

SOUTH PLAINS COLLEGE LEVELLAND, TEXAS

ANNUAL OPERATING BUDGET

Fiscal Year September 1, 2017 – August 31, 2018

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: \$2,540,327,169

Estimated Collection: 98%

Approved Tax Rate Per \$100 Valuation: \$0.395731

BONDED INDEBTEDNESS

Student Fees Construction Bonds: \$23,750,000

SOUTH PLAINS COLLEGE
LEVELLAND/REESE CENTER OPERATING BUDGET
SUMMARY COMPARISON, 2017-2018 VS 2016-2017

<u>SUMMARY</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 56,822,268	\$ 51,444,127	\$ 5,378,141	10.5%
TOTAL EXPENDITURES	\$ 56,822,268	\$ 51,444,127	\$ 5,378,141	10.5%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	0.0%

<u>REVENUES</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
STATE-ARTS & SCIENCES	\$ 12,658,996	\$ 13,449,727	\$ (790,731)	-5.9%
HAZLEWOOD APPROPRIATION	\$ 62,000	\$ -	\$ 62,000	N/A
TUITION	\$ 12,509,330	\$ 11,528,012	\$ 981,318	8.5%
FEES	\$ 13,523,639	\$ 13,351,802	\$ 171,837	1.3%
TAXES	\$ 10,153,374	\$ 9,400,000	\$ 753,374	8.0%
SALES/SERVICE	\$ 160,032	\$ 200,000	\$ (39,968)	-20.0%
OTHER INCOME	\$ 183,819	\$ 1,030,000	\$ (846,181)	-82.2%
CONTRIBUTION IN AID OF DEBT SERVICE	\$ 4,000,000	\$ -	\$ 4,000,000	N/A
CONTRIBUTION IN AID OF CONSTRUCTION	\$ 2,010,000	\$ -	\$ 2,010,000	N/A
FEDERAL/STATE FUNDS	\$ 52,436	\$ 90,000	\$ (37,564)	-41.7%
TRANSFER FROM RESERVE	\$ 1,508,642	\$ 2,394,586	\$ (885,944)	-37.0%
TOTAL	\$ 56,822,268	\$ 51,444,127	\$ 5,378,141	10.5%

<u>EXPENDITURES</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
INSTITUTIONAL AND STUDENT SERVICES	\$ 14,327,359	\$ 13,403,433	\$ 923,926	6.9%
ARTS & SCIENCES	\$ 15,782,198	\$ 15,744,878	\$ 37,320	0.2%
HEALTH OCCUPATIONS	\$ 4,476,290	\$ 4,420,799	\$ 55,491	1.3%
OTHER TECHNICAL PROGRAMS	\$ 5,956,029	\$ 6,169,673	\$ (213,644)	-3.5%
LIBRARY/PUBLIC SERVICE	\$ 1,376,744	\$ 1,268,648	\$ 108,096	8.5%
PLANT OPERATION/MAINTENANCE	\$ 9,253,292	\$ 7,374,155	\$ 1,879,137	25.5%
TRANSFERS	\$ 5,650,356	\$ 3,062,541	\$ 2,587,815	84.5%
TOTAL	\$ 56,822,268	\$ 51,444,127	\$ 5,378,141	10.5%

EDUCATIONAL AND GENERAL EXPENDITURES	2017-2018	2016-2017	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
BOARD EXPENSE	\$ 10,000	\$ 10,000	\$ -	0.0%
PRESIDENT	\$ 17,670	\$ 17,670	\$ -	0.0%
VP-ACADEMIC AFFAIRS	\$ 6,080	\$ 6,080	\$ -	0.0%
VP-FINANCE/ADMIN	\$ 11,800	\$ 11,800	\$ -	0.0%
SALARIES	\$ 607,521	\$ 611,651	\$ (4,130)	-0.7%
INSURANCE/PAYROLL TAXES	\$ 134,999	\$ 136,592	\$ (1,593)	-1.2%
HUMAN RESOURCES	\$ 25,750	\$ 27,050	\$ (1,300)	-4.8%
BUSINESS OFFICE	\$ 45,206	\$ 45,206	\$ -	0.0%
SALARIES	\$ 994,207	\$ 605,230	\$ 388,977	64.3%
INSURANCE/PAYROLL TAXES	\$ 290,928	\$ 226,405	\$ 64,523	28.5%
FINANCIAL AID	\$ 175,800	\$ 175,800	\$ -	0.0%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 90,250	\$ 90,250	\$ -	0.0%
ADMISSIONS AND RECORDS	\$ 55,820	\$ 60,380	\$ (4,560)	-7.6%
DEAN OF STUDENTS/STUDENT LIFE	\$ 7,500	\$ 7,500	\$ -	0.0%
STUDENT ACTIVITIES	\$ 6,278	\$ 5,278	\$ 1,000	18.9%
DIRECTOR OF ADVISING AND TESTING	\$ 7,300	\$ 8,300	\$ (1,000)	-12.0%
LEVELLAND ADVISING	\$ 10,000	\$ 10,000	\$ -	0.0%
LEVELLAND TESTING	\$ 49,500	\$ 51,500	\$ (2,000)	-3.9%
STUDENT HEALTH	\$ 175,075	\$ 170,075	\$ 5,000	2.9%
DIRECTOR OF HEALTH AND WELLNESS	\$ 5,250	\$ 6,500	\$ (1,250)	-19.2%
LEVELLAND COUNSELORS	\$ 5,500	\$ 6,500	\$ (1,000)	-15.4%
LEVELLAND DISABILITY SERVICES	\$ 149,500	\$ 150,000	\$ (500)	-0.3%
RESEARCH AND REPORTS	\$ 10,000	\$ 7,500	\$ 2,500	33.3%
MULTICULTURAL SERVICES	\$ 6,400	\$ 7,200	\$ (800)	-11.1%
NEW STUDENT RELATIONS	\$ 82,300	\$ 82,300	\$ -	0.0%
QUALITY ENHANCEMENT PLAN	\$ 60,600	\$ 58,200	\$ 2,400	4.1%
CAMPUS SECURITY	\$ 29,101	\$ 14,000	\$ 15,101	107.9%
SALARIES	\$ 2,504,446	\$ 3,083,950	\$ (579,504)	-18.8%
INSURANCE/PAYROLL TAXES	\$ 959,125	\$ 1,062,407	\$ (103,282)	-9.7%
REESE ADVISING	\$ 14,500	\$ 14,500	\$ -	0.0%
REESE TESTING	\$ 47,500	\$ 49,500	\$ (2,000)	-4.0%
REESE DISABILITY SERVICES	\$ 107,250	\$ 107,000	\$ 250	0.2%
REESE COUNSELING	\$ 2,250	\$ 3,000	\$ (750)	-25.0%
VICE PRESIDENT-INSTUTIONAL ADVAN.	\$ 10,300	\$ 10,300	\$ -	0.0%
GENERAL EXPENDITURES	\$ 1,377,120	\$ 1,315,713	\$ 61,407	4.7%
COLLEGE RELATIONS	\$ 79,200	\$ 70,500	\$ 8,700	12.3%
BANDS-SYMPHONIC	\$ 44,750	\$ 44,250	\$ 500	1.1%
BAND-JAZZ	\$ 36,920	\$ 36,500	\$ 420	1.2%
COUNTRY MUSIC	\$ 58,360	\$ 64,985	\$ (6,625)	-10.2%
DEVELOPMENT	\$ 37,000	\$ 37,000	\$ -	0.0%
SCHOLARSHIP OFFICE	\$ 11,250	\$ 11,000	\$ 250	2.3%
GRANTS	\$ 4,513	\$ 4,513	\$ -	0.0%
DEAN OF ADMINISTRATIVE SERVICES	\$ 4,200	\$ 4,200	\$ -	0.0%
NETWORK ADMIN/INFO.TECH.	\$ 2,384,781	\$ 1,069,957	\$ 1,314,824	122.9%
PURCHASING	\$ 11,100	\$ 11,340	\$ (240)	-2.1%
DATA PROCESSING	\$ -	\$ 483,650	\$ (483,650)	-100.0%
CENTRAL COMMUNICATIONS	\$ 137,200	\$ 137,200	\$ -	0.0%
SALARIES	\$ 1,502,337	\$ 1,362,700	\$ 139,637	10.2%
INSURANCE/PAYROLL TAXES	\$ 476,922	\$ 414,301	\$ 62,621	15.1%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 1,446,000	\$ 1,396,000	\$ 50,000	3.6%
TOTAL	\$ 14,327,359	\$ 13,403,433	\$ 923,926	6.9%

DEPARTMENTAL SUMMARY				DIFFERENCE	% CHANGE
<u>ARTS AND SCIENCES</u>		<u>2017-2018</u>	<u>2016-2017</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
FACULTY SALARIES	\$	10,858,436	\$ 10,933,014	\$ (74,578)	-0.7%
INSURANCE/PAYROLL TAXES	\$	2,727,184	\$ 2,647,920	\$ 79,264	3.0%
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	\$	39,030	\$ 43,630	\$ (4,600)	-10.5%
HUMAN ANATOMY & PHYSIOLOGY	\$	23,818	\$ 22,792	\$ 1,026	4.5%
BIOLOGY	\$	26,750	\$ 22,150	\$ 4,600	20.8%
BOTANY	\$	14,100	\$ 14,100	\$ -	0.0%
MICROBIOLOGY	\$	33,030	\$ 29,150	\$ 3,880	13.3%
ZOOLOGY	\$	26,060	\$ 26,060	\$ -	0.0%
BUSINESS ADMINSTRATION-GEN. EXP.	\$	4,655	\$ 4,655	\$ -	0.0%
ACCOUNTING	\$	475	\$ 475	\$ -	0.0%
ECONOMICS	\$	1,500	\$ 2,040	\$ (540)	-26.5%
COMMUNICATIONS -GENERAL EXP.	\$	26,240	\$ 17,490	\$ 8,750	50.0%
FOREIGN LANGUAGE	\$	6,900	\$ 15,650	\$ (8,750)	-55.9%
JOURNALISM	\$	3,850	\$ 3,850	\$ -	0.0%
SPEECH	\$	9,000	\$ 9,000	\$ -	0.0%
TELECOMMUNICATIONS	\$	38,625	\$ 39,500	\$ (875)	-2.2%
ENGLISH-GENERAL EXPENSE	\$	13,400	\$ 12,900	\$ 500	3.9%
ENGLISH/PHILOSOPY	\$	26,977	\$ 23,850	\$ 3,127	13.1%
FINE ARTS-GENERAL EXPENSE	\$	26,050	\$ 25,811	\$ 239	0.9%
ART&PHOTOGRAPHY	\$	16,500	\$ 16,500	\$ -	0.0%
MUSIC	\$	20,750	\$ 15,750	\$ 5,000	31.7%
THEATER&DRAMA	\$	32,150	\$ 32,150	\$ -	0.0%
MATH & ENGINERING-GENERAL EXP.	\$	52,254	\$ 28,880	\$ 23,374	80.9%
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	\$ 45,325	\$ -	0.0%
PHYS. ED.	\$	14,425	\$ 14,425	\$ -	0.0%
SCIENCE-GENERAL EXPENSE	\$	22,850	\$ 26,690	\$ (3,840)	-14.4%
AGRICULTURE	\$	9,950	\$ 4,950	\$ 5,000	101.0%
ANIMAL SCIENCE	\$	57,000	\$ 57,000	\$ -	0.0%
CHEMISTRY	\$	23,500	\$ 23,580	\$ (80)	-0.3%
GEOLOGY	\$	6,050	\$ 6,050	\$ -	0.0%
HUMAN SCIENCE	\$	5,250	\$ 5,250	\$ -	0.0%
SOCIAL SCIENCES-GENERAL EXPENSE	\$	34,800	\$ 34,800	\$ -	0.0%
GEOGRAPHY	\$	540	\$ -	\$ 540	N/A
GOVERNMENT	\$	2,590	\$ 2,590	\$ -	0.0%
HISTORY	\$	3,110	\$ 3,110	\$ -	0.0%
EDUCATION	\$	10,350	\$ 10,350	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$	335,776	\$ 342,620	\$ (6,844)	-2.0%
INSURANCE/PAYROLL TAXES	\$	113,093	\$ 108,000	\$ 5,093	4.7%
INSTRUCTIONAL ADMINISTRATION	\$	163,268	\$ 163,134	\$ 134	0.1%
INSURANCE/PAYROLL TAXES	\$	29,850	\$ 28,662	\$ 1,188	4.1%
INSTITUTIONAL EFFECTIVENESS	\$	7,700	\$ 6,200	\$ 1,500	24.2%
LEARNING CENTER	\$	145,623	\$ 248,160	\$ (102,537)	-41.3%
INSURANCE/PAYROLL TAXES	\$	16,699	\$ 54,165	\$ (37,466)	-69.2%
READING	\$	9,000	\$ 9,000	\$ -	0.0%
INSTRUCTIONAL TECHNOLOGY	\$	508,054	\$ 411,651	\$ 96,403	23.4%
INSURANCE/PAYROLL TAXES	\$	52,781	\$ 53,524	\$ (743)	-1.4%
REESE INSTRUCTIONAL TECHNOLOGY	\$	29,600	\$ 29,600	\$ -	0.0%
REESE DIRECTOR OF INSTRUCTION	\$	5,800	\$ 5,800	\$ -	0.0%
REESE INSTRUCTIONAL SUPPORT	\$	45,555	\$ 7,000	\$ 38,555	550.8%
TOTAL		\$ 15,782,198	\$ 15,744,878	\$ 37,320	0.2%

