICAL THERAPY ASSISTANT	\$	23,480	\$ 15,000	\$ 8,480	0.0%
CENTER FOR CLINICAL EXCELLENCE	\$	46,327	\$ 37,527	\$ 8,800	0.0%
INSTRUCTIONAL SUPPORT	\$	123,183	\$ 118,245	\$ 4,937	4.2%
INSURANCE/PAYROLL TAXES	\$	62,329	\$ 62,810	\$ (481)	-0.8%
INSTRUCTIONAL ADMINISTRATION	\$	4,600	\$ 5,600	\$ (1,000)	-17.9%
INSURANCE/PAYROLL TAXES	\$	-	\$ -	\$ -	N/A
TOTAL		\$ 3,638,069	\$ 3,464,699	\$ 173,370	5.0%

<u>OTHER TECHNICAL PROGRAMS</u>				DIFFERENCE	% CHANGE
<u>DEPARTMENTAL SUMMARY</u>		<u>2013-2014</u>	<u>2012-2013</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
SALARIES	\$	3,475,993	\$ 3,500,981	\$ (24,989)	-0.7%
INSURANCE/PAYROLL TAXES	\$	863,060	\$ 904,594	\$ (41,533)	-4.6%
INDUSTRIAL TECHNOLOGY	\$	11,952	\$ 7,752	\$ 4,200	54.2%
AUTO COLLISION	\$	31,958	\$ 31,958	\$ -	0.0%
AUTO SERVICE	\$	17,439	\$ 15,939	\$ 1,500	9.4%
DESIGN COMMUNICATIONS	\$	36,913	\$ 31,000	\$ 5,913	19.1%
TECHNICAL GRAPHICS AND DESIGN	\$	47,710	\$ 25,330	\$ 22,380	88.4%
INDUSTRIAL MANF./EMERGING TECH.	\$	26,935	\$ 26,935	\$ -	0.0%
DIESEL MECHANICS	\$	14,955	\$ 14,955	\$ -	0.0%
REFRIGERATION-AIR CONDITIONING	\$	17,950	\$ 17,950	\$ -	0.0%
WELDING	\$	78,280	\$ 78,280	\$ -	0.0%
CREATIVE ARTS-GENERAL EXPENSE	\$	32,242	\$ 32,242	\$ -	0.0%
COUNTRY MUSIC	\$	35,034	\$ 19,454	\$ 15,580	80.1%
VIDEO PRODUCTION TECHNOLOGY	\$	23,750	\$ 12,160	\$ 11,590	95.3%
SOUND TECHNOLOGY	\$	65,779	\$ 69,474	\$ (3,695)	-5.3%
BUSINESS ADMINISTRATION-GEN.EXP.	\$	8,200	\$ 8,200	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$	113,332	\$ 113,383	\$ (51)	0.0%
MARKETING AND MANGEMENT	\$	1,900	\$ 1,900	\$ -	0.0%
OFFICE OCCUPATIONS	\$	4,560	\$ 4,560	\$ -	0.0%
PROFESSIONAL SERVICE & ENERGY	\$	10,450	\$ 10,550	\$ (100)	-0.9%
COSMETOLOGY	\$	64,545	\$ 61,050	\$ 3,495	5.7%
LAW ENFORCEMENT	\$	36,925	\$ 39,215	\$ (2,290)	-5.8%
POLICE ACADEMY	\$	7,850	\$ 7,850	\$ -	0.0%
ELECTRICAL/POWER TRANSMISSION	\$	7,760	\$ 7,760	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$	140,587	\$ 147,950	\$ (7,363)	-5.0%
INSURANCE/PAYROLL TAXES	\$	89,589	\$ 104,921	\$ (15,332)	-14.6%
INSTRUCTIONAL ADMINISTRATION	\$	130,263	\$ 130,052	\$ 211	0.2%
INSURANCE/PAYROLL TAXES	\$	28,206	\$ 31,359	\$ (3,153)	-10.1%
TOTAL		\$ 5,424,117	\$ 5,457,754	\$ (33,636)	-0.6%

<u>LIBRARY/PUBLIC SERVICE</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
<u>LIBRARY</u>				
SALARIES	\$ 481,940	\$ 435,768	\$ 46,173	10.6%
INSURANCE/PAYROLL TAXES	\$ 115,372	\$ 110,200	\$ 5,172	4.7%
BOOKS, PERIODICALS, OTHER EXP.	\$ 310,090	\$ 310,090	\$ -	0.0%
TOTAL	\$ 907,402	\$ 856,057	\$ 51,345	6.0%
<u>EXTENSION AND PUBLIC SERVICE</u>				
SALARIES	\$ 247,200	\$ 244,547	\$ 2,654	1.1%
INSURANCE/PAYROLL TAXES	\$ 44,170	\$ 46,635	\$ (2,465)	-5.3%
OTHER EXPENSES	\$ 31,730	\$ 31,730	\$ -	0.0%
TOTAL	\$ 323,100	\$ 322,912	\$ 188	0.1%
TOTAL LIBRARY/PUBLIC SERVICE	\$ 1,230,502	\$ 1,178,969	\$ 51,533	4.4%
<u>PLANT OPER/MAINT</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
REESE CENTER	\$ 658,045	\$ 673,575	\$ (15,530)	-2.3%
GENERAL	\$ 156,000	\$ 131,000	\$ 25,000	19.1%
INSURANCE	\$ 199,386	\$ 109,000	\$ 90,386	82.9%
EQUIPMENT	\$ -	\$ -	\$ -	0.0%
TRANSPORTATION	\$ 102,418	\$ 103,600	\$ (1,182)	-1.1%
BUILDING MAINTENANCE	\$ 378,500	\$ 539,176	\$ (160,676)	-29.8%
LIVESTOCK CENTER	\$ 46,000	\$ 46,000	\$ -	0.0%
CUSTODIAL SERVICE	\$ 155,000	\$ 156,910	\$ (1,910)	-1.2%
GROUNDS MAINTENANCE	\$ 483,500	\$ 537,500	\$ (54,000)	-10.0%
UTILITIES	\$ 885,000	\$ 931,000	\$ (46,000)	-4.9%
SALARIES	\$ 1,902,567	\$ 1,825,153	\$ 77,415	4.2%
INSURANCE/PAYROLL TAXES	\$ 870,478	\$ 870,759	\$ (281)	0.0%
MAJOR FACILITY REPAIR/RENOVATION	\$ 2,197,613	\$ 2,669,618	\$ (472,005)	-17.7%
TOTAL	\$ 8,034,507	\$ 8,593,290	\$ (558,783)	-6.5%
<u>TRANSFERS:</u>	<u>2013-2014</u>	<u>2012-2013</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	\$ 1,369,947	\$ 1,219,430	\$ 150,517	N/A
TOTAL	\$ 1,689,947	\$ 1,539,430	\$ 150,517	9.8%
TOTAL EXPENSES	\$ 46,779,022	\$ 46,538,756	\$ 240,267	0.5%

**SOUTH PLAINS COLLEGE
LEVELLAND/ REESE CENTER OPERATING BUDGET
FISCAL YEAR 2013-2014**

EDUCATIONAL AND GENERAL REVENUE

STATE FUNDS

1-40-000-401	ACADEMIC	\$	8,181,069	
1-40-000-402	VOCATIONAL-TECHNICAL	\$	<u>4,737,720</u>	
	TOTAL			\$ 12,918,789

LOCAL FUNDS

TUITION

1-40-001-401	IN DISTRICT	\$	339,523	
1-40-001-402	OUT OF DISTRICT	\$	6,389,370	
1-40-001-403	NON-RESIDENT	\$	502,296	
1-40-001-404	SUMMER-INDISTRICT	\$	29,530	
1-40-001-405	SUMMER-OUT OF DISTRICT	\$	804,612	
1-40-001-406	SUMMER NON-RESIDENT	\$	42,362	
1-40-001-420	WAIVERS-DUAL CREDIT/NURSING, ETC.	\$	(977,046)	
1-40-002-403	ADULT EDUCATION	\$	<u>89,971</u>	
	TOTAL			\$ 7,220,618

FEES

1-40-002-413	TUITION INSTALLMENT FEES	\$	15,034	
1-40-003-410	LATE REGISTRATION FEES	\$	24,250	
1-40-003-401	LAB	\$	678,238	
1-40-003-402	SPECIAL COURSES & OTHER FEES	\$	844,072	
1-40-003-405	STUDENT INSURANCE	\$	302,791	
1-40-003-407	INSTRUCTIONAL SUPPORT FEE	\$	12,580,540	
1-40-003-421	WAIVERS & EXEMPTIONS	\$	(538,157)	
1-40-003-408	THREE PEAT FEE	\$	<u>201,498</u>	
	TOTAL			\$ 14,108,266

