

# **SOUTH PLAINS COLLEGE LEVELLAND, TEXAS**

**FINAL**

## **ANNUAL OPERATING BUDGET**

**Fiscal Year September 1, 2016 - August 31, 2017**

### **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: \$2,328,343,423  
Estimated Collection: 98%  
Approved Tax Rate Per \$100 Valuation: \$0.40**

**BONDED INDEBTEDNESS  
Student Fees Construction Bonds: \$16,150,000**

**Prepared by Dr. Robin Satterwhite**

**SOUTH PLAINS COLLEGE**  
**LEVELLAND/REESE CENTER OPERATING BUDGET**  
**SUMMARY COMPARISON, 2016-2017 VS 2015-2016**

<u>SUMMARY</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 51,444,127	\$ 49,913,274	\$ 1,530,853	3.1%
TOTAL EXPENDITURES	\$ 51,444,127	\$ 49,913,274	\$ 1,530,853	3.1%
<b><u>BUDGET SURPLUS(SHORTAGE)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>0.0%</u></b>

<u>REVENUES</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
STATE-ARTS & SCIENCES	\$ 8,517,323	\$ 8,516,295	\$ 1,028	0.0%
STATE-TECHNICAL-VOCATIONAL	\$ 4,932,404	\$ 4,931,808	\$ 596	0.0%
TUITION	\$ 11,528,012	\$ 10,756,414	\$ 771,598	7.2%
FEES	\$ 13,351,802	\$ 13,199,324	\$ 152,478	1.2%
TAXES	\$ 9,400,000	\$ 12,296,433	\$ (2,896,433)	-23.6%
SALES/SERVICE	\$ 200,000	\$ 170,000	\$ 30,000	17.6%
OTHER INCOME	\$ 1,030,000	\$ 43,000	\$ 987,000	2295.3%
FEDERAL FUNDS	\$ 90,000	\$ -	\$ 90,000	N/A
TRANSFER FROM RESERVE	\$ 2,394,586	\$ -	\$ 2,394,586	N/A
<b>TOTAL</b>	<b><u>\$ 51,444,127</u></b>	<b><u>\$ 49,913,274</u></b>	<b><u>\$ 1,530,853</u></b>	<b><u>3.1%</u></b>

<u>EXPENDITURES</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
EDUCATION AND GENERAL	\$ 13,403,433	\$ 12,884,451	\$ 518,982	4.0%
ARTS & SCIENCES	\$ 15,744,878	\$ 15,438,348	\$ 306,530	2.0%
HEALTH OCCUPATIONS	\$ 4,420,799	\$ 4,266,811	\$ 153,988	3.6%
OTHER TECHNICAL PROGRAMS	\$ 6,169,673	\$ 6,370,196	\$ (200,523)	-3.1%
LIBRARY/PUBLIC SERVICE	\$ 1,268,648	\$ 1,248,892	\$ 19,756	1.6%
PLANT OPERATION/MAINTENANCE	\$ 7,374,155	\$ 7,852,701	\$ (478,546)	-6.1%
TRANSFERS	\$ 3,062,541	\$ 1,851,875	\$ 1,210,666	65.4%
<b>TOTAL</b>	<b><u>\$ 51,444,127</u></b>	<b><u>\$ 49,913,274</u></b>	<b><u>\$ 1,530,853</u></b>	<b><u>3.1%</u></b>

<b>EDUCATIONAL AND GENERAL EXPENDITURES</b>	<b>2016-2017</b>	<b>2015-2016</b>	<b>DIFFERENCE MORE(LESS)</b>	<b>% CHANGE MORE(LESS)</b>
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	\$ 11,800	\$ 11,800	\$ -	0.0%
SALARIES	\$ 611,651	\$ 665,000	\$ (53,349)	-8.0%
INSURANCE/PAYROLL TAXES	\$ 136,592	\$ 126,200	\$ 10,392	8.2%
HUMAN RESOURCES	\$ 27,050	\$ 27,050	\$ -	0.0%
BUSINESS OFFICE	\$ 45,206	\$ 45,837	\$ (631)	-1.4%
SALARIES	\$ 605,230	\$ 594,086	\$ 11,144	1.9%
INSURANCE/PAYROLL TAXES	\$ 226,405	\$ 215,900	\$ 10,505	4.9%
FINANCIAL AID	\$ 175,800	\$ 175,800	\$ -	0.0%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 90,250	\$ 90,250	\$ -	0.0%
ADMISSIONS AND RECORDS	\$ 60,380	\$ 65,165	\$ (4,785)	-7.3%
DEAN OF STUDENTS/STUDENT LIFE	\$ 7,500	\$ 7,500	\$ -	0.0%
STUDENT ACTIVITIES	\$ 5,278	\$ 5,278	\$ -	0.0%
DIRECTOR OF ADVISING AND TESTING	\$ 8,300	\$ 17,800	\$ (9,500)	-53.4%
LEVELLAND ADVISING	\$ 10,000	\$ 10,000	\$ -	0.0%
LEVELLAND TESTING	\$ 51,500	\$ 51,500	\$ -	0.0%
STUDENT HEALTH	\$ 170,075	\$ 242,050	\$ (71,975)	-29.7%
DIRECTOR OF HEALTH AND WELLNESS	\$ 6,500	\$ 6,500	\$ -	0.0%
LEVELLAND COUNSELORS	\$ 6,500	\$ 4,500	\$ 2,000	44.4%
LEVELLAND DISABILITY SERVICES	\$ 150,000	\$ 79,000	\$ 71,000	89.9%
RESEARCH AND REPORTS	\$ 7,500	\$ 7,650	\$ (150)	-2.0%
MULTICULTURAL SERVICES	\$ 7,200	\$ 11,100	\$ (3,900)	-35.1%
NEW STUDENT RELATIONS	\$ 82,300	\$ 71,300	\$ 11,000	15.4%
QUALITY ENHANCEMENT PLAN	\$ 58,200	\$ 49,000	\$ 9,200	18.8%
CAMPUS SECURITY	\$ 14,000	\$ 14,000	\$ -	0.0%
SALARIES	\$ 3,083,950	\$ 3,018,920	\$ 65,030	2.2%
INSURANCE/PAYROLL TAXES	\$ 1,062,407	\$ 1,005,000	\$ 57,407	5.7%
REESE ADVISING	\$ 14,500	\$ 14,500	\$ -	0.0%
REESE TESTING	\$ 49,500	\$ 51,000	\$ (1,500)	-2.9%
REESE DISABILITY SERVICES	\$ 107,000	\$ 80,000	\$ 27,000	33.8%
REESE COUNSELING	\$ 3,000	\$ 3,000	\$ -	0.0%
VICE PRESIDENT-INSTUTIONAL ADVAN.	\$ 10,300	\$ 10,300	\$ -	0.0%
GENERAL EXPENDITURES	\$ 1,315,713	\$ 1,190,947	\$ 124,766	10.5%
COLLEGE RELATIONS	\$ 70,500	\$ 58,500	\$ 12,000	20.5%
BANDS-SYMPHONIC	\$ 44,250	\$ 43,750	\$ 500	1.1%
BAND-JAZZ	\$ 36,500	\$ 36,000	\$ 500	1.4%
COUNTRY MUSIC	\$ 64,985	\$ 69,250	\$ (4,265)	-6.2%
DEVELOPMENT	\$ 37,000	\$ 37,000	\$ -	0.0%
SCHOLARSHIP OFFICE	\$ 11,000	\$ 11,800	\$ (800)	-6.8%
GRANTS	\$ 4,513	\$ 4,513	\$ -	0.0%
DEAN OF ADMINISTRATIVE SERVICES	\$ 4,200	\$ 3,300	\$ 900	27.3%
NETWORK ADMIN/INFO.TECH.	\$ 1,069,957	\$ 1,083,622	\$ (13,665)	-1.3%
PURCHASING	\$ 11,340	\$ 11,340	\$ -	0.0%
DATA PROCESSING	\$ 483,650	\$ 401,400	\$ 82,250	20.5%
CENTRAL COMMUNICATIONS	\$ 137,200	\$ 88,000	\$ 49,200	55.9%
SALARIES	\$ 1,362,700	\$ 1,396,389	\$ (33,689)	-2.4%
INSURANCE/PAYROLL TAXES	\$ 414,301	\$ 441,904	\$ (27,603)	-6.2%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 1,396,000	\$ 1,196,000	\$ 200,000	16.7%
<b>TOTAL</b>	<b>\$ 13,403,433</b>	<b>\$ 12,884,451</b>	<b>\$ 518,982</b>	<b>4.0%</b>

DEPARTMENTAL SUMMARY				DIFFERENCE	% CHANGE
<u>ARTS AND SCIENCES</u>		<u>2016-2017</u>	<u>2015-2016</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
FACULTY SALARIES	\$	10,933,014	\$ 10,736,030	\$ 196,984	1.8%
INSURANCE/PAYROLL TAXES	\$	2,647,920	\$ 2,445,065	\$ 202,855	8.3%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$	36,175	\$ 36,175	\$ -	0.0%
ANTHROPOLOGY	\$	750	\$ 750	\$ -	0.0%
PHYSCHOLOGY	\$	3,500	\$ 3,500	\$ -	0.0%
SOCIOLOGY	\$	2,250	\$ 2,250	\$ -	0.0%
BIOLOGY	\$	43,630	\$ 29,030	\$ 14,600	50.3%
HUMAN ANATOMY & PHYSIOLOGY	\$	22,792	\$ 32,792	\$ (10,000)	-30.5%
BIOLOGY	\$	22,150	\$ 26,750	\$ (4,600)	-17.2%
BOTANY	\$	14,100	\$ 14,100	\$ -	0.0%
MICROBIOLOGY	\$	29,150	\$ 24,150	\$ 5,000	20.7%
ZOOLOGY	\$	26,060	\$ 26,060	\$ -	0.0%
BUSINESS ADMINSTRATION-GEN. EXP.	\$	4,655	\$ 4,655	\$ -	0.0%
ACCOUNTING	\$	475	\$ 475	\$ -	0.0%
COMMUNICATIONS -GENERAL EXP.	\$	17,490	\$ 17,490	\$ -	0.0%
FOREIGN LANGUAGE	\$	15,650	\$ 14,550	\$ 1,100	7.6%
JOURNALISM	\$	3,850	\$ 3,850	\$ -	0.0%
SPEECH	\$	9,000	\$ 10,500	\$ (1,500)	-14.3%
TELECOMMUNICATIONS	\$	39,500	\$ 45,800	\$ (6,300)	-13.8%
ENGLISH-GENERAL EXPENSE	\$	12,900	\$ 11,500	\$ 1,400	12.2%
ENGLISH/PHILOSOPY	\$	23,850	\$ 11,000	\$ 12,850	116.8%
FINE ARTS-GENERAL EXPENSE	\$	25,811	\$ 25,070	\$ 741	3.0%
ART&PHOTOGRAPHY	\$	16,500	\$ 16,600	\$ (100)	-0.6%
MUSIC	\$	15,750	\$ 13,750	\$ 2,000	14.5%
THEATER&DRAMA	\$	32,150	\$ 32,150	\$ -	0.0%
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	\$	2,250	\$ 2,250	\$ -	0.0%
PHYS. ED-GENERAL EXPENSES	\$	45,325	\$ 66,025	\$ (20,700)	-31.4%
PHYS. ED.	\$	14,425	\$ 14,425	\$ -	0.0%
SCIENCE-GENERAL EXPENSE	\$	26,690	\$ 26,690	\$ -	0.0%
AGRICULTURE	\$	4,950	\$ 4,950	\$ -	0.0%
ANIMAL SCIENCE	\$	57,000	\$ 44,500	\$ 12,500	28.1%
CHEMISTRY	\$	23,580	\$ 26,350	\$ (2,770)	-10.5%
GEOLOGY	\$	6,050	\$ 6,250	\$ (200)	-3.2%
HUMAN SCIENCE	\$	5,250	\$ 5,250	\$ -	0.0%
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	\$	10,350	\$ 11,600	\$ (1,250)	-10.8%
INSTRUCTIONAL SUPPORT	\$	342,620	\$ 357,425	\$ (14,805)	-4.1%
INSURANCE/PAYROLL TAXES	\$	108,000	\$ 147,070	\$ (39,070)	-26.6%
INSTRUCTIONAL ADMINISTRATION	\$	163,134	\$ 161,317	\$ 1,817	1.1%
INSURANCE/PAYROLL TAXES	\$	28,662	\$ 21,601	\$ 7,061	32.7%
INSTITUTIONAL EFFECTIVENESS	\$	6,200	\$ 6,200	\$ -	0.0%
LEARNING CENTER	\$	248,160	\$ 284,670	\$ (36,510)	-12.8%
INSURANCE/PAYROLL TAXES	\$	54,165	\$ 61,475	\$ (7,310)	-11.9%
READING	\$	9,000	\$ 9,000	\$ -	0.0%
INSTRUCTIONAL TECHNOLOGY	\$	411,651	\$ 418,938	\$ (7,287)	-1.7%
INSURANCE/PAYROLL TAXES	\$	53,524	\$ 53,500	\$ 24	0.0%
REESE INSTRUCTIONAL TECHNOLOGY	\$	29,600	\$ 29,600	\$ -	0.0%
REESE DIRECTOR OF INSTRUCTION	\$	5,800	\$ 5,800	\$ -	0.0%
REESE INSTRUCTIONAL SUPPORT	\$	7,000	\$ 7,000	\$ -	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>15,744,878</b>	<b>\$ 15,438,348</b>	<b>\$ 306,530</b>	<b>2.0%</b>

