

SOUTH PLAINS COLLEGE LEVELLAND, TEXAS

FINAL

ANNUAL OPERATING BUDGET

Fiscal Year September 1, 2011 - August 31, 2012

BOARD OF REGENTS

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

Certified Valuation: \$4,279,198,197

Estimated Collection: 98%

Approved Tax Rate Per \$100 Valuation: \$0.247950

BONDED INDEBTEDNESS

Student Fees Construction Bonds: \$8,500,000

Prepared by Dr. Kelvin Sharp

SOUTH PLAINS COLLEGE
LEVELLAND/REESE CENTER OPERATING BUDGET
SUMMARY COMPARISON, 2011-2012 VS 2010-2011

<u>SUMMARY</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 43,304,790	\$ 40,955,712	\$ 2,349,078	5.7%
TOTAL EXPENDITURES	\$ 43,304,790	\$ 40,955,712	\$ 2,349,078	5.7%
<u>BUDGET SURPLUS (SHORTAGE)</u>	\$ (0)	\$ -	\$ (0)	0.0%

<u>REVENUES</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
STATE-ARTS & SCIENCES	\$ 8,309,206	\$ 9,207,630	\$ (898,424)	-9.8%
STATE-TECHNICAL-VOCATIONAL	\$ 4,808,792	\$ 4,639,325	\$ 169,467	3.7%
TUITION	\$ 7,842,405	\$ 7,399,699	\$ 442,706	6.0%
FEEs	\$ 11,799,320	\$ 9,134,909	\$ 2,664,411	29.2%
TAXES	\$ 10,398,066	\$ 10,399,149	\$ (1,082)	0.0%
SALES/SERVICE	\$ 43,500	\$ 31,500	\$ 12,000	38.1%
OTHER INCOME	\$ 103,500	\$ 143,500	\$ (40,000)	-27.9%
TOTAL	\$ 43,304,790	\$ 40,955,712	\$ 2,349,079	5.7%

<u>EXPENDITURES</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
EDUCATION AND GENERAL	\$ 11,080,105	\$ 10,065,139	\$ 1,014,966	10.1%
ARTS & SCIENCES	\$ 14,235,553	\$ 13,455,797	\$ 779,756	5.8%
HEALTH OCCUPATIONS	\$ 3,257,338	\$ 3,223,035	\$ 34,303	1.1%
OTHER TECHNICAL PROGRAMS	\$ 5,098,743	\$ 4,663,775	\$ 434,968	9.3%
LIBRARY/PUBLIC SERVICE	\$ 1,085,267	\$ 1,020,641	\$ 64,626	6.3%
PLANT OPERS/MAINT	\$ 6,867,826	\$ 8,207,324	\$ (1,339,498)	-16.3%
TRANSFERS	\$ 1,679,957	\$ 320,000	\$ 1,359,957	425.0%
TOTAL	\$ 43,304,790	\$ 40,955,712	\$ 2,349,079	5.7%

<u>EDUCATIONAL AND GENERAL EXPENDITURES</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
BOARD EXPENSE	\$ 10,000	\$ 10,000	\$ -	0.0%
PRESIDENT	\$ 17,670	\$ 18,600	\$ (930)	-5.0%
VP-ACADEMIC AFFAIRS	\$ 6,080	\$ 6,400	\$ (320)	-5.0%
VP-FINANCE/ADMIN	\$ 13,100	\$ 15,600	\$ (2,500)	-16.0%
SALARIES	\$ 530,070	\$ 576,206	\$ (46,136)	-8.0%
INSURANCE/PAYROLL TAXES	\$ 42,889	\$ 37,589	\$ 5,300	14.1%
HUMAN RESOURCES	\$ 30,975	\$ 32,620	\$ (1,645)	-5.0%
BUSINESS OFFICE	\$ 46,237	\$ 48,670	\$ (2,433)	-5.0%
SALARIES	\$ 535,310	\$ 531,398	\$ 3,913	0.7%
INSURANCE/PAYROLL TAXES	\$ 158,122	\$ 131,735	\$ 26,387	20.0%
FINANCIAL AID	\$ 49,888	\$ 54,388	\$ (4,500)	-8.3%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 80,750	\$ 60,750	\$ 20,000	32.9%
ADMISSIONS AND RECORDS	\$ 64,300	\$ 72,090	\$ (7,790)	-10.8%
DEAN OF STUDENTS/STUDENT LIFE	\$ 6,500	\$ 7,000	\$ (500)	-7.1%
PLACEMENT OFFICE	\$ 5,475	\$ 5,835	\$ (360)	-6.2%
STUDENT ACTIVITIES	\$ 5,278	\$ 5,278	\$ -	0.0%
COUSELING/GUIDANCE	\$ 140,329	\$ 169,341	\$ (29,012)	-17.1%
STUDENT HEALTH	\$ 224,075	\$ 224,075	\$ -	0.0%
RESEARCH AND REPORTS	\$ 1,250	\$ 7,250	\$ (6,000)	-82.8%
MULTICULTURAL SERVICES	\$ 8,748	\$ 9,878	\$ (1,130)	-11.4%
ENROLLMENT MANAGEMENT	\$ 65,300	\$ 73,800	\$ (8,500)	-11.5%
CAMPUS SECURITY	\$ 19,850	\$ 21,847	\$ (1,997)	-9.1%
SALARIES	\$ 2,913,725	\$ 2,945,506	\$ (31,781)	-1.1%
INSURANCE/PAYROLL TAXES	\$ 936,667	\$ 630,433	\$ 306,233	48.6%
REESE-ASSOC. DEAN/STUDENT SERV.	\$ 3,000	\$ 3,600	\$ (600)	-16.7%
REESE-GUIDANCE AND COUNSELING	\$ 17,185	\$ 25,633	\$ (8,448)	-33.0%
REESE STUDENT LEARNING CENTER	\$ 55,524	\$ 68,910	\$ (13,386)	-19.4%
REESE-SPECIAL SERVICES	\$ 53,000	\$ 47,500	\$ 5,500	11.6%
VICE PRESIDENT-INSTUTIONAL ADVAN.	\$ 6,270	\$ 6,600	\$ (330)	-5.0%
GENERAL EXPENDITURES	\$ 1,147,600	\$ 961,522	\$ 186,078	19.4%
COLLEGE RELATIONS	\$ 50,500	\$ 44,100	\$ 6,400	14.5%
BANDS-SYMPHONIC	\$ 31,750	\$ 37,200	\$ (5,450)	-14.7%
BAND-JAZZ	\$ 25,800	\$ 27,400	\$ (1,600)	-5.8%
COUNTRY MUSIC	\$ 74,612	\$ 32,750	\$ 41,862	127.8%
DEVELOPMENT	\$ 26,750	\$ 28,150	\$ (1,400)	-5.0%
GRANTS	\$ 4,513	\$ 4,750	\$ (237)	-5.0%
NETWORK ADMIN/INFO.TECH.	\$ 750,850	\$ 1,016,050	\$ (265,200)	-26.1%
PURCHASING	\$ 11,370	\$ 11,970	\$ (600)	-5.0%
DATA PROCESSING	\$ 318,135	\$ 286,850	\$ 31,285	10.9%
CENTRAL COMMUNICATIONS	\$ 89,500	\$ 93,500	\$ (4,000)	-4.3%
SALARIES	\$ 1,147,439	\$ 1,178,627	\$ (31,188)	-2.6%
INSURANCE/PAYROLL TAXES	\$ 313,522	\$ 232,146	\$ 81,375	35.1%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 1,040,197	\$ 261,592	\$ 778,605	297.6%
TOTAL	\$ 11,080,105	\$ 10,065,139	\$ 1,014,966	10.1%