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	\$	<u>50,000</u>	
	TOTAL			\$ 86,000

OTHER INCOME

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

	<u>TOTAL EDUCATIONAL AND GENERAL REVENUE</u>	<u>\$ 46,779,022</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	\$	5,000	
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			\$ 14,100

SALARIES

1-51-004-101	PROFESSIONAL	\$	368,324	
1-51-004-102	CLASSIFIED	\$	119,821	
1-51-004-103	STUDENT WAGES	\$	435	
	TOTAL			\$ 488,580

INSURANCE AND PAYROLL TAXES

1-51-004-133	INSURANCE	\$	30,233	
1-51-004-134	PAYROLL TAXES	\$	37,343	
	TOTAL			\$ 67,577

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 604,007

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	\$	-	
1-51-005-118	LEAD SPC	\$	2,375	
	TOTAL			\$ 28,125

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	\$	367,858	
1-51-008-102	CLASSIFIED	\$	193,818	
1-51-008-103	STUDENT WAGES	\$	6,000	
	TOTAL			\$ 567,677

INSURANCE AND PAYROLL TAXES

1-51-008-133	INSURANCE	\$	139,685	
1-51-008-134	PAYROLL TAXES	\$	42,968	
	TOTAL			\$ 182,654

TOTAL-HUMAN RESOURCES AND FISCAL MANAGEMENT

\$ 824,692

STUDENT SERVICES

FINANCIAL AID

1-51-007-104	TRAVEL	\$	3,000	
1-51-007-105	SERVICE & SUPPLIES	\$	40,088	
1-51-007-106	EQUIPMENT	\$	5,000	
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	\$	3,600
1-51-101-105	SERVICE & SUPPLIES	\$	47,000
1-51-101-106	EQUIPMENT	\$	4,625
1-51-101-107	REPAIRS	\$	500
1-51-101-110	COMPUTER MAINTENANCE	\$	9,000

TOTAL \$ 64,725

DEAN OF STUDENTS

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	\$	5,000
1-51-103-106	EQUIPMENT	\$	-
1-51-103-107	REPAIRS	\$	-

TOTAL \$ 5,500

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	\$	6,500
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 \$ 149,350

STUDENT HEALTH SERVICES

1-51-106-104	TRAVEL	\$	50
1-51-106-105	SERVICE & SUPPLIES	\$	14,000
1-51-106-106	EQUIPMENT	\$	45,000
1-51-106-107	REPAIRS	\$	-
1-51-106-120	STUDENT INSURANCE	\$	165,000
1-51-106-121	CONTRACTED SERVICES	\$	45,000

TOTAL \$ 269,050

RESEARCH AND REPORTS

1-51-108-104	TRAVEL	\$	2,000
1-51-108-105	SERVICE & SUPPLIES	\$	950
1-51-108-106	EQUIPMENT	\$	-
1-51-108-107	REPAIRS	\$	-

TOTAL \$ 2,950

MULTICULTURAL SERVICES

1-51-109-104	TRAVEL	\$	1,500	
1-51-109-105	SERVICE & SUPPLIES	\$	8,954	
1-51-109-106	EQUIPMENT	\$	1,100	
1-51-109-121	CONTRACTED SERVICES	\$	-	
1-51-109-107	REPAIRS	\$	-	
	TOTAL			\$ 11,554

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

QUALITY ENHANCEMENT PLAN

1-51-119-104	TRAVEL	\$	5,000	
1-51-119-105	SERVICE AND SUPPLIES	\$	1,000	
1-51-119-118	TESTING	\$	1,250	
1-51-119-222	TRAINING	\$	10,000	
				\$ 17,250

CAMPUS SECURITY

1-57-704-104	TRAVEL	\$	3,800	
1-57-704-105	SERVICE & SUPPLIES	\$	8,000	
1-57-704-106	EQUIPMENT	\$	3,500	
1-57-704-107	REPAIRS	\$	-	
1-57-704-120	LIABILITY INSURANCE	\$	7,000	
1-57-704-195	SURETY BOND	\$	300	
1-57-704-198	SURVEILLANCE SERVICE	\$	-	
	TOTAL			\$ 22,600

SALARIES

1-51-107-101	PROFESSIONAL	\$	2,142,614	
1-51-107-102	CLASSIFIED	\$	799,699	
1-51-107-103	STUDENT WAGES	\$	20,000	
1-51-107-138	PART TIME	\$	20,000	
	TOTAL			\$ 2,982,313

INSURANCE AND PAYROLL TAXES

1-51-107-133	INSURANCE	\$	814,764	
1-51-107-134	PAYROLL TAXES	\$	225,087	
	TOTAL			\$ 1,039,851

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 \$ 5,066,470

TOTAL- GENERAL ADMINISTRATIVE AND STUDENT SERVICES \$ 6,495,170

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	\$	30,000	
1-52-201-114	AUDIT FEES	\$	47,000	
1-52-201-115	ELECTIONS & SURVEYS	\$	5,000	
1-52-201-116	BANK CHARGES	\$	167,000	
1-52-201-117	COMMENCEMENT EXERCISES	\$	16,000	
1-52-201-118	IT SECURITY AND PRIVACY INSURANCE	\$	27,624	
1-52-201-119	ASSOCIATION FEES & DUES	\$	8,000	
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$	23,519	
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	\$	50,000	
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	\$	12,000	
1-52-201-187	EMPLOYMENT ADVERTISING	\$	44,000	
1-52-201-191	GRANT CONSULTING	\$	50,000	
1-52-201-192	VIRTUAL COLLEGE OF TEXAS	\$	9,000	
1-52-201-193	CLASSROOM FURNITURE	\$	17,500	
1-52-201-194	BUILDERS RISK INSURANCE	\$	15,000	
1-52-201-195	HONORARIUMS	\$	5,000	
1-52-201-196	INSURANCE CONSULTING FEES	\$	13,500	
1-52-201-197	REGISTRATION EXPENSES	\$	4,500	
1-52-201-200	SHREDDING CHARGES	\$	10,000	
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			\$ 1,153,243

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	\$	4,500	
1-52-203-105	SERVICE & SUPPLIES	\$	2,500	
1-52-203-106	EQUIPMENT	\$	6,000	
1-52-203-107	REPAIRS	\$	3,000	
1-52-203-130	UNIFORMS	\$	1,000	
1-52-203-131	PROGRAM	\$	25,000	
	TOTAL			\$ 42,000

BANDS-JAZZ

1-52-204-104	TRAVEL	\$	6,000
1-52-204-105	SERVICE & SUPPLIES	\$	2,750
1-52-204-106	EQUIPMENT	\$	7,000
1-52-204-107	REPAIRS	\$	-
1-52-204-130	UNIFORMS	\$	-
1-52-204-131	PROGRAM	\$	20,000

TOTAL

\$ 35,750

COUNTRY MUSIC

1-52-205-104	TRAVEL	\$	8,362
1-52-205-105	SERVICE & SUPPLIES	\$	7,500
1-52-205-106	EQUIPMENT	\$	41,850
1-52-205-107	REPAIRS	\$	2,250
1-52-205-130	SOUTH PLAINS OPRY	\$	-
1-52-205-131	PROGRAM	\$	13,000

TOTAL

\$ 72,962

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	\$	5,800
1-52-208-106	EQUIPMENT	\$	-
1-52-208-107	REPAIRS	\$	-
1-52-208-110	COMPUTER MAINTENANCE.	\$	-

TOTAL

\$ 6,000

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	\$	215,000
1-51-110-107	MAINTENANCE AND REPAIRS	\$	-
1-51-110-108	LAB SUPPLIES	\$	25,000
1-51-110-109	INTERNET CONNECTIVITY CHARGES	\$	276,600
1-51-110-110	SITE SOFTWARE	\$	356,072

TOTAL

\$ 950,672

PURCHASING

1-51-111-104	TRAVEL	\$	4,000	
1-51-111-105	SERVICE AND SUPPLIES	\$	8,530	
1-51-111-106	EQUIPMENT	\$	1,240	
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	\$	310,244	
1-52-207-113	IRS REPORTING SOFTWARE	\$	<u>15,000</u>	
	TOTAL			\$ 374,244

CENTRAL COMMUNICATIONS

1-52-209-105	SERVICE & SUPPLIES	\$	35,000	
1-52-209-110	REPAIRS	\$	35,000	
1-52-209-185	POSTAGE	\$	10,000	
1-52-209-186	CAMPUS MAIL EXPENSE	\$	<u>1,000</u>	
	TOTAL			\$ 81,000