<u>HEALTH OCCUPATIONS</u>				<u>DIFFERENCE</u>	<u>% CHANGE</u>
<u>DEPARTMENTAL SUMMARY</u>		<u>2017-2018</u>	<u>2016-2017</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
FACULTY SALARIES	\$	2,634,804	\$ 2,738,806	\$ (104,002)	-3.8%
INSURANCE/PAYROLL TAXES	\$	722,000	\$ 770,959	\$ (48,959)	-6.4%
ALLIED HEALTH-GENERAL-LEVELLAND	\$	29,600	\$ 29,600	\$ -	0.0%
ASSOCIATE DEGREE NURSING	\$	229,900	\$ 257,980	\$ (28,080)	-10.9%
VOCATIONAL NURSING	\$	124,560	\$ 107,925	\$ 16,635	15.4%
ALLIED HEALTH-GENERAL-REESE	\$	17,100	\$ 17,100	\$ -	0.0%
CHILD DEVELOPMENT	\$	5,300	\$ 5,300	\$ -	0.0%
REHABILITATION PSYCHOLOGY	\$	1,100	\$ 3,160	\$ (2,060)	-65.2%
HEALTH INFORMATION TECHNOLOGY	\$	1,560	\$ 1,560	\$ -	0.0%
RADIOLOGIC TECHNOLOGY	\$	42,906	\$ 17,706	\$ 25,200	142.3%
RESPIRATORY CARE	\$	20,270	\$ 24,430	\$ (4,160)	-17.0%
SURGICAL TECHNOLOGY	\$	18,212	\$ 18,212	\$ -	0.0%
EMERGENCY MEDICAL SERVICES	\$	64,620	\$ 52,000	\$ 12,620	24.3%
PHYSICAL THERAPY ASSISTANT	\$	39,950	\$ 39,950	\$ -	0.0%
CENTER FOR CLINICAL EXCELLENCE	\$	70,866	\$ 90,765	\$ (19,899)	-21.9%
CILINICAL SIMULATION SALARIES	\$	90,463	\$ 186,446	\$ (95,983)	-51.5%
INSURANCE/PAYROLL TAXES	\$	34,078	\$ 56,000	\$ (21,922)	-39.1%
INSTRUCTIONAL ADMIN .SALARIES	\$	257,777	\$ 2,900	\$ 254,877	8788.9%
INSURANCE/PAYROLL TAXES	\$	71,224	\$ -	\$ 71,224	0.0%
TOTAL		\$ 4,476,290	\$ 4,420,799	\$ 55,491	1.3%

<u>OTHER TECHNICAL PROGRAMS</u>				<u>DIFFERENCE</u>	<u>% CHANGE</u>
<u>DEPARTMENTAL SUMMARY</u>		<u>2017-2018</u>	<u>2016-2017</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
SALARIES	\$	3,667,970	\$ 3,875,000	\$ (207,030)	-5.3%
INSURANCE/PAYROLL TAXES	\$	1,131,481	\$ 1,144,000	\$ (12,519)	-1.1%
INDUSTRIAL TECHNOLOGY	\$	8,738	\$ 15,632	\$ (6,894)	-44.1%
AUTO COLLISION	\$	37,128	\$ 37,128	\$ -	0.0%
AUTO SERVICE	\$	18,639	\$ 18,639	\$ -	0.0%
DESIGN COMMUNICATIONS	\$	40,495	\$ 47,431	\$ (6,936)	-14.6%
TECHNICAL GRAPHICS/DESIGN	\$	13,455	\$ 13,455	\$ -	0.0%
INDUSTRIAL MANF./EMERGING TECH.	\$	38,395	\$ 38,395	\$ -	0.0%
DIESEL MECHANICS	\$	28,295	\$ 21,595	\$ 6,700	31.0%
REFRIG-A/C	\$	18,528	\$ 18,528	\$ -	0.0%
WELDING	\$	124,980	\$ 124,980	\$ -	0.0%
CREATIVE ARTS-GEN.EXP.	\$	38,995	\$ 39,098	\$ (103)	-0.3%
COUNTRY MUSIC	\$	18,163	\$ 16,002	\$ 2,161	13.5%
VIDEO PRODUCTION TECHNOLOGY	\$	20,520	\$ 18,627	\$ 1,893	10.2%
SOUND TECHNOLOGY	\$	54,786	\$ 55,511	\$ (725)	-1.3%
BUSINESS ADM.-GEN.EXP.	\$	10,200	\$ 10,200	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$	134,998	\$ 101,616	\$ 33,382	32.9%
MARKETING/MANGEMENT	\$	5,070	\$ 2,100	\$ 2,970	141.4%
OFFICE OCCUPATION	\$	6,145	\$ 4,810	\$ 1,335	27.8%
PROF.SERVICE&ENERGY	\$	11,565	\$ 9,450	\$ 2,115	22.4%
COSMETOLOGY	\$	77,187	\$ 77,187	\$ -	0.0%
LAW ENFORCEMENT	\$	39,700	\$ 36,950	\$ 2,750	7.4%
POLICE ACADEMY	\$	11,600	\$ 11,600	\$ -	0.0%
ELECTRICAL/POWER TRANSMISSION	\$	7,700	\$ 7,760	\$ (60)	-0.8%
INSTRUCTIONAL SUPPORT SALARIES	\$	132,141	\$ 171,650	\$ (39,509)	-23.0%
INSURANCE/PAYROLL TAXES	\$	88,857	\$ 81,000	\$ 7,857	9.7%
INSTRUCTIONAL ADMIN. SALARIES	\$	134,903	\$ 135,725	\$ (822)	-0.6%
INSURANCE/PAYROLL TAXES	\$	35,395	\$ 35,604	\$ (209)	-0.6%
TOTAL		\$ 5,956,029	\$ 6,169,673	\$ (213,644)	-3.5%

<u>LIBRARY/PUBLIC SERVICE</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
<u>LIBRARY</u>				
SALARIES	\$ 470,245	\$ 454,855	\$ 15,390	3.4%
INSURANCE/PAYROLL TAXES	\$ 145,655	\$ 148,791	\$ (3,136)	-2.1%
BOOKS, PERIODICALS, OTHER EXP.	\$ 310,090	\$ 310,090	\$ -	0.0%
TOTAL	\$ 925,990	\$ 913,736	\$ 12,254	1.3%
<u>EXTENSION AND PUBLIC SERVICE</u>				
SALARIES	\$ 244,630	\$ 157,682	\$ 86,948	55.1%
INSURANCE/PAYROLL TAXES	\$ 48,394	\$ 39,500	\$ 8,894	22.5%
OTHER EXPENSES	\$ 157,730	\$ 157,730	\$ -	0.0%
TOTAL	\$ 450,754	\$ 354,912	\$ 95,842	27.0%
TOTAL LIBRARY/PUBLIC SERVICE	\$ 1,376,744	\$ 1,268,648	\$ 108,096	8.5%

<u>PLANT OPERATION & MAINTENANCE</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
REESE CENTER	\$ 726,081	\$ 723,150	\$ 2,931	0.4%
GENERAL	\$ 90,000	\$ 66,000	\$ 24,000	36.4%
INSURANCE	\$ 140,000	\$ 196,525	\$ (56,525)	-28.8%
TRANSPORTATION	\$ 97,500	\$ 105,600	\$ (8,100)	-7.7%
BUILDING MAINTENANCE	\$ 368,600	\$ 373,900	\$ (5,300)	-1.4%
LIVESTOCK CENTER	\$ -	\$ 46,000	\$ (46,000)	-100.0%
CUSTODIAL SERVICE	\$ 251,800	\$ 210,000	\$ 41,800	19.9%
GROUNDS MAINTENANCE	\$ 209,000	\$ 286,500	\$ (77,500)	-27.1%
UTILITIES	\$ 1,035,000	\$ 1,035,000	\$ -	0.0%
SALARIES	\$ 1,924,955	\$ 2,062,780	\$ (137,825)	-6.7%
INSURANCE/PAYROLL TAXES	\$ 1,293,556	\$ 1,350,000	\$ (56,444)	-4.2%
MAJOR FACILITY REPAIR/RENOVATION	\$ 3,116,800	\$ 918,700	\$ 2,198,100	239.3%
TOTAL	\$ 9,253,292	\$ 7,374,155	\$ 1,879,137	

<u>TRANSFERS:</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
TUITION TO SCHOLARSHIP FUND	\$ 315,000	\$ 320,000	\$ (5,000)	-1.6%
TRANSFER TO RESERVE	\$ -	\$ 216,791	\$ (216,791)	-100.0%
TRANSFER TO DEBT SERVICE	\$ 4,751,563	\$ 2,125,750	\$ 2,625,813	123.5%
TRANSFER TO AUXILIARY	\$ 379,108	\$ 200,000	\$ 179,108	89.6%
TRANSFER TO STUDENT ACTIVITY	\$ 204,685	\$ 200,000	\$ 4,685	2.3%
TOTAL	\$ 5,650,356	\$ 3,062,541	\$ 2,587,815	84.5%
TOTAL EXPENSES	\$ 56,822,269	\$ 51,444,127	\$ 5,378,141	10.5%

**SOUTH PLAINS COLLEGE
LEVELLAND/ REESE CENTER OPERATING BUDGET
FISCAL YEAR 2017-2018**

EDUCATIONAL AND GENERAL REVENUE

STATE FUNDS:

1-40-000-401	STATE APPROPRIATION	\$ 12,658,996	
1-40-000-408	HAZLEWOOD LEGACY SUPPLEMENT	\$ 62,000	
	TOTAL		\$ 12,720,996

LOCAL FUNDS:

TUITION

1-40-001-401	IN DISTRICT LEVELAND	\$ 383,154	
1-40-001-411	IN DISTRICT REESE	\$ 19,984	
1-40-001-402	OUT OF DISTRICT LEVELAND	\$ 8,054,951	
1-40-001-412	OUT OF DISTRICT REESE	\$ 2,920,930	
1-40-001-403	NON-RESIDENT LEVELAND	\$ 750,224	
1-40-001-413	NON-RESIDENT REESE	\$ 195,591	
1-40-001-404	SUMMER-IN DISTRICT LEVELAND	\$ 27,937	
1-40-001-414	SUMMER-IN DISTRICT REESE	\$ 3,638	
1-40-001-405	SUMMER-OUT OF DISTRICT LEVELAND	\$ 908,551	
1-40-001-415	SUMMER-OUT OF DISTRICT REESE	\$ 317,317	
1-40-001-406	SUMMER NON-RESIDENT LEVELAND	\$ 82,180	
1-40-001-416	SUMMER NON-RESIDENT REESE	\$ 29,643	
1-40-001-423	CE IN DISTRICT TUITION LEVELAND	\$ 46,461	
1-40-001-419	TTF OUT OF STATE WAIVER	\$ (188)	
1-40-001-420	DUAL CREDIT WAIVERS	\$ (1,130,594)	
1-40-001-421	CLINICAL PRECEPTOR EXEMPTION WAIVER	\$ -	
1-40-001-422	CHILDREN OF PROF. NURSING WAIVER	\$ (1,155)	
1-40-001-433	COMPETITIVE WAIVER	\$ (40,269)	
1-40-001-434	BORDER COUNTY WAIVER	\$ (52,909)	
1-40-001-435	MILITARY WAIVER	\$ (5,675)	
1-40-001-436	ADVALOREM WAIVER	\$ -	
1-40-001-438	TEACHING ASST HIGHER ED WAIVER	\$ (196)	
1-40-001-456	MILITARY CHILD WAIVER	\$ (245)	
	TOTAL		\$ 12,509,330