<b>HEALTH OCCUPATIONS</b>				<b>DIFFERENCE</b>	<b>% CHANGE</b>
<b>DEPARTMENTAL SUMMARY</b>		<b>2016-2017</b>	<b>2015-2016</b>	<b>MORE(LESS)</b>	<b>MORE(LESS)</b>
FACULTY SALARIES	\$	2,738,806	\$ 2,759,000	\$ (20,194)	-0.7%
INSURANCE/PAYROLL TAXES	\$	770,959	\$ 749,000	\$ 21,959	2.9%
ALLIED HEALTH-GENERAL-LEVELLAND	\$	29,600	\$ 29,600	\$ -	0.0%
ASSOCIATE DEGREE NURSING	\$	257,980	\$ 109,800	\$ 148,180	135.0%
VOCATIONAL NURSING	\$	107,925	\$ 40,800	\$ 67,125	164.5%
ALLIED HEALTH-GENERAL-REESE	\$	17,100	\$ 18,200	\$ (1,100)	-6.0%
CHILD DEVELOPMENT	\$	5,300	\$ 6,400	\$ (1,100)	-17.2%
REHABILITATION PSYCHOLOGY	\$	3,160	\$ 2,660	\$ 500	18.8%
HEALTH INFORMATION TECHNOLOGY	\$	1,560	\$ 1,560	\$ -	0.0%
RADIOLOGIC TECHNOLOGY	\$	17,706	\$ 14,551	\$ 3,155	21.7%
RESPIRATORY THERAPY	\$	24,430	\$ 19,650	\$ 4,780	24.3%
SURGICAL TECHNOLOGY	\$	18,212	\$ 18,212	\$ -	0.0%
EMERGENCY MEDICAL SERVICES	\$	52,000	\$ 50,160	\$ 1,840	3.7%
PHYSICAL THERAPY ASSISTANT	\$	39,950	\$ 39,950	\$ -	0.0%
CENTER FOR CLINICAL EXCELLENCE	\$	90,765	\$ 146,188	\$ (55,423)	-37.9%
INSTRUCTIONAL SUPPORT	\$	186,446	\$ 195,025	\$ (8,579)	-4.4%
INSURANCE/PAYROLL TAXES	\$	56,000	\$ 63,155	\$ (7,155)	-11.3%
INSTRUCTIONAL ADMINISTRATION	\$	2,900	\$ 2,900	\$ -	0.0%
INSURANCE/PAYROLL TAXES	\$	-	\$ -	\$ -	0.0%
<b>TOTAL</b>	<b>\$</b>	<b>4,420,799</b>	<b>\$ 4,266,811</b>	<b>\$ 153,988</b>	<b>3.6%</b>

<b>OTHER TECHNICAL PROGRAMS</b>				<b>DIFFERENCE</b>	<b>% CHANGE</b>
<b>DEPARTMENTAL SUMMARY</b>		<b>2016-2017</b>	<b>2015-2016</b>	<b>MORE(LESS)</b>	<b>MORE(LESS)</b>
SALARIES	\$	3,875,000	\$ 4,080,827	\$ (205,827)	-5.0%
INSURANCE/PAYROLL TAXES	\$	1,144,000	\$ 1,152,000	\$ (8,000)	-0.7%
INDUSTRIAL TECHNOLOGY	\$	15,632	\$ 7,752	\$ 7,880	101.7%
AUTO COLLISION	\$	37,128	\$ 37,178	\$ (50)	-0.1%
AUTO SERVICE	\$	18,639	\$ 18,639	\$ -	0.0%
DESIGN COMMUNICATIONS	\$	47,431	\$ 52,178	\$ (4,747)	-9.1%
TECHNICAL GRAPHICS/DESIGN	\$	13,455	\$ 13,455	\$ -	0.0%
INDUSTRIAL MANF./EMERGING TECH.	\$	38,395	\$ 38,995	\$ (600)	-1.5%
DIESEL MECHANICS	\$	21,595	\$ 21,245	\$ 350	1.6%
REFRIG-A/C	\$	18,528	\$ 20,403	\$ (1,875)	-9.2%
WELDING	\$	124,980	\$ 101,295	\$ 23,685	23.4%
CREATIVE ARTS-GEN.EXP.	\$	39,098	\$ 30,054	\$ 9,044	30.1%
COUNTRY MUSIC	\$	16,002	\$ 28,052	\$ (12,050)	-43.0%
VIDEO PRODUCTION TECHNOLOGY	\$	18,627	\$ 26,105	\$ (7,478)	-28.6%
SOUND TECHNOLOGY	\$	55,511	\$ 66,196	\$ (10,685)	-16.1%
BUSINESS ADM.-GEN.EXP.	\$	10,200	\$ 10,200	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$	101,616	\$ 120,397	\$ (18,781)	-15.6%
MARKETING/MANGEMENT	\$	2,100	\$ 2,100	\$ -	0.0%
OFFICE OCCUPATIONS	\$	4,810	\$ 4,660	\$ 150	3.2%
PROF.SERVICE&ENERGY	\$	9,450	\$ 11,358	\$ (1,908)	-16.8%
COSMETOLOGY	\$	77,187	\$ 77,187	\$ -	0.0%
LAW ENFORCEMENT	\$	36,950	\$ 36,100	\$ 850	2.4%
POLICE ACADEMY	\$	11,600	\$ 11,600	\$ -	0.0%
ELECTRICAL/POWER TRANSMISSION	\$	7,760	\$ 7,760	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$	171,650	\$ 150,850	\$ 20,800	13.8%
INSURANCE/PAYROLL TAXES	\$	81,000	\$ 73,324	\$ 7,676	10.5%
INSTRUCTIONAL ADMIN.	\$	135,725	\$ 136,995	\$ (1,270)	-0.9%
INSURANCE/PAYROLL TAXES	\$	35,604	\$ 33,291	\$ 2,313	6.9%
<b>TOTAL</b>	<b>\$</b>	<b>6,169,673</b>	<b>\$ 6,370,196</b>	<b>\$ (200,523)</b>	<b>-3.1%</b>

<u>LIBRARY/PUBLIC SERVICE</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
<u>LIBRARY</u>				
SALARIES	\$ 454,855	\$ 447,750	\$ 7,105	1.6%
INSURANCE/PAYROLL TAXES	\$ 148,791	\$ 139,128	\$ 9,663	6.9%
BOOKS, PERIODICALS, OTHER EXP.	\$ 310,090	\$ 309,390	\$ 700	0.2%
<b>TOTAL</b>	<b>\$ 913,736</b>	<b>\$ 896,268</b>	<b>\$ 17,468</b>	<b>1.9%</b>
<u>EXTENSION AND PUBLIC SERVICE</u>				
SALARIES	\$ 157,682	\$ 157,469	\$ 213	0.1%
INSURANCE/PAYROLL TAXES	\$ 39,500	\$ 37,425	\$ 2,075	5.5%
OTHER EXPENSES	\$ 157,730	\$ 157,730	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 354,912</b>	<b>\$ 352,624</b>	<b>\$ 2,288</b>	<b>0.6%</b>
<b>TOTAL LIBRARY/PUBLIC SERVICE</b>	<b>\$ 1,268,648</b>	<b>\$ 1,248,892</b>	<b>\$ 19,756</b>	<b>1.6%</b>

<u>PLANT OPER/MAINT</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
REESE CENTER	\$ 723,150	\$ 718,150	\$ 5,000	0.7%
GENERAL	\$ 66,000	\$ 76,000	\$ (10,000)	-13.2%
INSURANCE	\$ 196,525	\$ 219,025	\$ (22,500)	-10.3%
TRANSPORTATION	\$ 105,600	\$ 105,600	\$ -	0.0%
BUILDING MAINTENANCE	\$ 373,900	\$ 334,500	\$ 39,400	11.8%
LIVESTOCK CENTER	\$ 46,000	\$ 46,000	\$ -	0.0%
CUSTODIAL SERVICE	\$ 210,000	\$ 195,000	\$ 15,000	7.7%
GROUNDS MAINTENANCE	\$ 286,500	\$ 327,000	\$ (40,500)	-12.4%
UTILITIES	\$ 1,035,000	\$ 1,035,000	\$ -	0.0%
SALARIES	\$ 2,062,780	\$ 1,996,312	\$ 66,468	3.3%
INSURANCE/PAYROLL TAXES	\$ 1,350,000	\$ 1,190,000	\$ 160,000	13.4%
MAJOR FACILITY REPAIR/RENOVATION	\$ 918,700	\$ 1,610,114	\$ (691,414)	-42.9%
<b>TOTAL</b>	<b>\$ 7,374,155</b>	<b>\$ 7,852,701</b>	<b>\$ (478,546)</b>	<b>-6.1%</b>

<u>TRANSFERS:</u>	<u>2016-2017</u>	<u>2015-2016</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	\$ 216,791	\$ -	\$ 216,791	N/A
TRANSFER TO DEBT SERVICE	\$ 2,125,750	\$ 1,531,875	\$ 593,875	38.8%
TRANSFER TO AUXILIARY	\$ 200,000	\$ -	\$ 200,000	N/A
TRANSFER TO STUDENT ACTIVITY	\$ 200,000	\$ -	\$ 200,000	N/A
<b>TOTAL</b>	<b>\$ 3,062,541</b>	<b>\$ 1,851,875</b>	<b>\$ 1,210,666</b>	<b>65.4%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 51,444,127</b>	<b>\$ 49,913,274</b>	<b>\$ 1,530,853</b>	<b>3.1%</b>

**SOUTH PLAINS COLLEGE  
LEVELLAND/ REESE CENTER OPERATING BUDGET  
FISCAL YEAR 2016-2017**

**EDUCATIONAL AND GENERAL REVENUE**

**STATE FUNDS:**

1-40-000-401		\$	8,517,323		
1-40-000-402		\$	<u>4,932,404</u>		
	TOTAL			\$	13,449,727

**LOCAL FUNDS:**

**TUITION**

1-40-001-401	IN DISTRICT	\$	355,273		
1-40-001-402	OUT OF DISTRICT	\$	9,942,607		
1-40-001-403	NON-RESIDENT	\$	954,643		
1-40-001-404	SUMMER-INDISTRICT	\$	30,816		
1-40-001-405	SUMMER-OUT OF DISTRICT	\$	1,114,017		
1-40-001-406	SUMMER NON-RESIDENT	\$	114,145		
1-40-001-420	TUITION WAIVERS/DUAL CREDIT WAIVERS	\$	(1,043,864)		
1-40-002-403	ADULT EDUCATION	\$	<u>60,375</u>		
	TOTAL			\$	11,528,012

**FEES**

1-40-002-413	TUITION INSTALLMENT FEES	\$	24,861		
1-40-003-410	LATE REGISTRATION FEES	\$	27,742		
1-40-003-401	LAB	\$	927,412		
1-40-003-402	CONTINUING EDUCATION	\$	231,080		
1-40-003-405	STUDENT INSURANCE	\$	199,828		
1-40-003-409	STUDENT HEALTH FEE	\$	198,658		
1-40-003-407	INSTRUCTIONAL SUPPORT FEE	\$	11,695,786		
1-40-003-406	INTERNET SUPPORT FEE	\$	905,409		
1-40-003-421	WAIVERS & EXEMPTIONS	\$	(1,109,921)		
1-40-003-408	THREE PEAT FEE	\$	158,104		
1-40-003-446	TESTING FEE	\$	<u>92,843</u>		
	TOTAL			\$	13,351,802

**TAXES**

1-40-004-401	TAXES				\$ 9,400,000
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**SALES&SERVICES**

1-40-005-402	SALE OF EQUIPMENT	\$	-		
1-40-005-403	SALE OF LIVESTOCK	\$	-		
1-40-005-404	OTHER	\$	20,000		
1-40-005-406	EDUCATIONAL SALES AND SERVICE	\$	<u>180,000</u>		
	TOTAL			\$	200,000

**OTHER INCOME**

1-40-007-403	INTEREST ON TIME DEPOSITS	\$	80,000		
1-40-007-421	AUXILIARY TRANSFER-PROGRAMS	\$	-		
1-40-007-426	PRIVATE GRANT	\$	<u>950,000</u>		
	TOTAL			\$	1,030,000

**FEDERAL FUNDS**

1-40-008-401	FEDERAL ADMINIST. FEE	\$	<u>90,000</u>		
	TOTAL			\$	<u>90,000</u>

**TRANSFER**

1-30-100-100	RESERVE FUND	\$	<u>2,394,586</u>		
	TOTAL			\$	<u>2,394,586</u>

		\$	<u>51,444,127</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 \$ 3,500  
1-51-003-105 SERVICE & SUPPLIES \$ 5,000  
1-51-003-106 EQUIPMENT \$ 2,200  
1-51-003-107 REPAIRS \$ 100  
1-51-003-110 COMPUTER MAINTENANCE \$ 1,000

TOTAL \$ 11,800

**SALARIES**

1-51-004-101 PROFESSIONAL \$ 490,791  
1-51-004-102 CLASSIFIED \$ 120,860  
1-51-004-103 STUDENT WAGES \$ -

TOTAL \$ 611,651

**INSURANCE AND PAYROLL TAXES**

1-51-004-133 INSURANCE \$ 69,115  
1-51-004-134 PAYROLL TAXES \$ 67,477

TOTAL \$ 136,592

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 793,793

**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 \$ 1,300

TOTAL \$ 27,050

**BUSINESS OFFICE**

1-51-006-104 TRAVEL \$ 2,000  
1-51-006-105 SERVICE & SUPPLIES \$ 34,506  
1-51-006-106 EQUIPMENT \$ 2,000  
1-51-006-107 REPAIRS \$ 100  
1-51-006-110 COMPUTER MAINTENANCE \$ 6,600

TOTAL \$ 45,206



**SALARIES**

1-51-008-101	PROFESSIONAL	\$	431,515	
1-51-008-102	CLASSIFIED	\$	172,715	
1-51-008-103	STUDENT WAGES	\$	<u>1,000</u>	
	TOTAL			\$ 605,230

**INSURANCE AND PAYROLL TAXES**

1-51-008-133	INSURANCE	\$	159,545	
1-51-008-134	PAYROLL TAXES	\$	<u>66,860</u>	
	TOTAL			\$ 226,405

**TOTAL-HUMAN RESOURCES AND FISCAL MANAGEMENT** \$ 903,891

**STUDENT SERVICES**

**FINANCIAL AID**

1-51-007-104	TRAVEL	\$	9,000	
1-51-007-105	SERVICE & SUPPLIES	\$	31,000	
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	\$	<u>4,000</u>	
	TOTAL			\$ 175,800

**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	
1-51-100-112	SURVEILLANCE EQUIPMENT	\$	25,000	
1-51-100-142	INSTRUCTIONAL SUPPORT	\$	<u>60,000</u>	
	TOTAL			\$ 90,250

**ADMISSIONS AND RECORDS**

1-51-101-104	TRAVEL	\$	4,500	
1-51-101-105	SERVICE & SUPPLIES	\$	41,165	
1-51-101-106	EQUIPMENT	\$	5,215	
1-51-101-107	REPAIRS	\$	500	
1-51-101-110	COMPUTER MAINTENANCE	\$	<u>9,000</u>	
	TOTAL			\$ 60,380