SALARIES

1-52-210-101	PROFESSIONAL	\$	1,033,549	
1-52-210-102	CLASSIFIED	\$	182,825	
1-52-210-103	STUDENT WAGES	\$	<u>3,800</u>	
	TOTAL			\$ 1,220,174

INSURANCE AND PAYROLL TAXES

1-52-210-133	INSURANCE	\$	276,672	
1-52-210-134	PAYROLL TAXES	\$	<u>93,053</u>	
	TOTAL			\$ 369,725

OTHER INSURANCE AND EMPLOYEE EXPENSE

1-53-300-137	RETIREMENT TRUST FUND	\$	90,000	
1-53-301-133	GROUP INSURANCE PREMIUMS	\$	130,094	
1-53-301-136	WORKMAN'S COMPENSATION	\$	145,000	
1-53-301-140	TRS/ORP FUNDING REDUCTION	\$	<u>558,440</u>	
	TOTAL			\$ 923,534

TOTAL-GENERAL INSTITUTIONAL EXPENDITURES \$ 5,340,537

RESIDENT INSTRUCTION

ARTS AND SCIENCES

FACULTY SALARIES

1-54-303-101	FULL-TIME	\$	8,653,434	
1-54-303-138	PART TIME	\$	1,267,000	
1-54-303-139	SUMMER	\$	<u>578,000</u>	
	TOTAL			\$ <u>10,498,434</u>

INSURANCE AND PAYROLL TAXES

1-54-303-133	INSURANCE	\$	1,322,052	
1-54-303-134	PAYROLL TAXES	\$	<u>803,130</u>	
	TOTAL			\$ <u>2,125,182</u>

DEPARTMENTAL OPERATING EXPENDITURES

BEHAVIORAL SCIENCE

1-54-305-103	STUDENT WAGES	\$	-	
1-54-305-104	TRAVEL	\$	10,200	
1-54-305-105	SERVICE & SUPPLIES	\$	17,500	
1-54-305-106	EQUIPMENT	\$	9,675	
1-54-305-107	REPAIRS	\$	<u>-</u>	
	TOTAL			\$ 37,375

ANTHROPOLOGY

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

PSYCHOLOGY

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	\$	6,750	
1-54-310-105	SERVICE & SUPPLIES	\$	16,180	
1-54-310-106	EQUIPMENT	\$	4,600	
1-54-310-107	REPAIR	\$	<u>1,500</u>	
	TOTAL			\$ 29,030

HUMAN ANATOMY & PHYSIOLOGY

1-54-311-105	SERVICE & SUPPLIES	\$	4,680	
1-54-311-106	EQUIPMENT	\$	26,376	
1-54-311-107	REPAIRS	\$	<u>500</u>	
	TOTAL			\$ 31,556

<u>BIOLOGY</u>			
1-54-312-105	SERVICE & SUPPLIES	\$	14,250
1-54-312-106	EQUIPMENT	\$	13,150
1-54-312-107	REPAIRS	\$	-
	TOTAL		\$ 27,400
<u>BOTANY</u>			
1-54-313-105	SERVICE & SUPPLIES	\$	9,000
1-54-313-106	EQUIPMENT	\$	4,500
1-54-313-107	REPAIRS	\$	600
	TOTAL		\$ 14,100
<u>MICROBIOLOGY</u>			
1-54-314-105	SERVICE & SUPPLIES	\$	14,650
1-54-314-106	EQUIPMENT	\$	-
1-54-314-107	REPAIRS	\$	9,500
	TOTAL		\$ 24,150
<u>ZOOLOGY</u>			
1-54-315-104	TRAVEL	\$	4,725
1-54-315-105	SERVICE & SUPPLIES	\$	12,375
1-54-315-106	EQUIPMENT	\$	9,635
1-54-315-107	REPAIRS	\$	700
	TOTAL		\$ 27,435
<u>BUSINESS ADMINISTRATION-GENERAL EXPENDITURES</u>			
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
<u>ACCOUNTING</u>			
1-54-321-105	SERVICE & SUPPLIES	\$	475
1-54-321-106	EQUIPMENT	\$	-
1-54-321-107	REPAIRS	\$	-
	TOTAL		\$ 475
<u>COMMUNICATIONS -GENERAL EXPENDITURES</u>			
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
<u>FOREIGN LANGUAGE</u>			
1-54-326-105	SERVICE & SUPPLIES	\$	3,650
1-54-326-106	EQUIPMENT	\$	4,500
1-54-326-107	REPAIRS	\$	4,000
	TOTAL		\$ 12,150
<u>JOURNALISM</u>			
1-54-327-105	SERVICE & SUPPLIES	\$	1,850
1-54-327-106	EQUIPMENT	\$	-
1-54-327-107	REPAIRS	\$	2,000
	TOTAL		\$ 3,850

<u>SPEECH</u>			
1-54-328-104	TRAVEL	\$	-
1-54-328-105	SERVICE & SUPPLIES	\$	4,500
1-54-328-106	EQUIPMENT	\$	5,000
1-54-328-107	REPAIRS	\$	1,000
1-54-328-131	PROGRAM	\$	-
	TOTAL		\$ 10,500
<u>TELECOMMUNICATIONS</u>			
1-54-329-105	SERVICE & SUPPLIES	\$	17,000
1-54-329-106	EQUIPMENT	\$	32,000
1-54-329-107	REPAIRS	\$	3,000
	TOTAL		\$ 52,000
<u>ENGLISH-GENERAL EXPENDITURES</u>			
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
<u>ENGLISH AND PHILOSOPHY</u>			
1-54-331-105	SERVICE & SUPPLIES	\$	9,445
1-54-331-106	EQUIPMENT	\$	4,000
1-54-331-107	REPAIRS	\$	-
	TOTAL		\$ 13,445
<u>FINE ARTS-GENERAL EXPENDITURES</u>			
1-54-340-103	STUDENT WAGES		
1-54-340-104	TRAVEL	\$	9,000
1-54-340-105	SERVICE & SUPPLIES	\$	8,000
1-54-340-106	EQUIPMENT	\$	3,500
1-54-340-107	REPAIRS	\$	500
	TOTAL		\$ 21,000
<u>ART & PHOTOGRAPHY</u>			
1-54-341-105	SERVICE & SUPPLIES	\$	14,500
1-54-341-106	EQUIPMENT	\$	1,200
1-54-341-107	REPAIRS	\$	600
	TOTAL		\$ 16,300
<u>MUSIC</u>			
1-54-342-105	SERVICE & SUPPLIES	\$	4,800
1-54-342-106	EQUIPMENT	\$	34,000
1-54-342-107	REPAIRS	\$	6,000
	TOTAL		\$ 44,800
<u>THEATRE & DRAMA</u>			
1-54-343-104	TRAVEL	\$	2,750
1-54-343-105	SERVICE & SUPPLIES	\$	19,000
1-54-343-106	EQUIPMENT	\$	3,000
1-54-343-107	REPAIRS	\$	400
1-54-343-131	PROGRAM	\$	10,450
	TOTAL		\$ 35,600

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	\$	750		
1-54-353-106	EQUIPMENT	\$	2,100		
1-54-353-107	REPAIR	\$	500		
	TOTAL			\$	3,350

PHYSICAL EDUCATION-GENERAL EXPENDITURES

1-54-360-103	STUDENT WAGES	\$	-		
1-54-360-104	TRAVEL	\$	1,000		
1-54-360-105	SERVICE & SUPPLIES	\$	4,050		
1-54-360-106	EQUIPMENT	\$	14,100		
1-54-360-107	REPAIR	\$	150		
1-54-360-108	CONTRACTED FACILITIES/SERVICES	\$	29,325		
	TOTAL			\$	48,625

PHYSICAL EDUCATION

1-54-361-105	SERVICE & SUPPLIES	\$	16,775		
1-54-361-106	EQUIPMENT	\$	-		
1-54-361-107	REPAIR	\$	500		
	TOTAL			\$	17,275

SCIENCE-GENERAL EXPENDITURES

1-54-370-103	STUDENT WAGES	\$	2,496		
1-54-370-104	TRAVEL	\$	7,000		
1-54-370-105	SERVICE & SUPPLIES	\$	14,450		
1-54-370-106	EQUIPMENT	\$	900		
1-54-370-107	REPAIR	\$	500		
	TOTAL			\$	25,346

AGRICULTURE

1-54-371-105	SERVICE & SUPPLIES	\$	5,900		
1-54-371-106	EQUIPMENT	\$	5,000		
1-54-371-107	REPAIR	\$	500		
	TOTAL			\$	11,400

