

SOUTH PLAINS COLLEGE LEVELLAND, TEXAS

ANNUAL OPERATING BUDGET

Fiscal Year September 1, 2014 - August 31, 2015

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: \$4,729,377,055

Estimated Collection: 98%

Approved Tax Rate Per \$100 Valuation: \$0.265320

BONDED INDEBTEDNESS

Student Fees Construction Bonds: \$17,447,267

SOUTH PLAINS COLLEGE
LEVELLAND/REESE CENTER OPERATING BUDGET
SUMMARY COMPARISON, 2014-2015 VS 2013-2014

SUMMARY	2014-2015	2013-2014	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
TOTAL REVENUES	\$ 48,033,917	\$ 46,747,158	\$ 1,286,759	2.8%
TOTAL EXPENDITURES	\$ 48,033,917	\$ 46,747,158	\$ 1,286,759	2.8%
BUDGET SURPLUS(SHORTAGE)	\$ (0)	\$ 0	\$ (0)	0.0%

REVENUES	2014-2015	2013-2014	MORE(LESS)	MORE(LESS)
STATE-ARTS & SCIENCES	\$ 8,181,069	\$ 8,181,069	\$ -	0.0%
STATE-TECHNICAL-VOCATIONAL	\$ 4,737,720	\$ 4,737,720	\$ -	0.0%
TUITION	\$ 8,909,385	\$ 7,220,618	\$ 1,688,767	23.4%
FEES	\$ 13,719,810	\$ 14,076,402	\$ (356,592)	-2.5%
TAXES	\$ 12,296,433	\$ 12,341,849	\$ (45,416)	-0.4%
SALES/SERVICE	\$ 86,000	\$ 86,000	\$ -	0.0%
OTHER INCOME	\$ 103,500	\$ 103,500	\$ -	0.0%
TOTAL	\$ 48,033,917	\$ 46,747,158	\$ 1,286,759	2.8%

EXPENDITURES	2014-2015	2013-2014	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
EDUCATION AND GENERAL	\$ 12,395,650	\$ 11,809,193	\$ 586,457	5.0%
ARTS & SCIENCES	\$ 15,085,876	\$ 14,922,074	\$ 163,802	1.1%
HEALTH OCCUPATIONS	\$ 3,981,101	\$ 3,638,069	\$ 343,032	9.4%
OTHER TECHNICAL PROGRAMS	\$ 5,786,380	\$ 5,422,867	\$ 363,513	6.7%
LIBRARY/PUB. SERV.	\$ 1,117,757	\$ 1,230,502	\$ (112,745)	-9.2%
PLANT OPERS/MAINT	\$ 7,927,152	\$ 8,034,507	\$ (107,355)	-1.3%
TRANSFERS	\$ 1,740,000	\$ 1,689,947	\$ 50,053	3.0%
TOTAL	\$ 48,033,917	\$ 46,747,158	\$ 1,286,759	2.8%

EDUCATIONAL AND GENERAL EXPENDITURES			DIFFERENCE	% CHANGE
	2014-2015	2013-2014	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	\$ 14,100	\$ 14,100	\$ -	0.0%
SALARIES	\$ 644,345	\$ 488,580	\$ 155,765	31.9%
INSURANCE/PAYROLL TAXES	\$ 94,675	\$ 67,577	\$ 27,098	40.1%
HUMAN RESOURCES	\$ 28,125	\$ 28,125	\$ -	0.0%
BUSINESS OFFICE	\$ 46,237	\$ 46,237	\$ -	0.0%
SALARIES	\$ 580,484	\$ 567,677	\$ 12,807	2.3%
INSURANCE/PAYROLL TAXES	\$ 212,118	\$ 182,654	\$ 29,464	16.1%
FINANCIAL AID	\$ 178,888	\$ 203,888	\$ (25,000)	-12.3%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 65,250	\$ 65,250	\$ -	0.0%
ADMISSIONS AND RECORDS	\$ 64,265	\$ 64,725	\$ (460)	-0.7%
DEAN OF STUDENTS/STUDENT LIFE	\$ 7,500	\$ 5,000	\$ 2,500	50.0%
PLACEMENT OFFICE	\$ 5,500	\$ 5,500	\$ -	0.0%
STUDENT ACTIVITIES	\$ 5,278	\$ 5,278	\$ -	0.0%
COUSELING/GUIDANCE	\$ 149,350	\$ 149,350	\$ -	0.0%
STUDENT HEALTH	\$ 228,050	\$ 269,050	\$ (41,000)	-15.2%
RESEARCH AND REPORTS	\$ 2,950	\$ 2,950	\$ -	0.0%
MULTICULTURAL SERVICES	\$ 11,100	\$ 11,554	\$ (454)	-3.9%
NEW STUDENT RELATIONS	\$ 71,300	\$ 71,300	\$ -	0.0%
QUALITY ENHANCEMENT PLAN	\$ 49,000	\$ 17,250	\$ 31,750	N/A
CAMPUS SECURITY	\$ 19,100	\$ 18,800	\$ 300	1.6%
SALARIES	\$ 3,036,971	\$ 2,953,361	\$ 83,610	2.8%
INSURANCE/PAYROLL TAXES	\$ 1,082,066	\$ 1,037,636	\$ 44,430	4.3%
REESE-GUIDANCE AND COUNSELING	\$ 21,322	\$ 21,322	\$ -	0.0%
REESE STUDENT LEARNING CENTER	\$ 58,289	\$ 58,289	\$ -	0.0%
REESE-SPECIAL SERVICES	\$ 71,500	\$ 69,500	\$ 2,000	2.9%
VICE PRESIDENT-INSTUTIONAL ADVAN.	\$ 7,600	\$ 7,600	\$ -	0.0%
GENERAL EXPENDITURES	\$ 1,058,500	\$ 1,153,243	\$ (94,743)	-8.2%
COLLEGE RELATIONS	\$ 58,500	\$ 58,500	\$ -	0.0%
BANDS-SYMPHONIC	\$ 44,475	\$ 42,000	\$ 2,475	5.9%
BAND-JAZZ	\$ 36,750	\$ 35,750	\$ 1,000	2.8%
COUNTRY MUSIC	\$ 70,875	\$ 72,962	\$ (2,087)	-2.9%
DEVELOPMENT	\$ 29,350	\$ 26,750	\$ 2,600	9.7%
SCHOLARSHIP OFFICE	\$ 6,000	\$ 6,000	\$ -	N/A
GRANTS	\$ 4,513	\$ 4,513	\$ -	0.0%
NETWORK ADMIN/INFO.TECH.	\$ 1,018,622	\$ 950,672	\$ 67,950	7.1%
PURCHASING	\$ 13,870	\$ 13,870	\$ -	0.0%
DATA PROCESSING	\$ 371,900	\$ 374,244	\$ (2,344)	-0.6%
CENTRAL COMMO	\$ 81,000	\$ 91,000	\$ (10,000)	-11.0%
SALARIES	\$ 1,284,230	\$ 1,220,174	\$ 64,056	5.2%
INSURANCE/PAYROLL TAXES	\$ 392,326	\$ 369,725	\$ 22,601	6.1%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 1,135,627	\$ 923,486	\$ 212,141	23.0%
TOTAL	\$ 12,395,650	\$ 11,809,192	\$ 586,458	5.0%

DEPARTMENTAL SUMMARY

			DIFFERENCE	% CHANGE
	2014-2015	2013-2014	MORE(LESS)	MORE(LESS)
ARTS AND SCIENCES				
FACULTY SALARIES	\$ 10,478,696	\$ 10,498,434	\$ (19,738)	-0.2%
INSURANCE/PAYROLL TAXES	\$ 2,236,276	\$ 2,125,182	\$ 111,094	5.2%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$ 37,375	\$ 37,375	\$ -	0.0%
ANTHROPOLOGY	\$ 750	\$ 750	\$ -	0.0%
PHYSCHOLOGY	\$ 3,500	\$ 3,500	\$ -	0.0%
SOCIOLOGY	\$ 2,250	\$ 2,250	\$ -	0.0%
BIOLOGY	\$ 29,030	\$ 29,030	\$ -	0.0%
HUMAN ANATOMY & PHYSIOLOGY	\$ 31,565	\$ 31,556	\$ 9	0.0%
BIOLOGY	\$ 26,750	\$ 27,400	\$ (650)	-2.4%
BOTANY	\$ 15,100	\$ 14,100	\$ 1,000	7.1%
MICROBIOLOGY	\$ 30,150	\$ 24,150	\$ 6,000	24.8%
ZOOLOGY	\$ 27,435	\$ 27,435	\$ -	0.0%
BUSINESS ADMINSTRATION-GEN. EXP.	\$ 4,655	\$ 4,655	\$ -	0.0%
ACCOUNTING	\$ 475	\$ 475	\$ -	0.0%
COMMUNICATIONS -GENERAL EXP.	\$ 17,490	\$ 18,490	\$ (1,000)	-5.4%
FOREIGN LANGUAGE	\$ 10,550	\$ 12,150	\$ (1,600)	-13.2%
JOURNALISM	\$ 3,850	\$ 3,850	\$ -	0.0%
SPEECH	\$ 6,500	\$ 10,500	\$ (4,000)	-38.1%
TELECOMMUNICATIONS	\$ 48,400	\$ 52,000	\$ (3,600)	-6.9%
ENGLISH-GENERAL EXPENSE	\$ 11,500	\$ 11,500	\$ -	0.0%
ENGLISH/PHILOSOPY	\$ 13,445	\$ 13,445	\$ -	0.0%
FINE ARTS-GENERAL EXPENSE	\$ 23,400	\$ 21,000	\$ 2,400	11.4%
ART&PHOTOGRAPHY	\$ 19,300	\$ 16,300	\$ 3,000	18.4%
MUSIC	\$ 12,500	\$ 44,800	\$ (32,300)	-72.1%
THEATER&DRAMA	\$ 35,650	\$ 35,600	\$ 50	0.1%
MATH & ENGINEERING-GENERAL EXP.	\$ 28,880	\$ 28,880	\$ -	0.0%
ENGINEERING	\$ 1,700	\$ 1,700	\$ -	0.0%
MATH	\$ 9,300	\$ 5,200	\$ 4,100	78.8%
PHYSICS	\$ 12,000	\$ 3,350	\$ 8,650	258.2%
PHYS. ED-GENERAL EXPENSES	\$ 51,025	\$ 48,625	\$ 2,400	4.9%
PHYS. ED.	\$ 14,425	\$ 17,275	\$ (2,850)	-16.5%
SCIENCE-GENERAL EXPENSE	\$ 26,690	\$ 25,346	\$ 1,344	5.3%
AGRICULTURE	\$ 19,450	\$ 11,400	\$ 8,050	70.6%
ANIMAL SCIENCE	\$ 45,450	\$ 48,116	\$ (2,666)	-5.5%
CHEMISTRY	\$ 25,350	\$ 27,650	\$ (2,300)	-8.3%
GEOLOGY	\$ 6,250	\$ 6,250	\$ -	0.0%
HUMAN SCIENCE	\$ 6,250	\$ 6,350	\$ (100)	-1.6%
SOCIAL SCIENCES-GENERAL EXPENSE	\$ 34,800	\$ 34,800	\$ -	0.0%
ECONOMICS	\$ 2,040	\$ 2,040	\$ -	0.0%
GOVERNMENT	\$ 2,590	\$ 2,590	\$ -	0.0%
HISTORY	\$ 3,110	\$ 3,110	\$ -	0.0%
EDUCATION	\$ 11,600	\$ 10,100	\$ 1,500	14.9%
INSTRUCTIONAL SUPPORT	\$ 379,300	\$ 352,490	\$ 26,810	7.6%
INSURANCE/PAYROLL TAXES	\$ 157,537	\$ 98,983	\$ 58,554	59.2%
INSTRUCTIONAL ADMINISTRATION	\$ 166,655	\$ 128,938	\$ 37,717	29.3%
INSURANCE/PAYROLL TAXES	\$ 28,890	\$ 21,716	\$ 7,174	33.0%
INSTITUTIONAL EFFECTIVENESS	\$ 6,200	\$ 6,200	\$ -	N/A
LEARNING CENTER	\$ 283,231	\$ 265,346	\$ 17,885	6.7%
INSURANCE/PAYROLL TAXES	\$ 54,118	\$ 59,631	\$ (5,513)	-9.2%
READING	\$ 9,000	\$ 9,000	\$ -	0.0%
INSTRUCTIONAL TECHNOLOGY	\$ 433,093	\$ 460,973	\$ (27,880)	-6.0%
INSURANCE/PAYROLL TAXES	\$ 63,950	\$ 93,457	\$ (29,507)	-31.6%
REESE INSTRUCTIONAL TECHNOLOGY	\$ 39,600	\$ 39,600	\$ -	N/A
REESE DIRECTOR OF INSTRUCTION	\$ 4,800	\$ 5,030	\$ (230)	100.0%
REESE INSTRUCTIONAL SUPPORT	\$ 32,000	\$ 32,000	\$ -	0.0%
TOTAL	\$ 15,085,876	\$ 14,922,074	\$ 163,802	1.098%