**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	\$	<u>-</u>	
	TOTAL			\$ 7,500

**CAREER SERVICES**

1-51-103-104	TRAVEL	\$	-	
1-51-103-105	SERVICE & SUPPLIES	\$	-	
1-51-103-106	EQUIPMENT	\$	-	
1-51-103-107	REPAIRS	\$	<u>-</u>	
	TOTAL			\$ -

**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	\$	<u>-</u>	
	TOTAL			\$ 5,278

**DIRECTOR OF ADVISING AND TESTING**

1-51-105-104	TRAVEL	\$	2,000	
1-51-105-105	SERVICE & SUPPLIES	\$	2,500	
1-51-105-106	EQUIPMENT	\$	-	
1-51-105-107	REPAIRS	\$	-	
1-51-105-110	COMPUTER MAINTENANCE	\$	3,800	
1-51-105-113	STUDENT ACCOMODATIONS	\$	-	
1-51-105-118	TESTING	\$	-	
1-51-105-122	CAREER SERVICES	\$	-	
	TOTAL			\$ 8,300

**LEVELLAND ADVISING**

1-51-120-104	TRAVEL	\$	3,000	
1-51-120-105	SERVICE & SUPPLIES	\$	7,000	
	TOTAL			\$ 10,000

**LEVELLAND TESTING**

1-51-121-104	TRAVEL	\$	2,000	
1-51-121-105	SERVICE & SUPPLIES	\$	9,500	
1-51-121-118	TESTS	\$	40,000	
	TOTAL			\$ 51,500

**STUDENT HEALTH SERVICES**

1-51-106-104	TRAVEL	\$	75	
1-51-106-105	SERVICE & SUPPLIES	\$	20,000	
1-51-106-106	EQUIPMENT	\$	-	
1-51-106-107	REPAIRS	\$	-	
1-51-106-120	STUDENT INSURANCE	\$	105,000	
1-51-106-121	CONTRACTED SERVICES	\$	45,000	
	TOTAL			\$ 170,075

**DIRECTOR OF HEALTH AND WELLNESS**

1-51-122-104	TRAVEL	\$	2,000	
1-51-122-105	SERVICE & SUPPLIES	\$	2,500	
1-51-122-106	EQUIPMENT	\$	2,000	
	TOTAL			\$ 6,500

**LEVELLAND COUNSELORS**

1-51-123-104	TRAVEL	\$	2,000	
1-51-123-105	SERVICE & SUPPLIES	\$	4,500	
	TOTAL			\$ 6,500

**LEVELLAND DISABILITY SERVICES**

1-51-124-104	TRAVEL	\$	1,000	
1-51-124-105	SERVICE & SUPPLIES	\$	3,000	
1-51-124-113	STUDENT ACCOMODATIONS	\$	146,000	
	TOTAL			\$ 150,000

**RESEARCH AND REPORTS**

01-51-108-104	TRAVEL	\$	4,000	
01-51-108-105	SERVICE & SUPPLIES	\$	2,500	
01-51-108-106	EQUIPMENT	\$	1,000	
01-51-108-107	REPAIRS	\$	-	
	TOTAL			\$ 7,500

**MULTICULTURAL SERVICES**

01-51-109-104	TRAVEL	\$	700	
01-51-109-105	SERVICE & SUPPLIES	\$	6,500	
01-51-109-106	EQUIPMENT	\$	-	
01-51-109-121	CONTRACTED SERVICES	\$	-	
01-51-109-107	REPAIRS	\$	-	
	TOTAL			\$ 7,200

**NEW STUDENT RELATIONS**

1-51-117-104	TRAVEL	\$	9,000	
1-51-117-105	SERVICES & SUPPLIES	\$	22,000	
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	\$	42,000	
	TOTAL			\$ 82,300

**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	\$	33,200	
	TOTAL			\$ 58,200

**CAMPUS SECURITY**

1-57-704-104	TRAVEL	\$	2,000	
1-57-704-105	SERVICE & SUPPLIES	\$	9,000	
1-57-704-106	EQUIPMENT	\$	-	
1-57-704-107	REPAIRS	\$	-	
1-57-704-120	LIABILITY INSURANCE	\$	-	
1-57-704-195	SURETY BOND	\$	300	
1-57-704-198	SURVEILLANCE SERVICE	\$	2,700	
	TOTAL			\$ 14,000

**SALARIES**

1-51-107-101	PROFESSIONAL	\$	2,350,950	
1-51-107-102	CLASSIFIED	\$	730,000	
1-51-107-103	STUDENT WAGES	\$	3,000	
1-51-107-138	PART TIME	\$	-	
	TOTAL			\$ 3,083,950

**TRANSFER TO STUDENT ACTIVITY**

1-51-107-133	INSURANCE	\$	722,012	
1-51-107-134	PAYROLL TAXES	\$	340,395	
	TOTAL			\$ 1,062,407

**REESE ADVISING**

1-51-113-104	TRAVEL	\$	3,000	
1-51-113-105	SERVICE AND SUPPLIES	\$	7,000	
1-51-113-106	EQUIPMENT	\$	4,500	
	REPAIRS	\$	-	
1-51-113-109	GATEWAY	\$	-	
1-51-113-110	ORIENTATION	\$	-	
	TOTAL			\$ 14,500

**REESE TESTING**

1-51-114-104	TRAVEL	\$	-	
1-51-114-105	SERVICE AND SUPPLIES	\$	9,500	
1-51-114-106	EQUIPMENT	\$	-	
1-51-114-107	REPAIRS	\$	-	
1-51-114-118	TESTING	\$	40,000	
	TOTAL			\$ 49,500

**REESE DISABILITY SERVICES**

1-51-115-104	TRAVEL	\$	2,000	
1-51-115-105	SERVICE AND SUPPLIES	\$	3,000	
1-51-115-106	EQUIPMENT	\$	-	
1-51-115-108	STUDENT ACCOMODATIONS	\$	102,000	
	TOTAL			\$ 107,000

**REESE COUNSELING**

1-51-125-104	TRAVEL	\$	1,750	
1-51-125-105	SERVICE & SUPPLIES	\$	1,250	
	TOTAL			\$ 3,000

**TOTAL - STUDENT SERVICES** \$ 5,231,640

**TOTAL- GENERAL ADMINISTRATIVE AND STUDENT SERVICES** \$ 6,929,324

**VICE PRESIDENT-INSTUTIONAL ADVANCEMENT**

1-52-200-104	TRAVEL	\$	2,000	
1-52-200-105	SERVICE AND SUPPLIES	\$	6,500	
1-52-200-106	EQUIPMENT	\$	1,800	
1-52-200-107	REPAIRS	\$	-	
	TOTAL			\$ 10,300

**GENERAL INSTITUTIONAL EXPENDITURES**

1-52-201-113	LEGAL FEES	\$	15,000	
1-52-201-114	AUDIT FEES	\$	50,000	
1-52-201-115	ELECTIONS & SURVEYS	\$	500	
1-52-201-116	BANK CHARGES	\$	230,000	
1-52-201-117	COMMENCEMENT EXERCISES	\$	27,000	
1-52-201-118	IT SECURITY AND PRIVACY INSURANCE	\$	-	
1-52-201-119	ASSOCIATION FEES & DUES	\$	15,000	
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$	30,000	
1-52-201-121	RADIO, PRINT MEDIA, TV	\$	188,000	
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	\$	12,000	
1-52-201-128	OFFICIAL FUNCTIONS	\$	12,000	
1-52-201-129	COLLEGE SERVICE AWARDS	\$	18,000	
1-52-201-151	SACS ACCREDITATION	\$	5,000	
1-52-201-178	BUSINESS CARDS/NAME PLATES	\$	2,000	
1-52-201-181	HOCKLEY CO. APPRAISAL DISTRICT	\$	148,000	
1-52-201-182	TAX COLLECTIONS	\$	47,000	
1-52-201-183	PENSION TRUST ADMINISTRATION	\$	12,000	
1-52-201-187	EMPLOYMENT ADVERTISING	\$	45,000	
1-52-201-191	GRANT CONSULTING	\$	60,391	
1-52-201-192	VALEDICTORIAN/SALUTATORIAN SCHOLARSHIPS	\$	25,000	
1-52-201-193	CLASSROOM FURNITURE	\$	-	
1-52-201-194	BUILDERS RISK INSURANCE	\$	29,522	
1-52-201-195	HONORARIUMS	\$	5,000	
1-52-201-196	INSURANCE CONSULTING FEES	\$	-	
1-52-201-197	REGISTRATION EXPENSES	\$	2,300	
1-52-201-200	SHREDDING CHARGES	\$	15,000	
1-52-201-202	COLLECTION EXPENSE	\$	45,000	
1-52-201-212	CONTINGENCY	\$	-	
1-52-201-222	BAD DEBT EXPENSE	\$	130,000	
1-52-201-226	TEXAN CARD EXPENSE	\$	40,000	
1-52-201-332	TASK STREAM ACCOUNTABILITY SYSTEM	\$	22,500	
	TOTAL			\$ 1,315,713

**COLLEGE RELATIONS**

1-52-202-103	STUDENT WAGES	\$	-	
1-52-202-104	TRAVEL	\$	4,500	
1-52-202-105	SERVICE & SUPPLIES	\$	22,000	
1-52-202-106	EQUIPMENT			
1-52-202-107	REPAIRS	\$	-	
1-52-202-110	COMPUTER MAINTENANCE	\$	2,000	
1-52-202-183	COMMUNITY RELATIONS	\$	12,000	
1-52-202-184	WEBSITE MAINTENANCE	\$	30,000	
	TOTAL			\$ 70,500

**BANDS-SYMPHONIC**

1-52-203-104	TRAVEL	\$	5,250	
1-52-203-105	SERVICE & SUPPLIES	\$	2,500	
1-52-203-106	EQUIPMENT	\$	6,000	
1-52-203-107	REPAIRS	\$	3,500	
1-52-203-130	UNIFORMS	\$	750	
1-52-203-131	PROGRAM	\$	26,250	
	TOTAL			\$ 44,250

**BANDS-JAZZ**

1-52-204-104	TRAVEL	\$	7,000	
1-52-204-105	SERVICE & SUPPLIES	\$	2,500	
1-52-204-106	EQUIPMENT	\$	6,000	
1-52-204-107	REPAIRS	\$	-	
1-52-204-130	UNIFORMS	\$	-	
1-52-204-131	PROGRAM	\$	21,000	
	TOTAL			\$ 36,500

**COUNTRY MUSIC**

1-52-205-104	TRAVEL	\$	8,500	
1-52-205-105	SERVICE & SUPPLIES	\$	7,500	
1-52-205-106	EQUIPMENT	\$	33,735	
1-52-205-107	REPAIRS	\$	2,250	
1-52-205-130	SOUTH PLAINS OPRY	\$	-	
1-52-205-131	PROGRAM	\$	13,000	
	TOTAL			\$ 64,985

**DEVELOPMENT**

1-52-206-104	TRAVEL	\$	3,500	
1-52-206-105	SERVICE & SUPPLIES	\$	26,500	
1-52-206-106	EQUIPMENT	\$	2,000	
1-52-206-107	REPAIRS	\$	-	
1-52-206-110	COMPUTER MAINTENANCE	\$	2,000	
1-52-206-183	ALUMNI ACTIVITIES	\$	3,000	
	TOTAL			\$ 37,000

**SCHOLARSHIP OFFICE**

1-52-208-104	TRAVEL	\$	750	
1-52-208-105	SERVICE & SUPPLIES	\$	10,250	
1-52-208-106	EQUIPMENT	\$	-	
1-52-208-107	REPAIRS	\$	-	
1-52-208-110	COMPUTER MAINTENANCE.	\$	-	
	TOTAL			\$ 11,000

**GRANTS**

1-52-211-104	TRAVEL	\$	1,413	
1-52-211-105	SERVICE & SUPPLIES	\$	1,100	
1-52-211-106	EQUIPMENT	\$	-	
1-52-211-107	REPAIRS	\$	-	
1-52-211-110	COMPUTER MAINTENANCE	\$	2,000	
	TOTAL			\$ 4,513

**DEAN OF ADMINISTRATIVE SERVICES**

1-51-009-104	TRAVEL	\$	2,700	
1-51-009-105	SERVICES & SUPPLIES	\$	1,000	
1-51-009-106	EQUIPMENT	\$	500	
	TOTAL			\$ 4,200

**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	\$	280,000	
1-51-110-107	MAINTENANCE AND REPAIRS	\$	-	
1-51-110-108	LAB SUPPLIES	\$	25,000	
1-51-110-109	INTERNET CONNECTIVITY CHARGES	\$	270,600	
1-51-110-110	SITE SOFTWARE	\$	418,357	
	TOTAL			\$ 1,069,957

**PURCHASING**

1-51-111-104	TRAVEL	\$	4,000	
1-51-111-105	SERVICE AND SUPPLIES	\$	6,000	
1-51-111-106	EQUIPMENT	\$	1,240	
1-51-111-107	REPAIRS	\$	100	
	TOTAL			\$ 11,340

**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 MAINTENANCE	\$	419,650	
1-52-207-113	IRS REPORTING SOFTWARE	\$	15,000	
	TOTAL			\$ 483,650

**CENTRAL COMMUNICATIONS**

1-52-209-105	SERVICE & SUPPLIES	\$	90,000	
1-52-209-107	NTS	\$	15,000	
1-52-209-110	COMPUTER MAINTENANCE	\$	25,000	
1-52-209-185	POSTAGE	\$	7,000	
1-52-209-186	CAMPUS MAIL EXPENSE	\$	200	
	TOTAL			\$ 137,200

**SALARIES**

1-52-210-101	PROFESSIONAL	\$	1,120,000	
1-52-210-102	CLASSIFIED	\$	234,000	
1-52-210-103	STUDENT WAGES	\$	8,700	
	TOTAL			\$ 1,362,700

**INSURANCE AND PAYROLL TAXES**

1-52-210-133	INSURANCE	\$	267,301	
1-52-210-134	PAYROLL TAXES	\$	147,000	
	TOTAL			\$ 414,301

**OTHER INSURANCE AND EMPLOYEE EXPENSE**

1-53-300-137	RETIREMENT TRUST FUND	\$	96,000	
1-53-301-133	GROUP INSURANCE PREMIUMS	\$	1,200,000	
1-53-301-136	WORKMAN'S COMPENSATION	\$	100,000	
1-53-301-140	TRS/ORP FUNDING REDUCTION	\$	-	
	TOTAL			\$ 1,396,000