ANIMAL SCIENCE

1-54-373-103	STUDENT WAGES	\$	216		
1-54-373-104	TRAVEL	\$	26,500		
1-54-373-105	SERVICE & SUPPLIES	\$	3,900		
1-54-373-106	EQUIPMENT	\$	3,000		
1-54-373-107	REPAIR	\$	500		
1-54-373-131	PROGRAM	\$	12,000		
1-54-373-132	AWARDS	\$	2,000		
	TOTAL			\$	48,116

CHEMISTRY

1-54-374-105	SERVICE & SUPPLIES	\$	17,250		
1-54-374-106	EQUIPMENT	\$	5,100		
1-54-374-107	REPAIR	\$	5,300		
	TOTAL			\$	27,650

GEOLOGY

1-54-375-105	SERVICE & SUPPLIES	\$	5,750		
1-54-375-106	EQUIPMENT	\$	-		
1-54-375-107	REPAIR	\$	500		
	TOTAL			\$	6,250

HUMAN SCIENCE

1-54-376-105	SERVICE & SUPPLIES	\$	5,850		
1-54-376-106	EQUIPMENT	\$	-		
1-54-376-107	REPAIR	\$	500		
	TOTAL			\$	6,350

SOCIAL SCIENCE-GENERAL EXPENDITURES

1-54-380-103	STUDENT WAGES				
1-54-380-104	TRAVEL	\$	2,400		
1-54-380-105	SERVICE & SUPPLIES	\$	16,400		
1-54-380-106	EQUIPMENT	\$	16,000		
1-54-380-107	REPAIR	\$	-		
	TOTAL			\$	34,800

ECONOMICS

1-54-381-105	SERVICE & SUPPLIES	\$	2,040		
1-54-381-106	EQUIPMENT	\$	-		
1-54-381-107	REPAIR	\$	-		
	TOTAL			\$	2,040

GOVERNMENT

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

HISTORY

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

EDUCATION

1-54-384-104	TRAVEL	\$	600	
1-54-384-105	SERVICE & SUPPLIES	\$	4,750	
1-54-384-106	EQUIPMENT	\$	4,750	
1-54-384-107	REPAIR	\$	-	
	TOTAL			\$ 10,100

INSTRUCTIONAL SUPPORT

1-54-390-102	CLASSIFIED PERSONNEL	\$	131,640	
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)	\$	130,000	
1-54-390-144	SCHOLAR ASSISTANCE PROGRAM	\$	41,350	
	TOTAL			\$ 352,490

INSTRUCTIONAL SUPPORT-INSURANCE AND PAYROLL TAXES

1-54-390-133	INSURANCE	\$	88,913	
1-54-390-134	PAYROLL TAXES	\$	10,070	
	TOTAL			\$ 98,983

TOTAL-DEPARTMENTAL OPERATING EXPENDITURES**\$ 1,180,666****INSTRUCTIONAL ADMINISTRATION-ACADEMIC**

1-54-391-101	PROFESSIONAL SALARY	\$	120,738	
1-54-391-102	CLASSIFIED PERSONNEL	\$	-	
1-54-391-103	STUDENT WAGES	\$	-	
1-54-391-104	TRAVEL	\$	2,000	
1-54-391-105	SERVICE & SUPPLIES	\$	3,200	
1-54-391-106	EQUIPMENT	\$	2,000	
1-54-391-107	REPAIR	\$	-	
1-54-391-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 128,938

INSTRUCTIONAL ADMINISTRATION-INSURANCE AND PAYROLL TAXES

1-54-391-133	INSURANCE	\$	12,478	
1-54-391-134	PAYROLL TAXES	\$	9,236	
	TOTAL			\$ 21,716

INSTITUTIONAL EFFECTIVENESS & ASSESSEMENT

1-54-392-104	TRAVEL	\$	1,500	
1-54-392-105	SERVICES AND SUPPLIES	\$	2,000	
1-54-392-106	EQUIPMENT	\$	2,500	
1-54-392-107	REPAIRS	\$	200	
	TOTAL			\$ 6,200

TOTAL INSTRUCTIONAL ADMINISTRATION**\$ 156,853****LEARNING CENTER**

1-54-396-101	PROFESSIONAL SALARIES	\$	175,892	
1-54-396-102	CLASSIFIED PERSONNEL	\$	9,754	
1-54-396-103	STUDENT WAGES	\$	48,000	
1-54-396-104	TRAVEL	\$	3,600	
1-54-396-105	SERVICE & SUPPLIES	\$	22,200	
1-54-396-106	EQUIPMENT	\$	2,700	
1-54-396-107	REPAIRS	\$	-	
1-54-396-110	COMPUTER MAINTENANCE	\$	3,200	
	TOTAL			\$ 265,346

LEARNING LAB INSURANCE AND PAYROLL TAXES

1-54-396-133	INSURANCE	\$	45,430	
1-54-396-134	PAYROLL TAXES	\$	<u>14,202</u>	
	TOTAL			\$ 59,631

READING

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

1-54-398-101	PROFESSIONAL SALARIES	\$	150,388	
1-54-398-102	CLASSIFIED PERSONNEL	\$	46,466	
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	\$	171,118	
1-54-398-113	FACULTY TRAINING STIPEND	\$	<u>9,000</u>	
	TOTAL			\$ <u>460,973</u>

INSTRUCTIONAL TECHNOLOGY-INSURANCE/PAYROLL TAXES

1-54-398-133	INSURANCE	\$	78,398	
1-54-398-134	PAYROLL TAXES	\$	<u>15,059</u>	
	TOTAL			\$ <u>93,457</u>

REESE INSTRUCTIONAL TECHNOLOGY

1-54-457-104	TRAVEL	\$	300	
1-54-457-105	SERVICE AND SUPPLIES	\$	2,200	
1-54-457-106	EQUIPMENT	\$	<u>37,100</u>	
	TOTAL			\$ <u>39,600</u>

REESE - DEAN'S OFFICE

1-54-458-104	TRAVEL	\$	900	
1-54-458-105	SERVICE AND SUPPLIES	\$	3,900	
1-54-458-106	EQUIPMENT	\$	<u>230</u>	
	TOTAL			\$ <u>5,030</u>

REESE-INSTRUCTIONAL SUPPORT

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

TOTAL-ORGANIZED ACTIVITIES RELATING TO INSTRUCTION**\$ 965,038****TOTAL ACADEMIC INSTRUCTION EXPENDITURES****\$ 14,926,174**

HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS

HEALTH OCCUPATIONS

FACULTY SALARIES

1-54-440-101	FULL-TIME	\$	2,182,351	
1-54-440-138	PART-TIME	\$	295,000	
	TOTAL			\$ 2,477,351

INSURANCE AND PAYROLL TAXES

1-54-440-133	INSURANCE	\$	406,572	
1-54-440-134	PAYROLL TAXES	\$	189,517	
	TOTAL			\$ 596,090

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	\$	22,500	
1-54-442-107	REPAIRS	\$	300	
	TOTAL			\$ 63,300

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	\$	15,000	
1-54-443-105	SERVICE & SUPPLIES	\$	6,710	
1-54-443-106	EQUIPMENT	\$	-	
1-54-443-107	REPAIRS	\$	100	
	TOTAL			\$ 21,810

CHILD DEVELOPMENT

1-54-444-104	TRAVEL	\$	1,300	
1-54-444-105	SERVICE & SUPPLIES	\$	3,800	
1-54-444-106	EQUIPMENT	\$	2,426	
1-54-444-107	REPAIRS	\$	200	
	TOTAL			\$ 7,726

APPLIED REHAB PSYCHOLOGY

1-54-445-104	TRAVEL	\$	60	
1-54-445-105	SERVICE & SUPPLIES	\$	3,920	
1-54-445-106	EQUIPMENT	\$	1,426	
1-54-445-107	REPAIRS	\$	100	
	TOTAL			\$ 5,506

INSTRUCTIONAL SUPPORT

1-54-461-102	CLASSIFIED PERSONNEL	\$	115,183	
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			\$ 123,183

INSTRUCTIONAL SUPPORT INSURANCE AND PAYROLL TAXES

1-54-461-133	INSURANCE	\$	53,518	
1-54-461-134	PAYROLL TAXES	\$	8,811	
				\$ 62,329

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	\$	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			\$ 4,600

INSTRUCTIONAL ADMINISTRATION INSURANCE AND PAYROLL TAXES

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

TOTAL HEALTH OCCUPATIONS EXPENDITURES **\$ 3,638,069**

OTHER TECHNICAL PROGRAMS**FACULTY SALARIES**

1-54-400-101	FULL-TIME	\$	2,923,032	
1-54-400-138	PART-TIME	\$	370,731	
1-54-400-139	SUMMER	\$	51,230	
1-54-400-144	ADULT (SHORT COURSES)	\$	131,000	
	TOTAL			\$ 3,475,993