FEES

1-40-002-413	INSTALLMENT FEE-ALLCAMPUSES	\$ 34,040	
1-40-002-414	CE-INSTALLMENT CONTRACT FEE	\$ 2,999	
1-40-003-401	LEVELLAND SPECIAL COURSE FEE	\$ 726,318	
1-40-003-411	REESE SPECIAL COURSE FEE	\$ 138,479	
1-40-003-412	REINSTATEMENT FEE	\$ 931	
1-40-003-402	CE-LEV NON STATE FUNDED	\$ 187,685	
1-40-003-405	STUDENT INSURANCE	\$ 202,724	
1-40-003-409	STUDENT HEALTH FEE	\$ 200,604	
1-40-003-407	INSTRUCTIONAL SUPPORT FEE	\$ 8,513,068	
1-40-003-417	REESE-INSTRUCTIONAL SUPPORT FEE	\$ 3,325,774	
1-40-003-406	INTERNET SUPPORT FEE	\$ 1,025,609	
1-40-003-430	CE-LEV-OTHER FEES	\$ 17,489	
1-40-003-408	THREE PEAT FEE	\$ 187,991	
1-40-003-413	LATE REGISTRATION FEE	\$ 36,995	
1-40-003-436	CE-LEV TAXABLE BOOKS	\$ 4,379	
1-40-003-439	CE-LEV NONTAXABLE BOOKS	\$ 244	
1-40-003-447	ASSESSMENT TEST/TECHNICAL ED	\$ 55,169	
1-40-003-448	ASSESSMENT TEST/ALLIED HEALTH	\$ 35,378	
1-40-003-449	ASSESSMENT TEST/EMSP	\$ 21,031	
1-40-003-450	TESTING DESIGN COMM	\$ 700	
1-40-003-451	TESTING PHYCYAL THER.	\$ 5,488	
1-40-003-452	ASSESSMENT TEST/ACCOUNTING	\$ 147	
1-40-003-422	HAZLEWOOD EXEMPTION	\$ (265,511)	
1-40-003-423	FOSTER CARE/ADOPTED STUDENT	\$ (112,656)	
1-40-003-424	BLIND/DEAF EXEMPTION	\$ (62,225)	
1-40-003-425	FIRE FIGHTER EXEMPTION	\$ (3,493)	
1-40-003-426	PPS WAIVER-TUITION AND FEES	\$ (989)	
1-40-003-427	HAS-VETERAN'S SPOUSE EXEMPTION	\$ (26,290)	
1-40-003-428	HAT-VETERAN'S DEPENDENT EXEMPTION	\$ (96,580)	
1-40-003-437	HAZLEWOOD LEGACY DEP EXEMPTION	\$ (499,656)	
1-40-003-438	PEACE OFFICER EXEMPTION	\$ (1,965)	
1-40-003-440	ADOPTED WAIVER	\$ (104,666)	
1-40-003-421	VALEDICTORIAN WAIVER	\$ (25,571)	
	TOTAL		\$ 13,523,639

TAXES			
1-40-004-401	PROPERTY TAXES	\$	10,153,374
<u>SALES&SERVICES</u>			
1-40-005-409	TSI ASSESSMENT	\$	72,809
1-40-005-410	CLEP TEST	\$	398
1-40-005-411	TCLOSE TEST	\$	1,140
1-40-005-412	DEPARTMENTAL TESTING INCOME	\$	480
1-40-005-413	TEAS TEST (ADN PROGRAM)	\$	23,478
1-40-005-414	COSMETOLOGY	\$	1,725
1-40-005-417	HOBET	\$	7,391
1-40-005-418	PROCTORED TESTS	\$	583
1-40-005-420	HOAE EXAM	\$	2,279
1-40-005-723	TRANSCRIPT FEES	\$	28,594
1-40-005-404	ADD/DROP FEE	\$	21,155
	TOTAL	\$	160,032
<u>OTHER INCOME</u>			
1-40-007-403	INTEREST ON TIME DEPOSITS	\$	120,000
1-40-007-404	DIVIDEND INCOME	\$	2,345
1-40-005-419	REBATES	\$	49,148
1-40-007-420	OTHER INCOME	\$	8,647
1-40-003-404	GRADUATION	\$	832
1-40-008-408	VA REPORTING FEE	\$	2,847
1-40-007-426	GIFTS	\$	-
	TOTAL	\$	183,819
1-40-007-422	CONTRIBUTION IN AID OF DEBT SERVICE	\$	4,000,000
1-40-007-424	CONTRIBUTION IN AID OF CONSTRUCTION	\$	2,010,000
<u>FEDERAL FUNDS</u>			
1-40-009-401	STATE ADMIN FEE	\$	3,000
1-40-008-401	FEDERAL ADMINIST. FEE	\$	49,436
	TOTAL	\$	52,436
<u>TRANSFER</u>			
1-30-100-100	RESERVE FUND	\$	1,508,642
	TOTAL	\$	1,508,642
	TOTAL EDUCATIONAL AND GENERAL REVENUE	\$	56,822,268

EDUCATIONAL AND GENERAL EXPENDITURES

ADMINISTRATIVE AND 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		488,502	
1-51-004-102	CLASSIFIED		119,019	
1-51-004-103	STUDENT WAGES		-	
	TOTAL			\$ 607,521

BENEFITS

1-51-004-133	INSURANCE	\$	71,070	
1-51-004-134	FICA	\$	41,932	
1-51-004-135	ORP	\$	10,000	
1-51-004-136	TRS	\$	11,997	
	TOTAL			\$ 134,999

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 788,070

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	\$	-	
	TOTAL			\$ 25,750

BUSINESS OFFICE

1-51-006-104	TRAVEL	\$	1,000	
1-51-006-105	SERVICE & SUPPLIES	\$	33,506	
1-51-006-106	EQUIPMENT	\$	4,000	
1-51-006-107	REPAIRS	\$	100	
1-51-006-110	COMPUTER MAINTENANCE	\$	6,600	
	TOTAL			\$ 45,206

SALARIES

1-51-008-101	PROFESSIONAL	\$	672,576	
1-51-008-102	CLASSIFIED	\$	319,680	
1-51-008-103	STUDENT WAGES	\$	-	
1-51-008-139	NON FACULTY PART TIME	\$	1,951	
	TOTAL			\$ 994,207

BENEFITS

1-51-008-133	INSURANCE	\$	178,099	
1-51-008-134	FICA	\$	73,919	
1-51-008-135	ORP	\$	8,469	
1-51-008-136	TRS	\$	30,441	
	TOTAL			\$ 290,928

TOTAL-HUMAN RESOURCES AND FISCAL MANAGEMENT **\$ 1,356,091**

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	\$	4,000	
	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	\$	31,000	
1-51-100-142	INSTRUCTIONAL SUPPORT	\$	54,000	
	TOTAL			\$ 90,250

ADMISSIONS AND RECORDS

1-51-101-104	TRAVEL	\$	3,650	
1-51-101-105	SERVICE & SUPPLIES	\$	39,000	
1-51-101-106	EQUIPMENT	\$	3,670	
1-51-101-107	REPAIRS	\$	500	
1-51-101-110	COMPUTER MAINTENANCE	\$	9,000	
	TOTAL			\$ 55,820

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

STUDENT ACTIVITIES OFFICE

1-51-104-104	TRAVEL	\$	528	
1-51-104-105	SERVICE & SUPPLIES	\$	5,750	
1-51-104-106	EQUIPMENT	\$	-	
1-51-104-107	REPAIRS	\$	-	
	TOTAL			\$ 6,278

DIRECTOR OF ADVISING AND TESTING

1-51-105-104	TRAVEL	\$	1,500	
1-51-105-105	SERVICE & SUPPLIES	\$	2,000	
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			\$ 7,300

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	\$	38,000	
	TOTAL			\$ 49,500

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	\$	110,000	
1-51-106-121	CONTRACTED SERVICES	\$	45,000	
	TOTAL			\$ 175,075

DIRECTOR OF HEALTH AND WELLNESS

1-51-122-104	TRAVEL	\$	1,000	
1-51-122-105	SERVICE & SUPPLIES	\$	2,250	
1-51-122-106	EQUIPMENT	\$	2,000	
	TOTAL			\$ 5,250

LEVELLAND COUNSELORS

1-51-123-104	TRAVEL	\$	1,000	
1-51-123-105	SERVICE & SUPPLIES	\$	4,500	
	TOTAL			\$ 5,500

LEVELLAND DISABILITY SERVICES

1-51-124-104	TRAVEL	\$	500	
1-51-124-105	SERVICE & SUPPLIES	\$	3,000	
1-51-124-113	STUDENT ACCOMODATIONS	\$	146,000	
	TOTAL			\$ 149,500

RESEARCH AND REPORTS

01-51-108-104	TRAVEL	\$	6,000	
01-51-108-105	SERVICE & SUPPLIES	\$	2,500	
01-51-108-106	EQUIPMENT	\$	1,500	
01-51-108-107	REPAIRS	\$	-	
	TOTAL			\$ 10,000

MULTICULTURAL SERVICES

01-51-109-104	TRAVEL	\$	400	
01-51-109-105	SERVICE & SUPPLIES	\$	6,000	
01-51-109-106	EQUIPMENT	\$	-	
01-51-109-121	CONTRACTED SERVICES	\$	-	
01-51-109-107	REPAIRS	\$	-	
	TOTAL			\$ 6,400

NEW STUDENT RELATIONS

1-51-117-103	STUDENT WAGES	\$	6,000	
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	\$	1,000	
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	\$	35,600	
	TOTAL			\$ 60,600

CAMPUS SECURITY

1-57-704-104	TRAVEL	\$	2,000	
1-57-704-105	SERVICE & SUPPLIES	\$	24,101	
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			\$ 29,101

SALARIES

1-51-107-101	PROFESSIONAL	\$	1,749,229	
1-51-107-102	CLASSIFIED	\$	713,505	
1-51-107-103	STUDENT WAGES	\$	-	
1-51-107-139	NON FACULTY PART TIME	\$	10,000	
1-51-107-145	NINE MONTH CLASSIFIED	\$	31,712	
	TOTAL			\$ 2,504,446

BENEFITS

1-51-107-133	INSURANCE	\$	686,061	
1-51-107-134	FICA	\$	188,671	
1-51-107-135	ORP	\$	5,930	
1-51-107-136	TRS	\$	78,463	
	TOTAL			\$ 959,125

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	
	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	\$	38,000	
	TOTAL			\$ 47,500

REESE DISABILITY SERVICES

1-51-115-104	TRAVEL	\$	2,250	
1-51-115-105	SERVICE AND SUPPLIES	\$	3,000	
1-51-115-106	EQUIPMENT	\$	-	
1-51-115-108	STUDENT ACCOMODATIONS	\$	102,000	
	TOTAL			\$ 107,250

REESE COUNSELING

1-51-125-104	TRAVEL	\$	1,000	
1-51-125-105	SERVICE & SUPPLIES	\$	1,250	
	TOTAL			\$ 2,250

TOTAL - STUDENT SERVICES \$ 4,561,245

TOTAL- GENERAL ADMINISTRATIVE AND STUDENT SERVICES \$ 6,705,406

VICE PRESIDENT-INSTUTIONAL ADVANCEMENT

1-52-200-104	TRAVEL	\$	2,500
1-52-200-105	SERVICE AND SUPPLIES	\$	6,500
1-52-200-106	EQUIPMENT	\$	1,300
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	\$	6,500
1-52-201-116	BANK CHARGES	\$	275,000
1-52-201-117	COMMENCEMENT EXERCISES	\$	31,300
1-52-201-118	IT SECURITY AND PRIVACY INSURANCE	\$	20,000
1-52-201-119	ASSOCIATION FEES & DUES	\$	20,000
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	\$	-
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	\$	61,220
1-52-201-192	VALEDICTORIAN/SALUTATORIAN SCHOLARSHIP	\$	25,000
1-52-201-193	CLASSROOM FURNITURE	\$	-
1-52-201-194	BUILDERS RISK INSURANCE	\$	-
1-52-201-195	HONORARIUMS	\$	-
1-52-201-196	INSURANCE CONSULTING FEES	\$	3,000
1-52-201-197	REGISTRATION EXPENSES	\$	4,600
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	\$	150,000
1-52-201-226	TEXAN CARD EXPENSE	\$	40,000
1-52-201-332	TASK STREAM ACCOUNTABILITY SYSTEM	\$	22,500

TOTAL \$ 1,377,120

MARKETING AND RECRUITMENT

1-52-202-103	STUDENT WAGES	\$	8,700
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 \$ 79,200

BANDS-SYMPHONIC

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

TOTAL \$ 44,750

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	SCHOLARSHIPS	\$	21,420	
	TOTAL			\$ 36,920

COUNTRY MUSIC

1-52-205-104	TRAVEL	\$	8,500	
1-52-205-105	SERVICE & SUPPLIES	\$	7,500	
1-52-205-106	EQUIPMENT	\$	27,110	
1-52-205-107	REPAIRS	\$	2,250	
1-52-205-130	SOUTH PLAINS OPRY	\$	-	
1-52-205-131	PROGRAM	\$	13,000	
	TOTAL			\$ 58,360

DEVELOPMENT

1-52-206-104	TRAVEL	\$	3,000	
1-52-206-105	SERVICE & SUPPLIES	\$	26,500	
1-52-206-106	EQUIPMENT	\$	-	
1-52-206-107	REPAIRS	\$	-	
1-52-206-110	COMPUTER MAINTENANCE	\$	2,000	
1-52-206-183	ALUMNI ACTIVITIES	\$	5,500	
	TOTAL			\$ 37,000

SCHOLARSHIP OFFICE

1-52-208-104	TRAVEL	\$	750	
1-52-208-105	SERVICE & SUPPLIES	\$	10,500	
1-52-208-106	EQUIPMENT	\$	-	
1-52-208-107	REPAIRS	\$	-	
1-52-208-110	COMPUTER MAINTENANCE.	\$	-	
	TOTAL			\$ 11,250

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

1-51-110-103	STUDENT WAGES	\$	5,000	
1-51-110-104	TRAVEL	\$	20,000	
1-51-110-105	SERVICE AND SUPPLIES	\$	70,000	
1-51-110-106	EQUIPMENT	\$	387,600	
1-51-110-107	MAINTENANCE AND REPAIRS	\$	-	
1-51-110-108	LAB SUPPLIES	\$	25,000	
1-51-110-109	INTERNET CONNECTIVITY CHARGES	\$	198,000	
1-51-110-113	IRS REPORTING SOFTWARE	\$	15,000	
1-51-110-112	LEGACY MAINTENANCE	\$	419,650	
1-51-110-110	SITE SOFTWARE	\$	398,189	
1-57-713-191	ELLUCIAN IMPLEMENTATION	\$	846,342	
	TOTAL			\$ 2,384,781