DEPARTMENTAL SUMMARY				DIFFERENCE	% CHANGE
ARTS AND SCIENCES		2011-2012	2010-2011	MORE(LESS)	MORE(LESS)
FACULTY SALARIES	\$	10,207,518	\$ 9,910,474	\$ 297,044	3.0%
INSURANCE/PAYROLL TAXES	\$	1,851,369	\$ 1,323,183	\$ 528,186	39.9%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$	31,870	\$ 33,000	\$ (1,130)	-3.4%
ANTHROPOLOGY	\$	950	\$ 950	\$ -	0.0%
PSYCHOLOGY	\$	3,700	\$ 3,700	\$ -	0.0%
SOCIOLOGY	\$	2,450	\$ 2,450	\$ -	0.0%
BIOLOGY	\$	28,080	\$ 29,830	\$ (1,750)	-5.9%
HUMAN ANATOMY & PHYSIOLOGY	\$	31,776	\$ 16,459	\$ 15,317	93.1%
BIOLOGY	\$	28,050	\$ 33,200	\$ (5,150)	-15.5%
BOTANY	\$	12,100	\$ 15,100	\$ (3,000)	-19.9%
MICROBIOLOGY	\$	20,600	\$ 26,200	\$ (5,600)	-21.4%
ZOOLOGY	\$	18,662	\$ 26,683	\$ (8,021)	-30.1%
BUSINESS ADMINISTRATION-GEN. EXP.	\$	4,655	\$ 4,900	\$ (245)	-5.0%
ACCOUNTING	\$	475	\$ 500	\$ (25)	-5.0%
COMMUNICATIONS -GENERAL EXP.	\$	18,500	\$ 19,500	\$ (1,000)	-5.1%
FOREIGN LANGUAGE	\$	10,100	\$ 9,150	\$ 950	10.4%
JOURNALISM	\$	5,014	\$ 8,850	\$ (3,836)	-43.3%
SPEECH	\$	5,350	\$ 7,150	\$ (1,800)	-25.2%
TELECOMMUNICATIONS	\$	48,875	\$ 48,875	\$ -	0.0%
ENGLISH-GENERAL EXPENSE	\$	11,500	\$ 12,100	\$ (600)	-5.0%
ENGLISH/PHILOSOPHY	\$	14,045	\$ 39,420	\$ (25,375)	-64.4%
FINE ARTS-GENERAL EXPENSE	\$	17,700	\$ 21,700	\$ (4,000)	-18.4%
ART & PHOTOGRAPHY	\$	17,650	\$ 15,450	\$ 2,200	14.2%
MUSIC	\$	8,800	\$ 9,000	\$ (200)	-2.2%
THEATER & DRAMA	\$	29,050	\$ 29,600	\$ (550)	-1.9%
MATH & ENGINEERING-GENERAL EXP.	\$	20,100	\$ 21,055	\$ (955)	-4.5%
ENGINEERING	\$	5,900	\$ 5,900	\$ -	0.0%
MATH	\$	11,200	\$ 11,200	\$ -	0.0%
PHYSICS	\$	3,200	\$ 4,200	\$ (1,000)	-23.8%
PHYS. ED-GENERAL EXPENSES	\$	38,650	\$ 40,450	\$ (1,800)	-4.4%
PHYS. ED.	\$	16,775	\$ 16,775	\$ -	0.0%
SCIENCE-GENERAL EXPENSE	\$	26,271	\$ 26,471	\$ (200)	-0.8%
AGRICULTURE	\$	6,225	\$ 6,625	\$ (400)	-6.0%
ANIMAL SCIENCE	\$	38,466	\$ 41,306	\$ (2,840)	-6.9%
CHEMISTRY	\$	27,300	\$ 94,120	\$ (66,820)	-71.0%
GEOLOGY	\$	5,900	\$ 5,250	\$ 650	12.4%
HUMAN SCIENCE	\$	6,750	\$ 7,350	\$ (600)	-8.2%
SOCIAL SCIENCES-GENERAL EXPENSE	\$	30,650	\$ 35,430	\$ (4,780)	-13.5%
ECONOMICS	\$	1,120	\$ 1,120	\$ -	0.0%
GOVERNMENT	\$	2,690	\$ 2,690	\$ -	0.0%
HISTORY	\$	3,210	\$ 3,210	\$ -	0.0%
EDUCATION	\$	7,600	\$ 8,000	\$ (400)	-5.0%
INSTRUCTIONAL SUPPORT	\$	337,043	\$ 347,177	\$ (10,134)	-2.9%
INSURANCE/PAYROLL TAXES	\$	70,148	\$ 52,838	\$ 17,310	32.8%
INSTRUCTIONAL ADMINISTRATION	\$	156,421	\$ 157,731	\$ (1,310)	-0.8%
INSURANCE/PAYROLL TAXES	\$	42,005	\$ 25,949	\$ 16,056	61.9%
LEARNING CENTER	\$	299,967	\$ 349,593	\$ (49,626)	-14.2%
INSURANCE/PAYROLL TAXES	\$	93,590	\$ 42,645	\$ 50,945	119.5%
READING	\$	9,000	\$ 9,500	\$ (500)	-5.3%
INSTRUCTIONAL TECHNOLOGY	\$	410,084	\$ 402,966	\$ 7,118	1.8%
INSURANCE/PAYROLL TAXES	\$	87,647	\$ 57,821	\$ 29,826	51.6%
REESE INSTRUCTIONAL TECHNOLOGY	\$	15,000	\$ 10,300	\$ 4,700	N/A
REESE DIRECTOR OF INSTRUCTION	\$	1,800	\$ 2,000	\$ (200)	100.0%
REESE INSTRUCTIONAL SUPPORT	\$	32,000	\$ 18,700	\$ 13,300	71.1%
TOTAL	\$	14,235,553	\$ 13,455,797	\$ 779,756	5.795%

HEALTH OCCUPATIONS			DIFFERENCE	% CHANGE
DEPARTMENTAL SUMMARY		2011-2012	2010-2011	MORE(LESS) MORE(LESS)
FACULTY SALARIES	\$	2,250,413	\$ 2,342,394	\$ (91,981) -3.9%
INSURANCE/PAYROLL TAXES	\$	607,100	\$ 434,086	\$ 173,015 39.9%
ALLIED HEALTH-GENERAL-LEVELLAND	\$	29,200	\$ 30,272	\$ (1,072) -3.5%
ASSOCIATE DEGREE NURSING	\$	40,800	\$ 50,174	\$ (9,374) -18.7%
VOCATIONAL NURSING	\$	25,800	\$ 32,335	\$ (6,535) -20.2%
ALLIED HEALTH-GENERAL-REESE	\$	23,288	\$ 26,925	\$ (3,637) -13.5%
CHILD DEVELOPMENT	\$	5,300	\$ 5,580	\$ (280) -5.0%
REHABILITATION PSYCHOLOGY	\$	4,080	\$ 4,330	\$ (250) -5.8%
HEALTH INFORMATION TECHNOLOGY	\$	7,785	\$ 10,950	\$ (3,165) -28.9%
RADIOLOGIC TECHNOLOGY	\$	18,732	\$ 20,750	\$ (2,018) -9.7%
RESPIRATORY THERAPY	\$	16,600	\$ 18,250	\$ (1,650) -9.0%
SURGICAL TECHNOLOGY	\$	7,161	\$ 15,050	\$ (7,889) -52.4%
EMERGENCY MEDICAL SERVICES	\$	11,140	\$ 17,550	\$ (6,410) -36.5%
PHYSICAL THERAPY ASSISTANT	\$	8,200	\$ 12,000	\$ (3,800) 0.0%
CENTER FOR CLINICAL EXCELLENCE	\$	24,500	\$ 26,500	\$ (2,000) 0.0%
INSTRUCTIONAL SUPPORT	\$	109,791	\$ 135,560	\$ (25,769) -19.0%
INSURANCE/PAYROLL TAXES	\$	60,021	\$ 30,130	\$ 29,891 99.2%
INSTRUCTIONAL ADMINISTRATION	\$	7,427	\$ 10,200	\$ (2,773) -27.2%
INSURANCE/PAYROLL TAXES	\$	-	\$ -	\$ - N/A
TOTAL	\$	3,257,338	\$ 3,223,035	\$ 34,303 1.1%

OTHER TECHNICAL PROGRAMS			DIFFERENCE	% CHANGE
DEPARTMENTAL SUMMARY		2011-2012	2010-2011	MORE(LESS) MORE(LESS)
SALARIES	\$	3,314,701	\$ 3,161,250	\$ 153,451 4.9%
INSURANCE/PAYROLL TAXES	\$	781,195	\$ 588,213	\$ 192,981 32.8%
INDUSTRIAL TECHNOLOGY	\$	7,752	\$ 8,160	\$ (408) -5.0%
AUTO COLLISION	\$	31,958	\$ 33,640	\$ (1,682) -5.0%
AUTO SERVICE	\$	15,939	\$ 16,778	\$ (839) -5.0%
DESIGN COMMUNICATIONS	\$	31,350	\$ 7,500	\$ 23,850 318.0%
TECHNICAL GRAPHICS/DESIGN	\$	24,130	\$ 25,400	\$ (1,270) -5.0%
INDUSTRIAL MFG./EMERGING TECH.	\$	26,935	\$ 28,350	\$ (1,415) -5.0%
DIESEL MECHANICS	\$	14,955	\$ 15,153	\$ (198) -1.3%
REFRIGERATION-A/C	\$	15,950	\$ 16,790	\$ (840) -5.0%
WELDING	\$	78,280	\$ 82,400	\$ (4,120) -5.0%
CREATIVE ARTS-GEN.EXP.	\$	32,242	\$ 34,012	\$ (1,770) -5.2%
COUNTRY MUSIC	\$	19,454	\$ 20,012	\$ (558) -2.8%
VIDEO PRODUCTION TECHNOLOGY	\$	12,160	\$ 12,800	\$ (640) -5.0%
SOUND TECHNOLOGY	\$	69,474	\$ 73,176	\$ (3,702) -5.1%
BUSINESS ADM.-GEN.EXP.	\$	8,200	\$ 8,900	\$ (700) -7.9%
COMPUTER INFORMATION SYSTEMS	\$	97,853	\$ 82,100	\$ 15,753 19.2%
MARKETING/MANGEMENT	\$	1,900	\$ 2,000	\$ (100) -5.0%
OFFICE OCCUPATIONS	\$	4,560	\$ 4,800	\$ (240) -5.0%
PROF.SERVICE & ENERGY	\$	10,550	\$ 12,450	\$ (1,900) -15.3%
COSMETOLOGY	\$	61,050	\$ 49,100	\$ 11,950 24.3%
LAW ENFORCEMENT	\$	36,100	\$ 40,500	\$ (4,400) -10.9%
POLICE ACADEMY	\$	7,850	\$ 8,300	\$ (450) -5.4%
ELECTRICAL/POWER TRANSMISSION	\$	7,760	\$ 7,800	\$ (40) -0.5%
INSTRUCTIONAL SUPPORT	\$	141,900	\$ 110,225	\$ 31,675 28.7%
INSURANCE/PAYROLL TAXES	\$	78,936	\$ 29,308	\$ 49,628 169.3%
INSTRUCTIONAL ADMIN.	\$	126,407	\$ 151,612	\$ (25,205) -16.6%
INSURANCE/PAYROLL TAXES	\$	39,202	\$ 33,045	\$ 6,157 18.6%
TOTAL	\$	5,098,743	\$ 4,663,775	\$ 434,968 9.3%