INSURANCE AND PAYROLL TAXES

1-54-400-133	INSURANCE	\$	597,147	
1-54-400-134	PAYROLL TAXES	\$	265,913	
				\$ 863,060

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	\$	4,200	
1-54-401-107	REPAIRS	\$	270	
	TOTAL			\$ 11,952

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	\$	17,032
1-54-403-106	EQUIPMENT	\$	-
1-54-403-107	REPAIRS	\$	226

TOTAL \$ 17,439

DESIGN COMMUNICATIONS

1-54-404-104	TRAVEL	\$	285
1-54-404-105	SERVICE & SUPPLIES	\$	8,763
1-54-404-106	EQUIPMENT	\$	27,200
1-54-404-107	REPAIRS	\$	665

TOTAL \$ 36,913

TECHNICAL GRAPHICS/DESIGN

1-54-405-104	TRAVEL	\$	190
1-54-405-105	SERVICE & SUPPLIES	\$	12,125
1-54-405-106	EQUIPMENT	\$	34,255
1-54-405-107	REPAIRS	\$	1,140

TOTAL \$ 47,710

INDUSTRIAL MANUFACTURING/EMERGING TECHNOLOGIES

1-54-406-104	TRAVEL	\$	730
1-54-406-105	SERVICE & SUPPLIES	\$	26,205
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	\$	10,349
1-54-410-106	EQUIPMENT	\$	9,713
1-54-410-107	REPAIRS	\$	1,130
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	\$	15,984
1-54-411-106	EQUIPMENT	\$	16,200
1-54-411-107	REPAIRS	\$	2,850

TOTAL \$ 35,034

VIDEO PRODUCTION TECHNOLOGY

1-54-412-104	TRAVEL	\$	-
1-54-412-105	SERVICE & SUPPLIES	\$	8,800
1-54-412-106	EQUIPMENT	\$	11,590
1-54-412-107	REPAIRS	\$	3,360

TOTAL \$ 23,750

SOUND TECHNOLOGY

1-54-413-104	TRAVEL	\$	-
1-54-413-105	SERVICE & SUPPLIES	\$	16,699
1-54-413-106	EQUIPMENT	\$	44,080
1-54-413-107	REPAIRS	\$	5,000

TOTAL \$ 65,779

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	\$	44,757
1-54-416-107	REPAIRS	\$	2,375

TOTAL \$ 113,332

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	\$	1,000
1-54-424-107	REPAIRS	\$	150

TOTAL \$ 10,450

COSMETOLOGY

1-54-426-104	TRAVEL	\$	500
1-54-426-105	SERVICE & SUPPLIES	\$	63,495
1-54-426-106	EQUIPMENT	\$	-
1-54-426-107	REPAIRS	\$	550

TOTAL \$ 64,545

LAW ENFORCEMENT

1-54-432-104	TRAVEL	\$	600
1-54-432-105	SERVICE & SUPPLIES	\$	35,000
1-54-432-106	EQUIPMENT	\$	825
1-54-432-107	REPAIRS	\$	500
1-54-432-108	DPS FINGERPRINT FEE	\$	-
1-54-432-109	LEAD TESTING	\$	-

TOTAL \$ 36,925

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 \$ 696,419

INSTRUCTIONAL SUPPORT

1-54-460-102	CLASSIFIED PERSONNEL	\$	114,137
1-54-460-103	STUDENT WAGES	\$	1,200
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 \$ 140,587

INSURANCE AND PAYROLL TAXES

1-54-460-133	INSURANCE	\$	80,858
1-54-460-134	PAYROLL TAXES	\$	8,732

TOTAL \$ 89,589

INSTRUCTIONAL ADMINISTRATION

1-54-462-101	PROFESSIONAL SALARIES	\$	82,821	
1-54-462-102	CLASSIFIED PERSONNEL	\$	22,811	
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			\$ <u>130,263</u>

INSURANCE AND PAYROLL TAXES

1-54-462-133	INSURANCE	\$	20,125	
1-54-462-134	PAYROLL TAXES	\$	8,081	
	TOTAL			\$ <u>28,206</u>

TOTAL OTHER TECHNICAL PROGRAMS \$ 5,424,117

TOTAL RESIDENT INSTRUCTION \$ 23,988,359

LIBRARY

1-55-500-101	PROFESSIONAL SALARIES	\$	384,936	
1-55-500-102	CLASSIFIED PERSONNEL	\$	97,004	
1-55-500-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 481,940

INSURANCE AND PAYROLL TAXES

1-55-500-133	INSURANCE	\$	78,504	
1-55-500-134	PAYROLL TAXES	\$	36,868	
				\$ 115,372

BOOKS, PERIODICALS AND OTHER EXPENSE

1-55-500-104	TRAVEL	\$	7,300	
1-55-500-105	SERVICE & SUPPLIES	\$	29,500	
1-55-500-106	EQUIPMENT	\$	12,550	
1-55-500-107	REPAIRS	\$	3,160	
1-55-500-153	MATERIALS	\$	120,530	
1-55-500-191	PERIODICALS & NEWSPAPERS	\$	111,800	
1-55-500-194	SOFTWARE MAINTENANCE	\$	25,250	
	TOTAL			\$ 310,090

TOTAL \$ 907,402

EXTENSION AND PUBLIC SERVICE

1-56-600-101	PROFESSIONAL SALARIES	\$	211,766	
1-56-600-102	CLASSIFIED PERSONNEL	\$	35,434	
1-56-600-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 247,200

INSURANCE AND PAYROLL TAXES

1-56-600-133	INSURANCE	\$	25,259	
1-56-600-134	PAYROLL TAXES	\$	18,911	
				\$ 44,170

OTHER EXPENSES

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

TOTAL EXTENSION AND PUBLIC SERVICE **\$ 323,100**

PHYSICAL PLANT OPERATION AND MAINTENANCE

REESE CENTER OPERATION AND MAINTENANCE

1-56-601-105	SERVICE & SUPPLIES	\$	500	
1-56-601-106	EQUIPMENT	\$	-	
1-56-601-107	REPAIRS	\$	500	
1-56-601-112	UTILITIES	\$	210,000	
1-56-601-113	BUILDING AND GROUNDS	\$	100,400	
1-56-601-114	CAM FEES	\$	315,000	
1-56-601-191	PROPERTY INSURANCE	\$	31,645	
	TOTAL			\$ 658,045

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	\$	45,000	
1-57-700-110	HAZARDOUS WASTE REMOVAL	\$	100,000	
	TOTAL			\$ 156,000

INSURANCE

1-57-701-191	PROPERTY INSURANCE	\$	177,861	
1-57-701-192	POLLUTION INSURANCE	\$	21,525	
	TOTAL			\$ 199,386

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	\$	21,818	
	TOTAL			\$ 102,418

BUILDING MAINTENANCE

1-57-705-105	SERVICE & SUPPLIES	\$	156,000	
1-57-705-106	EQUIPMENT	\$	6,000	
1-57-705-107	REPAIRS	\$	104,500	
1-57-705-159	BUILDING REPAIRS	\$	100,000	
1-57-705-161	FIRE MARSHALL MANDATES	\$	12,000	
	TOTAL			\$ 378,500

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	\$	143,000	
1-57-707-106	EQUIPMENT	\$	12,000	
	TOTAL			\$ 155,000

GROUNDS MAINTENANCE

1-57-708-105	SERVICE & SUPPLIES	\$	92,500	
1-57-708-106	EQUIPMENT	\$	27,000	
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	\$	220,000	
1-57-708-193	SUMMER MAINTENANCE PROGRAM	\$	38,000	
	TOTAL			\$ 483,500

UTILITIES

1-57-709-164	ELECTRICITY	\$	585,000	
1-57-709-165	WATER	\$	132,000	
1-57-709-166	GAS	\$	168,000	
	TOTAL			\$ 885,000

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	\$	1,717,252	
	TOTAL			\$ 1,902,567