PURCHASING

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

DATA PROCESSING

1-52-207-104	TRAVEL	\$	-
1-52-207-105	SERVICE & SUPPLIES	\$	-
1-52-207-106	EQUIPMENT	\$	-
1-52-207-107	REPAIRS	\$	-
1-52-207-110	SOFTWARE MAINTENACE	\$	-
1-52-207-113	IRS REPORTING SOFTWARE	\$	-

TOTAL \$ -

CENTRAL COMMUNICATIONS

1-52-209-105	SERVICE & SUPPLIES	\$	(77,000)
1-52-209-107	NTS	\$	182,000
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	\$	1,288,257
1-52-210-102	CLASSIFIED	\$	194,080
1-52-210-103	STUDENT WAGES	\$	20,000

TOTAL \$ 1,502,337

BENEFITS

1-52-210-133	INSURANCE	\$	320,378
1-52-210-134	FICA	\$	109,147
1-52-210-135	ORP	\$	1,180
1-52-210-136	TRS	\$	46,217

TOTAL \$ 476,922

OTHER INSURANCE AND EMPLOYEE EXPENSE

1-53-300-137	RETIREMENT TRUST FUND	\$	96,000
1-53-301-133	GROUP INSURANCE PREMIUMS	\$	1,250,000
1-53-301-136	WORKMAN'S COMPENSATION	\$	100,000

TOTAL \$ 1,446,000

TOTAL-GENERAL INSTITUTIONAL EXPENDITURES \$ 7,621,953

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

1-54-303-140	FULL-TIME FACULTY	\$	8,978,286
1-54-303-138	OVERLOAD	\$	1,618,485
1-54-303-130	ADJUNCT	\$	261,665

TOTAL \$ 10,858,436

BENEFITS

1-54-303-133	INSURANCE	\$	1,527,092
1-54-303-134	FICA	\$	838,210
1-54-303-135	ORP	\$	168,744
1-54-303-136	TRS	\$	193,138

TOTAL \$ 2,727,184

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

<u>ANTHROPOLOGY</u>				
1-54-306-105	SERVICE & SUPPLIES	\$	750	
1-54-306-106	EQUIPMENT			
1-54-306-107	REPAIRS	\$	-	
	TOTAL			\$ 750
<u>PSYCHOLOGY</u>				
1-54-307-105	SERVICE & SUPPLIES	\$	3,500	
1-54-307-106	EQUIPMENT	\$	-	
1-54-307-107	REPAIR	\$	-	
	TOTAL			\$ 3,500
<u>SOCIOLOGY</u>				
1-54-308-105	SERVICE & SUPPLIES	\$	2,250	
1-54-308-106	EQUIPMENT	\$	-	
1-54-308-107	REPAIRS	\$	-	
	TOTAL			\$ 2,250
<u>BIOLOGY-GENERAL EXPENDITURES</u>				
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	\$	14,600	
1-54-310-107	REPAIR	\$	1,500	
	TOTAL			\$ 39,030
<u>HUMAN ANATOMY & PHYSIOLOGY</u>				
1-54-311-105	SERVICE & SUPPLIES	\$	3,147	
1-54-311-106	EQUIPMENT	\$	18,671	
1-54-311-107	REPAIRS	\$	2,000	
	TOTAL			\$ 23,818
<u>BIOLOGY</u>				
1-54-312-105	SERVICE & SUPPLIES	\$	14,250	
1-54-312-106	EQUIPMENT	\$	12,500	
1-54-312-107	REPAIRS	\$	-	
	TOTAL			\$ 26,750
<u>BOTANY</u>				
1-54-313-105	SERVICE & SUPPLIES	\$	9,000	
1-54-313-106	EQUIPMENT	\$	4,500	
1-54-313-107	REPAIRS	\$	600	
	TOTAL			\$ 14,100
<u>MICROBIOLOGY</u>				
1-54-314-105	SERVICE & SUPPLIES	\$	17,580	
1-54-314-106	EQUIPMENT	\$	5,000	
1-54-314-107	REPAIRS	\$	10,450	
	TOTAL			\$ 33,030
<u>ZOOLOGY</u>				
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
<u>BUSINESS ADMINISTRATION-GENERAL EXPENDITURES</u>				
1-54-320-103	STUDENT WAGES	\$	-	
1-54-320-104	TRAVEL	\$	855	
1-54-320-105	SERVICE & SUPPLIES	\$	1,900	
1-54-320-106	EQUIPMENT	\$	-	
1-54-320-107	REPAIRS	\$	1,900	
	TOTAL			\$ 4,655
<u>ACCOUNTING</u>				
1-54-321-105	SERVICE & SUPPLIES	\$	475	
1-54-321-106	EQUIPMENT	\$	-	
1-54-321-107	REPAIRS	\$	-	
	TOTAL			\$ 475
<u>ECONOMICS</u>				
1-54-381-105	SERVICE & SUPPLIES			\$ 1,500
<u>COMMUNICATIONS -GENERAL EXPENDITURES</u>				
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	\$	8,750	
1-54-325-107	REPAIRS	\$	500	
	TOTAL			\$ 26,240

FOREIGN LANGUAGE

1-54-326-105	SERVICE & SUPPLIES	\$	2,900	
1-54-326-106	EQUIPMENT	\$	-	
1-54-326-107	REPAIRS	\$	4,000	
	TOTAL			\$ 6,900

JOURNALISM

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

SPEECH

1-54-328-104	TRAVEL	\$	-	
1-54-328-105	SERVICE & SUPPLIES	\$	4,500	
1-54-328-106	EQUIPMENT	\$	4,000	
1-54-328-107	REPAIRS	\$	500	
1-54-328-131	PROGRAM	\$	-	
	TOTAL			\$ 9,000

TELECOMMUNICATIONS

1-54-329-105	SERVICE & SUPPLIES	\$	18,000	
1-54-329-106	EQUIPMENT	\$	17,125	
1-54-329-107	REPAIRS	\$	3,500	
	TOTAL			\$ 38,625

ENGLISH-GENERAL EXPENDITURES

1-54-330-103	STUDENT WAGES	\$	-	
1-54-330-104	TRAVEL	\$	2,000	
1-54-330-105	SERVICE & SUPPLIES	\$	7,200	
1-54-330-106	EQUIPMENT	\$	4,000	
1-54-330-107	REPAIRS	\$	200	
	TOTAL			\$ 13,400

ENGLISH AND PHILOSOPHY

1-54-331-105	SERVICE & SUPPLIES	\$	11,000	
1-54-331-106	EQUIPMENT	\$	15,677	
1-54-331-107	REPAIRS	\$	300	
	TOTAL			\$ 26,977

FINE ARTS-GENERAL EXPENDITURES

1-54-340-103	STUDENT WAGES	\$	-	
1-54-340-104	TRAVEL	\$	9,750	
1-54-340-105	SERVICE & SUPPLIES	\$	9,500	
1-54-340-106	EQUIPMENT	\$	6,300	
1-54-340-107	REPAIRS	\$	500	
	TOTAL			\$ 26,050

ART & PHOTOGRAPHY

1-54-341-105	SERVICE & SUPPLIES	\$	14,000	
1-54-341-106	EQUIPMENT	\$	1,500	
1-54-341-107	REPAIRS	\$	1,000	
	TOTAL			\$ 16,500

MUSIC

1-54-342-105	SERVICE & SUPPLIES	\$	5,250	
1-54-342-106	EQUIPMENT	\$	5,500	
1-54-342-107	REPAIRS	\$	10,000	
	TOTAL			\$ 20,750

THEATRE & DRAMA

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	SCHOLARSHIPS	\$	10,450	
	TOTAL			\$ 32,150

MATH & ENGINEERING-GENERAL EXPENDITURES

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	\$	29,024	
1-54-350-107	REPAIR	\$	400	
	TOTAL			\$ 52,254

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	\$	1,950	
1-54-360-105	SERVICE & SUPPLIES	\$	4,050	
1-54-360-106	EQUIPMENT	\$	14,000	
1-54-360-107	REPAIR	\$	2,000	
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	\$	-	
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			\$ 22,850

AGRICULTURE

1-54-371-105	SERVICE & SUPPLIES	\$	4,450	
1-54-371-106	EQUIPMENT	\$	-	
1-54-371-107	REPAIR	\$	500	
1-54-371-108	LIVESTOCK	\$	5,000	
	TOTAL			\$ 9,950

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	SCHOLARSHIPS	\$	14,000	
1-54-373-132	AWARDS	\$	2,000	
	TOTAL			\$ 57,000

CHEMISTRY

1-54-374-105	SERVICE & SUPPLIES	\$	16,000	
1-54-374-106	EQUIPMENT	\$	-	
1-54-374-107	REPAIR	\$	7,500	
	TOTAL			\$ 23,500

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

GEOGRAPHY

1-54-385-105	SERVICE & SUPPLIES	\$	540	
	TOTAL			\$ 540

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	\$	81,288	
1-54-390-103	STUDENT WAGES	\$	15,000	
1-54-390-104	INSTRUCTIONAL TRAVEL	\$	50,000	
1-54-390-141	LAB ASSISTANT(STUDENT)	\$	-	
1-54-390-142	INSTRUCTIONAL(SUPPORT)	\$	85,000	
1-54-390-144	SCHOLAR ASSISTANCE PROGRAM	\$	38,000	
1-54-390-145	NINE MONTH CLASSIFIED	\$	66,488	
	TOTAL			\$ 335,776

BENEFITS

1-54-390-133	INSURANCE	\$	95,364	
1-54-390-134	FICA	\$	12,105	
1-54-390-135	ORP	\$	-	
1-54-390-136	TRS	\$	5,624	
	TOTAL			\$ 113,093

TOTAL-DEPARTMENTAL OPERATING EXPENDITURES \$ 1,182,648

INSTRUCTIONAL ADMINISTRATION-ACADEMIC

1-54-391-101	PROFESSIONAL	\$	153,768	
1-54-391-102	CLASSIFIED	\$	-	
1-54-391-103	STUDENT WAGES	\$	-	
1-54-391-104	TRAVEL	\$	2,500	
1-54-391-105	SERVICE & SUPPLIES	\$	4,000	
1-54-391-106	EQUIPMENT	\$	2,000	
1-54-391-107	REPAIR	\$	-	
1-54-391-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 163,268

BENEFITS

1-54-391-133	INSURANCE	\$	12,020	
1-54-391-134	FICA	\$	11,612	
1-54-391-135	ORP	\$	6,218	
1-51-391-136	TRS	\$	-	
	TOTAL			\$ 29,850

INSTITUTIONAL EFFECTIVENESS & ASSESSEMENT

1-54-392-104	TRAVEL	\$	2,500	
1-54-392-105	SERVICES AND SUPPLIES	\$	5,000	
1-54-392-106	EQUIPMENT	\$	-	
1-54-392-107	REPAIRS	\$	200	
	TOTAL			\$ 7,700

TOTAL INSTRUCTIONAL ADMINISTRATION \$ 200,818

LEARNING CENTER

1-54-396-101	PROFESSIONAL	\$	43,020	
1-54-396-102	CLASSIFIED	\$	10,803	
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	\$	3,000	
1-54-396-107	REPAIRS	\$	-	
1-54-396-110	COMPUTER MAINTENANCE	\$	3,200	
	TOTAL			\$ 145,623

BENEFITS

1-54-396-133	INSURANCE	\$	10,272	
1-54-396-134	FICA	\$	4,081	
1-54-396-135	ORP	\$	1,977	
1-54-396-136	TRS	\$	369	
	TOTAL			\$ 16,699

READING

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

1-54-398-101	PROFESSIONAL	\$	119,881	
1-54-398-102	CLASSIFIED	\$	26,735	
1-54-398-104	TRAVEL	\$	7,000	
1-54-398-105	SERVICE AND SUPPLIES	\$	9,000	
1-54-398-106	EQUIPMENT	\$	5,000	
1-54-398-107	REPAIRS	\$	31,000	
1-54-398-111	T1 CONNECTIVITY	\$	-	
1-54-398-112	SOFTWARE AND LICENSING	\$	300,438	
1-54-398-113	FACULTY TRAINING STIPEND	\$	9,000	
	TOTAL			\$ 508,054

BENEFITS

1-54-398-133	INSURANCE	\$	37,155	
1-54-398-134	FICA	\$	10,868	
12-53-989-135	ORP	\$	-	
1-54-398-136	TRS	\$	4,758	
	TOTAL			\$ 52,781

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	\$	<u>-</u>	
	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	\$	<u>38,555</u>	
	TOTAL			\$ <u>45,555</u>

TOTAL-ORGANIZED ACTIVITIES RELATING TO INSTRUCTION \$ 813,112

TOTAL ACADEMIC INSTRUCTION EXPENDITURES \$ 15,782,198

HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS

HEALTH OCCUPATIONS

FACULTY SALARIES

1-54-440-140	FULL-TIME FACULTY	\$	2,177,106	
1-54-440-138	OVERLOAD	\$	415,491	
1-54-440-130	ADJUNCT	\$	42,207	
	TOTAL			\$ 2,634,804