<u>LIBRARY/PUBLIC SERVICE</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
			<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
LIBRARY				
SALARIES	\$ 421,000	\$ 409,420	\$ 11,580	2.8%
INSURANCE/PAYROLL TAXES	\$ 88,399	\$ 66,661	\$ 21,739	32.6%
BOOKS, PERIODICALS, OTHER EXP.	\$ 311,000	\$ 315,600	\$ (4,600)	-1.5%
TOTAL	\$ 820,399	\$ 791,681	\$ 28,719	3.6%
EXTENSION AND PUBLIC SERVICE				
SALARIES	\$ 185,550	\$ 167,542	\$ 18,008	10.7%
INSURANCE/PAYROLL TAXES	\$ 49,174	\$ 29,689	\$ 19,485	65.6%
OTHER EXPENSES	\$ 30,144	\$ 31,730	\$ (1,586)	-5.0%
TOTAL	\$ 264,868	\$ 228,961	\$ 35,907	15.7%
TOTAL LIBRARY/PUBLIC SERVICE	\$ 1,085,267	\$ 1,020,642	\$ 64,625	6.3%

<u>PLANT OPER/MAINT</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
			<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
REESE CENTER	\$ 692,550	\$ 655,666	\$ 36,884	5.6%
GENERAL	\$ 181,000	\$ 85,500	\$ 95,500	111.7%
INSURANCE	\$ 119,896	\$ 125,500	\$ (5,604)	-4.5%
EQUIPMENT	\$ -	\$ -	\$ -	0.0%
TRANSPORTATION	\$ 130,432	\$ 103,100	\$ 27,332	26.5%
BUILDING MAINTENANCE	\$ 378,500	\$ 381,300	\$ (2,800)	-0.7%
LIVESTOCK CENTER	\$ 36,000	\$ 36,000	\$ -	0.0%
CUSTODIAL SERVICE	\$ 154,000	\$ 156,000	\$ (2,000)	-1.3%
GROUNDS MAINTENANCE	\$ 397,500	\$ 472,500	\$ (75,000)	-15.9%
UTILITIES	\$ 1,055,000	\$ 887,500	\$ 167,500	18.9%
SALARIES	\$ 1,740,950	\$ 1,669,572	\$ 71,379	4.3%
INSURANCE/PAYROLL TAXES	\$ 1,481,998	\$ 842,046	\$ 639,952	76.0%
MAJOR FACILITY REPAIR/RENOVATION	\$ 500,000	\$ 2,792,640	\$ (2,292,640)	-82.1%
TOTAL	\$ 6,867,826	\$ 8,207,324	\$ (1,339,498)	-16.3%

<u>TRANSFERS:</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
			<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
TUITION TO SCHOLARSHIP FUND	\$ 320,000	\$ 320,000	\$ -	0.0%
TRANSFER TO RESERVE	\$ -	\$ -	\$ -	0.0%
CONSTRUCTION DEBT SERVICE	\$ 1,359,957	\$ -	\$ 1,359,957	N/A
TOTAL	\$ 1,679,957	\$ 320,000	\$ 1,359,957	425.0%
TOTAL EXPENSES	\$ 43,304,790	\$ 40,955,712	\$ 2,349,077	5.7%

**SOUTH PLAINS COLLEGE
LEVELLAND/ REESE CENTER OPERATING BUDGET
FISCAL YEAR 2011-2012**

EDUCATIONAL AND GENERAL REVENUE

STATE FUNDS:

1-40-000-401	ACADEMIC	\$ 8,309,206	
1-40-000-402	VOCATIONAL-TECHNICAL	\$ 4,808,792	
	TOTAL		\$ 13,117,998

LOCAL FUNDS:

TUITION

1-40-001-401	IN DISTRICT	\$ 347,712	
1-40-001-402	OUT OF DISTRICT	\$ 7,044,560	
1-40-001-403	NON-RESIDENT	\$ 371,263	
1-40-001-404	SUMMER-INDISTRICT	\$ 74,673	
1-40-001-405	SUMMER-OUT OF DISTRICT	\$ 803,692	
1-40-001-406	SUMMER NON-RESIDENT	\$ 56,246	
1-40-001-420	WAIVERS-DUAL CREDIT/NURSING,ETC.	\$ (946,628)	
1-40-002-403	ADULT EDUCATION	\$ 90,887	
	TOTAL		\$ 7,842,405

FEES

1-40-002-413	TUITION INSTALLMENT FEES	\$ 13,086	
1-40-003-410	LATE REGISTRATION FEES	\$ 19,022	
1-40-003-401	LAB	\$ 724,161	
1-40-003-402	SPECIAL COURSES & OTHER FEES	\$ 553,005	
1-40-003-405	STUDENT INSURANCE	\$ 306,134	
1-40-003-407	INSTRUCTIONAL SUPPORT FEE	\$ 10,365,541	
1-40-003-421	WAIVERS & EXEMPTIONS	\$ (355,451)	
1-40-003-408	THREE PEAT FEE	\$ 173,822	
	TOTAL		\$ 11,799,320

TAXES

1-40-004-401	TAXES		\$ 10,398,066
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SALES&SERVICES

1-40-005-402	SALE OF EQUIPMENT	\$ 2,500	
1-40-005-403	SALE OF LIVESTOCK	\$ 1,000	
1-40-005-404	OTHER	\$ 40,000	
	TOTAL		\$ 43,500

OTHER INCOME

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

TOTAL EDUCATIONAL AND GENERAL REVENUE	\$ 43,304,790
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EDUCATIONAL AND GENERAL EXPENDITURES

GENERAL ADMINISTRATIVE & STUDENT SERVICES

BOARD OF REGENTS

1-51-000-177 BOARD EXPENSE \$ 10,000

EXECUTIVE DIRECTION AND CONTROL

PRESIDENT'S OFFICE

1-51-001-104	TRAVEL	\$	10,070	
1-51-001-105	SERVICE & SUPPLIES	\$	7,500	
1-51-001-106	EQUIPMENT	\$	-	
1-51-001-107	REPAIRS	\$	100	
	TOTAL			\$ 17,670

VICE PRESIDENT FOR ACADEMIC AFFAIRS

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

VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

1-51-003-104	TRAVEL	\$	4,000	
1-51-003-105	SERVICE & SUPPLIES	\$	8,000	
1-51-003-106	EQUIPMENT	\$	-	
1-51-003-107	REPAIRS	\$	100	
1-51-003-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 13,100

SALARIES

1-51-004-101	PROFESSIONAL	\$	445,777	
1-51-004-102	CLASSIFIED	\$	83,858	
1-51-004-103	STUDENT WAGES	\$	435	
	TOTAL			\$ 530,070

INSURANCE AND PAYROLL TAXES

1-51-004-133	INSURANCE	\$	18,378	
1-51-004-134	PAYROLL TAXES	\$	24,510	
	TOTAL			\$ 42,889

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 619,809

HUMAN RESOURCES AND FISCAL MANAGEMENT

HUMAN RESOURCES

1-51-005-104	TRAVEL	\$	2,000	
1-51-005-105	SERVICE AND SUPPLIES	\$	7,600	
1-51-005-106	EQUIPMENT	\$	760	
1-51-005-107	REPAIRS	\$	380	
1-51-005-110	COMPUTER MAINTENANCE	\$	760	
1-51-005-112	EMPLOYEE ASSISTANCE PROGRAM	\$	14,250	
1-51-005-113	ONLINE APPLICATION SOFTWARE	\$	2,850	
1-51-005-118	LEAD SPC	\$	2,375	
	TOTAL			\$ 30,975