INSURANCE AND PAYROLL TAXES

1-57-710-133	INSURANCE	\$	724,932	
1-57-710-134	PAYROLL TAXES	\$	145,546	
				\$ 870,478

MAJOR FACILITY REPAIR AND RENOVATION

1-57-711-194 FACILITY REPAIR AND RENOVATION \$ 2,197,613

TOTAL MAINTENANCE AND PHYSICAL PLANT \$ 8,034,507

TOTAL GENERAL AND EDUCATIONAL EXPENDITURES \$ 45,089,075

TRANSFERS

1-59-900-174 TUITION SCHOLARSHIP FUND \$ 320,000

1-59-900-175 TRANSFER TO RESERVE \$ -

1-59-900-177 CONSTRUCTION DEBT SERVICE \$ 1,369,947

TOTAL \$ 1,689,947

TOTAL EXPENDITURES \$ 46,779,022

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES OPERATING BUDGET
SUMMARY COMPARISON, 2013-2014 VS 2012-2013**

	<u>2013-2014</u>	<u>2012-2013</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>SUMMARY</u>				
TOTAL REVENUES	\$ 2,335,000	\$ 2,431,354	\$ (96,354)	-3.96%
TOTAL EXPENSES	\$ 2,335,000	\$ 2,431,354	\$ (96,354)	-3.96%
 BUDGET SURPLUS(SHORTAGE)	 \$ (0)	 \$ (0)	 \$ (0)	 0%
<u>REVENUES</u>				
STUDENT FEES	\$ 160,000	\$ 160,000	\$ -	0.00%
AUXILIARY INCOME	\$ 2,150,000	\$ 2,246,354	\$ (96,354)	-4.29%
INTEREST	\$ 25,000	\$ 25,000	\$ -	0.00%
TOTAL	\$ 2,335,000	\$ 2,431,354	\$ (96,354)	-3.96%
<u>EXPENSES</u>				
STUDENT HOUSING	\$ 188,963	\$ 199,200	\$ (10,237)	-5.14%
SALARIES-STUDENT HOUSING	\$ 229,436	\$ 260,323	\$ (30,887)	-11.86%
INSURANCE AND PAYROLL TAXES	\$ 156,050	\$ 192,177	\$ (36,127)	-18.80%
FOOD SERVICE	\$ 831,815	\$ 877,084	\$ (45,269)	-5.16%
BOOKSTORE	\$ 85,700	\$ 75,200	\$ 10,500	13.96%
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	\$ 1,500	\$ 850	\$ 650	76.47%
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	\$ 29,000	\$ 27,500	\$ 1,500	5.45%
COPY CENTER	\$ 26,623	\$ 25,848	\$ 776	3.00%
INSURANCE AND PAYROLL TAXES	\$ 2,037	\$ 1,977	\$ 59	3.00%
OTHER	\$ 288,027	\$ 275,346	\$ 12,681	4.61%
TOTAL	\$ 2,335,000	\$ 2,431,354	\$ (96,354)	-3.96%

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES BUDGET
FISCAL YEAR 2013-2014**

REVENUE

<u>STUDENT FEES</u>			
2-40-000-401	STUDENT FEES	\$	160,000
<u>AUXILIARY INCOME</u>			
2-40-001-401	ROOM FEES	\$	825,000
2-40-001-404	BOARD FEES	\$	800,000
2-40-001-402	INTERCOLLEGIATE ATHLETICS	\$	10,000
2-40-001-403	DORM DEPOSIT FORFEITURES	\$	2,000
2-40-001-405	OTHER	\$	2,500
2-40-001-407	TEXAS BOOK COMPANY	\$	450,000
2-40-001-408	FOOD SERVICE COMMISSIONS	\$	35,000
2-40-001-409	NATATORIUM	\$	7,000
2-40-001-412	NATIONAL EVENTS INCOME	\$	1,000
2-40-001-413	FITNESS CENTER INCOME	\$	15,000
2-40-001-414	WELLNESS CENTER INCOME	\$	<u>2,500</u>
	TOTAL	\$	2,150,000
<u>INTEREST</u>			
2-40-002-401	INTEREST ON TIME DEPOSITS	\$	<u>25,000</u>
	TOTAL REVENUE	\$	<u><u>2,335,000</u></u>

EXPENDITURES

<u>STUDENT HOUSING</u>			
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	\$	-
2-51-001-155	REPLACEMENT OF EQUIPMENT	\$	8,500
2-51-001-159	BUILDING REPAIRS-MAINTENANCE	\$	43,000
2-51-001-191	BUILDING INSURANCE	\$	31,463
2-51-001-700	DORM FURNITURE REPLACEMENT	\$	<u>20,000</u>
	TOTAL	\$	188,963
<u>SALARIES-STUDENT HOUSING:</u>			
2-51-002-197	SALARIES-MATRONS	\$	135,445
2-51-002-198	SALARIES-CUSTODIAL	\$	<u>93,991</u>
	TOTAL	\$	229,436
<u>STUDENT HOUSING-INSURANCE AND PAYROLL TAXES</u>			
2-51-002-133	INSURANCE	\$	138,842
2-51-002-134	PAYROLL TAXES	\$	<u>17,208</u>
	TOTAL	\$	156,050
<u>FOOD SERVICE</u>			
2-51-003-105	SERVICE & SUPPLIES	\$	10,000
2-51-003-106	EQUIPMENT	\$	5,000
2-51-003-201	GREAT WESTERN DINING SERVICE	\$	<u>816,815</u>
	TOTAL	\$	831,815

BOOKSTORE

2-51-004-103	STUDENT WAGES	\$	3,000	
2-51-004-105	SERVICE & SUPPLIES	\$	6,500	
2-51-004-106	EQUIPMENT	\$	-	
2-51-004-110	COMPUTER MAINTENANCE	\$	1,200	
2-51-004-189	COST OF MERCHANDISE	\$	75,000	
	TOTAL			\$ 85,700

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	\$	500
2-58-812-105	SERVICE & SUPPLIES	\$	1,000
2-58-812-106	EQUIPMENT	\$	-
2-58-812-107	REPAIRS	\$	-
2-58-812-130	UNIFORMS	\$	-

TOTAL \$ 1,500

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

DOMES 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	\$	4,000		
2-58-818-106	EQUIPMENT	\$	-		
2-58-818-107	REPAIRS	\$	-		
2-58-818-130	UNIFORMS	\$	-		
2-58-818-131	PROGRAM	\$	20,000		
	TOTAL			\$	29,000

COPY CENTER

2-58-820-102	CLASSIFIED PERSONNEL			\$	26,623
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INSURANCE AND PAYROLL TAXES-AUXILIARY ACTIVITIES

2-58-820-133	INSURANCE	\$	-		
2-58-820-134	PAYROLL TAXES	\$	2,037		
	TOTAL			\$	2,037

OTHER

2-51-006-222	BAD DEBTS-STUDENT HOUSING	\$	40,000		
2-51-008-131	STUDENT ASSISTANCE PROGRAM	\$	135,000		
2-51-010-211	RETIREMENT FUNDING SHORTFALL	\$	5,665		
2-51-010-212	CONTINGENCY FUND	\$	83,362		
2-51-010-213	TACC DUES	\$	24,000		
	TOTAL			\$	288,027

TOTAL EXPENDITURES \$ 2,335,000

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY OPERATING BUDGET
SUMMARY COMPARISON, 2013-2014 vs 2012-2013**

SUMMARY	2013-2014	2012-2013	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
REVENUES	\$ 170,560	\$ 171,374	\$ (814)	-0.47%
EXPENDITURES	\$ 170,560	\$ 171,374	\$ (814)	-0.47%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	\$ -
 <u>REVENUES</u>				
ACTIVITY FEES	\$ 163,560	\$ 164,374	\$ (814)	-0.50%
PLAINSMAN PRESS	\$ 3,200	\$ 5,000	\$ (1,800)	-36.00%
STUDENT UNION	\$ 3,800	\$ 2,000	\$ 1,800	90.00%
STUDENT ORGANIZATIONS	\$ -	\$ -	\$ -	0.00%
STUDENT ID	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
	\$ 170,560	\$ 171,374	\$ (814)	-0.47%
 <u>EXPENDITURES</u>				
AUXILIARY ENTERPRISES	\$ 130,760	\$ 130,760	\$ -	0.00%
PLAINSMAN PRESS	\$ 23,700	\$ 23,714	\$ (14)	-0.06%
STUDENT UNION	\$ 8,100	\$ 8,900	\$ (800)	-8.99%
BROADCAST JOURNALISM	\$ 8,000	\$ 8,000	\$ -	0.00%
	\$ 170,560	\$ 171,374	\$ (814)	-0.47%

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY BUDGET
FISCAL YEAR 2013-2014**

REVENUE:

3-40-000-401	STUDENT FEES	\$ 163,560
3-40-001-401	PLAINSMAN PRESS	\$ 3,200
3-40-001-403	STUDENT UNION	\$ 3,800

TOTAL REVENUE **\$ 170,560**

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	\$ 14,650
3-51-005-106	EQUIPMENT	\$ 450
3-51-005-107	REPAIRS	\$ 600
3-51-005-131	PROGRAM	\$ 4,000

TOTAL **\$ 23,700**

STUDENT UNION

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

TOTAL **\$ 8,100**

BROADCAST JOURNALISM

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

TOTAL **\$ 8,000**

GENERAL EQUIPMENT

3-51-010-106	EQUIPMENT	\$ -
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TOTAL EXPENDITURES **\$ 170,560**