HEALTH OCCUPATIONS				DIFFERENCE	% CHANGE
DEPARTMENTAL SUMMARY		2014-2015	2013-2014	MORE(LESS)	MORE(LESS)
FACULTY SALARIES	\$	2,745,925	\$ 2,477,351	\$ 268,574	10.8%
INSURANCE/PAYROLL TAXES	\$	696,532	\$ 596,090	\$ 100,442	16.9%
ALLIED HEALTH-GENERAL-LEVELLAND	\$	29,600	\$ 29,600	\$ -	0.0%
ASSOCIATE DEGREE NURSING	\$	64,800	\$ 63,300	\$ 1,500	2.4%
VOCATIONAL NURSING	\$	40,800	\$ 44,050	\$ (3,250)	-7.4%
ALLIED HEALTH-GENERAL-REESE	\$	21,810	\$ 21,810	\$ -	0.0%
CHILD DEVELOPMENT	\$	6,400	\$ 7,726	\$ (1,326)	-17.2%
REHABILITATION PSYCHOLOGY	\$	4,080	\$ 5,506	\$ (1,426)	-25.9%
HEALTH INFORMATION TECHNOLOGY	\$	1,560	\$ 1,560	\$ -	0.0%
RADIOLOGIC TECHNOLOGY	\$	18,222	\$ 97,232	\$ (79,010)	-81.3%
RESPIRATORY THERAPY	\$	12,200	\$ 13,426	\$ (1,226)	-9.1%
SURGICAL TECHNOLOGY	\$	9,727	\$ 8,633	\$ 1,094	12.7%
EMERGENCY MEDICAL SERVICES	\$	30,160	\$ 11,866	\$ 18,294	154.2%
PHYSICAL THERAPY ASSISTANT	\$	25,550	\$ 23,480	\$ 2,070	0.0%
CENTER FOR CLINICAL EXCELLENCE	\$	65,979	\$ 46,327	\$ 19,652	0.0%
INSTRUCTIONAL SUPPORT	\$	134,460	\$ 123,183	\$ 11,277	9.2%
INSURANCE/PAYROLL TAXES	\$	67,696	\$ 62,329	\$ 5,367	8.6%
INSTRUCTIONAL ADMINISTRATION	\$	5,600	\$ 4,600	\$ 1,000	21.7%
INSURANCE/PAYROLL TAXES	\$	-	\$ -	\$ -	N/A
TOTAL	\$	3,981,101	\$ 3,638,069	\$ 343,032	9.4%

OTHER TECHNICAL PROGRAMS				DIFFERENCE	% CHANGE
DEPARTMENTAL SUMMARY		2014-2015	2013-2014	MORE(LESS)	MORE(LESS)
SALARIES	\$	3,747,469	\$ 3,475,993	\$ 271,476	7.8%
INSURANCE/PAYROLL TAXES	\$	983,939	\$ 863,060	\$ 120,879	14.0%
INDUSTRIAL TECHNOLOGY	\$	18,752	\$ 11,952	\$ 6,800	56.9%
AUTO COLLISION	\$	34,958	\$ 31,958	\$ 3,000	9.4%
AUTO SERVICE	\$	18,439	\$ 17,439	\$ 1,000	5.7%
DESIGN COMMUNICATIONS	\$	39,328	\$ 36,913	\$ 2,415	6.5%
TECHNICAL GRAPHICS/DESIGN	\$	14,755	\$ 47,710	\$ (32,955)	-69.1%
INDUSTRIAL MANF./EMERGING TECH.	\$	28,250	\$ 26,935	\$ 1,315	4.9%
DIESEL MECHANICS	\$	19,695	\$ 14,955	\$ 4,740	31.7%
REFRIG-A/C	\$	17,950	\$ 17,950	\$ -	0.0%
WELDING	\$	78,280	\$ 78,280	\$ -	0.0%
CREATIVE ARTS-GEN.EXP.	\$	32,243	\$ 32,242	\$ 1	0.0%
COUNTRY MUSIC	\$	34,444	\$ 35,034	\$ (590)	-1.7%
VIDEO PRODUCTION TECHNOLOGY	\$	25,348	\$ 23,750	\$ 1,598	6.7%
SOUND TECHNOLOGY	\$	66,249	\$ 65,779	\$ 470	0.7%
BUSINESS ADM.-GEN.EXP.	\$	10,200	\$ 8,200	\$ 2,000	24.4%
COMPUTER INFORMATION SYSTEMS	\$	110,550	\$ 113,332	\$ (2,782)	-2.5%
MARKETING/MANGEMENT	\$	2,100	\$ 1,900	\$ 200	10.5%
OFFICE OCCUPATIONS	\$	4,660	\$ 4,560	\$ 100	2.2%
PROF.SERVICE&ENERGY	\$	10,550	\$ 10,450	\$ 100	1.0%
COSMETOLOGY	\$	64,545	\$ 64,545	\$ -	0.0%
LAW ENFORCEMENT	\$	36,100	\$ 36,925	\$ (825)	-2.2%
POLICE ACADEMY	\$	11,600	\$ 6,600	\$ 5,000	75.8%
ELECTRICAL/POWER TRANSMISSION	\$	7,760	\$ 7,760	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$	168,254	\$ 140,587	\$ 27,667	19.7%
INSURANCE/PAYROLL TAXES	\$	29,096	\$ 89,589	\$ (60,493)	-67.5%
INSTRUCTIONAL ADMIN.	\$	143,523	\$ 130,263	\$ 13,260	10.2%
INSURANCE/PAYROLL TAXES	\$	27,343	\$ 28,206	\$ (863)	-3.1%
TOTAL	\$	5,786,380	\$ 5,422,867	\$ 363,513	6.7%

<u>LIBRARY/PUBLIC SERVICE</u>	<u>2014-2015</u>	<u>2013-2014</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
LIBRARY				
SALARIES	\$ 460,123	\$ 481,940	\$ (21,817)	-4.5%
INSURANCE/PAYROLL TAXES	\$ 128,471	\$ 115,372	\$ 13,099	11.4%
BOOKS, PERIODICALS, OTHER EXP.	\$ 310,090	\$ 310,090	\$ -	0.0%
TOTAL	\$ 898,684	\$ 907,402	\$ (8,718)	-1.0%
EXTENSION AND PUBLIC SERVICE				
SALARIES	\$ 151,320	\$ 247,200	\$ (95,880)	-38.8%
INSURANCE/PAYROLL TAXES	\$ 36,023	\$ 44,170	\$ (8,147)	-18.4%
OTHER EXPENSES	\$ 31,730	\$ 31,730	\$ -	0.0%
TOTAL	\$ 219,073	\$ 323,100	\$ (104,027)	-32.2%
TOTAL LIBRARY/PUBLIC SERVICE	\$ 1,117,757	\$ 1,230,502	\$ (112,745)	-9.2%

<u>PLANT OPER/MAINT</u>	<u>2014-2015</u>	<u>2013-2014</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
REESE CENTER	\$ 697,900	\$ 658,045	\$ 39,855	6.1%
GENERAL	\$ 126,000	\$ 156,000	\$ (30,000)	-19.2%
INSURANCE	\$ 219,025	\$ 199,386	\$ 19,639	9.8%
EQUIPMENT	\$ -	\$ -	\$ -	0.0%
TRANSPORTATION	\$ 102,600	\$ 102,418	\$ 182	0.2%
BUILDING MAINTENANCE	\$ 274,000	\$ 378,500	\$ (104,500)	-27.6%
LIVESTOCK CENTER	\$ 46,000	\$ 46,000	\$ -	0.0%
CUSTODIAL SERVICE	\$ 160,610	\$ 155,000	\$ 5,610	3.6%
GROUNDS MAINTENANCE	\$ 317,000	\$ 483,500	\$ (166,500)	-34.4%
UTILITIES	\$ 944,250	\$ 885,000	\$ 59,250	6.7%
SALARIES	\$ 1,927,220	\$ 1,902,567	\$ 24,653	1.3%
INSURANCE/PAYROLL TAXES	\$ 964,387	\$ 870,478	\$ 93,909	10.8%
MAJOR FACILITY REPAIR/RENOVATION	\$ 2,148,160	\$ 2,197,613	\$ (49,453)	-2.3%
TOTAL	\$ 7,927,152	\$ 8,034,507	\$ (107,355)	-1.3%