BUSINESS OFFICE

1-51-006-104	TRAVEL	\$	2,400	
1-51-006-105	SERVICE & SUPPLIES	\$	33,137	
1-51-006-106	EQUIPMENT	\$	4,000	
1-51-006-107	REPAIRS	\$	100	
1-51-006-110	COMPUTER MAINTENANCE	\$	6,600	
	TOTAL			\$ 46,237

SALARIES

1-51-008-101	PROFESSIONAL	\$	290,198	
1-51-008-102	CLASSIFIED	\$	239,112	
1-51-008-103	STUDENT WAGES	\$	6,000	
	TOTAL			\$ 535,310

INSURANCE AND PAYROLL TAXES

1-51-008-133	INSURANCE	\$	117,630	
1-51-008-134	PAYROLL TAXES	\$	40,492	
	TOTAL			\$ 158,122

TOTAL-HUMAN RESOURCES AND FISCAL MANAGEMENT **\$ 770,644**

STUDENT SERVICES**FINANCIAL AID**

1-51-007-104	TRAVEL	\$	3,000	
1-51-007-105	SERVICE & SUPPLIES	\$	45,088	
1-51-007-106	EQUIPMENT	\$	-	
1-51-007-107	REPAIRS	\$	-	
1-51-007-110	COMPUTER MAINTENANCE	\$	1,800	
	TOTAL			\$ 49,888

VICE PRESIDENT OF STUDENT AFFAIRS

1-51-100-104	TRAVEL	\$	250	
1-51-100-105	SERVICE & SUPPLIES	\$	4,500	
1-51-100-106	EQUIPMENT	\$	-	
1-51-100-107	REPAIRS	\$	-	
1-51-100-110	COMPUTER MAINTENANCE	\$	1,000	
1-51-100-142	INSTRUCTIONAL SUPPORT	\$	75,000	
	TOTAL			\$ 80,750

ADMISSIONS AND RECORDS

1-51-101-104	TRAVEL	\$	2,400	
1-51-101-105	SERVICE & SUPPLIES	\$	52,400	
1-51-101-106	EQUIPMENT	\$	-	
1-51-101-107	REPAIRS	\$	500	
1-51-101-110	COMPUTER MAINTENANCE	\$	9,000	
	TOTAL			\$ 64,300

DEANS OF STUDENTS/STUDENT LIFE

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

PLACEMENT BUREAU

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

STUDENT ACTIVITIES OFFICE

1-51-104-104	TRAVEL	\$	528		
1-51-104-105	SERVICE & SUPPLIES	\$	4,750		
1-51-104-106	EQUIPMENT	\$	-		
1-51-104-107	REPAIRS	\$	-		
	TOTAL			\$	5,278

COUNSELING AND GUIDANCE

1-51-105-104	TRAVEL	\$	4,354		
1-51-105-105	SERVICE & SUPPLIES	\$	50,250		
1-51-105-106	EQUIPMENT	\$	-		
1-51-105-107	REPAIRS	\$	-		
1-51-105-110	COMPUTER MAINTENANCE	\$	3,800		
1-51-105-113	STUDENT ACCOMMODATIONS	\$	52,800		
1-51-105-118	TESTING	\$	29,125		
	TOTAL			\$	140,329

STUDENT HEALTH SERVICES

1-51-106-104	TRAVEL	\$	75		
1-51-106-105	SERVICE & SUPPLIES	\$	14,000		
1-51-106-106	EQUIPMENT	\$	-		
1-51-106-107	REPAIRS	\$	-		
1-51-106-120	STUDENT INSURANCE	\$	165,000		
1-51-106-121	CONTRACTED SERVICES	\$	45,000		
	TOTAL			\$	224,075

RESEARCH AND REPORTS

01-51-108-104	TRAVEL	\$	1,000		
01-51-108-105	SERVICE & SUPPLIES	\$	250		
01-51-108-106	EQUIPMENT	\$	-		
01-51-108-107	REPAIRS	\$	-		
	TOTAL			\$	1,250

MULTICULTURAL SERVICES

01-51-109-104	TRAVEL	\$	1,500		
01-51-109-105	SERVICE & SUPPLIES	\$	7,248		
01-51-109-106	EQUIPMENT	\$	-		
01-51-109-121	CONTRACTED SERVICES	\$	-		
01-51-109-107	REPAIRS	\$	-		
	TOTAL			\$	8,748

ENROLLMENT MANAGEMENT

1-51-117-104	TRAVEL	\$	8,250		
1-51-117-105	SERVICES & SUPPLIES	\$	20,750		
1-51-117-106	EQUIPMENT	\$	-		
1-51-117-107	REPAIRS	\$	-		
1-51-117-110	COMPUTER MAINTENANCE	\$	2,300		
1-51-117-112	ORIENTATION	\$	7,000		
1-51-117-184	RECRUITING	\$	27,000		
	TOTAL			\$	65,300

<u>CAMPUS SECURITY</u>			
1-57-704-104	TRAVEL	\$	4,550
1-57-704-105	SERVICE & SUPPLIES	\$	8,000
1-57-704-106	EQUIPMENT	\$	-
1-57-704-107	REPAIRS	\$	-
1-57-704-120	LIABILITY INSURANCE	\$	7,000
1-57-704-192	PART-TIME WAGES	\$	-
1-57-704-195	SURETY BOND	\$	300
	TOTAL		\$ 19,850
<u>SALARIES</u>			
1-51-107-101	PROFESSIONAL	\$	2,077,292
1-51-107-102	CLASSIFIED	\$	796,433
1-51-107-103	STUDENT WAGES	\$	20,000
1-51-107-138	PART TIME	\$	20,000
	TOTAL		\$ 2,913,725
<u>INSURANCE AND PAYROLL TAXES</u>			
1-51-107-133	INSURANCE	\$	716,827
1-51-107-134	PAYROLL TAXES	\$	219,840
	TOTAL		\$ 936,667
<u>REESE-ASSOCIATE DEAN</u>			
1-51-112-104	TRAVEL		
1-51-112-105	SERVICE AND SUPPLIES	\$	3,000
1-51-112-106	EQUIPMENT	\$	-
	TOTAL		\$ 3,000
<u>REESE-GUIDANCE AND COUNSELING</u>			
1-51-113-104	TRAVEL	\$	3,260
1-51-113-105	SERVICE AND SUPPLIES	\$	10,000
1-51-113-106	EQUIPMENT	\$	-
1-51-113-107	REPAIRS	\$	-
1-51-113-109	GATEWAY	\$	1,875
1-51-113-110	ORIENTATION	\$	2,050
	TOTAL		\$ 17,185
<u>REESE-STUDENT AND LEARNING CENTER</u>			
1-51-114-104	TRAVEL	\$	3,911
1-51-114-105	SERVICE AND SUPPLIES	\$	13,000
1-51-114-106	EQUIPMENT	\$	4,500
1-54-114-107	REPAIRS	\$	-
1-51-114-118	TESTING	\$	34,113
	TOTAL		\$ 55,524
<u>REESE-SPECIAL SERVICES</u>			
1-51-115-104	TRAVEL	\$	2,000
1-51-115-105	SERVICE AND SUPPLIES	\$	4,000
1-51-115-106	EQUIPMENT	\$	2,000
1-51-115-108	STUDENT ACCOMMODATIONS	\$	45,000
	TOTAL		\$ 53,000
TOTAL - STUDENT SERVICES			\$ 4,650,844
TOTAL- GENERAL ADMINISTRATIVE AND STUDENT SERVICES			\$ 6,041,297

VICE PRESIDENT-INSTUTIONAL ADVANCEMENT

1-52-200-104	TRAVEL	\$	1,600	
1-52-200-105	SERVICE AND SUPPLIES	\$	4,670	
1-52-200-106	EQUIPMENT	\$	-	
1-52-200-107	REPAIRS	\$	-	
	TOTAL			\$ 6,270