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC OPERATING BUDGET
SUMMARY COMPARISON, 2013-2014 vs. 2012-2013**

<u>SUMMARY</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,869,344	\$ 1,886,063	\$ (16,719)	-0.9%
TOTAL EXPENSES	\$ 1,869,344	\$ 1,886,063	\$ (16,719)	-0.9%
BUDGET SURPLUS(SHORTAGE)	\$ (0)	\$ (0)	\$ (0)	-0.9%

<u>REVENUES</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
STATE FUNDS	\$ 269,313	\$ 270,013	\$ (700)	-0.3%
TUITION	\$ 547,650	\$ 647,713	\$ (100,063)	-15.4%
FEES	\$ 1,044,581	\$ 960,837	\$ 83,744	8.7%
OTHER	\$ 7,800	\$ 7,500	\$ 300	4.0%
TOTAL	\$ 1,869,344	\$ 1,886,063	\$ (16,719)	-0.9%

<u>EXPENSES:</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>GENERAL ADMIN/STUDENT SERVICES</u>				
ADVISORY BOARD	\$ 750	\$ 750	\$ -	0.0%
TOTAL	\$ 750	\$ 750	\$ -	0.0%

<u>GENERAL INSTITUTIONAL EXPENSE</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL INSTITUTIONAL EXPENSE	\$ 18,050	\$ 18,050	\$ -	0.0%

RESIDENT INSTRUCTION	2013-2014	2012-2013	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
FACULTY SALARIES	\$ 859,469	\$ 825,297	\$ 34,172	4.1%
INSURANCE/PAYROLL TAXES	\$ 154,497	\$ 153,033	\$ 1,463	1.0%
BUSINESS	\$ 5,030	\$ 5,030	\$ -	0.0%
GENERAL BUSINESS	\$ 2,400	\$ 2,400	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$ 45,700	\$ 44,725	\$ 975	2.2%
OFFICE TECHNOLOGY	\$ 3,670	\$ 3,670	\$ -	0.0%
LEGAL ASSISTANT	\$ 1,900	\$ 1,900	\$ -	0.0%
REAL ESTATE	\$ 1,480	\$ 4,730	\$ (3,250)	-68.7%
INDUSTRIAL TECHNOLOGY	\$ 3,040	\$ 3,040	\$ -	0.0%
AUTOMOTIVE TECHNOLOGY	\$ 16,500	\$ 16,500	\$ -	0.0%
MACHINIST TRADES	\$ 5,177	\$ 5,177	\$ -	0.0%
FIRE TECHNOLOGY	\$ 33,150	\$ 33,150	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$ 21,468	\$ 21,468	\$ -	0.0%
INSURANCE/PAYROLL TAXES	\$ 12,638	\$ 17,586	\$ (4,949)	-28.1%
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	\$ 258,958	\$ 292,982	\$ (34,023)	-11.6%
INSURANCE AND PAYROLL TAXES	\$ 59,017	\$ 63,600	\$ (4,583)	-7.2%
TOTAL RESIDENT INSTRUCTION	\$ 1,671,436	\$ 1,681,631	\$ (10,195)	-0.6%

PHYSICAL PLANT OPERATIONS	2013-2014	2012-2013	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
BUILDING LEASE-ATC	\$ 125,000	\$ 125,000	\$ -	0.0%
PROPERTY INSURANCE-ATC	\$ 4,725	\$ 4,500	\$ 225	0.0%
CAMPUS SECURITY-ATC	\$ 17,000	\$ 17,000	\$ -	0.0%
TOTAL	\$ 146,725	\$ 146,500	\$ 225	0.2%
OTHER EXPENSES:	\$ 32,383	\$ 39,132	\$ (6,749)	-17.2%
TOTAL EXPENSES	\$ 1,869,344	\$ 1,886,063	\$ (16,719)	-0.9%

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC
ANNUAL OPERATING BUDGET
FY 2013-2014**

REVENUES

STATE FUNDS

4-40-000-402 VOCATIONAL-TECHNICAL \$ 269,313

TUITION

4-40-001-401	IN-DISTRICT	\$	2,600	
4-40-001-402	OUT OF DISTRICT	\$	400,000	
4-40-001-404	NON-RESIDENT	\$	13,500	
4-40-001-405	IN-DISTRICT-SUMMER	\$	100	
4-40-001-406	OUT OF DISTRICT-SUMMER	\$	30,150	
4-40-001-407	NON-RESIDENT-SUMMER	\$	300	
4-40-001-424	CONTINUING ED.-OUT OF DISTRICT	\$	100,000	
4-40-001-426	CONTINUING ED.-NON STATE FUNDED	\$	<u>1,000</u>	
	TOTAL			\$ 547,650

FEES

4-40-002-401	LAB	\$	60,000	
4-40-002-404	INSTRUCTIONAL SUPPORT	\$	567,281	
4-40-002-406	INSTRUCTIONAL SUPPORT-CONT.ED.	\$	120,000	
4-40-002-411	LATE REGISTRATION	\$	100	
4-40-002-417	CONTINUING ED.-OTHER FEES	\$	<u>297,200</u>	
	TOTAL			\$ 1,044,581

OTHER

4-40-004-407	CONTINUING ED.FACILTY RENTAL	\$	<u>7,800</u>	
	TOTAL			\$ 7,800

TOTAL REVENUES \$ 1,869,344

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

RESIDENT INSTRUCTION:

FACULTY SALARIES

4-54-300-101	FULL-TIME	\$	638,810		
4-54-300-138	PART-TIME	\$	190,659		
4-54-300-139	SUMMER	\$	<u>30,000</u>		
	TOTAL			\$	<u>859,469</u>

INSURANCE AND PAYROLL TAXES

4-54-300-133	INSURANCE	\$	88,747		
4-54-300-134	PAYROLL TAXES	\$	<u>65,749</u>		
	TOTAL			\$	<u>154,497</u>

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	\$	22,200		
4-54-313-107	REPAIRS	\$	<u>5,000</u>		
	TOTAL			\$	45,700

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

<u>REAL ESTATE</u>			
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	\$	-
	TOTAL		\$ 1,480
<u>INDUSTRIAL TECHNOLOGY</u>			
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
<u>AUTOMOTIVE TECHNOLOGY</u>			
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
<u>MACHINIST TRADES</u>			
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
<u>FIRE TECHNOLOGY</u>			
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
<u>INSTRUCTIONAL SUPPORT</u>			
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
<u>INSURANCE AND PAYROLL TAXES</u>			
4-54-330-133	INSURANCE	\$	10,995
4-54-330-134	PAYROLL TAXES	\$	1,642
	TOTAL		\$ 12,638
<u>WORKFORCE CONTRACTS</u>			
4-54-331-108	WORKFORCE CONTRACTS	\$	120,000
4-55-503-160	LUBBOCK INDUSTRY CONTRACTS	\$	2,700
	TOTAL		\$ 122,700
TOTAL- DEPARTMENTAL OPERATING EXPENSES			\$ 274,853

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	\$	<u>10,532</u>

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	\$	<u>2,000</u>

TOTAL \$ 2,000

SALARIES

4-54-360-101	PROFESSIONAL	\$	100,219
4-54-360-102	CLASSIFIED	\$	83,339
4-54-360-103	STUDENT WAGES	\$	5,400
4-54-360-301	PART-TIME FACULTY-SHORT COURSES	\$	<u>70,000</u>

TOTAL \$ 258,958

INSURANCE AND PAYROLL TAXES

4-54-360-133	INSURANCE	\$	39,619
4-54-360-134	PAYROLL TAXES	\$	<u>19,397</u>

TOTAL \$ 59,017

TOTAL INSTRUCTIONAL ADMINISTRATION EXPENSE \$ 382,618

TOTAL-RESIDENT INSTRUCTION \$ 1,671,436

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	\$	17,000
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TOTAL

PROPERTY INSURANCE-ATC

4-57-604-191	PROPERTY INSURANCE	\$	<u>4,725</u>
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TOTAL-PHYSICAL PLANT OPERATION AND MAINTENANCE \$ 146,725

OTHER EXPENSE

4-58-800-105	MISC. EXPENSE	\$	7,500
4-58-800-140	TRS/ORP RETIREMENT REDUCTION	\$	<u>24,883</u>

TOTAL \$ 32,383

TOTAL EXPENDITURES \$ 1,869,344

**SOUTH PLAINS COLLEGE
STUDENT FEES CONSTRUCTION FUND
ESTIMATED DEBT SERVICE
FISCAL YEAR 2013-2014**

<u>REVENUES</u>		
17-40-000-403	STUDENT FEES	<u>\$ 1,369,947</u>
<u>DEBT SERVICE-PRINCIPAL</u>		
17-20-100-101		
2012 BOND ISSUE	2012 BOND ISSUE PRINCIPAL PAYMENT-10/15/2013	<u>\$ 900,000</u>
	TOTAL PRINCIPAL	<u>\$ 900,000</u>
<u>DEBT SERVICE -INTEREST</u>		
17-51-100-501		
2012 BOND ISSUE		
	INTEREST PAYMENT-10/15/2013	\$ 219,947
	INTEREST PAYMENT-4/15/2014	<u>\$ 250,000</u>
	TOTAL INTEREST	<u>\$ 469,947</u>
	TOTAL DEBT SERVICE-FY 2013-2012	<u>\$ 1,369,947</u>