<u>TRANSFERS:</u>	<u>2014-2015</u>	<u>2013-2014</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	\$ 1,420,000	\$ 1,369,947	\$ 50,053	3.7%
TOTAL	\$ 1,740,000	\$ 1,689,947	\$ 50,053	3.0%
TOTAL EXPENSES	\$ 48,033,917	\$ 46,747,158	\$ 1,286,759	2.8%

**SOUTH PLAINS COLLEGE
LEVELLAND/ REESE CENTER OPERATING BUDGET
FISCAL YEAR 2014-2015**

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	\$	368,910	
1-40-001-402	OUT OF DISTRICT	\$	7,735,071	
1-40-001-403	NON-RESIDENT	\$	486,214	
1-40-001-404	SUMMER-INDISTRICT	\$	31,268	
1-40-001-405	SUMMER-OUT OF DISTRICT	\$	1,000,431	
1-40-001-406	SUMMER NON-RESIDENT	\$	92,163	
1-40-001-420	WAIVERS-DUAL CREDIT/NURSING,ETC.	\$	(851,877)	
1-40-002-403	ADULT EDUCATION	\$	<u>47,204</u>	
	TOTAL			\$ 8,909,385

FEES

1-40-002-413	TUITION INSTALLMENT FEES	\$	17,708	
1-40-003-410	LATE REGISTRATION FEES	\$	64,868	
1-40-003-401	LAB	\$	650,866	
1-40-003-402	SPECIAL COURSES & OTHER FEES	\$	1,036,721	
1-40-003-405	STUDENT INSURANCE	\$	584,816	
1-40-003-407	INSTRUCTIONAL SUPPORT FEE	\$	11,731,114	
1-40-003-421	WAIVERS & EXEMPTIONS	\$	(530,420)	
1-40-003-408	THREE PEAT FEE	\$	<u>164,136</u>	
	TOTAL			\$ 13,719,810

TAXES

1-40-004-401	TAXES			\$ 12,296,433
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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

TOTAL EDUCATIONAL AND GENERAL REVENUE	\$ <u>48,033,917</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	\$	501,535	
1-51-004-102	CLASSIFIED	\$	142,375	
1-51-004-103	STUDENT WAGES	\$	435	
	TOTAL			\$ 644,345

INSURANCE AND PAYROLL TAXES

1-51-004-133	INSURANCE	\$	45,415	
1-51-004-134	PAYROLL TAXES	\$	49,259	
	TOTAL			\$ 94,675

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 786,870

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	\$	358,291	
1-51-008-102	CLASSIFIED	\$	216,192	
1-51-008-103	STUDENT WAGES	\$	6,000	
	TOTAL			\$ 580,483

INSURANCE AND PAYROLL TAXES

1-51-008-133	INSURANCE	\$	168,170	
1-51-008-134	PAYROLL TAXES	\$	43,948	
	TOTAL			\$ 212,118

TOTAL-HUMAN RESOURCES AND FISCAL MANAGEMENT **\$ 866,963****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	\$	50,000	
1-51-007-110	COMPUTER MAINTENANCE	\$	1,800	
1-51-007-111	VETERANS REPORTING EXPENSE	\$	4,000	
	TOTAL			\$ 178,888

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	\$	4,165	
1-51-101-107	REPAIRS	\$	500	
1-51-101-110	COMPUTER MAINTENANCE	\$	9,000	
	TOTAL			\$ 64,265

DEAN OF STUDENTS

1-51-102-104	TRAVEL	\$	2,500	
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			\$ 7,500

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	\$	16,500	
1-51-106-106	EQUIPMENT	\$	1,500	
1-51-106-107	REPAIRS	\$	-	
1-51-106-120	STUDENT INSURANCE	\$	165,000	
1-51-106-121	CONTRACTED SERVICES	\$	45,000	
	TOTAL			\$ 228,050

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

01-51-109-104	TRAVEL	\$	1,500	
01-51-109-105	SERVICE & SUPPLIES	\$	8,500	
01-51-109-106	EQUIPMENT	\$	1,100	
01-51-109-121	CONTRACTED SERVICES	\$	-	
01-51-109-107	REPAIRS	\$	-	
	TOTAL			\$ 11,100

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	\$	20,000	
1-51-119-118	TESTING	\$	-	
1-51-119-222	TRAINING	\$	24,000	
				\$ 49,000

CAMPUS SECURITY

1-57-704-104	TRAVEL	\$	3,800	
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	
1-57-704-195	SURETY BOND	\$	300	
1-57-704-198	SURVEILLANCE SERVICE	\$	-	
	TOTAL			\$ 19,100

SALARIES

1-51-107-101	PROFESSIONAL	\$	2,173,827	
1-51-107-102	CLASSIFIED	\$	823,143	
1-51-107-103	STUDENT WAGES	\$	20,000	
1-51-107-138	PART TIME	\$	<u>20,000</u>	
	TOTAL			\$ 3,036,971

INSURANCE AND PAYROLL TAXES

1-51-107-133	INSURANCE	\$	852,798	
1-51-107-134	PAYROLL TAXES	\$	<u>229,268</u>	
	TOTAL			\$ 1,082,066

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	\$	<u>2,050</u>	
	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	\$	<u>37,563</u>	
	TOTAL			\$ 58,289

REESE-SPECIAL SERVICES

1-51-115-104	TRAVEL	\$	5,500	
1-51-115-105	SERVICE AND SUPPLIES	\$	4,000	
1-51-115-106	EQUIPMENT	\$	2,000	
1-51-115-108	STUDENT ACCOMODATIONS	\$	<u>60,000</u>	
	TOTAL			\$ 71,500

TOTAL - STUDENT SERVICES \$ 5,127,678

TOTAL- GENERAL ADMINISTRATIVE AND STUDENT SERVICES \$ 6,781,512

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	\$	<u>-</u>	
	TOTAL			\$ 7,600

GENERAL INSTITUTIONAL EXPENDITURES

1-52-201-113	LEGAL FEES	\$	15,000		
1-52-201-114	AUDIT FEES	\$	47,000		
1-52-201-115	ELECTIONS & SURVEYS	\$	500		
1-52-201-116	BANK CHARGES	\$	130,000		
1-52-201-117	COMMENCEMENT EXERCISES	\$	16,000		
1-52-201-118	IT SECURITY AND PRIVACY INSURANCE	\$	28,000		
1-52-201-119	ASSOCIATION FEES & DUES	\$	21,000		
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$	30,000		
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	\$	10,000		
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	\$	45,000		
1-52-201-183	PENSION TRUST ADMINISTRATION	\$	12,000		
1-52-201-187	EMPLOYMENT ADVERTISING	\$	32,000		
1-52-201-191	GRANT CONSULTING	\$	50,000		
1-52-201-192	VIRTUAL COLLEGE OF TEXAS	\$	-		
1-52-201-193	CLASSROOM FURNITURE	\$	10,500		
1-52-201-194	BUILDERS RISK INSURANCE	\$	10,000		
1-52-201-195	HONORARIUMS	\$	5,000		
1-52-201-196	INSURANCE CONSULTING FEES	\$	1,500		
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	\$	150,000		
1-52-201-226	TEXAN CARD EXPENSE	\$	15,000		
1-52-201-332	TASK STREAM ACCOUNTABILITY SYSTEM	\$	22,500		
	TOTAL			\$	1,058,500

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	\$	4,725		
1-52-203-105	SERVICE & SUPPLIES	\$	2,500		
1-52-203-106	EQUIPMENT	\$	7,000		
1-52-203-107	REPAIRS	\$	3,000		
1-52-203-130	UNIFORMS	\$	1,000		
1-52-203-131	PROGRAM	\$	26,250		
	TOTAL			\$	44,475

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	\$	21,000

TOTAL \$ 36,750

COUNTRY MUSIC

1-52-205-104	TRAVEL	\$	8,500
1-52-205-105	SERVICE & SUPPLIES	\$	7,500
1-52-205-106	EQUIPMENT	\$	39,625
1-52-205-107	REPAIRS	\$	2,250
1-52-205-130	SOUTH PLAINS OPRY	\$	-
1-52-205-131	PROGRAM	\$	13,000

TOTAL \$ 70,875

DEVELOPMENT

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

TOTAL \$ 29,350

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	\$	16,000
1-51-110-105	SERVICE AND SUPPLIES	\$	60,000
1-51-110-106	EQUIPMENT	\$	230,000
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	\$	411,022

TOTAL \$ 1,018,622

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	\$	100

TOTAL \$ 13,870

DATA PROCESSING

1-52-207-104	TRAVEL	\$	16,000	
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	\$	295,900	
1-52-207-113	IRS REPORTING SOFTWARE	\$	15,000	
	TOTAL			\$ 371,900

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	\$	1,000	
	TOTAL			\$ 81,000

SALARIES

1-52-210-101	PROFESSIONAL	\$	1,078,292	
1-52-210-102	CLASSIFIED	\$	202,139	
1-52-210-103	STUDENT WAGES	\$	3,800	
	TOTAL			\$ 1,284,230

INSURANCE AND PAYROLL TAXES

1-52-210-133	INSURANCE	\$	294,373	
1-52-210-134	PAYROLL TAXES	\$	97,953	
	TOTAL			\$ 392,326

OTHER INSURANCE AND EMPLOYEE EXPENSE

1-53-300-137	RETIREMENT TRUST FUND	\$	96,000	
1-53-301-133	GROUP INSURANCE PREMIUMS	\$	181,483	
1-53-301-136	WORKMAN'S COMPENSATION	\$	100,000	
1-53-301-140	TRS/ORP FUNDING REDUCTION	\$	758,144	
	TOTAL			\$ 1,135,627