GENERAL INSTITUTIONAL EXPENDITURES

1-52-201-113	LEGAL FEES	\$	25,000	
1-52-201-114	AUDIT FEES	\$	44,000	
1-52-201-115	ELECTIONS & SURVEYS	\$	8,000	
1-52-201-116	BANK CHARGES	\$	150,000	
1-52-201-117	COMMENCEMENT EXERCISES	\$	17,500	
1-5-2-201-118	IT SECURITY & PRIVACY INSURANCE	\$	27,000	
1-52-201-119	ASSOCIATION FEES & DUES	\$	28,000	
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$	26,500	
1-52-201-121	RADIO, PRINT MEDIA, TV	\$	100,000	
1-52-201-124	STAFF DEVELOPMENT	\$	10,500	
1-52-201-125	SPECIAL PROJECTS	\$	42,500	
1-52-201-126	BULLETINS	\$	34,000	
1-52-201-127	CATALOGUES	\$	32,000	
1-52-201-128	OFFICIAL FUNCTIONS	\$	12,000	
1-52-201-129	COLLEGE SERVICE AWARDS	\$	15,000	
1-52-201-151	SACS ACCREDITATION	\$	1,000	
1-52-201-178	BUSINESS CARDS/NAME PLATES	\$	2,000	
1-52-201-181	HOCKLEY CO. APPRAISAL DISTRICT	\$	130,000	
1-52-201-182	TAX COLLECTIONS	\$	43,100	
1-52-201-183	PENSION TRUST ADMINISTRATION	\$	14,000	
1-52-201-187	EMPLOYMENT ADVERTISING	\$	50,000	
1-52-201-191	GRANT CONSULTING	\$	100,000	
1-52-201-192	VIRTUAL COLLEGE OF TEXAS	\$	1,000	
1-52-201-193	CLASSROOM FURNITURE	\$	10,000	
1-52-201-194	BUILDERS RISK INSURANCE	\$	5,000	
1-52-201-195	HONORARIUMS	\$	5,000	
1-52-201-196	INSURANCE CONSULTING FEES	\$	9,500	
1-52-201-197	REGISTRATION EXPENSES	\$	4,500	
1-52-201-200	SHREDDING CHARGES	\$	8,000	
1-52-201-202	COLLECTION EXPENSE	\$	20,000	
1-52-201-222	BAD DEBT EXPENSE	\$	125,000	
1-52-201-226	TEXAN CARD EXPENSE	\$	25,000	
1-52-201-332	TASK STREAM ACCOUNTABILITY SYSTEM	\$	22,500	
	TOTAL			\$ 1,147,600

COLLEGE RELATIONS

1-52-202-103	STUDENT WAGES	\$	-	
1-52-202-104	TRAVEL	\$	3,500	
1-52-202-105	SERVICE & SUPPLIES	\$	23,000	
1-52-202-106	EQUIPMENT	\$	-	
1-52-202-107	REPAIRS	\$	-	
1-52-202-110	COMPUTER MAINTENANCE	\$	2,000	
1-52-202-183	COMMUNITY RELATIONS	\$	2,000	
1-52-202-184	WEBSITE MAINTENANCE	\$	20,000	
	TOTAL			\$ 50,500

BANDS-SYMPHONIC

1-52-203-104	TRAVEL	\$	3,575	
1-52-203-105	SERVICE & SUPPLIES	\$	2,500	
1-52-203-106	EQUIPMENT	\$	1,700	
1-52-203-107	REPAIRS	\$	3,000	
1-52-203-130	UNIFORMS	\$	850	
1-52-203-131	PROGRAM	\$	20,125	
	TOTAL			\$ 31,750

BANDS-JAZZ

1-52-204-104	TRAVEL	\$	6,000	
1-52-204-105	SERVICE & SUPPLIES	\$	2,500	
1-52-204-106	EQUIPMENT	\$	-	
1-52-204-107	REPAIRS	\$	-	
1-52-204-130	UNIFORMS	\$	-	
1-52-204-131	PROGRAM	\$	17,300	
	TOTAL			\$ 25,800

COUNTRY MUSIC

1-52-205-104	TRAVEL	\$	8,362	
1-52-205-105	SERVICE & SUPPLIES	\$	7,500	
1-52-205-106	EQUIPMENT	\$	43,500	
1-52-205-107	REPAIRS	\$	2,250	
1-52-205-130	SOUTH PLAINS OPRY	\$	-	
1-52-205-131	PROGRAM	\$	13,000	
	TOTAL			\$ 74,612

DEVELOPMENT

1-52-206-104	TRAVEL	\$	2,150	
1-52-206-105	SERVICE & SUPPLIES	\$	22,600	
1-52-206-106	EQUIPMENT	\$	-	
1-52-206-107	REPAIRS	\$	-	
1-52-206-110	COMPUTER MAINTENANCE	\$	2,000	
	TOTAL			\$ 26,750

GRANTS

1-52-211-104	TRAVEL	\$	1,163	
1-52-211-105	SERVICE & SUPPLIES	\$	1,250	
1-52-211-106	EQUIPMENT	\$	-	
1-52-211-107	REPAIRS	\$	100	
1-52-211-110	COMPUTER MAINTENANCE	\$	2,000	
	TOTAL			\$ 4,513

NETWORK ADMINISTRATION/INFORMATION TECHNOLOGY

1-51-110-104	TRAVEL	\$	18,000	
1-51-110-105	SERVICE AND SUPPLIES	\$	60,000	
1-51-110-106	EQUIPMENT	\$	25,000	
1-51-110-107	MAINTENANCE AND REPAIRS	\$	-	
1-51-110-108	LAB SUPPLIES	\$	25,000	
1-51-110-109	INTERNET CONNECTIVITY CHARGES	\$	390,000	
1-51-110-110	SITE SOFTWARE	\$	232,850	
	TOTAL			\$ 750,850

PURCHASING

1-51-111-104	TRAVEL	\$	4,000	
1-51-111-105	SERVICE AND SUPPLIES	\$	6,270	
1-51-111-106	EQUIPMENT	\$	1,000	
1-51-111-107	REPAIRS	\$	100	
	TOTAL			\$ 11,370

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	\$	254,135	
1-52-207-113	IRS REPORTING SOFTWARE	\$	15,000	
	TOTAL			\$ 318,135

CENTRAL COMMUNICATIONS

1-52-209-105	SERVICE & SUPPLIES	\$	20,000	
1-52-209-110	REPAIRS	\$	60,000	
1-52-209-185	POSTAGE	\$	8,500	
1-52-209-186	CAMPUS MAIL EXPENSE	\$	1,000	
	TOTAL			\$ 89,500

SALARIES

1-52-210-101	PROFESSIONAL	\$	946,225	
1-52-210-102	CLASSIFIED	\$	197,414	
1-52-210-103	STUDENT WAGES	\$	3,800	
	TOTAL			\$ 1,147,439

INSURANCE AND PAYROLL TAXES

1-52-210-133	INSURANCE	\$	226,033	
1-52-210-134	PAYROLL TAXES	\$	87,488	
	TOTAL			\$ 313,522

OTHER INSURANCE AND EMPLOYEE EXPENSE

1-53-300-137	RETIREMENT TRUST FUND	\$	100,000	
1-53-301-133	GROUP INSURANCE PREMIUMS	\$	148,132	
1-53-301-136	WORKMAN'S COMPENSATION	\$	100,000	
1-53-301-140	TRS/ORP FUNDING REDUCTION	\$	692,066	
	TOTAL			\$ 1,040,197

TOTAL-GENERAL INSTITUTIONAL EXPENDITURES \$ 5,038,808

RESIDENT INSTRUCTION

ARTS AND SCIENCES

FACULTY SALARIES

1-54-303-101	FULL-TIME	\$	8,369,518	
1-54-303-138	PART TIME	\$	1,260,000	
1-54-303-139	SUMMER	\$	578,000	
	TOTAL			\$ 10,207,518

INSURANCE AND PAYROLL TAXES

1-54-303-133	INSURANCE	\$	1,070,494	
1-54-303-134	PAYROLL TAXES	\$	780,875	
	TOTAL			\$ 1,851,369

DEPARTMENTAL OPERATING EXPENDITURES

BEHAVIORAL SCIENCE

1-54-305-103	STUDENT WAGES	\$	-		
1-54-305-104	TRAVEL	\$	5,000		
1-54-305-105	SERVICE & SUPPLIES	\$	17,070		
1-54-305-106	EQUIPMENT	\$	9,600		
1-54-305-107	REPAIRS	\$	200		
	TOTAL			\$	31,870

ANTHROPOLOGY

1-54-306-105	SERVICE & SUPPLIES	\$	750		
1-54-306-106	EQUIPMENT	\$	-		
1-54-306-107	REPAIRS	\$	200		
	TOTAL			\$	950

PSYCHLOGY

1-54-307-105	SERVICE & SUPPLIES	\$	3,500		
1-54-307-106	EQUIPMENT	\$	-		
1-54-307-107	REPAIR	\$	200		
	TOTAL			\$	3,700

SOCIOLOGY

1-54-308-105	SERVICE & SUPPLIES	\$	2,250		
1-54-308-106	EQUIPMENT	\$	-		
1-54-308-107	REPAIRS	\$	200		
	TOTAL			\$	2,450

BIOLOGY-GENERAL EXPENDITURES

1-54-310-103	STUDENT WAGES	\$	-		
1-54-310-104	TRAVEL	\$	5,000		
1-54-310-105	SERVICE & SUPPLIES	\$	17,080		
1-54-310-106	EQUIPMENT	\$	4,500		
1-54-310-107	REPAIR	\$	1,500		
	TOTAL			\$	28,080