**SOUTH PLAINS COLLEGE
PLAINVIEW OPERATING BUDGET
SUMMARY, FY 2013-2014**

<u>SUMMARY</u>	<u>2013-2014</u>	<u>2012-2013</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,109,248	\$ 1,171,913	\$ (62,665)	-5.3%
TOTAL EXPENSES	\$ 1,109,248	\$ 1,171,913	\$ (62,665)	-5.3%
<u>BUDGET SURPLUS(SHORTAGE)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>0.0%</u>
<u>REVENUES</u>				
STATE FUNDS	\$ 210,359	\$ 210,903	\$ (544)	-0.3%
TUITION	\$ 289,285	\$ 394,902	\$ (105,617)	-26.7%
FEES	\$ 609,604	\$ 566,108	\$ 43,496	7.7%
<u>TOTAL</u>	<u>\$ 1,109,248</u>	<u>\$ 1,171,913</u>	<u>\$ (62,665)</u>	<u>-5.3%</u>
<u>EXPENSES</u>				
<u>GENERAL INSTITUTIONAL EXPENSE</u>	<u>\$ 18,248</u>	<u>\$ 21,450</u>	<u>\$ (3,202)</u>	<u>-14.9%</u>
<u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 333,586	\$ 357,679	\$ (24,093)	-6.7%
INSURANCE AND PAYROLL TAXES	\$ 71,202	\$ 70,959	\$ 243	0.3%
GENERAL STUDIES	\$ 100	\$ 100	\$ -	0.0%
WELDING TECHNOLOGY	\$ -	\$ 15,100	\$ (15,100)	N/A
COSMOTOLOGY	\$ 29,025	\$ 30,994	\$ (1,969)	-6.4%
LVN	\$ 14,850	\$ 14,850	\$ -	0.0%
LVN-MULESHOE	\$ 6,100	\$ 6,100	\$ -	0.0%
ASSOCIATE DEGREE NURSING	\$ 3,200	\$ 3,200	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$ 20,510	\$ 22,992	\$ (2,482)	-10.8%
INSURANCE AND PAYROLL TAXES	\$ 11,335	\$ 6,936	\$ 4,399	63.4%
INSTRUCTIONAL ADMINISTRATION	\$ 230,515	\$ 223,256	\$ 7,258	3.3%
INSURANCE AND PAYROLL TAXES	\$ 76,279	\$ 78,515	\$ (2,236)	-2.8%
<u>TOTAL</u>	<u>\$ 796,702</u>	<u>\$ 830,682</u>	<u>\$ (33,980)</u>	<u>-4.1%</u>
<u>PHYSICAL PLANT</u>				
SECURITY	\$ 37,500	\$ 36,000	\$ 1,500	4.2%
GENERAL	\$ -	\$ -	\$ -	0.0%
UTILITIES	\$ 45,000	\$ 45,000	\$ -	0.0%
INSURANCE	\$ 15,376	\$ 2,200	\$ 13,176	598.9%
EQUIPMENT	\$ -	\$ -	\$ -	0.0%
TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	0.0%
BUILDING MAINTENANCE	\$ 51,000	\$ 51,000	\$ -	0.0%
GROUNDS MAINTENANCE	\$ 36,500	\$ 82,500	\$ (46,000)	-55.8%
SALARIES	\$ 71,328	\$ 70,088	\$ 1,240	1.8%
INSURANCE AND PAYROLL TAXES	\$ 36,595	\$ 31,994	\$ 4,602	14.4%
<u>TOTAL</u>	<u>\$ 294,299</u>	<u>\$ 319,781</u>	<u>\$ (25,482)</u>	<u>-8.0%</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 1,109,248</u>	<u>\$ 1,171,912</u>	<u>\$ (62,664)</u>	<u>-5.3%</u>

**SOUTH PLAINS COLLEGE
PLAINVIEW CENTER OPERATING BUDGET
FISCAL YEAR 2013-2014**

EDUCATIONAL AND GENERAL REVENUES

STATE FUNDS

6-40-000-402	VOCATIONAL TECHNICAL		\$ 210,359
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TUITION

6-40-001-401	IN-DISTRICT	\$ -	
6-40-001-402	OUT OF DISTRICT	\$ 256,185	
6-40-001-405	IN-DISTRICT-SUMMER	\$ 100	
6-40-001-406	OUT OF DISTRICT-SUMMER	\$ 33,000	
	TOTAL		\$ 289,285

FEES

6-40-002-401	LAB	\$ 25,000	
6-40-002-402	SPECIAL COURSES	\$ 300	
6-40-002-407	INSTRUCTIONAL SUPPORT	\$ 583,804	
6-40-003-420	MISC. INCOME	\$ 500	
	TOTAL		\$ 609,604

TOTAL BUDGETED REVENUES	\$ 1,109,248
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EXPENDITURES

GENERAL INSTITUTIONAL EXPENSE

GENERAL INSTITUTIONAL EXPENSE

6-51-000-101	ADVISORY BOARD	\$ 450	
6-52-100-121	RADIO, NEWS, TV SERVICE	\$ 3,500	
6-52-100-128	OFFICIAL FUNCTIONS	\$ 500	
6-52-100-140	TRS/ORP RETIREMENT REDUCTION	\$ 13,798	
	TOTAL		\$ 18,248

RESIDENT INSTRUCTION

FACULTY SALARIES

6-54-300-101	FULL TIME	\$ 202,810	
6-54-300-138	PART-TIME	\$ 105,776	
6-54-300-139	SUMMER	\$ 25,000	
6-54-300-301	SHORT COURSES	\$ -	
	TOTAL		\$ 333,586

INSURANCE AND PAYROLL TAXES

6-54-300-133	INSURANCE	\$ 45,683	
6-54-300-134	PAYROLL TAXES	\$ 25,519	
	TOTAL		\$ 71,202

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	\$	-		
6-54-425-105	SERVICES & SUPPLIES	\$	-		
6-54-425-106	EQUIPMENT	\$	-		
6-54-425-107	REPAIRS	\$	-		
	TOTAL			\$	-

COSMETOLOGY

6-54-426-104	TRAVEL	\$	550		
6-54-426-105	SERVICE AND SUPPLIES	\$	28,000		
6-54-426-106	EQUIPMENT	\$	-		
6-54-426-107	REPAIRS	\$	475		
	TOTAL			\$	29,025

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	\$	17,510	
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			\$ 20,510

INSURANCE AND PAYROLL TAXES.

6-54-461-133	HEALTH INSURANCE	\$	9,996	
6-54-461-134	PAYROLL TAXES	\$	1,340	
	TOTAL			\$ 11,335

INSTRUCTIONAL ADMINISTRATION

6-54-463-101	ADMINISTRATION	\$	153,367	
6-54-463-102	CLASSIFIED SALARIES	\$	47,888	
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			\$ 230,515

INSURANCE AND PAYROLL TAXES

6-54-463-133	HEALTH INSURANCE	\$	60,883	
6-54-463-134	PAYROLL TAXES	\$	15,396	
	TOTAL			\$ 76,279

TOTAL RESIDENT INSTRUCTION **\$ 796,702**

PHYSICAL PLANT**SECURITY**

6-57-602-160	SECURITY	\$	37,500	
6-57-602-106	EQUIPMENT	\$	-	
	TOTAL			\$ 37,500

UTILITIES

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

INSURANCE

6-57-701-191	PROPERTY INSURANCE	\$	15,376	
	TOTAL			\$ 15,376

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>25,000</u>	
	TOTAL			\$ 36,500

SALARIES

6-57-710-158	MAINTENANCE/GROUNDS/CUSTODIAL	\$	<u>71,328</u>	
				\$ 71,328

INSURANCE AND PAYROLL TAXES

6-57-710-133	HEALTH INSURANCE	\$	31,139	
6-57-710-134	PAYROLL TAXES	\$	<u>5,457</u>	
	TOTAL			\$ <u>36,595</u>

TOTAL PHYSICAL PLANT \$ 294,299

TOTAL EXPENDITURES-PLAINVIEW CENTER \$ 1,109,248