TOTAL-GENERAL INSTITUTIONAL EXPENDITURES \$ 6,474,109

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

1-54-303-101	FULL-TIME	\$	9,133,014	
1-54-303-138	PART TIME	\$	1,270,000	
1-54-303-139	SUMMER	\$	530,000	
	TOTAL			\$ 10,933,014

**INSURANCE AND PAYROLL TAXES**

1-54-303-133	INSURANCE	\$	1,439,926	
1-54-303-134	PAYROLL TAXES	\$	1,207,994	
	TOTAL			\$ 2,647,920

**DEPARTMENTAL OPERATING EXPENDITURES****BEHAVIORAL SCIENCE**

1-54-305-103	STUDENT WAGES	\$	-	
1-54-305-104	TRAVEL	\$	6,500	
1-54-305-105	SERVICE & SUPPLIES	\$	20,000	
1-54-305-106	EQUIPMENT	\$	9,675	
1-54-305-107	REPAIRS	\$	-	
	TOTAL			\$ 36,175

<b><u>ANTHROPOLOGY</u></b>				
1-54-306-105	SERVICE & SUPPLIES	\$	750	
1-54-306-106	EQUIPMENT	\$	-	
1-54-306-107	REPAIRS	\$	-	
	TOTAL			\$ 750
<b><u>PSYCHOLOGY</u></b>				
1-54-307-105	SERVICE & SUPPLIES	\$	3,500	
1-54-307-106	EQUIPMENT	\$	-	
1-54-307-107	REPAIR	\$	-	
	TOTAL			\$ 3,500
<b><u>SOCIOLOGY</u></b>				
1-54-308-105	SERVICE & SUPPLIES	\$	2,250	
1-54-308-106	EQUIPMENT	\$	-	
1-54-308-107	REPAIRS	\$	-	
	TOTAL			\$ 2,250
<b><u>BIOLOGY-GENERAL EXPENDITURES</u></b>				
1-54-310-103	STUDENT WAGES	\$	-	
1-54-310-104	TRAVEL	\$	3,000	
1-54-310-105	SERVICE & SUPPLIES	\$	19,930	
1-54-310-106	EQUIPMENT	\$	19,200	
1-54-310-107	REPAIR	\$	1,500	
	TOTAL			\$ 43,630
<b><u>HUMAN ANATOMY &amp; PHYSIOLOGY</u></b>				
1-54-311-105	SERVICE & SUPPLIES	\$	3,147	
1-54-311-106	EQUIPMENT	\$	19,145	
1-54-311-107	REPAIRS	\$	500	
	TOTAL			\$ 22,792
<b><u>BIOLOGY</u></b>				
1-54-312-105	SERVICE & SUPPLIES	\$	14,250	
1-54-312-106	EQUIPMENT	\$	7,900	
1-54-312-107	REPAIRS	\$	-	
	TOTAL			\$ 22,150
<b><u>BOTANY</u></b>				
1-54-313-105	SERVICE & SUPPLIES	\$	9,000	
1-54-313-106	EQUIPMENT	\$	4,500	
1-54-313-107	REPAIRS	\$	600	
	TOTAL			\$ 14,100
<b><u>MICROBIOLOGY</u></b>				
1-54-314-105	SERVICE & SUPPLIES	\$	14,650	
1-54-314-106	EQUIPMENT	\$	5,000	
1-54-314-107	REPAIRS	\$	9,500	
	TOTAL			\$ 29,150
<b><u>ZOOLOGY</u></b>				
1-54-315-104	TRAVEL	\$	4,725	
1-54-315-105	SERVICE & SUPPLIES	\$	12,375	
1-54-315-106	EQUIPMENT	\$	8,260	
1-54-315-107	REPAIRS	\$	700	
	TOTAL			\$ 26,060
<b><u>BUSINESS ADMINISTRATION-GENERAL EXPENDITURES</u></b>				
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
<b><u>ACCOUNTING</u></b>				
1-54-321-105	SERVICE & SUPPLIES	\$	475	
1-54-321-106	EQUIPMENT	\$	-	
1-54-321-107	REPAIRS	\$	-	
	TOTAL			\$ 475
<b><u>COMMUNICATIONS -GENERAL EXPENDITURES</u></b>				
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

<b><u>FOREIGN LANGUAGE</u></b>				
1-54-326-105	SERVICE & SUPPLIES	\$	3,150	
1-54-326-106	EQUIPMENT	\$	8,500	
1-54-326-107	REPAIRS	\$	4,000	
	TOTAL			\$ 15,650
<b><u>JOURNALISM</u></b>				
1-54-327-105	SERVICE & SUPPLIES	\$	1,850	
1-54-327-106	EQUIPMENT	\$	-	
1-54-327-107	REPAIRS	\$	2,000	
	TOTAL			\$ 3,850
<b><u>SPEECH</u></b>				
1-54-328-104	TRAVEL	\$	-	
1-54-328-105	SERVICE & SUPPLIES	\$	4,500	
1-54-328-106	EQUIPMENT	\$	3,500	
1-54-328-107	REPAIRS	\$	1,000	
1-54-328-131	PROGRAM	\$	-	
	TOTAL			\$ 9,000
<b><u>TELECOMMUNICATIONS</u></b>				
1-54-329-105	SERVICE & SUPPLIES	\$	18,000	
1-54-329-106	EQUIPMENT	\$	18,000	
1-54-329-107	REPAIRS	\$	3,500	
	TOTAL			\$ 39,500
<b><u>ENGLISH-GENERAL EXPENDITURES</u></b>				
1-54-330-103	STUDENT WAGES	\$	-	
1-54-330-104	TRAVEL	\$	1,000	
1-54-330-105	SERVICE & SUPPLIES	\$	7,700	
1-54-330-106	EQUIPMENT	\$	4,000	
1-54-330-107	REPAIRS	\$	200	
	TOTAL			\$ 12,900
<b><u>ENGLISH AND PHILOSOPHY</u></b>				
1-54-331-105	SERVICE & SUPPLIES	\$	9,300	
1-54-331-106	EQUIPMENT	\$	14,250	
1-54-331-107	REPAIRS	\$	300	
	TOTAL			\$ 23,850
<b><u>FINE ARTS-GENERAL EXPENDITURES</u></b>				
1-54-340-103	STUDENT WAGES	\$	-	
1-54-340-104	TRAVEL	\$	9,750	
1-54-340-105	SERVICE & SUPPLIES	\$	9,261	
1-54-340-106	EQUIPMENT	\$	6,300	
1-54-340-107	REPAIRS	\$	500	
	TOTAL			\$ 25,811
<b><u>ART &amp; PHOTOGRAPHY</u></b>				
1-54-341-105	SERVICE & SUPPLIES	\$	14,500	
1-54-341-106	EQUIPMENT	\$	1,000	
1-54-341-107	REPAIRS	\$	1,000	
	TOTAL			\$ 16,500
<b><u>MUSIC</u></b>				
1-54-342-105	SERVICE & SUPPLIES	\$	5,250	
1-54-342-106	EQUIPMENT	\$	3,000	
1-54-342-107	REPAIRS	\$	7,500	
	TOTAL			\$ 15,750
<b><u>THEATRE &amp; DRAMA</u></b>				
1-54-343-104	TRAVEL	\$	3,500	
1-54-343-105	SERVICE & SUPPLIES	\$	15,000	
1-54-343-106	EQUIPMENT	\$	3,000	
1-54-343-107	REPAIRS	\$	200	
1-54-343-131	PROGRAM	\$	10,450	
	TOTAL			\$ 32,150
<b><u>MATH &amp; ENGINEERING-GENERAL EXPENDITURES</u></b>				
1-54-350-103	STUDENT WAGES	\$	-	
1-54-350-104	TRAVEL	\$	4,670	
1-54-350-105	SERVICE & SUPPLIES	\$	18,160	
1-54-350-106	EQUIPMENT	\$	5,650	
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	\$	1,000	
1-54-353-107	REPAIR	\$	500	
	TOTAL			\$ 2,250

**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	\$	15,950	
1-54-360-107	REPAIR	\$	1,000	
1-54-360-108	CONTRACTED FACILITIES/SERVICES	\$	23,325	
	TOTAL			\$ 45,325

**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	\$	-	
1-54-371-107	REPAIR	\$	500	
	TOTAL			\$ 4,950

**ANIMAL SCIENCE**

1-54-373-103	STUDENT WAGES	\$	-	
1-54-373-104	TRAVEL	\$	38,500	
1-54-373-105	SERVICE & SUPPLIES	\$	2,000	
1-54-373-106	EQUIPMENT	\$	-	
1-54-373-107	REPAIR	\$	500	
1-54-373-131	PROGRAM	\$	14,000	
1-54-373-132	AWARDS	\$	2,000	
	TOTAL			\$ 57,000

**CHEMISTRY**

1-54-374-105	SERVICE & SUPPLIES	\$	16,080	
1-54-374-106	EQUIPMENT	\$	-	
1-54-374-107	REPAIR	\$	7,500	
	TOTAL			\$ 23,580

**GEOLOGY**

1-54-375-105	SERVICE & SUPPLIES	\$	5,550	
1-54-375-106	EQUIPMENT	\$	-	
1-54-375-107	REPAIR	\$	500	
	TOTAL			\$ 6,050

**HUMAN SCIENCE**

1-54-376-105	SERVICE & SUPPLIES	\$	4,750	
1-54-376-106	EQUIPMENT	\$	-	
1-54-376-107	REPAIR	\$	500	
	TOTAL			\$ 5,250

**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	
	TOTAL			\$ 2,040

**GOVERNMENT**

1-54-382-105	SERVICE & SUPPLIES	\$	2,590	
	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	\$	5,000	
1-54-384-107	REPAIR	\$	-	
	TOTAL			\$ 10,350

**INSTRUCTIONAL SUPPORT**

1-54-390-102	CLASSIFIED PERSONNEL	\$	152,120	
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)	\$	85,000	
1-54-390-144	SCHOLAR ASSISTANCE PROGRAM	\$	38,000	
	TOTAL			\$ 342,620

**INSTRUCTIONAL SUPPORT-INSURANCE AND PAYROLL TAXES**

1-54-390-133	INSURANCE	\$	90,000	
1-54-390-134	PAYROLL TAXES	\$	18,000	
	TOTAL			\$ 108,000

TOTAL-DEPARTMENTAL OPERATING EXPENDITURES \$ 1,147,048

**INSTRUCTIONAL ADMINISTRATION-ACADEMIC**

1-54-391-101	PROFESSIONAL SALARY	\$	154,434	
1-54-391-102	CLASSIFIED PERSONNEL	\$	-	
1-54-391-103	STUDENT WAGES	\$	-	
1-54-391-104	TRAVEL	\$	2,500	
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			\$ 163,134

**INSTRUCTIONAL ADMINISTRATION-INSURANCE AND PAYROLL TAXES**

1-54-391-133	INSURANCE	\$	11,662	
1-54-391-134	PAYROLL TAXES	\$	17,000	
	TOTAL			\$ 28,662

**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 \$ 197,996

**LEARNING CENTER**

1-54-396-101	PROFESSIONAL SALARIES	\$	145,160	
1-54-396-102	CLASSIFIED PERSONNEL	\$	11,500	
1-54-396-103	STUDENT WAGES	\$	65,000	
1-54-396-104	TRAVEL	\$	3,600	
1-54-396-105	SERVICE & SUPPLIES	\$	17,000	
1-54-396-106	EQUIPMENT	\$	2,700	
1-54-396-107	REPAIRS	\$	-	
1-54-396-110	COMPUTER MAINTENANCE	\$	<u>3,200</u>	
	TOTAL			\$ 248,160

**LEARNING LAB INSURANCE AND PAYROLL TAXES**

1-54-396-133	INSURANCE	\$	36,165	
1-54-396-134	PAYROLL TAXES	\$	<u>18,000</u>	
	TOTAL			\$ 54,165

**READING**

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

1-54-398-101	PROFESSIONAL SALARIES	\$	120,613	
1-54-398-102	CLASSIFIED PERSONNEL	\$	26,500	
1-54-398-104	TRAVEL	\$	7,000	
1-54-398-105	SERVICE AND SUPPLIES	\$	14,000	
1-54-398-106	EQUIPMENT	\$	5,000	
1-54-398-107	REPAIRS	\$	26,000	
1-54-398-111	T1 CONNECTIVITY	\$	-	
1-54-398-112	SOFTWARE AND LICENSING	\$	203,538	
1-54-398-113	FACULTY TRAINING STIPEND	\$	<u>9,000</u>	
	TOTAL			\$ 411,651

**INSTRUCTIONAL TECHNOLOGY-INSURANCE/PAYROLL TAXES**

1-54-398-133	INSURANCE	\$	37,324	
1-54-398-134	PAYROLL TAXES	\$	<u>16,200</u>	
	TOTAL			\$ 53,524

**REESE INSTRUCTIONAL TECHNOLOGY**

1-54-457-104	TRAVEL	\$	300	
1-54-457-105	SERVICE AND SUPPLIES	\$	2,200	
1-54-457-106	EQUIPMENT	\$	<u>27,100</u>	
	TOTAL			\$ 29,600

**REESE DIRECTOR OF INSTRUCTION**

1-54-458-104	TRAVEL	\$	1,900	
1-54-458-105	SERVICE AND SUPPLIES	\$	3,900	
1-54-458-106	EQUIPMENT	\$	-	
	TOTAL			\$ 5,800

**REESE-INSTRUCTIONAL SUPPORT**

1-54-459-104	TRAVEL	\$	500	
1-54-459-105	SERVICE AND SUPPLIES	\$	6,500	
1-54-459-106	EQUIPMENT	\$	-	
	TOTAL			\$ <u>7,000</u>

**TOTAL-ORGANIZED ACTIVITIES RELATING TO INSTRUCTION** \$ 818,900

**TOTAL ACADEMIC INSTRUCTION EXPENDITURES** \$ 15,744,878

**HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS**

**HEALTH OCCUPATIONS**

**FACULTY SALARIES**

1-54-440-101	FULL-TIME	\$	2,333,806	
1-54-440-138	PART-TIME	\$	405,000	
	TOTAL			\$ 2,738,806

**INSURANCE AND PAYROLL TAXES**

1-54-440-133	INSURANCE	\$	465,959	
1-54-440-134	PAYROLL TAXES	\$	305,000	
	TOTAL			\$ 770,959

**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	\$	178,980	
1-54-442-106	EQUIPMENT	\$	25,000	
1-54-442-107	REPAIRS	\$	300	
1-54-442-152	TESTING	\$	43,200	
	TOTAL			\$ 257,980