HUMAN ANATOMY & PHYSIOLOGY

1-54-311-105	SERVICE & SUPPLIES	\$	5,489		
1-54-311-106	EQUIPMENT	\$	25,787		
1-54-311-107	REPAIRS	\$	500		
	TOTAL			\$	31,776

BIOLOGY

1-54-312-105	SERVICE & SUPPLIES	\$	14,250		
1-54-312-106	EQUIPMENT	\$	13,100		
1-54-312-107	REPAIRS	\$	700		
	TOTAL			\$	28,050

BOTANY

1-54-313-105	SERVICE & SUPPLIES	\$	7,000		
1-54-313-106	EQUIPMENT	\$	4,500		
1-54-313-107	REPAIRS	\$	600		
	TOTAL			\$	12,100

MICROBIOLOGY

1-54-314-105	SERVICE & SUPPLIES	\$	13,850		
1-54-314-106	EQUIPMENT	\$	-		
1-54-314-107	REPAIRS	\$	6,750		
	TOTAL			\$	20,600

ZOOLOGY

1-54-315-104	TRAVEL	\$	4,475		
1-54-315-105	SERVICE & SUPPLIES	\$	6,800		
1-54-315-106	EQUIPMENT	\$	7,187		
1-54-315-107	REPAIRS	\$	200		
	TOTAL			\$	18,662

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

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

ACCOUNTING

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

COMMUNICATIONS -GENERAL EXPENDITURES

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

FOREIGN LANGUAGE

1-54-326-105	SERVICE & SUPPLIES	\$	4,950		
1-54-326-106	EQUIPMENT	\$	1,500		
1-54-326-107	REPAIRS	\$	3,650		
	TOTAL			\$	10,100

JOURNALISM

1-54-327-105	SERVICE & SUPPLIES	\$	1,800		
1-54-327-106	EQUIPMENT	\$	1,500		
1-54-327-107	REPAIRS	\$	1,714		
	TOTAL			\$	5,014

SPEECH

1-54-328-104	TRAVEL				
1-54-328-105	SERVICE & SUPPLIES	\$	4,350		
1-54-328-106	EQUIPMENT	\$	-		
1-54-328-107	REPAIRS	\$	1,000		
1-54-328-131	PROGRAM	\$	-		
	TOTAL			\$	5,350

TELECOMMUNICATIONS

1-54-329-105	SERVICE & SUPPLIES	\$	16,375		
1-54-329-106	EQUIPMENT	\$	27,500		
1-54-329-107	REPAIRS	\$	5,000		
	TOTAL			\$	48,875

ENGLISH-GENERAL EXPENDITURES

1-54-330-103	STUDENT WAGES	\$	-		
1-54-330-104	TRAVEL	\$	2,400		
1-54-330-105	SERVICE & SUPPLIES	\$	8,600		
1-54-330-106	EQUIPMENT	\$	-		
1-54-330-107	REPAIRS	\$	500		
	TOTAL			\$	11,500

ENGLISH AND PHILOSOPHY

1-54-331-105	SERVICE & SUPPLIES	\$	8,545		
1-54-331-106	EQUIPMENT	\$	4,000		
1-54-331-107	REPAIRS	\$	1,500		
	TOTAL			\$	14,045

FINE ARTS-GENERAL EXPENDITURES

1-54-340-103	STUDENT WAGES	\$	-		
1-54-340-104	TRAVEL	\$	6,800		
1-54-340-105	SERVICE & SUPPLIES	\$	7,000		
1-54-340-106	EQUIPMENT	\$	3,500		
1-54-340-107	REPAIRS	\$	400		
	TOTAL			\$	17,700

ART & PHOTOGRAPHY

1-54-341-105	SERVICE & SUPPLIES	\$	12,250		
1-54-341-106	EQUIPMENT	\$	4,800		
1-54-341-107	REPAIRS	\$	600		
	TOTAL			\$	17,650

MUSIC

1-54-342-105	SERVICE & SUPPLIES	\$	4,300		
1-54-342-106	EQUIPMENT	\$	-		
1-54-342-107	REPAIRS	\$	4,500		
	TOTAL			\$	8,800

THEATRE & DRAMA

1-54-343-104	TRAVEL	\$	1,100		
1-54-343-105	SERVICE & SUPPLIES	\$	16,000		
1-54-343-106	EQUIPMENT	\$	1,200		
1-54-343-107	REPAIRS	\$	300		
1-54-343-131	PROGRAM	\$	10,450		
	TOTAL			\$	29,050

MATH & ENGINEERING-GENERAL EXPENDITURES

1-54-350-103	STUDENT WAGES	\$	-		
1-54-350-104	TRAVEL	\$	4,100		
1-54-350-105	SERVICE & SUPPLIES	\$	10,500		
1-54-350-106	EQUIPMENT	\$	5,000		
1-54-350-107	REPAIR	\$	500		
	TOTAL			\$	20,100

ENGINEERING

1-54-351-105	SERVICE & SUPPLIES	\$	5,900		
1-54-351-106	EQUIPMENT	\$	-		
1-54-351-107	REPAIRS	\$	-		
	TOTAL			\$	5,900

MATH

1-54-352-105	SERVICE & SUPPLIES	\$	11,200	
1-54-352-106	EQUIPMENT	\$	-	
1-54-352-107	REPAIR	\$	-	
	TOTAL			\$ 11,200

PHYSICS

1-54-353-105	SERVICE & SUPPLIES	\$	3,200	
1-54-353-106	EQUIPMENT	\$	-	
1-54-353-107	REPAIR	\$	-	
	TOTAL			\$ 3,200

PHYSICAL EDUCATION-GENERAL EXPENDITURES

1-54-360-103	STUDENT WAGES	\$	-	
1-54-360-104	TRAVEL	\$	500	
1-54-360-105	SERVICE & SUPPLIES	\$	3,900	
1-54-360-106	EQUIPMENT	\$	14,100	
1-54-360-107	REPAIR	\$	150	
1-54-360-108	CONTRACTED FACILITIES/SERVICES	\$	20,000	
	TOTAL			\$ 38,650

PHYSICAL EDUCATION

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

SCIENCE-GENERAL EXPENDITURES

1-54-370-103	STUDENT WAGES	\$	2,496	
1-54-370-104	TRAVEL	\$	7,000	
1-54-370-105	SERVICE & SUPPLIES	\$	14,650	
1-54-370-106	EQUIPMENT	\$	1,625	
1-54-370-107	REPAIR	\$	500	
	TOTAL			\$ 26,271

AGRICULTURE

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

ANIMAL SCIENCE

1-54-373-103	STUDENT WAGES	\$	216	
1-54-373-104	TRAVEL	\$	23,800	
1-54-373-105	SERVICE & SUPPLIES	\$	1,950	
1-54-373-106	EQUIPMENT	\$	-	
1-54-373-107	REPAIR	\$	500	
1-54-373-131	PROGRAM	\$	10,000	
1-54-373-132	AWARDS	\$	2,000	
	TOTAL			\$ 38,466

CHEMISTRY

1-54-374-105	SERVICE & SUPPLIES	\$	17,300	
1-54-374-106	EQUIPMENT	\$	5,000	
1-54-374-107	REPAIR	\$	5,000	
	TOTAL			\$ 27,300

GEOLOGY

1-54-375-105	SERVICE & SUPPLIES	\$	5,400	
1-54-375-106	EQUIPMENT	\$	-	
1-54-375-107	REPAIR	\$	500	
	TOTAL			\$ 5,900

HUMAN SCIENCE

1-54-376-105	SERVICE & SUPPLIES	\$	6,250	
1-54-376-106	EQUIPMENT	\$	-	
1-54-376-107	REPAIR	\$	500	
	TOTAL			\$ 6,750

SOCIAL SCIENCE-GENERAL EXPENDITURES

1-54-380-103	STUDENT WAGES	\$	-	
1-54-380-104	TRAVEL	\$	-	
1-54-380-105	SERVICE & SUPPLIES	\$	16,200	
1-54-380-106	EQUIPMENT	\$	14,250	
1-54-380-107	REPAIR	\$	200	
	TOTAL			\$ 30,650

ECONOMICS

1-54-381-105	SERVICE & SUPPLIES	\$	920	
1-54-381-106	EQUIPMENT	\$	-	
1-54-381-107	REPAIR	\$	200	
	TOTAL			\$ 1,120

GOVERNMENT

1-54-382-105	SERVICE & SUPPLIES	\$	2,490	
1-54-382-106	EQUIPMENT	\$	-	
1-54-382-107	REPAIR	\$	200	
	TOTAL			\$ 2,690

HISTORY

1-54-383-105	SERVICE & SUPPLIES	\$	3,010	
1-54-383-106	EQUIPMENT	\$	-	
1-54-383-107	REPAIR	\$	200	
	TOTAL			\$ 3,210

EDUCATION

1-54-384-104	TRAVEL	\$	570	
1-54-384-105	SERVICE & SUPPLIES	\$	4,275	
1-54-384-106	EQUIPMENT	\$	2,280	
1-54-384-107	REPAIR	\$	475	
	TOTAL			\$ 7,600