BENEFITS

1-54-440-133	INSURANCE	\$	436,445	
1-54-440-134	FICA	\$	202,308	
1-54-440-135	ORP	\$	37,555	
1-54-440-136	TRS	\$	45,692	
	TOTAL			\$ 722,000

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	\$	170,000	
1-54-442-106	EQUIPMENT	\$	23,100	
1-54-442-107	REPAIRS	\$	300	
1-54-442-152	TESTING	\$	26,000	
	TOTAL			\$ 229,900

VOCATIONAL NURSING

1-54-446-104	TRAVEL	\$	5,500	
1-54-446-105	SERVICE & SUPPLIES	\$	106,210	
1-54-446-106	EQUIPMENT	\$	12,550	
1-54-446-107	REPAIRS	\$	300	
	TOTAL			\$ 124,560

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	\$	-	
1-54-445-105	SERVICE & SUPPLIES	\$	1,100	
1-54-445-106	EQUIPMENT	\$	-	
1-54-445-107	REPAIRS	\$	-	
	TOTAL			\$ 1,100

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	\$	32,573	
1-54-451-107	REPAIRS	\$	1,550	
1-54-451-152	TESTING	\$	3,000	
	TOTAL			\$ 42,906

RESPIRATORY CARE

1-54-452-104	TRAVEL	\$	1,000	
1-54-452-105	SERVICE & SUPPLIES	\$	4,950	
1-54-452-106	EQUIPMENT	\$	5,400	
1-54-452-107	REPAIRS	\$	1,000	
1-54-452-152	TESTING	\$	7,920	
	TOTAL			\$ 20,270

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	\$	8,500	
1-54-454-106	EQUIPMENT	\$	19,500	
1-54-454-107	REPAIRS	\$	1,000	
1-54-454-152	TESTING	\$	34,620	
	TOTAL			\$ 64,620

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	\$	23,549	
1-54-461-166	EQUIPMENT	\$	37,317	
1-54-461-151	REPAIRS	\$	2,000	
	TOTAL			\$ 70,866

TOTAL DEPARTMENTAL EXPENDITURES**\$ 665,944****INSTRUCTIONAL SUPPORT**

1-54-461-101	PROFESSIONAL	\$	90,463	
1-54-461-102	CLASSIFIED	\$	-	
1-54-461-103	STUDENT WAGES	\$	-	
1-54-461-104	TRAVEL (NON-DEPARTMENTAL)	\$	-	
1-54-461-141	LAB ASSISTANT-STUDENT	\$	-	
	TOTAL			\$ 90,463

BENEFITS

1-54-461-133	INSURANCE	\$	24,402	
1-54-461-134	FICA	\$	6,673	
1-54-461-135	ORP	\$	1,821	
1-54-461-136	TRS	\$	1,182	
	TOTAL			\$ 34,078

INSTRUCTIONAL ADMINISTRATION

1-54-463-101	PROFESSIONAL	\$	132,886	
1-54-463-102	CLASSIFIED	\$	125,091	
1-54-463-103	STUDENT WAGES	\$	-	
1-54-463-104	TRAVEL	\$	-	
1-54-463-105	SERVICE & SUPPLIES	\$	-	
1-54-463-106	EQUIPMENT	\$	-	
1-54-463-107	REPAIRS	\$	-	
1-54-463-110	COMPUTER MAINTENANCE	\$	-	
1-54-463-144	SCHOLAR ASSISTANCE PROGRAM	\$	-	
	TOTAL			\$ 257,777

BENEFITS

1-54-463-133	INSURANCE	\$	45,025	
1-54-463-134	FICA	\$	19,194	
1-54-463-135	ORP	\$	1,307	
1-54-463-136	TRS	\$	5,698	
	TOTAL			\$ 71,224

TOTAL HEALTH OCCUPATIONS EXPENDITURES **\$ 4,476,290**

OTHER TECHNICAL PROGRAMS

FACULTY SALARIES

1-54-400-140	FULL-TIME FACULTY	\$	3,188,170	
1-54-400-138	OVERLOAD	\$	460,000	
1-54-400-130	ADJUNCT	\$	19,800	
	TOTAL			\$ 3,667,970

BENEFITS

1-54-400-133	INSURANCE	\$	732,275	
1-54-400-134	FICA	\$	275,257	
1-54-400-135	ORP	\$	70,538	
1-54-400-136	TRS	\$	53,411	
	TOTAL			\$ 1,131,481

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	\$	986	
1-54-401-107	REPAIRS	\$	270	
	TOTAL			\$ 8,738

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	
	TOTAL			\$ 37,128

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	
	TOTAL			\$ 18,639

DESIGN COMMUNICATIONS

1-54-404-104	TRAVEL	\$	300	
1-54-404-105	SERVICE & SUPPLIES	\$	8,763	
1-54-404-106	EQUIPMENT	\$	30,067	
1-54-404-107	REPAIRS	\$	665	
1-54-404-152	TESTING	\$	700	
	TOTAL			\$ 40,495

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

TOTAL \$ 13,455

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

TOTAL \$ 38,395

DIESEL SERVICE

1-54-407-104	TRAVEL	\$	180
1-54-407-105	SERVICE & SUPPLIES	\$	17,500
1-54-407-106	EQUIPMENT	\$	8,500
1-54-407-107	REPAIRS	\$	215
1-54-407-152	TESTING	\$	1,900

TOTAL \$ 28,295

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	\$	6,000
1-54-410-106	EQUIPMENT	\$	6,895
1-54-410-107	REPAIRS	\$	1,000
1-54-410-190	CREATIVE ARTS SERIES	\$	19,500

TOTAL \$ 38,995

MUSIC INSTRUCTION

1-54-411-104	TRAVEL	\$	-
1-54-411-105	SERVICE & SUPPLIES	\$	10,084
1-54-411-106	EQUIPMENT	\$	5,229
1-54-411-107	REPAIRS	\$	2,850

TOTAL \$ 18,163

VIDEO PRODUCTION TECHNOLOGY

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

TOTAL \$ 20,520

SOUND TECHNOLOGY

1-54-413-104	TRAVEL	\$	-
1-54-413-105	SERVICE & SUPPLIES	\$	17,611
1-54-413-106	EQUIPMENT	\$	32,175
1-54-413-107	REPAIRS	\$	5,000

TOTAL \$ 54,786

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
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COMPUTER INFORMATION SYSTEMS

1-54-416-104	TRAVEL	\$	300
1-54-416-105	SERVICE & SUPPLIES	\$	60,059
1-54-416-106	EQUIPMENT	\$	59,192
1-54-416-107	REPAIRS	\$	2,375
1-54-416-152	TESTING EXPENSE	\$	13,072

TOTAL		\$	134,998
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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
1-54-420-152	TEST FEE	\$	2,970

TOTAL		\$	5,070
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OFFICE OCCUPATION

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	\$	1,485

TOTAL		\$	6,145
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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	\$	2,115
1-54-424-107	REPAIRS	\$	150

TOTAL		\$	11,565
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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
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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
1-54-432-133	LAW ENF. HONOR GUARD SCHOLARSHIP	\$	3,600

TOTAL		\$	39,700
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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	\$	600

TOTAL		\$	7,700
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TOTAL DEPARTMENTAL EXPENDITURES		\$	<u>765,282</u>
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INSTRUCTIONAL SUPPORT

1-54-460-102	CLASSIFIED	\$	-
1-54-460-103	STUDENT WAGES	\$	-
1-54-460-104	TRAVEL (NON-DEPARTMENTAL)	\$	11,000
1-54-460-141	LAB ASSISTANT-STUDENT	\$	5,650
1-54-460-145	NINE MONTH CLASSIFIED	\$	102,491
1-54-460-147	INSTRUCTIONAL SUPPORT	\$	13,000
	TOTAL		\$ 132,141

BENEFITS

1-54-460-133	INSURANCE	\$	72,451
1-54-460-134	FICA	\$	11,098
1-54-460-135	ORP	\$	-
1-54-460-136	TRS	\$	5,308
	TOTAL		\$ 88,857

INSTRUCTIONAL ADMINISTRATION

1-54-462-101	PROFESSIONAL	\$	90,520
1-54-462-102	CLASSIFIED	\$	22,808
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 ASSISTANT	\$	16,250
	TOTAL		\$ 134,903

BENEFITS

1-54-462-133	INSURANCE	\$	22,968
1-54-462-134	FICA	\$	8,677
1-54-462-135	ORP	\$	2,979
1-54-462-136	TRS	\$	771
	TOTAL		\$ 35,395

TOTAL OTHER TECHNICAL PROGRAMS **\$ 5,956,029**

TOTAL RESIDENT INSTRUCTION **\$ 26,214,517**

LIBRARY

1-55-500-101	PROFESSIONAL	\$	346,227
1-55-500-102	CLASSIFIED	\$	124,018
1-55-500-103	STUDENT WAGES	\$	-
	TOTAL		\$ 470,245

BENEFITS

1-55-500-133	INSURANCE	\$	94,160
1-55-500-134	FICA	\$	35,421
1-55-500-135	ORP	\$	3,250
1-55-500-136	TRS	\$	12,824
	TOTAL		\$ 145,655

BOOKS, PERIODICALS AND OTHER EXPENSE

1-55-500-104	TRAVEL	\$	10,200
1-55-500-105	SERVICE & SUPPLIES	\$	28,300
1-55-500-106	EQUIPMENT	\$	12,000
1-55-500-107	REPAIRS	\$	2,560
1-55-500-153	MATERIALS	\$	108,600
1-55-500-191	PERIODICALS & NEWSPAPERS	\$	123,940
1-55-500-194	SOFTWARE MAINTENANCE	\$	24,490
	TOTAL		\$ 310,090

TOTAL **\$ 925,990**

EXTENSION AND PUBLIC SERVICE

1-56-600-101	PROFESSIONAL	\$	123,682	
1-56-600-102	CLASSIFIED	\$	34,000	
1-54-400-144	CONTINUING EDUCATION SALARIES	\$	86,948	
1-56-600-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 244,630

BENEFITS

1-56-600-133	INSURANCE	\$	22,392	
1-56-600-134	FICA	\$	18,719	
1-56-600-135	ORP	\$	2,283	
1-56-600-136	TRS	\$	5,000	
	TOTAL			\$ 48,394

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	
				\$ 157,730

TOTAL EXTENSION AND PUBLIC SERVICE \$ 450,754

PHYSICAL PLANT OPERATION AND MAINTENANCE

REESE CENTER OPERATION AND MAINTENANCE

1-56-601-105	SERVICE & SUPPLIES	\$	1,000	
1-56-601-106	EQUIPMENT	\$	-	
1-56-601-107	REPAIRS	\$	-	
1-56-601-112	UTILITIES	\$	240,000	
1-56-601-113	BUILDING AND GROUNDS	\$	100,400	
1-56-601-114	CAM FEES	\$	350,000	
1-56-601-191	PROPERTY INSURANCE	\$	30,000	
1-56-601-220	FACILITY RENTAL	\$	<u>4,681</u>	
	TOTAL			\$ 726,081

GENERAL

1-57-700-104	TRAVEL	\$	2,000	
1-57-700-105	SERVICE & SUPPLIES	\$	8,000	
1-57-700-106	EQUIPMENT	\$	-	
1-57-700-107	REPAIRS	\$	1,000	
1-57-700-108	ASBESTOS REMOVAL	\$	15,000	
1-57-700-110	HAZARDOUS WASTE REMOVAL	\$	<u>64,000</u>	
	TOTAL			\$ 90,000

INSURANCE

1-57-701-191	PROPERTY INSURANCE	\$	140,000	
1-57-701-192	POLLUTION INSURANCE	\$	-	
	TOTAL			\$ 140,000

TRANSPORTATION

1-57-703-103	STUDENT WAGES	\$	-	
1-57-703-104	TRAVEL	\$	500	
1-57-703-105	SERVICE & SUPPLIES	\$	20,000	
1-57-703-106	EQUIPMENT			
1-57-703-107	REPAIRS	\$	50,000	
1-57-703-191	FLEET INSURANCE	\$	<u>27,000</u>	
	TOTAL			\$ 97,500

BUILDING MAINTENANCE

1-57-705-105	SERVICE & SUPPLIES	\$	170,000	
1-57-705-106	EQUIPMENT	\$	8,600	
1-57-705-107	REPAIRS	\$	50,000	
1-57-705-159	BUILDING REPAIRS	\$	100,000	
1-57-705-161	FIRE MARSHALL MANDATES	\$	<u>40,000</u>	
	TOTAL			\$ 368,600

LIVESTOCK CENTER

1-57-706-105	SERVICE & SUPPLIES	\$	-	
1-57-706-106	EQUIPMENT	\$	-	
1-57-706-107	REPAIRS	\$	-	
1-57-706-140	LIVESTOCK	\$	-	
	TOTAL			\$ -