**VOCATIONAL NURSING**

1-54-446-104	TRAVEL	\$	5,500	
1-54-446-105	SERVICE & SUPPLIES	\$	91,875	
1-54-446-106	EQUIPMENT	\$	10,250	
1-54-446-107	REPAIRS	\$	300	
	TOTAL			\$ 107,925

**ALLIED HEALTH GENERAL EXPENSE-REESE**

1-54-443-103	STUDENT WAGES	\$	-	
1-54-443-104	TRAVEL	\$	12,000	
1-54-443-105	SERVICE & SUPPLIES	\$	5,000	
1-54-443-106	EQUIPMENT	\$	-	
1-54-443-107	REPAIRS	\$	100	
	TOTAL			\$ 17,100

**CHILD DEVELOPMENT**

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

**APPLIED REHAB PSYCHOLOGY**

1-54-445-104	TRAVEL	\$	60	
1-54-445-105	SERVICE & SUPPLIES	\$	3,000	
1-54-445-106	EQUIPMENT	\$	-	
1-54-445-107	REPAIRS	\$	100	
	TOTAL			\$ 3,160

**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	\$	570	
1-54-451-105	SERVICE & SUPPLIES	\$	5,213	
1-54-451-106	EQUIPMENT	\$	7,373	
1-54-451-107	REPAIRS	\$	1,550	
1-54-451-152	TESTING	\$	3,000	
	TOTAL			\$ 17,706

**RESPIRATORY THERAPY**

1-54-452-104	TRAVEL	\$	500	
1-54-452-105	SERVICE & SUPPLIES	\$	7,450	
1-54-452-106	EQUIPMENT	\$	5,400	
1-54-452-107	REPAIRS	\$	1,000	
1-54-452-152	TESTING	\$	10,080	
	TOTAL			\$ 24,430

**SURGICAL TECHNOLOGY**

1-54-453-104	TRAVEL	\$	850	
1-54-453-105	SERVICE & SUPPLIES	\$	5,162	
1-54-453-106	EQUIPMENT	\$	4,800	
1-54-453-107	REPAIRS	\$	200	
1-54-453-152	TESTING	\$	7,200	
	TOTAL			\$ 18,212

**EMERGENCY MEDICAL SERVICES**

1-54-454-104	TRAVEL	\$	1,000	
1-54-454-105	SERVICES AND SUPPLIES	\$	8,000	
1-54-454-106	EQUIPMENT	\$	19,560	
1-54-454-107	REPAIRS	\$	1,000	
1-54-454-152	TESTING	\$	22,440	
	TOTAL			\$ 52,000

**PHYSICAL THERAPY ASSISTANT**

1-54-455-104	TRAVEL	\$	3,000	
1-54-455-105	SERVICES AND SUPPLIES	\$	22,550	
1-54-455-106	EQUIPMENT	\$	1,200	
1-54-455-107	REPAIRS.	\$	800	
1-54-455-152	TESTING	\$	12,400	
	TOTAL			\$ 39,950

**CENTER FOR CLINICAL EXCELLENCE.**

1-54-461-148	TRAVEL	\$	8,000	
1-54-461-149	SERVICES AND SUPPLIES	\$	23,154	
1-54-461-166	EQUIPMENT	\$	57,611	
1-54-461-151	REPAIRS	\$	2,000	
	TOTAL			\$ 90,765

**TOTAL DEPARMENTAL EXPENDITURES****\$ 665,688****INSTRUCTIONAL SUPPORT**

1-54-461-101	PROFESSIONAL SALARIES	\$	82,946	
1-54-461-102	CLASSIFIED PERSONNEL	\$	102,500	
1-54-461-103	STUDENT WAGES	\$	-	
1-54-461-104	TRAVEL (NON-DEPARTMENTAL)	\$	1,000	
1-54-461-141	LAB ASSISTANT-STUDENT	\$	-	
	TOTAL			\$ 186,446

**INSTRUCTIONAL SUPPORT INSURANCE AND PAYROLL TAXES**

1-54-461-133	INSURANCE	\$	35,500	
1-54-461-134	PAYROLL TAXES	\$	20,500	
	TOTAL			\$ 56,000

**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	\$	1,300	
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			\$ 2,900

**INSTRUCTIONAL ADMINISTRATION INSURANCE AND PAYROLL TAXES**

1-54-463-133	INSURANCE	\$	-	
1-54-463-134	PAYROLL TAXES	\$	-	
	<b>TOTAL</b>			<b>\$ -</b>

**TOTAL HEALTH OCCUPATIONS EXPENDITURES** **\$ 4,420,799**

**OTHER TECHNICAL PROGRAMS****FACULTY SALARIES**

1-54-400-101	FULL-TIME	\$	3,300,000	
1-54-400-138	PART-TIME	\$	355,000	
1-54-400-139	SUMMER	\$	110,000	
1-54-400-144	ADULT (SHORT COURSES)	\$	110,000	
	<b>TOTAL</b>			<b>\$ 3,875,000</b>

**INSURANCE AND PAYROLL TAXES**

1-54-400-133	INSURANCE	\$	729,000	
1-54-400-134	PAYROLL TAXES	\$	415,000	
	<b>TOTAL</b>			<b>\$ 1,144,000</b>

**INDUSTRIAL TECHNOLOGY-GENERAL EXPENDITURES**

1-54-401-103	STUDENT WAGES	\$	-	
1-54-401-104	TRAVEL	\$	4,323	
1-54-401-105	SERVICE & SUPPLIES	\$	7,159	
1-54-401-106	EQUIPMENT	\$	3,880	
1-54-401-107	REPAIRS	\$	270	
	<b>TOTAL</b>			<b>\$ 15,632</b>

**AUTO COLLISION REPAIR**

1-54-402-104	TRAVEL	\$	180	
1-54-402-105	SERVICE & SUPPLIES	\$	33,808	
1-54-402-106	EQUIPMENT	\$	-	
1-54-402-107	REPAIRS	\$	190	
1-54-402-152	TESTING	\$	2,950	
	<b>TOTAL</b>			<b>\$ 37,128</b>

**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	
1-54-403-152	TESTING	\$	1,200	
	<b>TOTAL</b>			<b>\$ 18,639</b>

**DESIGN COMMUNICATIONS**

1-54-404-104	TRAVEL	\$	300	
1-54-404-105	SERVICE & SUPPLIES	\$	8,763	
1-54-404-106	EQUIPMENT	\$	36,903	
1-54-404-107	REPAIRS	\$	665	
1-54-404-152	TESTING	\$	800	
	<b>TOTAL</b>			<b>\$ 47,431</b>

**TECHNICAL GRAPHICS/DESIGN**

1-54-405-104	TRAVEL	\$	190	
1-54-405-105	SERVICE & SUPPLIES	\$	12,125	
1-54-405-106	EQUIPMENT	\$	-	
1-54-405-107	REPAIRS	\$	1,140	
	<b>TOTAL</b>			<b>\$ 13,455</b>

**INDUSTRIAL MANUFACTURING/EMERGING TECHNOLOGIES**

1-54-406-104	TRAVEL	\$	300	
1-54-406-105	SERVICE & SUPPLIES	\$	22,080	
1-54-406-106	EQUIPMENT	\$	6,370	
1-54-406-107	REPAIRS	\$	-	
1-54-406-152	TESTING	\$	9,645	
	<b>TOTAL</b>			<b>\$ 38,395</b>

**DIESEL SERVICE**

1-54-407-104	TRAVEL	\$	180	
1-54-407-105	SERVICE & SUPPLIES	\$	17,000	
1-54-407-106	EQUIPMENT	\$	2,800	
1-54-407-107	REPAIRS	\$	215	
1-54-407-152	TESTING	\$	1,400	
	TOTAL			\$ 21,595

**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	\$	-	
1-54-408-152	TESTING	\$	1,575	
	TOTAL			\$ 18,528

**WELDING**

1-54-409-104	TRAVEL	\$	380	
1-54-409-105	SERVICE & SUPPLIES	\$	119,000	
1-54-409-106	EQUIPMENT	\$	-	
1-54-409-107	REPAIRS	\$	3,800	
1-54-409-152	TESTING	\$	1,800	
	TOTAL			\$ 124,980

**CREATIVE ARTS GENERAL EXPENDITURES**

1-54-410-103	STUDENT WAGES	\$	-	
1-54-410-104	TRAVEL	\$	5,600	
1-54-410-105	SERVICE & SUPPLIES	\$	6,068	
1-54-410-106	EQUIPMENT	\$	6,800	
1-54-410-107	REPAIRS	\$	1,130	
1-54-410-190	CREATIVE ARTS SERIES	\$	19,500	
	TOTAL			\$ 39,098

**MUSIC INSTRUCTION**

1-54-411-104	TRAVEL	\$	-	
1-54-411-105	SERVICE & SUPPLIES	\$	7,684	
1-54-411-106	EQUIPMENT	\$	5,468	
1-54-411-107	REPAIRS	\$	2,850	
	TOTAL			\$ 16,002

**VIDEO PRODUCTION TECHNOLOGY**

1-54-412-104	TRAVEL	\$	-	
1-54-412-105	SERVICE & SUPPLIES	\$	8,800	
1-54-412-106	EQUIPMENT	\$	6,467	
1-54-412-107	REPAIRS	\$	3,360	
	TOTAL			\$ 18,627

**SOUND TECHNOLOGY**

1-54-413-104	TRAVEL	\$	-	
1-54-413-105	SERVICE & SUPPLIES	\$	17,611	
1-54-413-106	EQUIPMENT	\$	32,900	
1-54-413-107	REPAIRS	\$	5,000	
	TOTAL			\$ 55,511

**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	\$	60,059	
1-54-416-106	EQUIPMENT	\$	38,882	
1-54-416-107	REPAIRS	\$	2,375	
1-54-416-152	TESTING EXPENSE	\$	-	
	TOTAL			\$ 101,616

**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	
1-54-421-152	TESTING	\$	150	
	TOTAL			\$ 4,810

**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	\$	-	
1-54-424-107	REPAIRS	\$	150	
	TOTAL			\$ 9,450

**COSMETOLOGY**

1-54-426-104	TRAVEL	\$	500	
1-54-426-105	SERVICE & SUPPLIES	\$	76,137	
1-54-426-106	EQUIPMENT	\$	-	
1-54-426-107	REPAIRS	\$	550	
	TOTAL			\$ 77,187

**LAW ENFORCEMENT**

1-54-432-104	TRAVEL	\$	600	
1-54-432-105	SERVICE & SUPPLIES	\$	35,000	
1-54-432-106	EQUIPMENT	\$	850	
1-54-432-107	REPAIRS	\$	500	
1-54-432-108	DPS FINGERPRINT FEE	\$	-	
1-54-432-109	LEAD TESTING	\$	-	
	TOTAL			\$ 36,950

**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

**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

TOTAL DEPARTMENTAL EXPENDITURES \$ 726,694

**INSTRUCTIONAL SUPPORT**

1-54-460-102	CLASSIFIED PERSONNEL	\$	142,000	
1-54-460-103	STUDENT WAGES	\$	-	
1-54-460-104	TRAVEL (NON-DEPARTMENTAL)	\$	11,000	
1-54-460-141	LAB ASSISTANT-STUDENT	\$	5,650	
1-54-460-147	INSTRUCTIONAL SUPPORT	\$	13,000	
	TOTAL			\$ 171,650

**INSURANCE AND PAYROLL TAXES**

1-54-460-133	INSURANCE	\$	65,000	
1-54-460-134	PAYROLL TAXES	\$	16,000	
	TOTAL			\$ 81,000



**INSTRUCTIONAL ADMINISTRATION**

1-54-462-101	PROFESSIONAL SALARIES	\$	91,000	
1-54-462-102	CLASSIFIED PERSONNEL	\$	23,150	
1-54-462-103	STUDENT WAGES	\$	-	
1-54-462-104	TRAVEL	\$	1,425	
1-54-462-105	SERVICE & SUPPLIES	\$	3,000	
1-54-462-106	EQUIPMENT	\$	-	
1-54-462-107	REPAIRS	\$	200	
1-54-462-110	COMPUTER MAINTENANCE	\$	700	
1-54-462-144	SCHOLAR ASSISTANCE PROGRAM	\$	16,250	
	<b>TOTAL</b>			<b>\$ 135,725</b>

**INSURANCE AND PAYROLL TAXES**

1-54-462-133	INSURANCE	\$	23,000	
1-54-462-134	PAYROLL TAXES	\$	12,604	
	<b>TOTAL</b>			<b>\$ 35,604</b>

**TOTAL OTHER TECHNICAL PROGRAMS** **\$ 6,169,673**

**TOTAL RESIDENT INSTRUCTION**

**\$ 26,335,350**

**LIBRARY**

1-55-500-101	PROFESSIONAL SALARIES	\$	357,000	
1-55-500-102	CLASSIFIED PERSONNEL	\$	97,855	
1-55-500-103	STUDENT WAGES	\$	-	
	<b>TOTAL</b>			<b>\$ 454,855</b>

**INSURANCE AND PAYROLL TAXES**

1-55-500-133	INSURANCE	\$	98,291	
1-55-500-134	PAYROLL TAXES	\$	50,500	
	<b>TOTAL</b>			<b>\$ 148,791</b>

**BOOKS, PERIODICALS AND OTHER EXPENSE**

1-55-500-104	TRAVEL	\$	8,000	
1-55-500-105	SERVICE & SUPPLIES	\$	28,900	
1-55-500-106	EQUIPMENT	\$	10,570	
1-55-500-107	REPAIRS	\$	2,560	
1-55-500-153	MATERIALS	\$	117,630	
1-55-500-191	PERIODICALS & NEWSPAPERS	\$	117,930	
1-55-500-194	SOFTWARE MAINTENANCE	\$	24,500	
	<b>TOTAL</b>			<b>\$ 310,090</b>