TOTAL-GENERAL INSTITUTIONAL EXPENDITURES **\$ 5,614,139**

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

1-54-303-101	FULL-TIME	\$	8,691,696	
1-54-303-138	PART TIME	\$	1,270,000	
1-54-303-139	SUMMER	\$	517,000	
	TOTAL			\$ 10,478,696

INSURANCE AND PAYROLL TAXES

1-54-303-133	INSURANCE	\$	1,434,656	
1-54-303-134	PAYROLL TAXES	\$	801,620	
	TOTAL			\$ 2,236,276

DEPARTMENTAL OPERATING EXPENDITURES**BEHAVIORIAL 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	\$	-	
	TOTAL			\$ 37,375

ANTHROPOLOGY

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

PSYCHLOGY

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

SOCIOLOGY

1-54-308-105	SERVICE & SUPPLIES	\$	2,250	
1-54-308-106	EQUIPMENT	\$	-	
1-54-308-107	REPAIRS	\$	-	
	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	\$	1,500	
	TOTAL			\$ 29,030

HUMAN ANATOMY & PHYSIOLOGY

1-54-311-105	SERVICE & SUPPLIES	\$	4,514	
1-54-311-106	EQUIPMENT	\$	26,551	
1-54-311-107	REPAIRS	\$	500	
	TOTAL			\$ 31,565

BIOLOGY

1-54-312-105	SERVICE & SUPPLIES	\$	14,250	
1-54-312-106	EQUIPMENT	\$	12,500	
1-54-312-107	REPAIRS	\$	-	
	TOTAL			\$ 26,750

BOTANY

1-54-313-105	SERVICE & SUPPLIES	\$	10,000	
1-54-313-106	EQUIPMENT	\$	4,500	
1-54-313-107	REPAIRS	\$	600	
	TOTAL			\$ 15,100

MICROBIOLOGY

1-54-314-105	SERVICE & SUPPLIES	\$	14,650	
1-54-314-106	EQUIPMENT	\$	6,000	
1-54-314-107	REPAIRS	\$	9,500	
	TOTAL			\$ 30,150

ZOOLOGY

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

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	\$	7,500	
1-54-325-105	SERVICE & SUPPLIES	\$	9,490	
1-54-325-106	EQUIPMENT	\$	-	
1-54-325-107	REPAIRS	\$	500	
	TOTAL			\$ 17,490

FOREIGN LANGUAGE

1-54-326-105	SERVICE & SUPPLIES	\$	3,150	
1-54-326-106	EQUIPMENT	\$	3,400	
1-54-326-107	REPAIRS	\$	4,000	
	TOTAL			\$ 10,550

JOURNALISM

1-54-327-105	SERVICE & SUPPLIES	\$	1,850	
1-54-327-106	EQUIPMENT	\$	-	
1-54-327-107	REPAIRS	\$	2,000	
	TOTAL			\$ 3,850

SPEECH

1-54-328-104	TRAVEL	\$	-	
1-54-328-105	SERVICE & SUPPLIES	\$	4,500	
1-54-328-106	EQUIPMENT	\$	1,000	
1-54-328-107	REPAIRS	\$	1,000	
1-54-328-131	PROGRAM	\$	-	
	TOTAL			\$ 6,500

TELECOMMUNICATIONS

1-54-329-105	SERVICE & SUPPLIES	\$	17,900	
1-54-329-106	EQUIPMENT	\$	27,000	
1-54-329-107	REPAIRS	\$	3,500	
	TOTAL			\$ 48,400

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	\$	9,000	
1-54-340-105	SERVICE & SUPPLIES	\$	8,400	
1-54-340-106	EQUIPMENT	\$	5,500	
1-54-340-107	REPAIRS	\$	500	
	TOTAL			\$ 23,400

ART & PHOTOGRAPHY

1-54-341-105	SERVICE & SUPPLIES	\$	14,500	
1-54-341-106	EQUIPMENT	\$	4,200	
1-54-341-107	REPAIRS	\$	600	
	TOTAL			\$ 19,300

MUSIC

1-54-342-105	SERVICE & SUPPLIES	\$	5,000	
1-54-342-106	EQUIPMENT	\$	1,500	
1-54-342-107	REPAIRS	\$	6,000	
	TOTAL			\$ 12,500

THEATRE & DRAMA

1-54-343-104	TRAVEL	\$	3,000	
1-54-343-105	SERVICE & SUPPLIES	\$	19,000	
1-54-343-106	EQUIPMENT	\$	3,000	
1-54-343-107	REPAIRS	\$	200	
1-54-343-131	PROGRAM	\$	10,450	
	TOTAL			\$ 35,650

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	\$	10,750	
1-54-353-107	REPAIR	\$	500	
	TOTAL			\$ 12,000

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	\$	16,950	
1-54-360-107	REPAIR	\$	150	
1-54-360-108	CONTRACTED FACILITIES/SERVICES	\$	28,875	
	TOTAL			\$ 51,025

PHYSICAL EDUCATION

1-54-361-105	SERVICE & SUPPLIES	\$	13,925	
1-54-361-106	EQUIPMENT	\$	-	
1-54-361-107	REPAIR	\$	500	
	TOTAL			\$ 14,425

SCIENCE-GENERAL EXPENDITURES

1-54-370-103	STUDENT WAGES	\$	3,840	
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			\$ 26,690

AGRICULTURE

1-54-371-105	SERVICE & SUPPLIES	\$	4,450	
1-54-371-106	EQUIPMENT	\$	14,500	
1-54-371-107	REPAIR	\$	500	
	TOTAL			\$ 19,450

ANIMAL SCIENCE

1-54-373-103	STUDENT WAGES	\$	-	
1-54-373-104	TRAVEL	\$	26,500	
1-54-373-105	SERVICE & SUPPLIES	\$	1,500	
1-54-373-106	EQUIPMENT	\$	950	
1-54-373-107	REPAIR	\$	500	
1-54-373-131	PROGRAM	\$	14,000	
1-54-373-132	AWARDS	\$	2,000	
	TOTAL			\$ 45,450

CHEMISTRY

1-54-374-105	SERVICE & SUPPLIES	\$	17,050	
1-54-374-106	EQUIPMENT	\$	2,000	
1-54-374-107	REPAIR	\$	6,300	
	TOTAL			\$ 25,350

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	\$	4,750	
1-54-376-106	EQUIPMENT	\$	1,000	
1-54-376-107	REPAIR	\$	500	
	TOTAL			\$ 6,250

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	\$	6,250	
1-54-384-107	REPAIR	\$	-	
	TOTAL			\$ 11,600

INSTRUCTIONAL SUPPORT

1-54-390-102	CLASSIFIED PERSONNEL	\$	124,800	
1-54-390-103	STUDENT WAGES	\$	15,000	
1-54-390-104	INSTRUCTIONAL TRAVEL	\$	50,000	
1-54-390-141	LAB ASSISTANT(STUDENT)	\$	2,500	
1-54-390-142	INSTRUCTIONAL(SUPPORT)	\$	130,000	
1-54-390-144	SCHOLAR ASSISTANCE PROGRAM	\$	57,000	
	TOTAL			\$ 379,300

INSTRUCTIONAL SUPPORT-INSURANCE AND PAYROLL TAXES

1-54-390-133	INSURANCE	\$	147,990	
1-54-390-134	PAYROLL TAXES	\$	9,547	
	TOTAL			\$ 157,537

TOTAL-DEPARTMENTAL OPERATING EXPENDITURES \$ 1,249,367

INSTRUCTIONAL ADMINISTRATION-ACADEMIC

1-54-391-101	PROFESSIONAL SALARY	\$	158,455	
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			\$ 166,655

INSTRUCTIONAL ADMINISTRATION-INSURANCE AND PAYROLL TAXES

1-54-391-133	INSURANCE	\$	16,767	
1-54-391-134	PAYROLL TAXES	\$	12,122	
	TOTAL			\$ 28,890

INSTITUTIONAL EFFECTIVENESS & ASSESSEMENT

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

TOTAL INSTRUCTIONAL ADMINISTRATION \$ 201,745

LEARNING CENTER

1-54-396-101	PROFESSIONAL SALARIES	\$	192,490	
1-54-396-102	CLASSIFIED PERSONNEL	\$	11,041	
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			\$ 283,231

LEARNING LAB INSURANCE AND PAYROLL TAXES

1-54-396-133	INSURANCE	\$	38,548	
1-54-396-134	PAYROLL TAXES	\$	15,570	
	TOTAL			\$ 54,118

READING

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

1-54-398-101	PROFESSIONAL SALARIES	\$	126,880	
1-54-398-102	CLASSIFIED PERSONNEL	\$	33,540	
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	\$	179,673	
1-54-398-113	FACULTY TRAINING STIPEND	\$	9,000	
	TOTAL			\$ 433,093

INSTRUCTIONAL TECHNOLOGY-INSURANCE/PAYROLL TAXES

1-54-398-133	INSURANCE	\$	51,678	
1-54-398-134	PAYROLL TAXES	\$	12,272	
	TOTAL			\$ 63,950

REESE INSTRUCTIONAL TECHNOLOGY

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

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			\$ 919,792
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	TOTAL ACADEMIC INSTRUCTION EXPENDITURES			\$ 15,085,876
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HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS**HEALTH OCCUPATIONS****FACULTY SALARIES**

1-54-440-101	FULL-TIME	\$	2,295,125	
1-54-440-138	PART-TIME	\$	450,800	
	TOTAL			\$ 2,745,925

INSURANCE AND PAYROLL TAXES

1-54-440-133	INSURANCE	\$	486,469	
1-54-440-134	PAYROLL TAXES	\$	210,063	
	TOTAL			\$ 696,532

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	\$	24,000		
1-54-442-107	REPAIRS	\$	300		
	TOTAL			\$	64,800

VOCATIONAL NURSING

1-54-446-104	TRAVEL	\$	5,500		
1-54-446-105	SERVICE & SUPPLIES	\$	20,000		
1-54-446-106	EQUIPMENT	\$	15,000		
1-54-446-107	REPAIRS	\$	300		
	TOTAL			\$	40,800

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	\$	1,100		
1-54-444-107	REPAIRS	\$	200		
	TOTAL			\$	6,400

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	\$	9,099		
1-54-451-106	EQUIPMENT	\$	7,373		
1-54-451-107	REPAIRS	\$	1,550		
	TOTAL			\$	18,222

RESPIRATORY THERAPY

1-54-452-104	TRAVEL	\$	1,000		
1-54-452-105	SERVICE & SUPPLIES	\$	4,800		
1-54-452-106	EQUIPMENT	\$	5,400		
1-54-452-107	REPAIRS	\$	1,000		
	TOTAL			\$	12,200

SURGICAL TECHNOLOGY

1-54-453-104	TRAVEL	\$	850
1-54-453-105	SERVICE & SUPPLIES	\$	4,117
1-54-453-106	EQUIPMENT	\$	4,560
1-54-453-107	REPAIRS	\$	200

TOTAL \$ 9,727

EMERGENCY MEDICAL SERVICES

1-54-454-104	TRAVEL	\$	1,000
1-54-454-105	SERVICES AND SUPPLIES	\$	8,000
1-54-454-106	EQUIPMENT	\$	20,160
1-54-454-107	REPAIRS	\$	1,000

TOTAL \$ 30,160

PHYSICAL THERAPY ASSISTANT

1-54-455-104	TRAVEL	\$	3,000
1-54-455-105	SERVICES AND SUPPLIES	\$	20,550
1-54-455-106	EQUIPMENT	\$	1,200
1-54-455-107	REPAIRS.	\$	800

TOTAL \$ 25,550

CENTER FOR CLINICAL EXCELLENCE.