CUSTODIAL SERVICES

1-57-707-105	SERVICE & SUPPLIES	\$	235,000	
1-57-707-106	EQUIPMENT	\$	<u>16,800</u>	
	TOTAL			\$ 251,800

GROUNDS MAINTENANCE

1-57-708-105	SERVICE & SUPPLIES	\$	60,000	
1-57-708-106	EQUIPMENT	\$	8,500	
1-57-708-107	REPAIRS	\$	32,500	
1-57-708-161	PERMANENT IMPROVEMENTS	\$	75,000	
1-57-708-162	TRACK	\$	3,000	
1-57-708-163	STREETS, CURBS, & GUTTERS	\$	30,000	
1-57-708-193	SUMMER MAINTENANCE PROGRAM	\$	-	
	TOTAL			\$ 209,000

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	\$	192,548	
1-57-710-103	STUDENT WAGES	\$	-	
1-57-710-132	BUS OPERATOR WAGES	\$	32,407	
1-57-710-158	MAINT/GROUNDS/CUSTODIAL	\$	<u>1,700,000</u>	
	TOTAL			\$ 1,924,955

BENEFITS

1-57-710-133	INSURANCE	\$	1,019,234	
1-57-710-134	FICA	\$	147,151	
1-57-710-135	ORP			
1-57-710-136	TRS	\$	<u>127,171</u>	
	TOTAL			\$ 1,293,556

MAJOR FACILITY REPAIR AND RENOVATION

1-57-711-194	EQUIPMENT AND MAJOR REPAIRS	\$	916,800	
1-57-711-197	CULINARY ARTS PROJECT	\$	2,200,000	
	TOTAL			\$ <u>3,116,800</u>

TOTAL MAINTENANCE AND PHYSICAL PLANT \$ 9,253,292

TOTAL GENERAL AND EDUCATIONAL EXPENDITURES \$ 51,171,912

TRANSFERS OUT

1-59-900-174	TUITION SCHOLARSHIP FUND	\$	315,000	
1-59-900-175	TRANSFER TO RESERVE	\$	-	
1-59-900-177	CONSTRUCTION DEBT SERVICE	\$	4,751,563	
1-60-000-310	TRANSFER TO AUXILIARY	\$	379,108	
1-60-000-000	TRANSFER TO STUDENT ACTIVITY	\$	204,685	
	TOTAL			\$ <u>5,650,356</u>

TOTAL EXPENDITURES \$ 56,822,268

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES OPERATING BUDGET
SUMMARY COMPARISON, 2017-2018 VS 2016-2017**

	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>SUMMARY</u>				
TOTAL REVENUES	\$ 3,150,896	\$ 2,827,747	\$ 323,149	11.43%
TOTAL EXPENSES	\$ 3,150,896	\$ 2,827,747	\$ 323,149	11.43%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	
<u>REVENUES</u>				
AUXILIARY INCOME	\$ 2,757,188	\$ 2,615,747	\$ 141,441	5.41%
INTEREST	\$ 14,600	\$ 12,000	\$ 2,600	21.67%
TRANSFER FROM UNRESTRICTED	\$ 379,108	\$ 200,000	\$ 179,108	89.55%
TOTAL	\$ 3,150,896	\$ 2,827,747	\$ 323,149	11.43%
<u>EXPENSES</u>				
PROJECTS	\$ 143,000	\$ -	\$ 143,000	N/A
STUDENT HOUSING	\$ 181,300	\$ 185,000	\$ (3,700)	-2.00%
SALARIES-STUDENT HOUSING	\$ 237,600	\$ 214,000	\$ 23,600	11.03%
INSURANCE AND PAYROLL TAXES	\$ 178,217	\$ 149,000	\$ 29,217	19.61%
FOOD SERVICE	\$ 1,168,000	\$ 1,118,000	\$ 50,000	4.47%
BOOKSTORE	\$ 130,700	\$ 114,700	\$ 16,000	13.95%
INTERCOLLEGIATE ATHLETICS-GEN.	\$ 190,500	\$ 181,395	\$ 9,105	5.02%
MEN'S BASKETBALL	\$ 69,350	\$ 57,300	\$ 12,050	21.03%
SPORTS INFORMATION DIRECTOR	\$ 1,400	\$ 1,800	\$ (400)	-22.22%
WOMEN'S BASKETBALL	\$ 68,300	\$ 53,800	\$ 14,500	26.95%
TRACK	\$ 74,200	\$ 59,700	\$ 14,500	24.29%
ATHLETIC TRAINER	\$ 15,150	\$ 16,150	\$ (1,000)	-6.19%
NATATORIUM	\$ 18,120	\$ 18,120	\$ -	0.00%
RODEO	\$ 137,900	\$ 94,650	\$ 43,250	45.69%
JAZZ SINGERS	\$ 1,500	\$ 1,500	\$ -	0.00%
TEXAN CHEERLEADERS	\$ 22,700	\$ 22,700	\$ -	0.00%
INTRAMURALS/EXTRAMURALS	\$ 9,000	\$ 8,300	\$ 700	8.43%
P.E. FACILITY	\$ 73,260	\$ 73,260	\$ -	0.00%
DOMES EXPENSE	\$ 2,200	\$ 2,900	\$ (700)	-24.14%
CHOIR	\$ 30,000	\$ 29,700	\$ 300	1.01%
COPY CENTER	\$ -	\$ 29,580	\$ (29,580)	-100.00%
INSURANCE AND PAYROLL TAXES	\$ -	\$ 6,715	\$ (6,715)	-100.00%
OTHER	\$ 398,500	\$ 389,477	\$ 9,023	2.32%
TOTAL	\$ 3,150,896	\$ 2,827,747	\$ 323,149	11.43%

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES BUDGET
FISCAL YEAR 2017-2018**

REVENUE

AUXILIARY INCOME

2-40-001-401	ROOM FEES	\$	1,208,818	
2-40-001-404	BOARD FEES	\$	938,000	
2-40-001-402	ATHLETIC USAGE FEE	\$	7,775	
2-40-001-403	DORM DEPOSIT FORFEITURES	\$	25,000	
2-40-001-405	OTHER	\$	-	
2-40-001-407	TEXAS BOOK COMPANY	\$	350,000	
2-40-001-408	FOOD SERVICE COMMISSIONS	\$	24,000	
2-40-001-409	NATATORIUM	\$	9,000	
2-40-001-413	FITNESS CENTER INCOME	\$	11,000	
2-40-001-414	WELLNESS CENTER INCOME	\$	-	
2-40-001-415	UIL	\$	57,000	
2-40-001-420	AUTO COLLISION PROJECT	\$	7,000	
2-40-001-422	WELDING PROJECT	\$	5,000	
2-40-001-426	COSMETOLOGY PROJECT	\$	25,000	
2-40-001-429	ADN & TESTING NON COURSE	\$	24,000	
2-40-001-432	NURSING SIMULATION REVENUE	\$	6,775	
2-40-001-441	UIL BASKETBALL	\$	50,000	
2-40-001-416	PARKING	\$	8,500	
2-40-006-041	SALES TAX DISCOUNT	\$	320	
	TOTAL			\$ 2,757,188

INTEREST

2-40-002-403	INTEREST ON DIVIDEND	\$	2,600	
2-40-002-401	INTEREST ON TIME DEPOSITS	\$	12,000	
	TOTAL			\$ 14,600

TRANSFERS

2-60-000-303	TRANSFER FROM UNRESTRICTED			\$ 379,108
	TOTAL REVENUE			<u>\$ 3,150,896</u>

EXPENDITURES

PROJECTS

2-58-811-196	UIL	\$	57,000	
2-58-811-197	UIL BASKETBALL	\$	50,000	
2-58-810-111	AUTO COLLISION PROJECT	\$	7,000	
2-58-810-114	WELDING	\$	5,000	
2-58-810-118	ADN & TESTING NON COURSE	\$	24,000	
	TOTAL			\$ 143,000

STUDENT HOUSING

2-51-001-103	STUDENT WAGES	\$	21,800	
2-51-001-105	SERVICE & SUPPLIES-HOUSING	\$	40,000	
2-51-001-106	EQUIPMENT	\$	10,000	
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	\$	25,000	
2-51-001-700	DORM FURNITURE REPLACEMENT	\$	20,000	
2-51-001-104	TRAVEL	\$	2,000	
2-51-001-202	SOCIAL FUNCTIONS	\$	3,500	
	TOTAL			\$ 181,300

SALARIES-STUDENT HOUSING:

2-51-002-197	MATRONS	\$	135,483		
2-51-002-145	NINE MONTH CLASSIFIED	\$	12,000		
2-51-002-198	CUSTODIAL	\$	90,117		
	TOTAL			\$	237,600

BENEFITS

2-51-002-133	INSURANCE	\$	146,689		
2-51-002-134	FICA	\$	16,509		
2-51-002-135	ORP				
2-51-002-136	TRS	\$	15,019		
	TOTAL			\$	178,217

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	\$	1,150,000		
	TOTAL			\$	1,168,000

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	ATHLETIC BOOK SCHOLARSHIPS	\$	120,000		
	TOTAL			\$	130,700

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	\$	13,000		
2-58-801-106	EQUIPMENT	\$	10,000		
2-58-801-138	PART TIME WAGES	\$	-		
2-58-801-168	MEDICAL EXPENSE	\$	80,000		
2-58-801-169	GAME EXPENSE	\$	20,000		
2-58-801-170	TOURNAMENTS/GAME GUARANTEES	\$	12,000		
2-58-801-171	STUDENT TRAVEL (NJCAA)	\$	11,000		
2-58-801-172	SUMMER SCHOLARSHIP	\$	6,000		
2-58-801-184	RECRUITING	\$	25,000		
2-58-801-195	HOLIDAY & WEEKEND MEALS	\$	8,500		
	TOTAL			\$	190,500

MEN'S BASKETBALL

2-58-802-104	TRAVEL	\$	21,000		
2-58-802-105	SERVICE & SUPPLIES	\$	14,500		
2-58-802-131	ROOM & BOARD SCHOLARSHIPS	\$	33,050		
2-58-802-132	AWARDS	\$	800		
	TOTAL			\$	69,350

SPORTS INFORMATION DIRECTOR

2-58-804-104	TRAVEL	\$	500		
2-58-804-105	SERVICE AND SUPPLIES	\$	900		
	TOTAL			\$	1,400

WOMEN'S BASKETBALL

2-58-803-104	TRAVEL	\$	19,500		
2-58-803-105	SERVICE & SUPPLIES	\$	13,500		
2-58-803-131	ROOM & BOARD SCHOLARSHIPS	\$	34,500		
2-58-803-132	AWARDS	\$	800		
	TOTAL			\$	68,300

TRACK

2-58-806-104	TRAVEL	\$	17,000		
2-58-806-105	SERVICE & SUPPLIES	\$	16,000		
2-58-806-131	ROOM & BOARD SCHOLARSHIPS	\$	40,000		
2-58-806-132	AWARDS	\$	1,200		
	TOTAL			\$	74,200

ATHLETIC TRAINER

2-58-808-103	STUDENT WAGES	\$	-
2-58-808-104	TRAVEL	\$	1,000
2-58-808-105	SERVICE & SUPPLIES	\$	7,000
2-58-808-106	EQUIPMENT	\$	2,000
2-58-808-107	REPAIRS	\$	300
2-58-808-131	ROOM & BOARD SCHOLARSHIPS	\$	4,500
2-58-808-132	AWARDS	\$	350

TOTAL \$ 15,150

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	\$	27,000
2-58-819-105	SERVICE & SUPPLIES	\$	29,000
2-58-819-106	EQUIPMENT	\$	2,000
2-58-819-107	REPAIRS	\$	1,000
2-58-819-130	UNIFORMS	\$	1,300
2-58-819-131	ROOM & BOARD SCHOLARSHIPS	\$	35,000
2-58-819-132	AWARDS	\$	1,100
2-58-819-140	RODEO P.E.(LIVESTOCK)	\$	38,000
2-58-819-141	CO-SPONSORSHIPS	\$	3,500

TOTAL \$ 137,900

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	SCHOLARSHIPS	\$	11,000
2-58-813-132	AWARDS	\$	1,000

TOTAL \$ 22,700

INTRAMURALS/EXTRAMURALS

2-58-814-103	STUDENT WAGES	\$	700
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	PROGRAMS	\$	3,200

TOTAL \$ 9,000

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

DOME EXPENSE

2-58-816-103	STUDENT WAGES	\$	-	
2-58-816-105	SERVICE & SUPPLIES	\$	1,300	
2-58-816-106	EQUIPMENT	\$	900	
	TOTAL			\$ 2,200

CHOIR

2-58-818-104	TRAVEL	\$	5,000	
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	SCHOLARSHIPS	\$	22,000	
	TOTAL			\$ 30,000

COPY CENTER

2-58-820-102	CLASSIFIED PERSONNEL			\$ -
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BENEFITS

2-58-820-133	INSURANCE	\$	-	
2-58-820-134	FICA	\$	-	
2-58-820-135	ORP			
2-58-820-136	TRS	\$	-	
	TOTAL			\$ -

OTHER:

2-51-006-222	BAD DEBTS-STUDENT HOUSING	\$	44,000	
2-51-008-131	ATHLETIC TUITION AND FEE SCHOLARSHIPS	\$	315,000	
2-51-010-213	TACC DUES	\$	37,500	
2-59-822-301	FAMILY SCHOLARSHIP TRANSFER	\$	2,000	
	TOTAL			\$ 398,500