**TOTAL** **\$ 913,736**

**EXTENSION AND PUBLIC SERVICE**

1-56-600-101	PROFESSIONAL SALARIES	\$	123,682	
1-56-600-102	CLASSIFIED PERSONNEL	\$	34,000	
1-56-600-103	STUDENT WAGES	\$	-	
	<b>TOTAL</b>			<b>\$ 157,682</b>

**INSURANCE AND PAYROLL TAXES**

1-56-600-133	INSURANCE	\$	22,000	
1-56-600-134	PAYROLL TAXES	\$	17,500	
	<b>TOTAL</b>			<b>\$ 39,500</b>

**OTHER EXPENSES**

1-56-600-104	TRAVEL	\$	5,280	
1-56-600-105	SERVICE & SUPPLIES	\$	150,000	
1-56-600-106	EQUIPMENT	\$	1,000	
1-56-600-107	REPAIRS	\$	250	
1-56-600-110	COMPUTER MAINTENANCE	\$	1,200	
	<b>TOTAL</b>			<b>\$ 157,730</b>

**TOTAL EXTENSION AND PUBLIC SERVICE** **\$ 354,912**

**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	\$	250		
1-56-601-112	UTILITIES	\$	240,000		
1-56-601-113	BUILDING AND GROUNDS	\$	100,400		
1-56-601-114	CAM FEES	\$	340,000		
1-56-601-191	PROPERTY INSURANCE	\$	37,000		
1-56-601-220	FACILITY RENTAL	\$	<u>5,000</u>		
	TOTAL			\$	723,150

**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	\$	<u>40,000</u>		
	TOTAL			\$	66,000

**INSURANCE**

1-57-701-191	PROPERTY INSURANCE	\$	175,000		
1-57-701-192	POLLUTION INSURANCE	\$	<u>21,525</u>		
	TOTAL			\$	196,525

**TRANSPORTATION**

1-57-703-103	STUDENT WAGES	\$	100		
1-57-703-104	TRAVEL	\$	500		
1-57-703-105	SERVICE & SUPPLIES	\$	30,000		
1-57-703-106	EQUIPMENT	\$	-		
1-57-703-107	REPAIRS	\$	50,000		
1-57-703-191	FLEET INSURANCE	\$	<u>25,000</u>		
	TOTAL			\$	105,600

**BUILDING MAINTENANCE**

1-57-705-105	SERVICE & SUPPLIES	\$	181,500		
1-57-705-106	EQUIPMENT	\$	15,400		
1-57-705-107	REPAIRS	\$	60,000		
1-57-705-159	BUILDING REPAIRS	\$	90,000		
1-57-705-161	FIRE MARSHALL MANDATES	\$	<u>27,000</u>		
	TOTAL			\$	373,900

**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	\$	<u>7,000</u>		
	TOTAL			\$	46,000

**CUSTODIAL SERVICES**

1-57-707-105	SERVICE & SUPPLIES	\$	190,000		
1-57-707-106	EQUIPMENT	\$	<u>20,000</u>		
	TOTAL			\$	210,000

**GROUNDS MAINTENANCE**

1-57-708-105	SERVICE & SUPPLIES	\$	80,000		
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>17,000</u>		
	TOTAL			\$	286,500

**UTILITIES**

1-57-709-164	ELECTRICITY	\$	700,000		
1-57-709-165	WATER	\$	160,000		
1-57-709-166	GAS	\$	<u>175,000</u>		
	TOTAL			\$	1,035,000

**SALARIES**

1-57-710-101	PROFESSIONAL	\$	135,280	
1-57-710-103	STUDENT WAGES	\$	-	
1-57-710-132	BUS OPERATOR WAGES	\$	27,500	
1-57-710-158	MAINT./GROUNDS/CUSTODIAL	\$	<u>1,900,000</u>	
	TOTAL			\$ 2,062,780

**INSURANCE AND PAYROLL TAXES**

1-57-710-133	INSURANCE	\$	1,075,000	
1-57-710-134	PAYROLL TAXES	\$	<u>275,000</u>	
	TOTAL			\$ 1,350,000

**MAJOR FACILITY REPAIR AND RENOVATION**

1-57-711-194	FACILITY REPAIR AND RENOVATION	\$	918,700	
1-57-712-194	CAPITAL IMPROVEMENTS	\$	-	
	TOTAL			\$ <u>918,700</u>

TOTAL MAINTENANCE AND PHYSICAL PLANT \$ 7,374,155

TOTAL GENERAL AND EDUCATIONAL EXPENDITURES \$ 48,381,586

**TRANSFERS OUT**

1-59-900-174	TUITION SCHOLARSHIP FUND	\$	320,000	
1-59-900-175	TRANSFER TO RESERVE	\$	216,791	
1-59-900-177	CONSTRUCTION DEBT SERVICE	\$	2,125,750	
1-60-000-310	TRANSFER TO AUXILIARY	\$	200,000	
1-60-000-000	TRANSFER TO STUDENT ACTIVITY	\$	200,000	
	TOTAL			\$ <u>3,062,541</u>

TOTAL EXPENDITURES \$ 51,444,127

**SOUTH PLAINS COLLEGE  
AUXILIARY ENTERPRISES OPERATING BUDGET  
SUMMARY COMPARISON, 2016-2017 VS 2015-2016**

<u>SUMMARY</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 2,827,747	\$ 2,714,028	\$ 113,719	4.19%
TOTAL EXPENSES	<u>\$ 2,827,747</u>	<u>\$ 2,714,028</u>	<u>\$ 113,719</u>	4.19%
 BUDGET SURPLUS(SHORTAGE)	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 0%
 <u>REVENUES</u>				
AUXILIARY INCOME	\$ 2,615,747	\$ 2,542,028	\$ 73,719	2.90%
INTEREST	\$ 12,000	\$ 12,000	\$ -	0.00%
TRANSFER FROM UNRESTRICTED	<u>\$ 200,000</u>	<u>\$ 160,000</u>	<u>\$ 40,000</u>	25.00%
TOTAL	<u>\$ 2,827,747</u>	<u>\$ 2,714,028</u>	<u>\$ 113,719</u>	4.19%
 <u>EXPENSES</u>				
STUDENT HOUSING	\$ 185,000	\$ 187,500	\$ (2,500)	-1.33%
SALARIES-STUDENT HOUSING	\$ 214,000	\$ 217,000	\$ (3,000)	-1.38%
INSURANCE AND PAYROLL TAXES	\$ 149,000	\$ 156,500	\$ (7,500)	-4.79%
FOOD SERVICE	\$ 1,118,000	\$ 1,018,000	\$ 100,000	9.82%
BOOKSTORE	\$ 114,700	\$ 116,700	\$ (2,000)	-1.71%
INTERCOLLEGIATE ATHLETICS-GEN.	\$ 181,395	\$ 180,180	\$ 1,215	0.67%
MEN'S BASKETBALL	\$ 57,300	\$ 51,300	\$ 6,000	11.70%
SPORTS INFORMATION DIRECTOR	\$ 1,800	\$ 1,800	\$ -	0.00%
WOMEN'S BASKETBALL	\$ 53,800	\$ 47,800	\$ 6,000	12.55%
TRACK	\$ 59,700	\$ 53,700	\$ 6,000	11.17%
ATHLETIC TRAINER	\$ 16,150	\$ 16,150	\$ -	0.00%
NATATORIUM	\$ 18,120	\$ 18,620	\$ (500)	-2.69%
RODEO	\$ 94,650	\$ 88,650	\$ 6,000	6.77%
JAZZ SINGERS	\$ 1,500	\$ 1,500	\$ -	0.00%
TEXAN CHEERLEADERS	\$ 22,700	\$ 22,700	\$ -	0.00%
INTRAMURALS/EXTRAMURALS	\$ 8,300	\$ 9,300	\$ (1,000)	-10.75%
P.E. FACILITY	\$ 73,260	\$ 68,100	\$ 5,160	7.58%
DOMES EXPENSE	\$ 2,900	\$ 2,900	\$ -	0.00%
CHOIR	\$ 29,700	\$ 30,200	\$ (500)	-1.66%
COPY CENTER	\$ 29,580	\$ 29,600	\$ (20)	-0.07%
INSURANCE AND PAYROLL TAXES	\$ 6,715	\$ 6,351	\$ 364	5.73%
OTHER	<u>\$ 389,477</u>	<u>\$ 389,477</u>	<u>\$ -</u>	0.00%
TOTAL	<u>\$ 2,827,747</u>	<u>\$ 2,714,028</u>	<u>\$ 113,719</u>	4.19%

**SOUTH PLAINS COLLEGE  
AUXILIARY ENTERPRISES BUDGET  
FISCAL YEAR 2016-2017**

**REVENUE**

**AUXILIARY INCOME**

2-40-001-401	ROOM FEES	\$ 1,132,714	
2-40-001-404	BOARD FEES	\$ 1,000,000	
2-40-001-402	INTERCOLLEGIATE ATHLETICS	\$ 10,000	
2-40-001-403	DORM DEPOSIT FORFEITURES	\$ 24,000	
2-40-001-405	OTHER	\$ 10,000	
2-40-001-407	TEXAS BOOK COMPANY	\$ 386,883	
2-40-001-408	FOOD SERVICE COMMISSIONS	\$ 28,000	
2-40-001-409	NATATORIUM	\$ 5,000	
2-40-001-413	FITNESS CENTER INCOME	\$ 12,000	
2-40-001-414	WELLNESS CENTER INCOME	\$ 150	
2-40-001-416	PARKING	<u>\$ 7,000</u>	
	TOTAL		\$ 2,615,747

**INTEREST**

2-40-002-401	INTEREST ON TIME DEPOSITS	\$ 12,000
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**TRANSFERS**

2-60-000-303	TRANSFER FROM UNRESTRICTED	\$ 200,000
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**TOTAL REVENUE** \$ 2,827,747

**EXPENDITURES**

**STUDENT HOUSING**

2-51-001-103	STUDENT WAGES	\$ 21,000	
2-51-001-105	SERVICE & SUPPLIES-HOUSING	\$ 40,000	
2-51-001-106	EQUIPMENT	\$ 16,000	
2-51-001-145	SERVICES & SUPPLIES-OTHER	\$ 10,000	
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	\$ 29,000	
2-51-001-700	DORM FURNITURE REPLACEMENT	<u>\$ 20,000</u>	
	TOTAL		\$ 185,000

**SALARIES-STUDENT HOUSING:**

2-51-002-197	SALARIES-MATRONS	\$ 122,000	
2-51-002-198	SALARIES-CUSTODIAL	<u>\$ 92,000</u>	
	TOTAL		\$ 214,000

**STUDENT HOUSING-INSURANCE AND PAYROLL TAXES**

2-51-002-133	INSURANCE	\$ 120,000	
2-51-002-134	PAYROLL TAXES	<u>\$ 29,000</u>	
	TOTAL		\$ 149,000

**FOOD SERVICE :**

2-51-003-105	SERVICE & SUPPLIES	\$ 8,000	
2-51-003-106	EQUIPMENT	\$ 10,000	
2-51-003-201	GREAT WESTERN DINING SERVICE	<u>\$ 1,100,000</u>	
	TOTAL		\$ 1,118,000

**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	\$	104,000	
	<b>TOTAL</b>			\$ 114,700

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

2-58-801-103	STUDENT WAGES	\$	1,500	
2-58-801-104	TRAVEL	\$	3,500	
2-58-801-105	SERVICE & SUPPLIES	\$	11,000	
2-58-801-106	EQUIPMENT	\$	4,000	
2-58-801-138	PART TIME WAGES	\$	-	
2-58-801-168	MEDICAL EXPENSE	\$	73,895	
2-58-801-169	GAME EXPENSE	\$	20,000	
2-58-801-170	TOURNAMENTS/GAME GUARANTEES	\$	17,000	
2-58-801-171	STUDENT TRAVEL (NJCAA)	\$	8,000	
2-58-801-172	SUMMER SCHOLARSHIP	\$	6,000	
2-58-801-184	RECRUITING	\$	29,000	
2-58-801-195	HOLIDAY & WEEKEND MEALS	\$	7,500	
	<b>TOTAL</b>			\$ 181,395

**MEN'S BASKETBALL**

2-58-802-104	TRAVEL	\$	21,000	
2-58-802-105	SERVICE & SUPPLIES	\$	14,500	
2-58-802-131	PROGRAM	\$	21,000	
2-58-802-132	AWARDS	\$	800	
	<b>TOTAL</b>			\$ 57,300

**SPORTS INFORMATION DIRECTOR**

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

**WOMEN'S BASKETBALL**

2-58-803-104	TRAVEL	\$	19,500	
2-58-803-105	SERVICE & SUPPLIES	\$	13,500	
2-58-803-131	PROGRAM	\$	20,000	
2-58-803-132	AWARDS	\$	800	
	<b>TOTAL</b>			\$ 53,800

**TRACK**

2-58-806-104	TRAVEL	\$	17,500	
2-58-806-105	SERVICE & SUPPLIES	\$	16,000	
2-58-806-131	PROGRAM	\$	25,000	
2-58-806-132	AWARDS	\$	1,200	
	<b>TOTAL</b>			\$ 59,700

**ATHLETIC TRAINER**

2-58-808-103	STUDENT WAGES	\$	-	
2-58-808-104	TRAVEL	\$	1,000	
2-58-808-105	SERVICE & SUPPLIES	\$	8,000	
2-58-808-106	EQUIPMENT	\$	2,000	
2-58-808-107	REPAIRS	\$	300	
2-58-808-131	PROGRAM	\$	4,500	
2-58-808-132	AWARDS	\$	350	
	<b>TOTAL</b>			\$ 16,150

**NATATORIUM**

2-58-809-103	STUDENT WAGES	\$	9,000
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	\$	-
2-58-809-138	PART TIME	\$	2,000

TOTAL \$ 18,120

**RODEO**

2-58-819-104	TRAVEL	\$	24,750
2-58-819-105	SERVICE & SUPPLIES	\$	4,000
2-58-819-130	UNIFORMS	\$	1,300
2-58-819-131	PROGRAM	\$	25,000
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 \$ 94,650

**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	\$	3,400
2-58-813-105	SERVICE & SUPPLIES	\$	5,300
2-58-813-130	UNIFORMS	\$	2,000
2-58-813-131	PROGRAM	\$	11,000
2-58-813-132	AWARDS	\$	1,000