1-54-461-148	TRAVEL	\$	8,000
1-54-461-149	SERVICES AND SUPPLIES	\$	27,250
1-54-461-166	EQUIPMENT	\$	28,729
1-54-461-151	REPAIRS	\$	2,000

TOTAL \$ 65,979

TOTAL DEPARMENTAL EXPENDITURES

\$ 330,888

INSTRUCTIONAL SUPPORT

1-54-461-102	CLASSIFIED PERSONNEL	\$	128,960
1-54-461-103	STUDENT WAGES	\$	-
1-54-461-104	TRAVEL (NON-DEPARTMENTAL)	\$	5,500
1-54-461-141	LAB ASSISTANT-STUDENT	\$	-

TOTAL \$ 134,460

INSTRUCTIONAL SUPPORT INSURANCE AND PAYROLL TAXES

1-54-461-133	INSURANCE	\$	57,830
1-54-461-134	PAYROLL TAXES	\$	9,865

\$ 67,696

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

\$ 3,981,101

OTHER TECHNICAL PROGRAMS

FACULTY SALARIES

1-54-400-101	FULL-TIME	\$	3,162,469	
1-54-400-138	PART-TIME	\$	400,000	
1-54-400-139	SUMMER	\$	70,000	
1-54-400-144	ADULT (SHORT COURSES)	\$	115,000	
	TOTAL			\$ 3,747,469

INSURANCE AND PAYROLL TAXES

1-54-400-133	INSURANCE	\$	697,258	
1-54-400-134	PAYROLL TAXES	\$	286,681	
				\$ 983,939

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	\$	9,000	
1-54-401-107	REPAIRS	\$	2,270	
	TOTAL			\$ 18,752

AUTO COLLISION REPAIR

1-54-402-104	TRAVEL	\$	180	
1-54-402-105	SERVICE & SUPPLIES	\$	34,588	
1-54-402-106	EQUIPMENT	\$	-	
1-54-402-107	REPAIRS	\$	190	
	TOTAL			\$ 34,958

AUTOMOTIVE SERVICE

1-54-403-104	TRAVEL	\$	181	
1-54-403-105	SERVICE & SUPPLIES	\$	17,032	
1-54-403-106	EQUIPMENT	\$	1,000	
1-54-403-107	REPAIRS	\$	226	
	TOTAL			\$ 18,439

DESIGN COMMUNICATIONS

1-54-404-104	TRAVEL	\$	285	
1-54-404-105	SERVICE & SUPPLIES	\$	8,763	
1-54-404-106	EQUIPMENT	\$	29,615	
1-54-404-107	REPAIRS	\$	665	
	TOTAL			\$ 39,328

TECHNICAL GRAPHICS/DESIGN

1-54-405-104	TRAVEL	\$	190	
1-54-405-105	SERVICE & SUPPLIES	\$	12,125	
1-54-405-106	EQUIPMENT	\$	1,300	
1-54-405-107	REPAIRS	\$	1,140	
	TOTAL			\$ 14,755

INDUSTRIAL MANUFACTURING/EMERGING TECHNOLOGIES

1-54-406-104	TRAVEL	\$	300	
1-54-406-105	SERVICE & SUPPLIES	\$	27,950	
1-54-406-106	EQUIPMENT	\$	-	
1-54-406-107	REPAIRS	\$	-	
	TOTAL			\$ 28,250

DIESEL SERVICE

1-54-407-104	TRAVEL	\$	180	
1-54-407-105	SERVICE & SUPPLIES	\$	17,000	
1-54-407-106	EQUIPMENT	\$	2,300	
1-54-407-107	REPAIRS	\$	215	
				\$ 19,695

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	\$	9,714	
1-54-410-107	REPAIRS	\$	1,130	
1-54-410-190	CREATIVE ARTS SERIES	\$	7,000	
	TOTAL			\$ 32,243

MUSIC INSTRUCTION

1-54-411-104	TRAVEL	\$	-	
1-54-411-105	SERVICE & SUPPLIES	\$	15,984	
1-54-411-106	EQUIPMENT	\$	15,610	
1-54-411-107	REPAIRS	\$	2,850	
	TOTAL			\$ 34,444

VIDEO PRODUCTION TECHNOLOGY

1-54-412-104	TRAVEL	\$	-	
1-54-412-105	SERVICE & SUPPLIES	\$	8,800	
1-54-412-106	EQUIPMENT	\$	13,188	
1-54-412-107	REPAIRS	\$	3,360	
	TOTAL			\$ 25,348

SOUND TECHNOLOGY

1-54-413-104	TRAVEL	\$	-	
1-54-413-105	SERVICE & SUPPLIES	\$	16,699	
1-54-413-106	EQUIPMENT	\$	44,550	
1-54-413-107	REPAIRS	\$	5,000	
	TOTAL			\$ 66,249

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

1-54-415-103	STUDENT WAGES	\$	-	
1-54-415-104	TRAVEL	\$	2,000	
1-54-415-105	SERVICE & SUPPLIES	\$	7,200	
1-54-415-106	EQUIPMENT	\$	-	
1-54-415-107	REPAIRS	\$	1,000	
	TOTAL			\$ 10,200

COMPUTER INFORMATION SYSTEMS

1-54-416-104	TRAVEL	\$	300	
1-54-416-105	SERVICE & SUPPLIES	\$	66,484	
1-54-416-106	EQUIPMENT	\$	41,391	
1-54-416-107	REPAIRS	\$	2,375	
	TOTAL			\$ 110,550

BUSINESS

1-54-420-104	TRAVEL	\$	200	
1-54-420-105	SERVICE & SUPPLIES	\$	1,300	
1-54-420-106	EQUIPMENT	\$	-	
1-54-420-107	REPAIRS	\$	600	
	TOTAL			\$ 2,100

OFFICE TECHNOLOGY

1-54-421-104	TRAVEL	\$	100
1-54-421-105	SERVICE & SUPPLIES	\$	3,560
1-54-421-106	EQUIPMENT	\$	-
1-54-421-107	REPAIRS	\$	1,000

TOTAL		\$	4,660
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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
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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
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LAW ENFORCEMENT

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

TOTAL		\$	36,100
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POLICE ACADEMY

1-54-438-104	TRAVEL	\$	1,250
1-54-438-105	SERVICE & SUPPLIES	\$	10,050
1-54-438-106	EQUIPMENT	\$	-
1-54-438-107	REPAIRS	\$	300

TOTAL		\$	11,600
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ELECTRICAL/POWER TRANSMISSION

1-54-439-104	TRAVEL	\$	200
1-54-439-105	SERVICE AND SUPPLIES	\$	6,900
1-54-439-106	EQUIPMENT	\$	-
1-54-439-107	REPAIRS	\$	660

TOTAL		\$	7,760
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TOTAL DEPARTMENTAL EXPENDITURES		\$	686,756
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INSTRUCTIONAL SUPPORT

1-54-460-102	CLASSIFIED PERSONNEL	\$	141,804
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		\$	168,254
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INSURANCE AND PAYROLL TAXES

1-54-460-133	INSURANCE	\$	18,248
1-54-460-134	PAYROLL TAXES	\$	10,848

TOTAL		\$	29,096
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INSTRUCTIONAL ADMINISTRATION

1-54-462-101	PROFESSIONAL SALARIES	\$	93,288	
1-54-462-102	CLASSIFIED PERSONNEL	\$	25,605	
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>143,523</u>

INSURANCE AND PAYROLL TAXES

1-54-462-133	INSURANCE	\$	18,248	
1-54-462-134	PAYROLL TAXES	\$	9,095	
	TOTAL			\$ <u>27,343</u>

TOTAL OTHER TECHNICAL PROGRAMS \$ 5,786,380

TOTAL RESIDENT INSTRUCTION \$ 24,853,357

LIBRARY

1-55-500-101	PROFESSIONAL SALARIES	\$	356,853	
1-55-500-102	CLASSIFIED PERSONNEL	\$	103,270	
1-55-500-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 460,123

INSURANCE AND PAYROLL TAXES

1-55-500-133	INSURANCE	\$	93,272	
1-55-500-134	PAYROLL TAXES	\$	35,199	
				\$ 128,471

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 \$ 898,684

EXTENSION AND PUBLIC SERVICE

1-56-600-101	PROFESSIONAL SALARIES	\$	116,480	
1-56-600-102	CLASSIFIED PERSONNEL	\$	34,840	
1-56-600-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 151,320

INSURANCE AND PAYROLL TAXES

1-56-600-133	INSURANCE	\$	24,447	
1-56-600-134	PAYROLL TAXES	\$	11,576	
				\$ 36,023

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 **\$ 219,073**

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	\$	250,000	
1-56-601-113	BUILDING AND GROUNDS	\$	94,900	
1-56-601-114	CAM FEES	\$	320,000	
1-56-601-191	PROPERTY INSURANCE	\$	32,000	
	TOTAL			\$ 697,900

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	\$	15,000	
1-57-700-110	HAZARDOUS WASTE REMOVAL	\$	100,000	
	TOTAL			\$ 126,000