TOTAL EXPENDITURES \$ 3,150,896

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY OPERATING BUDGET
SUMMARY COMPARISON, 2017-2018 vs 2016-2017**

SUMMARY	2017-2018	2016-2017	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
REVENUES	\$ 214,285	\$ 205,650	\$ 8,635	4.20%
EXPENDITURES	\$ 214,285	\$ 205,650	\$ 8,635	4.20%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	0%
 <u>REVENUES</u>				
PLAINSMAN PRESS	\$ 1,400	\$ 850	\$ 550	64.71%
OTHER	\$ 8,200	\$ 4,800	\$ 3,400	70.83%
TRANSFER FROM UNRESTRICTED	\$ 204,685	\$ 200,000	\$ 4,685	2.34%
	\$ 214,285	\$ 205,650	\$ 8,635	4.20%
 <u>EXPENDITURES</u>				
AUXILIARY ENTERPRISES	\$ 178,635	\$ 163,700	\$ 14,935	9.12%
PLAINSMAN PRESS	\$ 25,050	\$ 25,050	\$ -	0.00%
STUDENT UNION	\$ 2,600	\$ 8,900	\$ (6,300)	-70.79%
BROADCAST JOURNALISM	\$ 8,000	\$ 8,000	\$ -	0.00%
	\$ 214,285	\$ 205,650	\$ 8,635	4.20%

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY BUDGET
FISCAL YEAR 2017-2018**

REVENUE:

3-40-001-401	PLAINMAN PRESS	\$	1,400
3-40-001-405	STUDENT ID INCOME	\$	4,500
3-40-001-406	KEY REPLACEMENT FEE	\$	500
3-40-001-403	GAME ROOM FUNDS	\$	1,500
3-40-002-403	DIVIDEND INCOME	\$	1,700
3-60-000-000	TRANSFER FROM UNRESTRICTED	\$	<u>204,685</u>

\$ 214,285

EXPENDITURES:

AUXILIARY ENTERPRISES:

3-51-001-101	ATHLETIC TUTION SCHOLARSHIPS	\$	144,035
3-51-002-103	STUDENT ORG.& DEVELOPMENT	\$	-
3-51-003-122	CONFERENCES & CONVOCATIONS	\$	2,000
3-51-003-202	SOCIAL FUNCTIONS	\$	24,700
3-51-003-204	STUDENT COUNCIL	\$	<u>7,900</u>

TOTAL

\$ 178,635

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	\$	-
3-51-008-106	EQUIPMENT	\$	800
3-51-008-107	REPAIRS	\$	<u>1,800</u>

TOTAL

\$ 2,600

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	\$	-
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TOTAL EXPENDITURES

\$ 214,285

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC OPERATING BUDGET
SUMMARY COMPARISON, 2017-2018 VS 2016-2017**

<u>SUMMARY</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 2,297,572	\$ 2,153,516	\$ 144,056	6.7%
TOTAL EXPENSES	\$ 2,297,572	\$ 2,153,516	\$ 144,056	6.7%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	0%

<u>REVENUES</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
STATE FUNDS	\$ 503,638	\$ 280,377	\$ 223,261	79.6%
TUITION	\$ 621,849	\$ 674,816	\$ (52,967)	-7.8%
FEES	\$ 766,643	\$ 1,198,323	\$ (431,680)	-36.0%
TRANSFER FROM RESERVE	\$ 405,442	\$ -	\$ 405,442	N/A
TOTAL	\$ 2,297,572	\$ 2,153,516	\$ 144,056	6.7%

<u>EXPENSES:</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>GENERAL INSTITUTIONAL EXPENSE</u>	<u>\$ 13,550</u>	<u>\$ 13,550</u>	<u>\$ -</u>	<u>0.0%</u>

<u>RESIDENT INSTRUCTION</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
FACULTY SALARIES	\$ 770,645	\$ 834,600	\$ (63,955)	-7.7%
INSURANCE/PAYROLL TAXES	\$ 174,675	\$ 181,910	\$ (7,235)	-4.0%
BUSINESS	\$ 5,030	\$ 5,030	\$ -	0.0%
GENERAL BUSINESS	\$ 5,470	\$ 2,500	\$ 2,970	118.8%
COMPUTER INFORMATION SYSTEMS	\$ 51,366	\$ 34,362	\$ 17,004	49.5%
OFFICE TECHNOLOGY	\$ 5,055	\$ 3,720	\$ 1,335	35.9%
LEGAL ASSISTANT	\$ 2,400	\$ 2,400	\$ -	0.0%
REAL ESTATE	\$ 1,480	\$ 1,480	\$ -	0.0%
INDUSTRIAL TECHNOLOGY	\$ 3,500	\$ 3,500	\$ -	0.0%
AUTOMOTIVE TECHNOLOGY	\$ 22,100	\$ 21,100	\$ 1,000	4.7%
MACHINIST TRADES	\$ 13,000	\$ 19,850	\$ (6,850)	-34.5%
FIRE TECHNOLOGY	\$ 44,313	\$ 50,073	\$ (5,760)	-11.5%
WELDING TECHNOLOGY	\$ 19,340	\$ -	\$ 19,340	N/A
CULLINARY ARTS	\$ 2,000	\$ -	\$ 2,000	N/A
INSTRUCTIONAL SUPPORT	\$ 28,962	\$ 37,610	\$ (8,648)	-23.0%
INSURANCE/PAYROLL TAXES	\$ 14,228	\$ 16,008	\$ (1,780)	-11.1%
WORKFORCE CONTRACTS	\$ 360,000	\$ 435,092	\$ (75,092)	-17.3%
PROJECTS	\$ 1,500	\$ -	\$ 1,500	N/A
EXECUTIVE DIRECTOR-WORKFORCE	\$ 99,732	\$ 104,350	\$ (4,618)	-4.4%
WORKFORCE SALARIES	\$ 158,385	\$ -	\$ 158,385	N/A
INSURANCE/PAYROLL TAXES	\$ 44,071	\$ -	\$ 44,071	N/A
STUDENT SUPPORT SALARIES	\$ 92,502	\$ 214,000	\$ (121,498)	-56.8%
INSURANCE AND PAYROLL TAXES	\$ 37,591	\$ 19,877	\$ 17,714	89.1%
LEARNING CENTER	\$ 19,377	\$ -	\$ 19,377	N/A
TOTAL RESIDENT INSTRUCTION	\$ 1,976,722	\$ 1,987,462	\$ (10,740)	-0.5%

<u>PHYSICAL PLANT OPERATIONS</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
BUILDING LEASE-ATC	\$ -	\$ 125,004	\$ (125,004)	-100.0%
CAMPUS SECURITY	\$ 100,442	\$ 20,000	\$ 80,442	402.2%
PROPERTY INSURANCE	\$ 12,000	\$ -	\$ 12,000	N/A
UTILITIES	\$ 60,000	\$ -	\$ 60,000	N/A
MAINTENANCE	\$ 41,000	\$ -	\$ 41,000	N/A
SALARIES-CUSTODIAL	\$ 44,000	\$ -	\$ 44,000	N/A
BENEFITS-CUSTODIAL	\$ 49,858	\$ -	\$ 49,858	N/A
TOTAL	\$ 307,300	\$ 145,004	\$ 162,296	111.9%

OTHER EXPENSES:	\$ -	\$ 7,500	\$ (7,500)	-100.0%
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TOTAL EXPENSES	\$ 2,297,572	\$ 2,153,516	\$ 144,056	6.7%
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**SOUTH PLAINS COLLEGE
LUBBOCK/ATC
ANNUAL OPERATING BUDGET
FY 2017-2018**

REVENUES

STATE FUNDS

4-40-000-401	STATE APPROPRIATION		\$ 503,638
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TUITION

4-4-0-001-401	IN-DISTRICT LUBBOCK	\$ 3,695	
4-4-0-001-402	OUT OF DISTRICT LUBOCK	\$ 453,665	
4-4-0-001-404	NON-RESIDENT LUBBOCK	\$ 24,893	
4-4-0-001-405	IN-DISTRICT-SUMMER LUBBOCK	\$ -	
4-4-0-001-406	OUT OF DISTRICT-SUMMER LUBBOCK	\$ 17,596	
4-4-0-001-407	NON-RESIDENT-SUMMER LUBBOCK	\$ -	
4-4-0-001-424	CONTINUING ED.-OUT OF DISTRICT	\$ 122,000	
4-4-0-001-426	CONTINUING ED.-NON STATE FUNDED	\$ -	
	TOTAL		\$ 621,849

FEES

4-40-002-401	SPECIAL COURSE FEE	\$ 33,000	
4-40-002-404	INSTRUCTIONAL SUPPORT	\$ 486,361	
4-40-002-406	INSTRUCTIONAL SUPPORT-CONT.ED.	\$ 43,527	
4-40-002-411	LATE REGISTRATION	\$ -	
4-40-002-417	CONTINUING ED.-OTHER FEES	\$ 202,000	
4-00-004-402	INCOME	\$ 255	
4-40-005-401	AUTOMOTIVE PROJECT	\$ 1,500	
4-40-002-418	TESTING	\$ -	
	TOTAL		\$ 766,643

TRANSFERS

4-30-100-100	RESERVE FUND	\$ 405,442	
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OTHER

	TOTAL	\$ 405,442
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	TOTAL REVENUES	\$ 2,297,572
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EXPENDITURES

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

4-54-300-140	FULL-TIME	\$ 613,248	
4-54-300-138	OVERLOAD	\$ 157,397	
4-54-300-139	SUMMER	\$ -	
	TOTAL		\$ 770,645

BENEFITS

4-54-300-133	INSURANCE	\$ 87,612	
4-54-300-134	FICA	\$ 60,878	
4-54-300-135	ORP	\$ 19,178	
4-54-300-136	TRS	\$ 7,007	
	TOTAL		\$ 174,675

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	\$	-		
4-54-312-152	TEST FEE	\$	2,970		
	TOTAL			\$	5,470

COMPUTER INFORMATION SYSTEMS

4-54-313-104	TRAVEL	\$	500		
4-54-313-105	SERVICE & SUPPLIES	\$	12,420		
4-54-313-106	EQUIPMENT	\$	21,838		
4-54-313-107	REPAIRS	\$	3,000		
4-54-313-152	TEST FEE	\$	13,608		
	TOTAL			\$	51,366

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	\$	1,485		
	TOTAL			\$	5,055

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	\$	19,200		
4-54-320-106	EQUIPMENT	\$	-		
4-54-320-107	REPAIRS	\$	1,200		
4-54-320-152	TESTING	\$	1,500		
	TOTAL			\$	22,100

MACHINIST TRADES

4-54-323-104	TRAVEL	\$	100		
4-54-323-105	SERVICE & SUPPLIES	\$	9,900		
4-54-323-106	EQUIPMENT	\$	-		
4-54-323-107	REPAIRS	\$	3,000		
	TOTAL			\$	13,000

FIRE TECHNOLOGY

4-54-324-104	TRAVEL		
4-54-324-105	SERVICE AND SUPPLIES	\$	38,863
4-54-324-106	EQUIPMENT	\$	1,625
4-54-324-107	REPAIRS	\$	-
4-54-324-152	TESTING	\$	3,825
	TOTAL		\$ 44,313

WELDING TECHNOLOGY

4-54-325-104	TRAVEL	\$	100
4-54-325-105	SERVICE AND SUPPLIES	\$	18,500
4-54-325-106	EQUIPMENT	\$	-
4-54-325-107	REPAIRS	\$	500
4-54-325-152	TESTING	\$	240
	TOTAL		\$ 19,340

CULLINARY ARTS

4-54-321-104	TRAVEL		
4-54-321-105	SERVICE AND SUPPLIES	\$	2,000
4-54-321-106	EQUIPMENT	\$	-
4-54-321-107	REPAIRS	\$	-
4-54-321-152	TESTING	\$	-
	TOTAL		\$ 2,000

INSTRUCTIONAL SUPPORT

4-54-330-103	STUDENT WAGES	\$	5,000
4-54-330-104	INSTRUCTIONAL TRAVEL	\$	3,500
4-54-330-145	NINE MONTH CLASSIFIED	\$	18,962
4-54-330-142	INSTRUCTIONAL SUPPORT	\$	1,500
4-54-330-208	PART-TIME NON-WORK STUDY	\$	-
4-54-330-209	PART-TIME WAGES	\$	-
	TOTAL		\$ 28,962

BENEFITS

4-54-330-133	INSURANCE	\$	12,360
4-54-330-134	FICA	\$	1,228
4-54-330-135	ORP	\$	-
4-54-330-136	TRS	\$	640
	TOTAL		\$ 14,228

WORKFORCE CONTRACTS

4-54-331-108	WORKFORCE CONTRACTS	\$	360,000
4-55-503-160	LUBBOCK INDUSTRY CONTRACTS	\$	-
	TOTAL		\$ 360,000

PROJECTS

4-58-701-105	AUTOMOTIVE PROJECT	\$	1,500
	TOTAL		\$ 1,500

TOTAL- DEPARTMENTAL OPERATING EXPENSES **\$ 579,744**

INSTRUCTIONAL ADMINISTRATION

EXECUTIVE DIRECTOR-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	\$	11,382
4-54-352-152	TESTING	\$	22,050
4-54-352-119	CE-DEPARTMENTAL BOOK CHARGES	\$	32,000
	TOTAL		\$ 99,732