INSTRUCTIONAL SUPPORT

1-54-390-102	CLASSIFIED PERSONNEL	\$	91,193	
1-54-390-103	STUDENT WAGES	\$	15,000	
1-54-390-104	INSTRUCTIONAL TRAVEL	\$	32,000	
1-54-390-141	LAB ASSISTANT (STUDENT)	\$	2,500	
1-54-390-142	INSTRUCTIONAL (SUPPORT)	\$	155,000	
1-54-390-144	SCHOLAR ASSISTANCE PROGRAM	\$	41,350	
	TOTAL			\$ 337,043

INSTRUCTIONAL SUPPORT-INSURANCE AND PAYROLL TAXES

1-54-390-133	INSURANCE	\$	63,172	
1-54-390-134	PAYROLL TAXES	\$	6,976	
	TOTAL			\$ 70,148

TOTAL-DEPARTMENTAL OPERATING EXPENDITURES **\$ 1,029,150**

INSTRUCTIONAL ADMINISTRATION-ACADEMIC

1-54-391-101	PROFESSIONAL SALARY	\$	151,221	
1-54-391-102	CLASSIFIED PERSONNEL	\$	-	
1-54-391-103	STUDENT WAGES	\$	-	
1-54-391-104	TRAVEL	\$	1,200	
1-54-391-105	SERVICE & SUPPLIES	\$	3,000	
1-54-391-106	EQUIPMENT	\$	-	
1-54-391-107	REPAIR	\$	-	
1-54-391-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 156,421

INSTRUCTIONAL ADMINISTRATION-INSURANCE AND PAYROLL TAXES

1-54-391-133	INSURANCE	\$	30,436	
1-54-391-134	PAYROLL TAXES	\$	11,568	
	TOTAL			\$ 42,005

TOTAL INSTRUCTIONAL ADMINISTRATION **\$ 198,426**

LEARNING CENTER

1-54-396-101	PROFESSIONAL SALARIES	\$	224,630	
1-54-396-102	CLASSIFIED PERSONNEL	\$	8,357	
1-54-396-103	STUDENT WAGES	\$	38,000	
1-54-396-104	TRAVEL	\$	3,420	
1-54-396-105	SERVICE & SUPPLIES	\$	18,960	
1-54-396-106	EQUIPMENT	\$	2,200	
1-54-396-107	REPAIRS	\$	1,200	
1-54-396-110	COMPUTER MAINTENANCE	\$	3,200	
	TOTAL			\$ 299,967

LEARNING LAB INSURANCE AND PAYROLL TAXES

1-54-396-133	INSURANCE	\$	75,767	
1-54-396-134	PAYROLL TAXES	\$	17,824	
	TOTAL			\$ 93,590

READING

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

1-54-398-101	PROFESSIONAL SALARIES	\$	129,263	
1-54-398-102	CLASSIFIED PERSONNEL	\$	38,409	
1-54-398-104	TRAVEL	\$	7,000	
1-54-398-105	SERVICE AND SUPPLIES	\$	20,000	
1-54-398-106	EQUIPMENT	\$	5,000	
1-54-398-107	REPAIRS	\$	32,000	
1-54-398-111	T1 CONNECTIVITY	\$	20,000	
1-54-398-112	SOFTWARE AND LICENSING	\$	149,412	
1-54-398-113	FACULTY TRAINING STIPEND	\$	9,000	
	TOTAL			\$ 410,084

INSTRUCTIONAL TECHNOLOGY-INSURANCE/PAYROLL TAXES

1-54-398-133	INSURANCE	\$	74,820	
1-54-398-134	PAYROLL TAXES	\$	12,827	
	TOTAL			\$ 87,647

REESE INSTRUCTIONAL TECHNOLOGY

1-54-457-104	TRAVEL	\$	300	
1-54-457-105	SERVICE AND SUPPLIES	\$	2,200	
1-54-457-106	EQUIPMENT	\$	12,500	
	TOTAL			\$ 15,000

REESE -DEAN'S OFFICE

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

REESE-INSTRUCTIONAL SUPPORT

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

TOTAL-ORGANIZED ACTIVITIES RELATING TO INSTRUCTION **\$ 949,089**

TOTAL ACADEMIC INSTRUCTION EXPENDITURES **\$ 14,235,553**

HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS

HEALTH OCCUPATIONS

FACULTY SALARIES

1-54-440-101	FULL-TIME	\$	1,955,413		
1-54-440-138	PART-TIME	\$	295,000		
	TOTAL			\$	2,250,413

INSURANCE AND PAYROLL TAXES

1-54-440-133	INSURANCE	\$	434,944		
1-54-440-134	PAYROLL TAXES	\$	172,157		
	TOTAL			\$	607,100

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		
	TOTAL			\$	29,200

ASSOCIATE DEGREE NURSING

1-54-442-104	TRAVEL	\$	10,500		
1-54-442-105	SERVICE & SUPPLIES	\$	30,000		
1-54-442-106	EQUIPMENT	\$	-		
1-54-442-107	REPAIRS	\$	300		
	TOTAL			\$	40,800

VOCATIONAL NURSING

1-54-446-104	TRAVEL	\$	5,500		
1-54-446-105	SERVICE & SUPPLIES	\$	20,000		
1-54-446-106	EQUIPMENT	\$	-		
1-54-446-107	REPAIRS	\$	300		
	TOTAL			\$	25,800

ALLIED HEALTH GENERAL EXPENSE-REESE

1-54-443-103	STUDENT WAGES	\$	-		
1-54-443-104	TRAVEL	\$	17,228		
1-54-443-105	SERVICE & SUPPLIES	\$	5,960		
1-54-443-106	EQUIPMENT	\$	-		
1-54-443-107	REPAIRS	\$	100		
	TOTAL			\$	23,288

CHILD DEVELOPMENT

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

APPLIED REHAB PSYCHOLOGY

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

HEALTH INFORMATION TECHNOLOGY

1-54-449-104	TRAVEL	\$	125		
1-54-449-105	SERVICE & SUPPLIES	\$	7,460		
1-54-449-106	EQUIPMENT	\$	-		
1-54-449-107	REPAIRS	\$	200		
	TOTAL			\$	7,785

RADIOLOGIC TECHNOLOGY

1-54-451-104	TRAVEL	\$	200		
1-54-451-105	SERVICE & SUPPLIES	\$	16,982		
1-54-451-106	EQUIPMENT	\$	-		
1-54-451-107	REPAIRS	\$	1,550		
	TOTAL			\$	18,732

RESPIRATORY THERAPY

1-54-452-104	TRAVEL	\$	1,000		
1-54-452-105	SERVICE & SUPPLIES	\$	14,850		
1-54-452-106	EQUIPMENT	\$	-		
1-54-452-107	REPAIRS	\$	750		
	TOTAL			\$	16,600

SURGICAL TECHNOLOGY

1-54-453-104	TRAVEL	\$	650		
1-54-453-105	SERVICE & SUPPLIES	\$	6,311		
1-54-453-106	EQUIPMENT	\$	-		
1-54-453-107	REPAIRS	\$	200		
	TOTAL			\$	7,161

EMERGENCY MEDICAL SERVICES

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

PHYSICAL THERAPY ASSISTANT

1-54-455-104	TRAVEL	\$	200		
1-54-455-105	SERVICES AND SUPPLIES	\$	6,700		
1-54-455-106	EQUIPMENT	\$	1,200		
1-54-455-107	REPAIRS.	\$	100		
	TOTAL			\$	8,200

CENTER FOR CLINICAL EXCELLENCE

1-54-461-148	TRAVEL	\$	8,000		
1-54-461-149	SERVICES AND SUPPLIES	\$	15,500		
1-54-461-166	EQUIPMENT	\$	-		
1-54-461-151	REPAIRS	\$	1,000		
	TOTAL			\$	24,500

TOTAL DEPARMENTAL EXPENDITURES \$ 222,586

INSTRUCTIONAL SUPPORT

1-54-461-102	CLASSIFIED PERSONNEL	\$	101,791	
1-54-461-103	STUDENT WAGES	\$	2,500	
1-54-461-104	TRAVEL (NON-DEPARTMENTAL)	\$	5,500	
1-54-461-141	LAB ASSISTANT-STUDENT	\$	-	
	TOTAL			\$ 109,791