INSURANCE

1-57-701-191	PROPERTY INSURANCE	\$	197,500	
1-57-701-192	POLLUTION INSURANCE	\$	21,525	
	TOTAL			\$ 219,025

EQUIPMENT

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

1-57-703-103	STUDENT WAGES	\$	100	
1-57-703-104	TRAVEL	\$	500	
1-57-703-105	SERVICE & SUPPLIES	\$	50,000	
1-57-703-106	EQUIPMENT	\$	-	
1-57-703-107	REPAIRS	\$	30,000	
1-57-703-191	FLEET INSURANCE	\$	22,000	
	TOTAL			\$ 102,600

BUILDING MAINTENANCE

1-57-705-105	SERVICE & SUPPLIES	\$	156,000	
1-57-705-106	EQUIPMENT	\$	6,000	
1-57-705-107	REPAIRS			
1-57-705-159	BUILDING REPAIRS	\$	100,000	
1-57-705-161	FIRE MARSHALL MANDATES	\$	12,000	
	TOTAL			\$ 274,000

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	\$	<u>16,200</u>	
	TOTAL			\$ 160,610

GROUNDS MAINTENANCE

1-57-708-105	SERVICE & SUPPLIES	\$	92,500	
1-57-708-106	EQUIPMENT	\$	8,500	
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	\$	75,000	
1-57-708-193	SUMMER MAINTENANCE PROGRAM	\$	<u>35,000</u>	
	TOTAL			\$ 317,000

UTILITIES

1-57-709-164	ELECTRICITY	\$	614,250	
1-57-709-165	WATER	\$	145,000	
1-57-709-166	GAS	\$	<u>185,000</u>	
	TOTAL			\$ 944,250

SALARIES

1-57-710-101	PROFESSIONAL	\$	127,920	
1-57-710-103	STUDENT WAGES	\$	-	
1-57-710-132	BUS OPERATOR WAGES	\$	36,500	
1-57-710-158	MAINT./GROUNDS/CUSTODIAL	\$	<u>1,762,800</u>	
	TOTAL			\$ 1,927,220

INSURANCE AND PAYROLL TAXES

1-57-710-133	INSURANCE	\$	816,955	
1-57-710-134	PAYROLL TAXES	\$	<u>147,432</u>	
				\$ 964,387

MAJOR FACILITY REPAIR AND RENOVATION

1-57-711-194	FACILITY REPAIR AND RENOVATION			\$ <u>2,148,160</u>
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TOTAL MAINTENANCE AND PHYSICAL PLANT \$ 7,927,152

TOTAL GENERAL AND EDUCATIONAL EXPENDITURES \$ 46,293,917

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>1,420,000</u>	
	TOTAL			\$ <u>1,740,000</u>

TOTAL EXPENDITURES \$ 48,033,917

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES OPERATING BUDGET
SUMMARY COMPARISON, 2014-2015 VS 2013-2014**

	<u>2014-2015</u>	<u>2013-2014</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>SUMMARY</u>				
TOTAL REVENUES	\$ 2,492,061	\$ 2,335,000	\$ 157,061	6.73%
TOTAL EXPENSES	\$ 2,492,061	\$ 2,335,000	\$ 157,061	6.73%
 BUDGET SURPLUS(SHORTAGE)	 \$ (0)	 \$ (0)	 \$ (0)	 0%
<u>REVENUES</u>				
STUDENT FEES	\$ 160,000	\$ 160,000	\$ -	0.00%
AUXILIARY INCOME	\$ 2,307,061	\$ 2,150,000	\$ 157,061	7.31%
INTEREST	\$ 25,000	\$ 25,000	\$ -	0.00%
TOTAL	\$ 2,492,061	\$ 2,335,000	\$ 157,061	6.73%
<u>EXPENSES</u>				
STUDENT HOUSING	\$ 223,500	\$ 188,963	\$ 34,537	18.28%
SALARIES-STUDENT HOUSING	\$ 233,272	\$ 229,436	\$ 3,836	1.67%
INSURANCE AND PAYROLL TAXES	\$ 147,011	\$ 156,050	\$ (9,039)	-5.79%
FOOD SERVICE	\$ 865,000	\$ 831,815	\$ 33,185	3.99%
BOOKSTORE	\$ 110,700	\$ 85,700	\$ 25,000	29.17%
INTERCOLLEGIATE ATHLETICS-GEN.	\$ 148,980	\$ 132,980	\$ 16,000	12.03%
MEN'S BASKETBALL	\$ 44,300	\$ 42,300	\$ 2,000	4.73%
SPORTS INFORMATION DIRECTOR	\$ 1,800	\$ 1,800	\$ -	0.00%
WOMEN'S BASKETBALL	\$ 40,800	\$ 38,800	\$ 2,000	5.15%
TRACK	\$ 46,700	\$ 44,700	\$ 2,000	4.47%
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	\$ 1,500	\$ -	0.00%
TEXAN CHEERLEADERS	\$ 21,700	\$ 20,700	\$ 1,000	4.83%
INTRAMURALS/EXTRAMURALS	\$ 10,500	\$ 4,300	\$ 6,200	144.19%
P.E. FACILITY	\$ 83,000	\$ 83,000	\$ -	0.00%
DOME EXPENSE	\$ 2,900	\$ 2,900	\$ -	0.00%
CHOIR	\$ 30,200	\$ 29,000	\$ 1,200	4.14%
COPY CENTER	\$ 28,496	\$ 26,623	\$ 1,873	7.04%
INSURANCE AND PAYROLL TAXES	\$ 2,180	\$ 2,037	\$ 143	7.02%
OTHER	\$ 325,152	\$ 288,027	\$ 37,125	12.89%
TOTAL	\$ 2,492,061	\$ 2,335,000	\$ 157,061	6.73%

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES BUDGET
FISCAL YEAR 2014-2015**

REVENUE

STUDENT FEES

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

2-40-001-401	ROOM FEES	\$	937,505
2-40-001-404	BOARD FEES	\$	842,856
2-40-001-402	INTERCOLLEGIATE ATHLETICS	\$	10,000
2-40-001-403	DORM DEPOSIT FORFEITURES	\$	13,000
2-40-001-405	OTHER	\$	5,000
2-40-001-407	TEXAS BOOK COMPANY	\$	450,000
2-40-001-408	FOOD SERVICE COMMISSIONS	\$	25,000
2-40-001-409	NATATORIUM	\$	5,000
2-40-001-412	NATIONAL EVENTS INCOME	\$	1,000
2-40-001-413	FITNESS CENTER INCOME	\$	16,000
2-40-001-414	WELLNESS CENTER INCOME	\$	1,700

TOTAL	\$	2,307,061
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INTEREST

2-40-002-401	INTEREST ON TIME DEPOSITS	\$	25,000
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TOTAL REVENUE	\$	<u>2,492,061</u>
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EXPENDITURES

STUDENT HOUSING

2-51-001-103	STUDENT WAGES	\$	15,000
2-51-001-105	SERVICE & SUPPLIES-HOUSING	\$	60,000
2-51-001-106	EQUIPMENT	\$	36,000
2-51-001-145	SERVICES & SUPPLIES-OTHER	\$	5,000
2-51-001-148	CABLE TV SERVICE	\$	-
2-51-001-155	REPLACEMENT OF EQUIPMENT	\$	6,000
2-51-001-159	BUILDING REPAIRS-MAINTENANCE	\$	43,000
2-51-001-191	BUILDING INSURANCE	\$	31,500
2-51-001-700	DORM FURNITURE REPLACEMENT	\$	27,000

TOTAL	\$	223,500
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SALARIES-STUDENT HOUSING:

2-51-002-197	SALARIES-MATRONS	\$	136,760
2-51-002-198	SALARIES-CUSTODIAL	\$	96,512

TOTAL	\$	233,272
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STUDENT HOUSING-INSURANCE AND PAYROLL TAXES

2-51-002-133	INSURANCE	\$	129,516
2-51-002-134	PAYROLL TAXES	\$	17,495

TOTAL	\$	147,011
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FOOD SERVICE :

2-51-003-105	SERVICE & SUPPLIES	\$	5,000
2-51-003-106	EQUIPMENT	\$	10,000
2-51-003-201	GREAT WESTERN DINING SERVICE	\$	850,000

TOTAL	\$	865,000
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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	\$	100,000	
	TOTAL			\$ 110,700

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	\$	65,000	
2-58-801-169	GAME EXPENSE	\$	13,500	
2-58-801-170	TOURNAMENTS/GAME GUARANTEES	\$	6,000	
2-58-801-171	STUDENT TRAVEL (NJCAA)	\$	7,000	
2-58-801-172	SUMMER SCHOLARSHIP	\$	6,000	
2-58-801-184	RECRUITING	\$	26,000	
2-58-801-195	HOLIDAY & WEEKEND MEALS	\$	7,500	
	TOTAL			\$ 148,980

MEN'S BASKETBALL

2-58-802-104	TRAVEL	\$	19,000	
2-58-802-105	SERVICE & SUPPLIES	\$	13,500	
2-58-802-131	PROGRAM	\$	11,000	
2-58-802-132	AWARDS	\$	800	
	TOTAL			\$ 44,300

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	\$	18,500	
2-58-803-105	SERVICE & SUPPLIES	\$	11,500	
2-58-803-131	PROGRAM	\$	10,000	
2-58-803-132	AWARDS	\$	800	
	TOTAL			\$ 40,800

TRACK

2-58-806-104	TRAVEL	\$	16,500	
2-58-806-105	SERVICE & SUPPLIES	\$	14,000	
2-58-806-131	PROGRAM	\$	15,000	
2-58-806-132	AWARDS	\$	1,200	
	TOTAL			\$ 46,700

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	\$	20,000		
2-58-819-131	PROGRAM	\$	1,300		
2-58-819-132	AWARDS	\$	1,100		
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	\$	2,900		
2-58-813-105	SERVICE & SUPPLIES	\$	4,800		
2-58-813-130	UNIFORMS	\$	2,000		
2-58-813-131	PROGRAM	\$	11,000		
2-58-813-132	AWARDS	\$	1,000		
	TOTAL			\$	21,700

INTRAMURALS/EXTRAMURALS

2-58-814-103	STUDENT WAGES	\$	2,500		
2-58-814-104	TRAVEL	\$	500		
2-58-814-105	SERVICE & SUPPLIES	\$	1,300		
2-58-814-120	STUDENT ACTIVITIES	\$	3,000		
2-58-814-131	PROGRAM	\$	3,200		
	TOTAL			\$	10,500