TOTAL \$ 22,700

**INTRAMURALS/EXTRAMURALS**

2-58-814-103	STUDENT WAGES	\$	-
2-58-814-104	TRAVEL	\$	500
2-58-814-105	SERVICE & SUPPLIES	\$	1,600
2-58-814-120	STUDENT ACTIVITIES	\$	3,000
2-58-814-131	PROGRAM	\$	3,200

TOTAL \$ 8,300

**P.E. FACILITY**

2-58-815-103	STUDENT WAGES	\$	31,000
2-58-815-104	TRAVEL	\$	-
2-58-815-105	SERVICE & SUPPLIES	\$	5,000
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	\$	5,160

TOTAL \$ 73,260

**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	\$	5,500
2-58-818-105	SERVICE & SUPPLIES	\$	3,000
2-58-818-106	EQUIPMENT	\$	-
2-58-818-107	REPAIRS	\$	-
2-58-818-130	UNIFORMS	\$	-
2-58-818-131	PROGRAM	\$	<u>21,200</u>

TOTAL \$ 29,700

**COPY CENTER**

2-58-820-102	CLASSIFIED PERSONNEL	\$	29,580
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**INSURANCE AND PAYROLL TAXES-AUXILIARY ACTIVITIES**

2-58-820-133	INSURANCE	\$	3,715
2-58-820-134	PAYROLL TAXES	\$	<u>3,000</u>

TOTAL \$ 6,715

**OTHER:**

2-51-006-222	BAD DEBTS-STUDENT HOUSING	\$	76,000
2-51-008-131	STUDENT ASSISTANCE PROGRAM	\$	279,477
2-51-010-211	RETIREMENT FUNDING SHORTFALL	\$	-
2-51-010-212	CONTINGENCY FUND		
2-51-010-213	TACC DUES	\$	32,000
2-59-822-301	FAMILY SCHOLARSHIP TRANSFER	\$	<u>2,000</u>

TOTAL \$ 389,477

**TOTAL EXPENDITURES \$ 2,827,747**



**SOUTH PLAINS COLLEGE  
STUDENT ACTIVITY OPERATING BUDGET  
SUMMARY COMPARISON, 2016-2017 vs 2015-2016**

<b>SUMMARY</b>	<b>2016-2017</b>	<b>2015-2016</b>	<b>DIFFERENCE MORE(LESS)</b>	<b>% CHANGE MORE(LESS)</b>
REVENUES	\$ 205,650	\$ 196,250	\$ 9,400	4.79%
EXPENDITURES	\$ 205,650	\$ 196,250	\$ 9,400	4.79%
<b>BUDGET SURPLUS(SHORTAGE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**REVENUES**

PLAINSMAN PRESS	\$ 850	\$ 850	\$ -	0.00%
STUDENT UNION	\$ 4,800	\$ 2,000	\$ 2,800	140.00%
TRANSFER FROM UNRESTRICTED	\$ 200,000	\$ 193,400	\$ 6,600	3.41%
	<b>\$ 205,650</b>	<b>\$ 196,250</b>	<b>\$ 9,400</b>	<b>4.79%</b>

**EXPENDITURES**

AUXILIARY ENTERPRISES	\$ 163,700	\$ 153,300	\$ 10,400	6.78%
PLAINSMAN PRESS	\$ 25,050	\$ 25,050	\$ -	0.00%
STUDENT UNION	\$ 8,900	\$ 9,900	\$ (1,000)	-10.10%
BROADCAST JOURNALISM	\$ 8,000	\$ 8,000	\$ -	0.00%
	<b>\$ 205,650</b>	<b>\$ 196,250</b>	<b>\$ 9,400</b>	<b>4.79%</b>

**SOUTH PLAINS COLLEGE  
STUDENT ACTIVITY BUDGET  
FISCAL YEAR 2016-2017**

**REVENUE:**

3-40-001-401	PLAINSMAN PRESS	\$	850	
3-40-001-403	STUDENT UNION	\$	4,800	
3-60-000-000	TRANSFER FROM UNRESTRICTED	\$	200,000	
				<b><u>\$ 205,650</u></b>

**EXPENDITURES:**

**AUXILIARY ENTERPRISES:**

3-51-001-101	INTERCOLLEGIATE ATHLETICS	\$	135,400	
3-51-002-103	STUDENT ORG.& DEVELOPMENT	\$	3,900	
3-51-003-122	CONFERENCES & CONVOCATIONS	\$	2,000	
3-51-003-202	SOCIAL FUNCTIONS	\$	18,400	
3-51-003-204	STUDENT COUNCIL	\$	<u>4,000</u>	
	TOTAL			\$ 163,700

**PLAINSMAN PRESS**

3-51-005-103	STUDENT WAGES	\$	-	
3-51-005-104	TRAVEL	\$	4,000	
3-51-005-105	SERVICE & SUPPLIES	\$	16,000	
3-51-005-106	EQUIPMENT	\$	450	
3-51-005-107	REPAIRS	\$	600	
3-51-005-131	PROGRAM	\$	<u>4,000</u>	
	TOTAL			\$ 25,050

**STUDENT UNION**

3-51-008-103	STUDENT WAGES	\$	-	
3-51-008-105	SERVICE & SUPPLIES	\$	6,300	
3-51-008-106	EQUIPMENT	\$	800	
3-51-008-107	REPAIRS	\$	<u>1,800</u>	
	TOTAL			\$ 8,900

**BROADCAST JOURNALISM**

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

**GENERAL EQUIPMENT**

3-51-010-106	EQUIPMENT	\$	-	
	TOTAL EXPENDITURES			<b><u>\$ 205,650</u></b>

**SOUTH PLAINS COLLEGE  
LUBBOCK/ATC OPERATING BUDGET  
SUMMARY COMPARISON, 2016-2017 VS 2015-2016**

<u>SUMMARY</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 2,153,516	\$ 2,030,805	\$ 122,711	6.0%
TOTAL EXPENSES	\$ 2,153,516	\$ 2,030,805	\$ 122,711	6.0%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	0.0%
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>REVENUES</u>	<u>2016-2017</u>	<u>2015-2016</u>		
STATE FUNDS	\$ 280,377	\$ 280,343	\$ 34	0.0%
TUITION	\$ 674,816	\$ 590,166	\$ 84,650	14.3%
FEES	\$ 1,198,323	\$ 1,160,296	\$ 38,027	3.3%
<b>TOTAL</b>	<b>\$ 2,153,516</b>	<b>\$ 2,030,805</b>	<b>\$ 122,711</b>	<b>6.0%</b>
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>EXPENSES:</u>	<u>2016-2017</u>	<u>2015-2016</u>		
<b>GENERAL ADMIN/STUDENT SERVICE:</b>				
ADVISORY BOARD	\$ -	\$ 850	\$ (850)	-100.0%
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 850</b>	<b>\$ (850)</b>	<b>-100.0%</b>
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<b>GENERAL INSTITUTIONAL EXPENSE</b>	<b>\$ 13,550</b>	<b>\$ 13,550</b>	<b>\$ -</b>	<b>0.0%</b>
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>RESIDENT INSTRUCTION</u>	<u>2016-2017</u>	<u>2015-2016</u>		
FACULTY SALARIES	\$ 834,600	\$ 825,600	\$ 9,000	1.1%
INSURANCE/PAYROLL TAXES	\$ 181,910	\$ 187,309	\$ (5,399)	-2.9%
BUSINESS	\$ 5,030	\$ 5,030	\$ -	0.0%
GENERAL BUSINESS	\$ 2,500	\$ 2,500	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$ 34,362	\$ 15,300	\$ 19,062	124.6%
OFFICE TECHNOLOGY	\$ 3,720	\$ 5,236	\$ (1,516)	-29.0%
LEGAL ASSISTANT	\$ 2,400	\$ 4,320	\$ (1,920)	-44.4%
REAL ESTATE	\$ 1,480	\$ 1,480	\$ -	0.0%
INDUSTRIAL TECHNOLOGY	\$ 3,500	\$ 3,500	\$ -	0.0%
AUTOMOTIVE TECHNOLOGY	\$ 21,100	\$ 17,950	\$ 3,150	17.5%
MACHINIST TRADES	\$ 19,850	\$ 7,200	\$ 12,650	175.7%
FIRE TECHNOLOGY	\$ 50,073	\$ 47,688	\$ 2,385	5.0%
INSTRUCTIONAL SUPPORT	\$ 37,610	\$ 22,460	\$ 15,150	67.5%
INSURANCE/PAYROLL TAXES	\$ 16,008	\$ 11,400	\$ 4,608	40.4%
WORKFORCE CONTRACTS	\$ 435,092	\$ 362,700	\$ 72,392	20.0%
ASSC.DEAN-CEWD	\$ 104,350	\$ 109,067	\$ (4,717)	-4.3%
ATC CENTER	\$ -	\$ 2,000	\$ (2,000)	-100.0%
SALARIES	\$ 214,000	\$ 196,000	\$ 18,000	9.2%
INSURANCE AND PAYROLL TAXES	\$ 19,877	\$ 40,161	\$ (20,284)	-50.5%
<b>TOTAL RESIDENT INSTRUCTION</b>	<b>\$ 1,987,462</b>	<b>\$ 1,866,901</b>	<b>\$ 120,561</b>	<b>6.5%</b>
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>PHYSICAL PLANT OPERATIONS</u>	<u>2016-2017</u>	<u>2015-2016</u>		
BUILDING LEASE-ATC	\$ 125,004	\$ 125,004	\$ -	0.0%
PROPERTY INSURANCE-ATC	\$ -	\$ -	\$ -	0.0%
CAMPUS SECURITY-ATC	\$ 20,000	\$ 17,000	\$ 3,000	17.6%
<b>TOTAL</b>	<b>\$ 145,004</b>	<b>\$ 142,004</b>	<b>\$ 3,000</b>	<b>2.1%</b>
<b>OTHER EXPENSES:</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>0.0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 2,153,516</b>	<b>\$ 2,030,805</b>	<b>\$ 122,711</b>	<b>6.0%</b>

**SOUTH PLAINS COLLEGE  
LUBBOCK/ATC  
ANNUAL OPERATING BUDGET  
FY 2016-2017**

**REVENUES**

**STATE FUNDS**

4-40-000-402	VOCATIONAL-TECHNICAL		\$ 280,377
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**TUITION**

4-40-001-401	IN-DISTRICT	\$	2,942
4-40-001-402	OUT OF DISTRICT	\$	431,448
4-40-001-404	NON-RESIDENT	\$	15,400
4-40-001-405	IN-DISTRICT-SUMMER	\$	-
4-40-001-406	OUT OF DISTRICT-SUMMER	\$	23,021
4-40-001-407	NON-RESIDENT-SUMMER	\$	2,005
4-40-001-424	CONTINUING ED.-OUT OF DISTRICT	\$	200,000
4-40-001-426	CONTINUING ED.-NON STATE FUNDED	\$	-
	TOTAL		\$ 674,816

**FEES**

4-40-002-401	LAB	\$	36,094
4-40-002-404	INSTRUCTIONAL SUPPORT	\$	506,845
4-40-002-406	INSTRUCTIONAL SUPPORT-CONT.ED.	\$	200,000
4-40-002-411	LATE REGISTRATION	\$	-
4-40-002-417	CONTINUING ED.-OTHER FEES	\$	455,384
4-40-002-418	TESTING	\$	-
	TOTAL		\$ 1,198,323

**OTHER**

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

**TOTAL REVENUES \$ 2,153,516**

**EXPENDITURES**

**GENERAL ADMINISTRATIVE EXPENSE**

**ADVISORY BOARD**

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

**GENERAL INSTITUTIONAL EXPENSE**

4-52-100-126	BULLETINS	\$	10,500
4-52-100-128	OFFICIAL FUNCTIONS	\$	3,050
	TOTAL		\$ 13,550

**RESIDENT INSTRUCTION**

**FACULTY SALARIES**

4-54-300-101	FULL-TIME	\$	665,600
4-54-300-138	PART-TIME	\$	137,000
4-54-300-139	SUMMER	\$	32,000
	TOTAL		\$ 834,600

**INSURANCE AND PAYROLL TAXES**

4-54-300-133	INSURANCE	\$	88,040
4-54-300-134	PAYROLL TAXES	\$	93,870
	TOTAL		\$ 181,910

**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	\$	-		
	TOTAL			\$	5,030

**GENERAL BUSINESS**

4-54-312-104	TRAVEL	\$	100		
4-54-312-105	SERVICE & SUPPLIES	\$	2,400		
4-54-312-106	EQUIPMENT	\$	-		
4-54-312-107	REPAIRS	\$	-		
	TOTAL			\$	2,500

**COMPUTER INFORMATION SYSTEMS**

4-54-313-104	TRAVEL	\$	500		
4-54-313-105	SERVICE & SUPPLIES	\$	12,420		
4-54-313-106	EQUIPMENT	\$	18,442		
4-54-313-107	REPAIRS	\$	3,000		
	TOTAL			\$	34,362

**OFFICE TECHNOLOGY**

4-54-315-104	TRAVEL	\$	200		
4-54-315-105	SERVICE & SUPPLIES	\$	3,120		
4-54-315-106	EQUIPMENT	\$	-		
4-54-315-107	REPAIRS	\$	250		
4-54-315-152	TESTING	\$	150		
	TOTAL			\$	3,720

**PARALEGAL STUDIES**

4-54-316-104	TRAVEL	\$	100		
4-54-316-105	SERVICE & SUPPLIES	\$	2,300		
4-54-316-106	EQUIPMENT	\$	-		
4-54-316-107	REPAIRS	\$	-		
	TOTAL			\$	2,400

**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	\$	200		
4-54-320-105	SERVICE & SUPPLIES	\$	18,200		
4-54-320-106	EQUIPMENT	\$	-		
4-54-320-107	REPAIRS	\$	1,200		
4-54-320-152	TESTING	\$	1,500		
	TOTAL			\$	21,100

**MACHINIST TRADES**

4-54-323-104	TRAVEL	\$	100		
4-54-323-105	SERVICE & SUPPLIES	\$	5,900		
4-54-323-106	EQUIPMENT	\$	-		
4-54-323-107	REPAIRS	\$	13,850		
	TOTAL			\$	19,850

**FIRE TECHNOLOGY**

4-54-324-104	TRAVEL	\$	-
4-54-324-105	SERVICE AND SUPPLIES	\$	38,863
4-54-324-106	EQUIPMENT	\$	7,385
4-54-324-107	REPAIRS	\$	-
4-54-324-152	TESTING	\$	3,825