SALARIES-CEWD

4-54-353-101	PROFESSIONAL	\$	80,000
4-54-353-102	CLASSIFIED	\$	23,000
4-54-353-142	WORK FORCE DEVELOPMENT	\$	55,385
	TOTAL		\$ 158,385

<u>Benefits-CEWD</u>				
4-54-535-134	FICA	\$	11,735	
4-54-353-133	INSURANCE	\$	28,664	
4-54-353-135	ORP			
4-54-353-136	TRS	\$	3,672	
	TOTAL			\$ 44,071
<u>SALARIES-STUDENT SUPPORT</u>				
4-54-360-101	PROFESSIONAL	\$	16,500	
4-54-360-102	CLASSIFIED	\$	76,002	
4-54-360-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 92,502
<u>BENEFITS-STUDENT SUPPORT</u>				
4-54-360-133	INSURANCE	\$	27,942	
4-54-360-134	FICA	\$	6,872	
4-54-360-135	ORP	\$	-	
4-54-360-136	TRS	\$	2,777	
	TOTAL			\$ 37,591
<u>LEARNING CENTER</u>				
4-54-396-103	STUDENT WAGES	\$	18,000	
4-54-396-134	FICA	\$	1,377	
	TOTAL			\$ 19,377
TOTAL INSTRUCTIONAL ADMINISTRATION				\$ 451,658
TOTAL- INSTRUCTIONAL ADMINISTRATION EXPENSE				\$ 1,756,978
TOTAL-RESIDENT INSTRUCTION				\$ 1,976,722
<u>PHYSICAL PLANT OPERATIONS</u>				
<u>BUILDING LEASE</u>				\$ -
4-57-600-217	BUILDING LEASE			
<u>CAMPUS SECURITY</u>				
4-57-602-102	CLASSIFIED	\$	60,000	
4-57-602-133	HEALTH INSURANCE	\$	28,872	
4-57-602-134	FICA	\$	4,590	
4-57-710-136	TRS	\$	4,080	
4-57-602-105	SUPPLIES	\$	2,900	
	TOTAL			\$ 100,442
<u>PROPERTY INSURANCE-ATC</u>				
4-57-604-191	PROPERTY INSURANCE	\$	12,000	
	TOTAL			\$ 12,000
<u>UTILITIES</u>				
4-57-700-112	UTILITIES	\$	60,000	
	TOTAL			\$ 60,000
<u>MAINTENANCE</u>				
4-57-705-105	SUPPLIES	\$	40,000	
4-57-705-107	REPAIRS	\$	1,000	
	TOTAL			\$ 41,000
<u>SALARIES</u>				
4-57-710-158	MAINTENANCE/GROUNDS/CUSTODIAL	\$	44,000	
	TOTAL			\$ 44,000
<u>BENEFITS</u>				
4-57-710-133	HEALTH INSURANCE	\$	43,500	
4-57-710-134	FICA	\$	3,366	
4-57-710-135	ORP	\$	-	
4-57-710-136	TRS	\$	2,992	
	TOTAL			\$ 49,858
TOTAL PHYSICAL PLANT				\$ 307,300
<u>OTHER EXPENSE</u>				
4-58-800-105	MISC. EXPENSE	\$	-	\$ -
<u>TOTAL EXPENDITURES - LUBBOCK CENTER</u>				\$ 2,297,572

**SOUTH PLAINS COLLEGE
PLAINVIEW OPERATING BUDGET
SUMMARY COMPARISON, FY 2017-2018 VS 2016-2017**

<u>SUMMARY</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,183,777	\$ 1,284,645	\$ (100,868)	-7.85%
TOTAL EXPENSES	\$ 1,183,777	\$ 1,284,645	\$ (100,868)	-7.85%
<u>BUDGET SURPLUS(SHORTAGE)</u>	\$ -	\$ -	\$ -	0%
 <u>REVENUES</u>				
STATE FUNDS	\$ 449,190	\$ 219,001	\$ 230,189	105.11%
TUITION	\$ 416,865	\$ 475,018	\$ (58,153)	-12.24%
FEES	\$ 463,399	\$ 590,626	\$ (127,227)	-21.54%
TRANSFER FROM RESERVE	\$ (145,677)	\$ -	\$ (145,677)	N/A
TOTAL	\$ 1,183,777	\$ 1,284,645	\$ (100,868)	-7.85%
 <u>EXPENSES</u>				
GENERAL INSTITUTIONAL EXPENSE	\$ 4,000	\$ 4,000	\$ -	0.00%
 <u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 375,660	\$ 415,000	\$ (39,340)	-9.48%
INSURANCE AND PAYROLL TAXES	\$ 98,065	\$ 115,500	\$ (17,435)	-15.10%
GENERAL STUDIES	\$ 100	\$ 100	\$ -	0.00%
WELDING TECHNOLOGY	\$ 19,340	\$ 19,340	\$ -	0.00%
COSMOTOLOGY	\$ 20,525	\$ 20,525	\$ -	0.00%
AUTOMOTIVE TECHNOLOGY	\$ 13,240	\$ 12,690	\$ 550	4.33%
LVN	\$ 42,680	\$ 40,425	\$ 2,255	5.58%
INSTRUCTIONAL SUPPORT	\$ 20,564	\$ 25,819	\$ (5,255)	-20.35%
INSURANCE AND PAYROLL TAXES	\$ 17,265	\$ 16,739	\$ 526	3.14%
INSTRUCTIONAL ADMINISTRATION	\$ 196,363	\$ 198,733	\$ (2,370)	-1.19%
INSURANCE AND PAYROLL TAXES	\$ 65,203	\$ 71,026	\$ (5,823)	-8.20%
LEARNING CENTER	\$ 13,000	\$ -	\$ 13,000	N/A
TOTAL	\$ 882,005	\$ 935,897	\$ (53,892)	-5.76%
 <u>PHYSICAL PLANT</u>				
SECURITY	\$ 37,500	\$ 37,500	\$ -	0.00%
GENERAL	\$ -	\$ -	\$ -	0.00%
UTILITIES	\$ 55,000	\$ 56,648	\$ (1,648)	-2.91%
INSURANCE	\$ 12,000	\$ 12,000	\$ -	0.00%
EQUIPMENT	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	0.00%
BUILDING MAINTENANCE	\$ 57,000	\$ 74,286	\$ (17,286)	-23.27%
GROUND MAINTENANCE	\$ 1,000	\$ 32,900	\$ (31,900)	-96.96%
SALARIES	\$ 77,435	\$ 76,837	\$ 598	0.78%
INSURANCE AND PAYROLL TAXES	\$ 56,837	\$ 53,577	\$ 3,260	6.08%
TOTAL	\$ 297,772	\$ 344,748	\$ (46,976)	-13.63%
 TOTAL EXPENDITURES	 \$ 1,183,777	 \$ 1,284,645	 \$ (100,868)	 -7.85%

**SOUTH PLAINS COLLEGE
PLAINVIEW OPERATING BUDGET
FISCAL YEAR 2017-2018**

EDUCATIONAL AND GENERAL REVENUES

STATE FUNDS

6-40-000-401	STATE APPROPRIATION	\$	449,190
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TUITION

6-40-001-401	IN-DISTRICT PLAINVIEW	\$	34
6-40-001-402	OUT OF DISTRICT PLAINVIEW	\$	373,782
6-40-001-403	NON-RESIDENT PLAINVIEW	\$	3,227
6-40-001-405	IN-DISTRICT-SUMMER PLAINVIEW	\$	341
6-40-001-406	OUT OF DISTRICT-SUMMER PLAINVIEW	\$	39,481
	TOTAL	\$	416,865

FEES

6-40-002-401	SPECIAL COURSES	\$	46,784
6-40-002-407	INSTRUCTIONAL SUPPORT	\$	403,015
6-40-002-415	TESTING	\$	4,000
6-40-003-420	MISC. INCOME	\$	-
6-40-004-002	COSMETOLOGY PROJECT	\$	9,600
	TOTAL	\$	463,399

TRANSFERS

6-30-100-100	RESERVE FUND	\$	(145,677)
	TOTAL	\$	(145,677)
	TOTAL BUDGETED REVENUES	\$	1,183,777

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	\$	268,630
6-54-300-138	OVERLOAD	\$	107,030
6-54-300-139	SUMMER	\$	-
6-54-300-301	SHORT COURSES	\$	-
6-54-396-103	TUTOR WAGES	\$	-
	TOTAL	\$	375,660

INSURANCE AND PAYROLL TAXES

6-54-300-133	INSURANCE	\$	59,000
6-54-300-134	FICA	\$	27,263
6-54-300-135	ORP	\$	4,132
6-54-300-136	TRS	\$	7,670
	TOTAL	\$	98,065

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

COSMOTOLOGY

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

AUTOMOTIVE TECH

6-54-427-104	TRAVEL	\$	300	
6-54-427-105	SERVICE AND SUPPLIES	\$	11,600	
6-54-427-106	EQUIPMENT	\$	-	
6-54-427-107	REPAIRS	\$	500	
6-54-427-152	TESTING	\$	840	
	TOTAL			\$ 13,240

LVN

6-54-440-104	TRAVEL	\$	1,500	
6-54-440-105	SERVICE AND SUPPLIES	\$	36,580	
6-54-440-106	EQUIPMENT	\$	4,100	
6-54-440-107	REPAIRS	\$	500	
	TOTAL			\$ 42,680

INSTRUCTIONAL SUPPORT

6-54-461-102	CLASSIFIED SALARIES	\$	20,564	
6-54-461-103	STUDENT WAGES	\$	-	
6-54-461-109	TELEPHONE AND COPIER EXPENSE	\$	-	
6-54-461-147	FACULTY DEVELOPMENT	\$	-	
	TOTAL			\$ 20,564

INSURANCE AND PAYROLL TAXES

6-54-461-133	HEALTH INSURANCE	\$	15,000	
6-54-461-134	FICA	\$	1,573	
6-54-461-136	TRS	\$	692	
	TOTAL			\$ 17,265

INSTRUCTIONAL ADMINISTRATION

6-54-463-101	ADMINISTRATION	\$	117,788	
6-54-463-102	CLASSIFIED SALARIES	\$	49,315	
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			\$ 196,363

INSURANCE AND PAYROLL TAXES

6-54-463-133	HEALTH INSURANCE	\$	46,858	
6-54-463-134	FICA	\$	12,469	
6-54-463-136	TRS	\$	5,876	
	TOTAL			\$ 65,203

LEARNING CENTER

6-54-396-103	STUDENT WAGES	\$	12,500	
6-54-396-134	FICA	\$	500	
	TOTAL			\$ 13,000

TOTAL RESIDENT INSTRUCTION \$ 882,005**PHYSICAL PLANT****SECURITY**

6-57-602-139	NON FACULTY PART TIME	\$	33,000	
6-57-602-105	SUPPLIES	\$	2,000	
6-57-602-134	FICA	\$	2,500	
	TOTAL			\$ 37,500

UTILITIES

6-57-700-112	UTILITIES	\$	55,000	
	TOTAL			\$ 55,000

INSURANCE

6-57-701-191	PROPERTY INSURANCE	\$	12,000	
	TOTAL			\$ 12,000

EQUIPMENT

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

TRANSPORTATION

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

BUILDING MAINTENANCE

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

GROUNDS MAINTENANCE

6-57-708-105	SERVICE AND SUPPLIES	\$	1,000	
6-57-708-106	EQUIPMENT	\$	-	
6-57-708-107	REPAIRS	\$	<u>-</u>	
	TOTAL			\$ 1,000

SALARIES

6-57-710-158	MAINT/GROUNDS/CUSTODIAL	\$	<u>77,435</u>	
				\$ 77,435

BENEFITS

6-57-710-133	HEALTH INSURANCE	\$	45,741	
6-57-710-134	FICA	\$	5,851	
6-57-710-135	ORP	\$	-	
6-57-710-136	TRS	\$	<u>5,245</u>	
	TOTAL			\$ <u>56,837</u>

TOTAL PHYSICAL PLANT \$ 297,772

TOTAL EXPENDITURES-PLAINVIEW CENTER \$ 1,183,777

**SOUTH PLAINS COLLEGE
STUDENT FEES CONSTRUCTION FUND
ESTIMATED DEBT SERVICE
FISCAL YEAR 2017-2018**

REVENUES

26-60-000-302	STUDENT FEES AND GRANTS	<u>\$ 4,751,563</u>
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DEBT SERVICE-PRINCIPAL

26-20-000-800		
2016 BOND ISSUE	2016 BOND ISSUE PRINCIPAL PAYMENT	\$ 4,000,000

TOTAL PRINCIPAL	<u>\$ 4,000,000</u>
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DEBT SERVICE -INTEREST

18-51-100-501		
2016 BOND ISSUE	INTEREST PAYMENT-10/15/2017	\$ 385,938
	INTEREST PAYMENT-4/15/2018	<u>\$ 365,625</u>
	TOTAL INTEREST	<u>\$ 751,563</u>

TOTAL DEBT SERVICE-FY 2017-2018	<u>\$ 4,751,563</u>
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