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	\$	21,200

TOTAL

\$ 30,200

COPY CENTER

2-58-820-102	CLASSIFIED PERSONNEL	\$	28,496
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INSURANCE AND PAYROLL TAXES-AUXILIARY ACTIVITIES

02-58-820-133	INSURANCE	\$	-
2-58-820-134	PAYROLL TAXES	\$	2,180

TOTAL

\$ 2,180

OTHER:

02-51-006-222	BAD DEBTS-STUDENT HOUSING	\$	85,000
2-51-008-131	STUDENT ASSISTANCE PROGRAM	\$	150,000
2-51-010-211	RETIREMENT FUNDING SHORTFALL	\$	8,152
2-51-010-212	CONTINGENCY FUND	\$	50,000
2-51-010-213	TACC DUES	\$	32,000

TOTAL

\$ 325,152

TOTAL EXPENDITURES**\$ 2,492,061**

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY OPERATING BUDGET
SUMMARY COMPARISON, 2014-2015 vs 2013-2014**

SUMMARY	<u>2014-2015</u>	<u>2013-2014</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
REVENUES	\$ 173,160	\$ 170,560	\$ 2,600	1.52%
EXPENDITURES	\$ 173,160	\$ 170,560	\$ 2,600	1.52%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	\$ -
 <u>REVENUES</u>				
ACTIVITY FEES	\$ 166,160	\$ 163,560	\$ 2,600	1.59%
PLAINSMAN PRESS	\$ 3,200	\$ 3,200	\$ -	0.00%
STUDENT UNION	\$ 3,800	\$ 3,800	\$ -	0.00%
STUDENT ORGANIZATIONS	\$ -	\$ -	\$ -	0.00%
STUDENT ID	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
	\$ 173,160	\$ 170,560	\$ 2,600	1.52%
 <u>EXPENDITURES</u>				
AUXILIARY ENTERPRISES	\$ 130,760	\$ 130,760	\$ -	0.00%
PLAINSMAN PRESS	\$ 24,500	\$ 23,700	\$ 800	3.38%
STUDENT UNION	\$ 9,900	\$ 8,100	\$ 1,800	22.22%
BROADCAST JOURNALISM	\$ 8,000	\$ 8,000	\$ -	0.00%
	\$ 173,160	\$ 170,560	\$ 2,600	1.52%

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

REVENUE:

3-40-000-401	STUDENT FEES	\$	166,160
3-40-001-401	PLAINSMAN PRESS	\$	3,200
3-40-001-403	STUDENT UNION	\$	3,800

TOTAL REVENUE

\$ 173,160

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	\$	15,450
3-51-005-106	EQUIPMENT	\$	450
3-51-005-107	REPAIRS	\$	600
3-51-005-131	PROGRAM	\$	4,000

TOTAL

\$ 24,500

STUDENT UNION

3-51-008-103	STUDENT WAGES	\$	-
3-51-008-105	SERVICE & SUPPLIES	\$	7,300
3-51-008-106	EQUIPMENT	\$	800
3-51-008-107	REPAIRS	\$	1,800

TOTAL

\$ 9,900

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

\$ 173,160

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC OPERATING BUDGET
SUMMARY COMPARISON, 2014-2015 vs. 2013-2014**

<u>SUMMARY</u>	<u>2014-2015</u>	<u>2013-2014</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,873,268	\$ 1,859,544	\$ 13,724	0.7%
TOTAL EXPENSES	\$ 1,873,268	\$ 1,859,544	\$ 13,724	0.7%
BUDGET SURPLUS(SHORTAGE)	\$ (0)	\$ (0)	\$ (0)	

<u>REVENUES</u>	<u>2014-2015</u>	<u>2013-2014</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
STATE FUNDS	\$ 269,313	\$ 269,313	\$ -	0.0%
TUITION	\$ 550,905	\$ 547,650	\$ 3,255	0.6%
FEES	\$ 1,049,550	\$ 1,034,781	\$ 14,769	1.4%
OTHER	\$ 3,500	\$ 7,800	\$ (4,300)	-55.1%
TOTAL	\$ 1,873,268	\$ 1,859,544	\$ 13,724	0.7%

<u>EXPENSES:</u>	<u>2014-2015</u>	<u>2013-2014</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>2014-2015</u>	<u>2013-2014</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL INSTITUTIONAL EXPENSE	\$ 18,050	\$ 18,050	\$ -	0.0%

RESIDENT INSTRUCTION	2014-2015	2013-2014	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
FACULTY SALARIES	\$ 825,600	\$ 859,469	\$ (33,869)	-3.9%
INSURANCE/PAYROLL TAXES	\$ 142,655	\$ 154,497	\$ (11,842)	-7.7%
BUSINESS	\$ 10,030	\$ 5,030	\$ 5,000	99.4%
GENERAL BUSINESS	\$ 2,400	\$ 2,400	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$ 30,661	\$ 45,700	\$ (15,039)	-32.9%
OFFICE TECHNOLOGY	\$ 3,670	\$ 3,670	\$ -	0.0%
LEGAL ASSISTANT	\$ 1,900	\$ 1,900	\$ -	0.0%
REAL ESTATE	\$ 1,480	\$ 1,480	\$ -	0.0%
INDUSTRIAL TECHNOLOGY	\$ 3,500	\$ 3,040	\$ 460	15.1%
AUTOMOTIVE TECHNOLOGY	\$ 18,550	\$ 16,500	\$ 2,050	12.4%
MACHINIST TRADES	\$ 6,755	\$ 5,177	\$ 1,578	30.5%
FIRE TECHNOLOGY	\$ 42,743	\$ 33,150	\$ 9,593	28.9%
INSTRUCTIONAL SUPPORT	\$ 21,468	\$ 21,468	\$ -	0.0%
INSURANCE/PAYROLL TAXES	\$ 21,421	\$ 12,638	\$ 8,783	69.5%
WORKFORCE CONTRACTS	\$ 122,700	\$ 122,700	\$ -	0.0%
ASSC.DEAN-CEWD	\$ 79,043	\$ 52,843	\$ 26,200	49.6%
ATC CENTER	\$ 2,000	\$ 2,000	\$ -	0.0%
SALARIES	\$ 270,400	\$ 258,958	\$ 11,442	4.4%
INSURANCE AND PAYROLL TAXES	\$ 59,780	\$ 59,017	\$ 763	1.3%
TOTAL RESIDENT INSTRUCTION	\$ 1,666,756	\$ 1,661,636	\$ 5,120	0.3%

PHYSICAL PLANT OPERATIONS	2014-2015	2013-2014	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
BUILDING LEASE-ATC	\$ 125,004	\$ 125,000	\$ 4	0.0%
PROPERTY INSURANCE-ATC	\$ 5,600	\$ 4,725	\$ 875	0.0%
CAMPUS SECURITY-ATC	\$ 17,000	\$ 17,000	\$ -	0.0%
TOTAL	\$ 147,604	\$ 146,725	\$ 879	0.6%
OTHER EXPENSES:	\$ 40,108	\$ 32,383	\$ 7,725	23.9%
TOTAL EXPENSES	\$ 1,873,268	\$ 1,859,544	\$ 13,724	0.7%

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC
ANNUAL OPERATING BUDGET
FY 2014-2015**

REVENUES

STATE FUNDS

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

4-40-001-401	IN-DISTRICT	\$	5,379
4-40-001-402	OUT OF DISTRICT	\$	379,146
4-40-001-404	NON-RESIDENT	\$	18,280
4-40-001-405	IN-DISTRICT-SUMMER	\$	100
4-40-001-406	OUT OF DISTRICT-SUMMER	\$	25,000
4-40-001-407	NON-RESIDENT-SUMMER	\$	2,000
4-40-001-424	CONTINUING ED.-OUT OF DISTRICT	\$	120,000
4-40-001-426	CONTINUING ED.-NON STATE FUNDED	\$	1,000
	TOTAL	\$	550,905

FEES

4-40-002-401	LAB	\$	43,500
4-40-002-404	INSTRUCTIONAL SUPPORT	\$	490,950
4-40-002-406	INSTRUCTIONAL SUPPORT-CONT.ED.	\$	155,000
4-40-002-411	LATE REGISTRATION	\$	100
4-40-002-417	CONTINUING ED.-OTHER FEES	\$	360,000
	TOTAL	\$	1,049,550

OTHER

4-40-004-407	CONTINUING ED.FACILTY RENTAL	\$	3,500
	TOTAL	\$	3,500

TOTAL REVENUES **\$ 1,873,268**

EXPENDITURES

GENERAL ADMINISTRATIVE EXPENSE

ADVISORY BOARD

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

GENERAL INSTITUTIONAL EXPENSE

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

RESIDENT INSTRUCTION:

FACULTY SALARIES

4-54-300-101	FULL-TIME	\$	665,600		
4-54-300-138	PART-TIME	\$	135,000		
4-54-300-139	SUMMER	\$	25,000		
	TOTAL			\$	<u>825,600</u>

INSURANCE AND PAYROLL TAXES

4-54-300-133	INSURANCE	\$	79,497		
4-54-300-134	PAYROLL TAXES	\$	63,158		
	TOTAL			\$	<u>142,655</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	\$	5,000		
4-54-311-107	REPAIRS	\$	-		
	TOTAL			\$	10,030

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	\$	-		
	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	\$	7,161		
4-54-313-107	REPAIRS	\$	5,000		
	TOTAL			\$	30,661

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	\$	250		
	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	\$	-		
	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	\$	-

TOTAL \$ 1,480

INDUSTRIAL TECHNOLOGY

4-54-319-103	STUDENT WAGES	\$	-
4-54-319-104	TRAVEL	\$	2,500
4-54-319-105	SERVICE & SUPPLIES	\$	1,000
4-54-319-106	EQUIPMENT	\$	-
4-54-319-107	REPAIRS	\$	-

TOTAL \$ 3,500

AUTOMOTIVE TECHNOLOGY

4-54-320-104	TRAVEL	\$	300
4-54-320-105	SERVICE & SUPPLIES	\$	16,500
4-54-320-106	EQUIPMENT	\$	550
4-54-320-107	REPAIRS	\$	1,200

TOTAL \$ 18,550

MACHINIST TRADES

4-54-323-104	TRAVEL	\$	-
4-54-323-105	SERVICE & SUPPLIES	\$	5,900
4-54-323-106	EQUIPMENT	\$	-
4-54-323-107	REPAIRS	\$	855