TOTAL \$ 50,073

**INSTRUCTIONAL SUPPORT**

4-54-330-103	STUDENT WAGES	\$	5,000
4-54-330-104	INSTRUCTIONAL TRAVEL	\$	3,500
4-54-330-102	CLASSIFIED	\$	15,000
4-54-330-142	INSTRUCTIONAL SUPPORT	\$	10,750
4-54-330-208	PART-TIME NON-WORK STUDY	\$	-
4-54-330-209	PART-TIME WAGES	\$	3,360

TOTAL \$ 37,610

**INSURANCE AND PAYROLL TAXES**

4-54-330-133	INSURANCE	\$	14,350
4-54-330-134	PAYROLL TAXES	\$	1,658

TOTAL \$ 16,008

**WORKFORCE CONTRACTS**

4-54-331-108	WORKFORCE CONTRACTS	\$	432,392
4-55-503-160	LUBBOCK INDUSTRY CONTRACTS	\$	2,700

TOTAL \$ 435,092

**TOTAL- DEPARTMENTAL OPERATING EXPENSES \$ 632,725**

**INSTRUCTIONAL ADMINISTRATION****ASSC.DEAN-CEWD**

4-54-352-104	TRAVEL	\$	14,800
4-54-352-105	SERVICE & SUPPLIES	\$	16,000
4-54-352-106	EQUIPMENT	\$	2,000
4-54-352-107	REPAIRS	\$	1,500
4-54-352-109	OTHER EXPENSE	\$	16,000
4-54-352-152	TESTING	\$	22,050
4-54-352-119	CE-DEPARTMENTAL BOOK CHARGES	\$	32,000

TOTAL \$ 104,350

**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	\$	-

TOTAL \$ -

**SALARIES**

4-54-360-101	PROFESSIONAL	\$	-
4-54-360-102	CLASSIFIED	\$	87,000
4-54-360-103	STUDENT WAGES	\$	1,000
4-54-360-301	PART-TIME FACULTY-SHORT COURSES	\$	108,000
4-54-396-103	TUTOR WAGES	\$	18,000

TOTAL \$ 214,000

**INSURANCE AND PAYROLL TAXES**

4-54-360-133	INSURANCE	\$	7,500
4-54-360-134	PAYROLL TAXES	\$	11,000
4-54-396-134	PAYROLL TAXES	\$	1,377

TOTAL \$ 19,877

**TOTAL INSTRUCTIONAL ADMINISTRATION EXPENSE \$ 338,227**

**TOTAL-RESIDENT INSTRUCTION \$ 1,987,462**

**PHYSICAL PLANT OPERATIONS**

**BUILDING LEASE ATC**

4-57-600-217 BUILDING LEASE \$ 125,004

**CAMPUS SECURITY-ATC**

4-57-602-160 SECURITY CONTRACTS \$ 20,000

**PROPERTY INSURANCE-ATC**

4-57-604-191 PROPERTY INSURANCE \$ -

**TOTAL-PHYSICAL PLANT OPERATION AND MAINTENANCE \$ 145,004**

**OTHER EXPENSE**

4-58-800-105 MISC. EXPENSE \$ 7,500

4-58-800-140 TRS/ORP RETIREMENT REDUCTION \$ -

**TOTAL \$ 7,500**

**TOTAL EXPENDITURES \$ 2,153,516**

**SOUTH PLAINS COLLEGE  
PLAINVIEW OPERATING BUDGET  
SUMMARY COMPARISON, FY 2016-2017 VS 2015-2016**

<u>SUMMARY</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,284,645	\$ 1,298,796	\$ (14,151)	-1.09%
TOTAL EXPENSES	\$ 1,284,645	\$ 1,298,796	\$ (14,151)	-1.09%
<b>BUDGET SURPLUS(SHORTAGE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<u>REVENUES</u>				
STATE FUNDS	\$ 219,001	\$ 218,975	\$ 26	0.01%
TUITION	\$ 475,018	\$ 472,809	\$ 2,209	0.47%
FEES	\$ 590,626	\$ 607,012	\$ (16,386)	-2.70%
<b>TOTAL</b>	<b>\$ 1,284,645</b>	<b>\$ 1,298,796</b>	<b>\$ (14,151)</b>	<b>-1.09%</b>
<u>EXPENSES</u>				
GENERAL INSTITUTIONAL EXPENSE	\$ 4,000	\$ 4,450	\$ (450)	-10.11%
<u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 415,000	\$ 397,000	\$ 18,000	4.53%
INSURANCE AND PAYROLL TAXES	\$ 115,500	\$ 97,789	\$ 17,711	18.11%
GENERAL STUDIES	\$ 100	\$ 100	\$ -	0.00%
WELDING TECHNOLOGY	\$ 19,340	\$ 19,340	\$ -	0.00%
COSMOTOLOGY	\$ 20,525	\$ 20,525	\$ -	0.00%
AUTOMOTIVE TECHNOLOGY	\$ 12,690	\$ 28,806	\$ (16,116)	-55.95%
LVN	\$ 40,425	\$ 14,850	\$ 25,575	172.22%
INSTRUCTIONAL SUPPORT	\$ 25,819	\$ 24,891	\$ 928	3.73%
INSURANCE AND PAYROLL TAXES	\$ 16,739	\$ 15,576	\$ 1,163	7.47%
INSTRUCTIONAL ADMINISTRATION	\$ 198,733	\$ 243,370	\$ (44,637)	-18.34%
INSURANCE AND PAYROLL TAXES	\$ 71,026	\$ 75,370	\$ (4,344)	-5.76%
<b>TOTAL</b>	<b>\$ 935,897</b>	<b>\$ 937,617</b>	<b>\$ (1,720)</b>	<b>-0.18%</b>
<u>PHYSICAL PLANT</u>				
SECURITY	\$ 37,500	\$ 37,500	\$ -	0.00%
GENERAL	\$ -	\$ -	\$ -	0.00%
UTILITIES	\$ 56,648	\$ 59,000	\$ (2,352)	-3.99%
INSURANCE	\$ 12,000	\$ 15,322	\$ (3,322)	-21.68%
EQUIPMENT	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	0.00%
BUILDING MAINTENANCE	\$ 74,286	\$ 76,500	\$ (2,214)	-2.89%
GROUNDS MAINTENANCE	\$ 32,900	\$ 37,000	\$ (4,100)	-11.08%
SALARIES	\$ 76,837	\$ 77,500	\$ (663)	-0.86%
INSURANCE AND PAYROLL TAXES	\$ 53,577	\$ 52,907	\$ 670	1.27%
<b>TOTAL</b>	<b>\$ 344,748</b>	<b>\$ 356,729</b>	<b>\$ (11,981)</b>	<b>-3.36%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,284,645</b>	<b>\$ 1,298,796</b>	<b>\$ (14,151)</b>	<b>-1.09%</b>



**SOUTH PLAINS COLLEGE  
PLAINVIEW OPERATING BUDGET  
FISCAL YEAR 2016-2017**

**EDUCATIONAL AND GENERAL REVENUES**

**STATE FUNDS**

6-40-000-402 \$ 219,001

**TUITION**

6-40-001-401	IN-DISTRICT	\$	-	
6-40-001-402	OUT OF DISTRICT	\$	410,701	
6-40-001-403	NON-RESIDENT	\$	7,007	
6-40-001-405	IN-DISTRICT-SUMMER	\$	-	
6-40-001-406	OUT OF DISTRICT-SUMMER	\$	57,310	
	TOTAL			\$ 475,018

**FEES**

6-40-002-401	LAB	\$	66,961	
6-40-002-402	SPECIAL COURSES	\$	-	
6-40-002-407	INSTRUCTIONAL SUPPORT	\$	513,129	
6-40-003-420	MISC. INCOME	\$	1,536	
6-40-004-002	PROJECT	\$	9,000	
	TOTAL			\$ 590,626

**TOTAL BUDGETED REVENUES \$ 1,284,645**

**EXPENDITURES**

**GENERAL INSTITUTIONAL EXPENSE**

**GENERAL INSTITUTIONAL EXPENSE**

6-51-000-101	ADVISORY BOARD	\$	-	
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	\$	-	
	TOTAL			\$ 4,000

**RESIDENT INSTRUCTION**

**FACULTY SALARIES**

6-54-300-101	FULL TIME	\$	275,000	
6-54-300-138	PART-TIME	\$	100,000	
6-54-300-139	SUMMER	\$	27,000	
6-54-300-301	SHORT COURSES	\$	-	
6-54-396-103	TUTOR WAGES	\$	13,000	
	TOTAL			\$ 415,000

**INSURANCE AND PAYROLL TAXES**

6-54-300-133	INSURANCE	\$	69,000	
6-54-300-134	PAYROLL TAXES	\$	45,500	
6-54-396-134	PAYROLL TAXES	\$	1,000	
	TOTAL			\$ 115,500

**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	\$	18,500	
6-54-425-106	EQUIPMENT	\$	-	
6-54-425-107	REPAIRS	\$	500	
6-54-425-152	TESTING	\$	240	
	TOTAL			\$ 19,340

<b><u>COSMOTOLOGY</u></b>				
6-54-426-104	TRAVEL	\$	550	
6-54-426-105	SERVICE AND SUPPLIES	\$	19,500	
6-54-426-106	EQUIPMENT	\$	-	
6-54-426-107	REPAIRS	\$	475	
	TOTAL			\$ 20,525
<b><u>AUTOMOTIVE TECH</u></b>				
6-54-427-104	TRAVEL	\$	100	
6-54-427-105	SERVICE AND SUPPLIES	\$	11,600	
6-54-427-106	EQUIPMENT	\$	-	
6-54-427-107	REPAIRS	\$	150	
6-54-427-152	TESTING	\$	840	
	TOTAL			\$ 12,690
<b><u>LVN</u></b>				
6-54-440-104	TRAVEL	\$	1,500	
6-54-440-105	SERVICE AND SUPPLIES	\$	34,725	
6-54-440-106	EQUIPMENT	\$	3,700	
6-54-440-107	REPAIRS	\$	500	
	TOTAL			\$ 40,425
<b><u>INSTRUCTIONAL SUPPORT</u></b>				
6-54-461-102	CLASSIFIED SALARIES	\$	21,619	
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			\$ 25,819
<b><u>INSURANCE AND PAYROLL TAXES</u></b>				
6-54-461-133	HEALTH INSURANCE	\$	14,350	
6-54-461-134	PAYROLL TAXES	\$	2,389	
	TOTAL			\$ 16,739
<b><u>INSTRUCTIONAL ADMINISTRATION</u></b>				
6-54-463-101	ADMINISTRATION	\$	118,273	
6-54-463-102	CLASSIFIED SALARIES	\$	51,200	
6-54-463-104	TRAVEL	\$	5,000	
6-54-463-105	SERVICE AND SUPPLIES	\$	13,000	
6-54-463-106	EQUIPMENT	\$	1,000	
6-54-463-109	TELEPHONE AND COPIER EXPENSE	\$	8,460	
6-54-463-110	COMPUTER MAINTENANCE	\$	1,200	
6-54-463-111	SHREDDING EXPENSE	\$	600	
	TOTAL			\$ 198,733
<b><u>INSURANCE AND PAYROLL TAXES</u></b>				
6-54-463-133	HEALTH INSURANCE	\$	52,370	
6-54-463-134	PAYROLL TAXES	\$	18,656	
	TOTAL			\$ 71,026
	TOTAL RESIDENT INSTRUCTION			\$ 935,897
<b><u>PHYSICAL PLANT</u></b>				
<b><u>SECURITY</u></b>				
6-57-602-160	SECURITY	\$	37,500	
6-57-602-106	EQUIPMENT	\$	-	
	TOTAL			\$ 37,500
<b><u>UTILITIES</u></b>				
6-57-700-112	UTILITIES	\$	56,648	
	TOTAL			\$ 56,648
<b><u>INSURANCE</u></b>				
6-57-701-191	PROPERTY INSURANCE	\$	12,000	
	TOTAL			\$ 12,000
<b><u>EQUIPMENT</u></b>				
6-57-702-106	EQUIPMENT	\$	-	
	TOTAL			\$ -
<b><u>TRANSPORTATION</u></b>				
6-57-703-191	FLEET INSURANCE	\$	1,000	
	TOTAL			\$ 1,000

**BUILDING MAINTENANCE**

6-57-705-105	SERVICE AND SUPPLIES	\$	40,000	
6-57-705-106	EQUIPMENT	\$	9,390	
6-57-705-107	REPAIRS	\$	6,896	
6-57-705-159	BUILDING REPAIRS	\$	<u>18,000</u>	
	TOTAL			\$ 74,286

**GROUNDS MAINTENANCE**

6-57-708-105	SERVICE AND SUPPLIES	\$	5,000	
6-57-708-106	EQUIPMENT	\$	2,900	
6-57-708-107	REPAIRS	\$	<u>25,000</u>	
	TOTAL			\$ 32,900

**SALARIES**

6-57-710-158	MAINTENANCE/GROUNDS/CUSTODIAL	\$	<u>76,837</u>	
				\$ 76,837

**INSURANCE AND PAYROLL TAXES**

6-57-710-133	HEALTH INSURANCE	\$	44,847	
6-57-710-134	PAYROLL TAXES	\$	<u>8,730</u>	
	TOTAL			\$ <u>53,577</u>

TOTAL PHYSICAL PLANT \$ 344,748

TOTAL EXPENDITURES-PLAINVIEW CENTER \$ 1,284,645

**SOUTH PLAINS COLLEGE  
STUDENT FEES CONSTRUCTION FUND  
ESTIMATED DEBT SERVICE  
FISCAL YEAR 2016-2017**

**REVENUES**

26-60-000-302

**STUDENT FEES**

**\$ 1,932,500**

**DEBT SERVICE-PRINCIPAL**

26-20-000-800

2016 BOND ISSUE

2012 BOND ISSUE PRINCIPAL PAYMENT-10/15/2015

**\$ 1,250,000**

**TOTAL PRINCIPAL**

**\$ 1,250,000**

**DEBT SERVICE -INTEREST**

17-51-100-501

2016 BOND ISSUE

INTEREST PAYMENT-10/15/2016

**\$ 325,000**

INTEREST PAYMENT-4/15/2017

**\$ 357,500**

**TOTAL INTEREST**

**\$ 682,500**

**TOTAL DEBT SERVICE-FY 2016-2017**

**\$ 1,932,500**