TOTAL \$ 6,755

FIRE TECHNOLOGY

4-54-324-104	TRAVEL	\$	100
4-54-324-105	SERVICE AND SUPPLIES	\$	33,538
4-54-324-106	EQUIPMENT	\$	8,655
4-54-324-107	REPAIRS	\$	450

TOTAL \$ 42,743

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	\$	19,779
4-54-330-134	PAYROLL TAXES	\$	1,642

TOTAL \$ 21,421

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 \$ 287,278

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	\$	29,400
4-54-352-107	REPAIRS	\$	1,500
4-54-352-109	OTHER EXPENSE	\$	10,532

TOTAL \$ 79,043

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	\$	101,400
4-54-360-102	CLASSIFIED	\$	93,600
4-54-360-103	STUDENT WAGES	\$	5,400
4-54-360-301	PART-TIME FACULTY-SHORT COURSES	\$	70,000

TOTAL \$ 270,400

INSURANCE AND PAYROLL TAXES

4-54-360-133	INSURANCE	\$	39,507
4-54-360-134	PAYROLL TAXES	\$	20,273

TOTAL \$ 59,780

TOTAL INSTRUCTIONAL ADMINISTRATION EXPENSE \$ 411,223

TOTAL-RESIDENT INSTRUCTION \$ 1,666,756

PHYSICAL PLANT OPERATIONS

BUILDING LEASE ATC

4-57-600-217	BUILDING LEASE	\$	125,004
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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	\$	5,600
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TOTAL-PHYSICAL PLANT OPERATION AND MAINTENANCE \$ 147,604

OTHER EXPENSE

4-58-800-105	MISC. EXPENSE	\$	7,500
4-58-800-140	TRS/ORP RETIREMENT REDUCTION	\$	32,608

TOTAL \$ 40,108

TOTAL EXPENDITURES \$ 1,873,268

**SOUTH PLAINS COLLEGE
STUDENT FEES CONSTRUCTION FUND
ESTIMATED DEBT SERVICE
FISCAL YEAR 2014-2015**

REVENUES
17-40-000-403

STUDENT FEES

DEBT SERVICE-PRINCIPAL
17-20-100-101

2012 BOND ISSUE

2012 BOND ISSUE PRINCIPAL PAYMENT-10/15/2014

TOTAL PRINCIPAL

DEBT SERVICE -INTEREST
17-51-100-501

2012 BOND ISSUE

INTEREST PAYMENT-10/15/2014	\$	240,000
INTEREST PAYMENT-4/15/2015	\$	<u>230,000</u>

TOTAL INTEREST

TOTAL DEBT SERVICE-FY 2014-2015

**SOUTH PLAINS COLLEGE
PLAINVIEW OPERATING BUDGET
SUMMARY COMPARISON, FY 2014-2015 vs 2013-2014**

<u>SUMMARY</u>	<u>2014-2015</u>	<u>2013-2014</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,220,749	\$ 1,109,263	\$ 111,486	10.05%
TOTAL EXPENSES	\$ 1,220,749	\$ 1,109,263	\$ 111,486	10.05%
BUDGET SURPLUS(SHORTAGE)	\$ (0)	\$ 0	\$ (0)	0.00%
 REVENUES				
STATE FUNDS	\$ 210,359	\$ 210,359	\$ -	0.00%
TUITION	\$ 367,905	\$ 289,285	\$ 78,620	27.18%
FEES	\$ 642,485	\$ 609,619	\$ 32,866	5.39%
TOTAL	\$ 1,220,749	\$ 1,109,263	\$ 111,486	10.05%
 EXPENSES				
GENERAL INSTITUTIONAL EXPENSE	\$ 20,754	\$ 18,263	\$ 2,491	13.64%
 RESIDENT INSTRUCTION				
FACULTY SALARIES	\$ 367,771	\$ 333,586	\$ 34,185	10.25%
INSURANCE AND PAYROLL TAXES	\$ 78,636	\$ 71,202	\$ 7,434	10.44%
GENERAL STUDIES	\$ 100	\$ 100	\$ -	0.00%
WELDING TECHNOLOGY	\$ 15,100	\$ -	\$ 15,100	N/A
COSMOTOLOGY	\$ 29,025	\$ 29,025	\$ -	0.00%
LVN	\$ 14,850	\$ 14,850	\$ -	0.00%
LVN-MULESHOE	\$ 3,100	\$ 6,100	\$ (3,000)	0.00%
ASSOCIATE DEGREE NURSING	\$ 3,200	\$ 3,200	\$ -	0.00%
INSTRUCTIONAL SUPPORT	\$ 23,960	\$ 20,510	\$ 3,450	16.82%
INSURANCE AND PAYROLL TAXES	\$ 19,082	\$ 11,335	\$ 7,747	68.34%
INSTRUCTIONAL ADMINISTRATION	\$ 237,052	\$ 230,515	\$ 6,537	2.84%
INSURANCE AND PAYROLL TAXES	\$ 83,164	\$ 76,279	\$ 6,885	9.03%
TOTAL	\$ 875,040	\$ 796,702	\$ 78,338	9.83%
 PHYSICAL PLANT				
SECURITY	\$ 37,500	\$ 37,500	\$ -	0.00%
GENERAL	\$ -	\$ -	\$ -	0.00%
UTILITIES	\$ 45,000	\$ 45,000	\$ -	0.00%
INSURANCE	\$ 15,322	\$ 15,376	\$ (54)	-0.35%
EQUIPMENT	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	0.00%
BUILDING MAINTENANCE	\$ 73,500	\$ 51,000	\$ 22,500	44.12%
GROUNDS MAINTENANCE	\$ 36,500	\$ 36,500	\$ -	0.00%
SALARIES	\$ 73,840	\$ 71,328	\$ 2,512	3.52%
INSURANCE AND PAYROLL TAXES	\$ 42,295	\$ 36,595	\$ 5,700	15.58%
TOTAL	\$ 324,957	\$ 294,299	\$ 30,658	10.42%
 TOTAL EXPENDITURES	 \$ 1,220,749	 \$ 1,109,263	 \$ 111,486	 10.05%

**SOUTH PLAINS COLLEGE
PLAINVIEW CENTER OPERATING BUDGET
FISCAL YEAR 2014-2015**

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	\$	100
6-40-001-402	OUT OF DISTRICT	\$	334,305
6-40-001-405	IN-DISTRICT-SUMMER	\$	500
6-40-001-406	OUT OF DISTRICT-SUMMER	\$	<u>33,000</u>
TOTAL		\$	367,905

FEES

6-40-002-401	LAB	\$	25,750
6-40-002-402	SPECIAL COURSES	\$	300
6-40-002-407	INSTRUCTIONAL SUPPORT	\$	615,935
6-40-003-420	MISC. INCOME	\$	<u>500</u>
TOTAL		\$	<u>642,485</u>

TOTAL BUDGETED REVENUES **\$** **1,220,749**

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	\$	<u>16,304</u>
TOTAL		\$	<u>20,754</u>

RESIDENT INSTRUCTION

FACULTY SALARIES

6-54-300-101	FULL TIME	\$	242,771
6-54-300-138	PART-TIME	\$	110,000
6-54-300-139	SUMMER	\$	15,000
6-54-300-301	SHORT COURSES	\$	<u>-</u>
TOTAL		\$	367,771

INSURANCE AND PAYROLL TAXES

6-54-300-133	INSURANCE	\$	50,501
6-54-300-134	PAYROLL TAXES	\$	<u>28,134</u>
TOTAL		\$	78,636

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	\$	14,500	
6-54-425-106	EQUIPMENT	\$	-	
6-54-425-107	REPAIRS	\$	500	
	TOTAL			\$ 15,100

COSMOTOLOGY

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	\$	1,500	
6-54-441-105	SERVICE AND SUPPLIES	\$	1,500	
6-54-441-106	EQUIPMENT	\$	-	
6-54-441-107	REPAIRS	\$	100	
	TOTAL			\$ 3,100

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	\$	19,760	
6-54-461-103	STUDENT WAGES	\$	-	
6-54-461-109	TELEPHONE AND COPIER EXPENSE	\$	3,200	
6-54-461-147	FACULTY DEVELOPMENT	\$	1,000	
	TOTAL			\$ 23,960

INSURANCE AND PAYROLL TAXES.

6-54-461-133	HEALTH INSURANCE	\$	17,570	
6-54-461-134	PAYROLL TAXES	\$	<u>1,512</u>	
	TOTAL			\$ 19,082

INSTRUCTIONAL ADMINISTRATION

6-54-463-101	ADMINISTRATION	\$	159,432	
6-54-463-102	CLASSIFIED SALARIES	\$	48,360	
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	\$	<u>600</u>	
	TOTAL			\$ 237,052

INSURANCE AND PAYROLL TAXES

6-54-463-133	HEALTH INSURANCE	\$	67,268	
6-54-463-134	PAYROLL TAXES	\$	<u>15,896</u>	
	TOTAL			\$ 83,164

TOTAL RESIDENT INSTRUCTION \$ 875,040

PHYSICAL PLANT**SECURITY**

6-57-602-160	SECURITY	\$	37,500	
6-57-602-106	EQUIPMENT	\$	<u>-</u>	
	TOTAL			\$ 37,500

UTILITIES

6-57-700-112	UTILITIES	\$	<u>45,000</u>	
	TOTAL			\$ 45,000

INSURANCE

6-57-701-191	PROPERTY INSURANCE	\$	<u>15,322</u>	
	TOTAL			\$ 15,322

EQUIPMENT

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

TRANSPORTATION

06-57-703-191	FLEET INSURANCE	\$	<u>1,000</u>	
	TOTAL			\$ 1,000

BUILDING MAINTENANCE

6-57-705-105	SERVICE AND SUPPLIES	\$	42,000	
6-57-705-106	EQUIPMENT	\$	8,000	
6-57-705-107	REPAIRS	\$	5,500	
6-57-705-159	BUILDING REPAIRS	\$	<u>18,000</u>	
	TOTAL			\$ 73,500

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>73,840</u>	
				\$ 73,840

INSURANCE AND PAYROLL TAXES

6-57-710-133	HEALTH INSURANCE	\$	36,646	
6-57-710-134	PAYROLL TAXES	\$	<u>5,649</u>	
	TOTAL			\$ <u>42,295</u>

TOTAL PHYSICAL PLANT **\$ 324,957**

TOTAL EXPENDITURES-PLAINVIEW CENTER **\$ 1,220,749**