INSTRUCTIONAL SUPPORT INSURANCE AND PAYROLL TAXES

1-54-461-133	INSURANCE	\$	52,234	
1-54-461-134	PAYROLL TAXES	\$	7,787	
				\$ 60,021

INSTRUCTIONAL ADMINISTRATION

1-54-463-101	PROFESSIONAL SALARIES	\$	-	
1-54-463-102	CLASSIFIED PERSONNEL	\$	-	
1-54-463-103	STUDENT WAGES	\$	-	
1-54-463-104	TRAVEL	\$	1,500	
1-54-463-105	SERVICE & SUPPLIES	\$	3,000	
1-54-463-106	EQUIPMENT	\$	1,827	
1-54-463-107	REPAIRS	\$	100	
1-54-463-110	COMPUTER MAINTENANCE	\$	1,000	
1-54-463-144	SCHOLAR ASSISTANCE PROGRAM	\$	-	
	TOTAL			\$ 7,427

INSTRUCTIONAL ADMINISTRATION INSURANCE AND PAYROLL TAXES

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

TOTAL HEALTH OCCUPATIONS EXPENDITURES \$ 3,257,338

OTHER TECHNICAL PROGRAMS

FACULTY SALARIES

1-54-400-101	FULL-TIME	\$	2,685,201	
1-54-400-138	PART-TIME	\$	410,000	
1-54-400-139	SUMMER	\$	87,500	
1-54-400-144	ADULT (SHORT COURSES)	\$	132,000	
	TOTAL			\$ 3,314,701

INSURANCE AND PAYROLL TAXES

1-54-400-133	INSURANCE	\$	527,620	
1-54-400-134	PAYROLL TAXES	\$	253,575	
				\$ 781,195

INDUSTRIAL TECHNOLOGY-GENERAL EXPENDITURES

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

AUTO COLLISION REPAIR

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

AUTOMOTIVE SERVICE

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

DESIGN COMMUNICATIONS

1-54-404-104	TRAVEL	\$	285		
1-54-404-105	SERVICE & SUPPLIES	\$	18,175		
1-54-404-106	EQUIPMENT	\$	12,225		
1-54-404-107	REPAIRS	\$	665		
	TOTAL			\$	31,350

TECHNICAL GRAPHICS/DESIGN

1-54-405-104	TRAVEL	\$	190		
1-54-405-105	SERVICE & SUPPLIES	\$	22,800		
1-54-405-106	EQUIPMENT	\$	-		
1-54-405-107	REPAIRS	\$	1,140		
	TOTAL			\$	24,130

INDUSTRIAL MANUFACTURING/EMERGING TECHNOLOGIES

1-54-406-104	TRAVEL	\$	380		
1-54-406-105	SERVICE & SUPPLIES	\$	26,205		
1-54-406-106	EQUIPMENT	\$	-		
1-54-406-107	REPAIRS	\$	350		
	TOTAL			\$	26,935

DIESEL SERVICE

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

REFRIGERATION & AIR CONDITIONING SERVICE

1-54-408-104	TRAVEL	\$	190		
1-54-408-105	SERVICE & SUPPLIES	\$	14,763		
1-54-408-106	EQUIPMENT				
1-54-408-107	REPAIRS	\$	997		
	TOTAL			\$	15,950

WELDING

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

CREATIVE ARTS GENERAL EXPENDITURES

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

MUSIC INSTRUCTION

1-54-411-104	TRAVEL	\$	-		
1-54-411-105	SERVICE & SUPPLIES	\$	16,604		
1-54-411-106	EQUIPMENT	\$	-		
1-54-411-107	REPAIRS	\$	2,850		
	TOTAL			\$	19,454

VIDEO PRODUCTION TECHNOLOGY

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

SOUND TECHNOLOGY

1-54-413-104	TRAVEL	\$	-		
1-54-413-105	SERVICE & SUPPLIES	\$	20,103		
1-54-413-106	EQUIPMENT	\$	44,371		
1-54-413-107	REPAIRS	\$	5,000		
	TOTAL			\$	69,474

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

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

COMPUTER INFORMATION SYSTEMS

1-54-416-104	TRAVEL	\$	950		
1-54-416-105	SERVICE & SUPPLIES	\$	87,128		
1-54-416-106	EQUIPMENT	\$	7,400		
1-54-416-107	REPAIRS	\$	2,375		
	TOTAL			\$	97,853

BUSINESS

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

OFFICE OCCUPATIONS

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

PROFESSIONAL SERVICE AND ENERGY

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

COSMETOLOGY

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

LAW ENFORCEMENT

1-54-432-104	TRAVEL	\$	600	
1-54-432-105	SERVICE & SUPPLIES	\$	35,000	
1-54-432-106	EQUIPMENT	\$	-	
1-54-432-107	REPAIRS	\$	500	
1-54-432-108	DPS FINGERPRINT FEE	\$	-	
1-54-432-109	LEAD TESTING	\$	-	
	TOTAL			\$ 36,100

POLICE ACADEMY

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

ELECTRICAL/POWER TRANSMISSION

1-54-439-104	TRAVEL	\$	300	
1-54-439-105	SERVICE AND SUPPLIES	\$	6,000	
1-54-439-106	EQUIPMENT	\$	-	
1-54-439-107	REPAIRS	\$	1,460	
	TOTAL			\$ 7,760

TOTAL DEPARTMENTAL EXPENDITURES \$ 616,402

INSTRUCTIONAL SUPPORT

1-54-460-102	CLASSIFIED PERSONNEL	\$	110,000	
1-54-460-103	STUDENT WAGES	\$	6,650	
1-54-460-104	TRAVEL (NON-DEPARTMENTAL)	\$	5,600	
1-54-460-141	LAB ASSISTANT-STUDENT	\$	6,650	
1-54-460-147	PROFESSIONAL SERVICES	\$	13,000	
	TOTAL			\$ 141,900

INSURANCE AND PAYROLL TAXES

1-54-460-133	INSURANCE	\$	70,521	
1-54-460-134	PAYROLL TAXES	\$	8,415	
	TOTAL			\$ 78,936

INSTRUCTIONAL ADMINISTRATION

1-54-462-101	PROFESSIONAL SALARIES	\$	78,127	
1-54-462-102	CLASSIFIED PERSONNEL	\$	23,650	
1-54-462-103	STUDENT WAGES	\$	1,315	
1-54-462-104	TRAVEL	\$	1,425	
1-54-462-105	SERVICE & SUPPLIES	\$	4,465	
1-54-462-106	EQUIPMENT	\$	-	
1-54-462-107	REPAIRS	\$	475	
1-54-462-110	COMPUTER MAINTENANCE	\$	700	
1-54-462-144	SCHOLAR ASSISTANCE PROGRAM	\$	16,250	
	TOTAL			\$ 126,407

INSURANCE AND PAYROLL TAXES

1-54-462-133	INSURANCE	\$	31,416	
1-54-462-134	PAYROLL TAXES	\$	7,786	
	TOTAL			\$ 39,202

TOTAL OTHER TECHNICAL PROGRAMS \$ 5,098,743

TOTAL RESIDENT INSTRUCTION \$ 22,591,633

LIBRARY

1-55-500-101	PROFESSIONAL SALARIES	\$	335,500	
1-55-500-102	CLASSIFIED PERSONNEL	\$	85,500	
1-55-500-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 421,000

INSURANCE AND PAYROLL TAXES

1-55-500-133	INSURANCE	\$	56,193	
1-55-500-134	PAYROLL TAXES	\$	32,207	
				\$ 88,399

BOOKS, PERIODICALS AND OTHER EXPENSE

1-55-500-104	TRAVEL	\$	6,200	
1-55-500-105	SERVICE & SUPPLIES	\$	36,300	
1-55-500-106	EQUIPMENT	\$	21,000	
1-55-500-107	REPAIRS	\$	3,700	
1-55-500-153	MATERIALS	\$	132,000	
1-55-500-191	PERIODICALS & NEWSPAPERS	\$	92,800	
1-55-500-194	SOFTWARE MAINTENANCE	\$	19,000	
	TOTAL			\$ 311,000

TOTAL \$ 820,399

EXTENSION AND PUBLIC SERVICE

1-56-600-101	PROFESSIONAL SALARIES	\$	139,250	
1-56-600-102	CLASSIFIED PERSONNEL	\$	46,300	
1-56-600-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 185,550

INSURANCE AND PAYROLL TAXES

1-56-600-133	INSURANCE	\$	34,979	
1-56-600-134	PAYROLL TAXES	\$	14,195	
	TOTAL			\$ 49,174

OTHER EXPENSES

1-56-600-104	TRAVEL	\$	5,280	
1-56-600-105	SERVICE & SUPPLIES	\$	22,414	
1-56-600-106	EQUIPMENT	\$	1,000	
1-56-600-107	REPAIRS	\$	250	
1-56-600-110	COMPUTER MAINTENANCE	\$	1,200	
	TOTAL			\$ 30,144

TOTAL EXTENSION AND PUBLIC SERVICE **\$ 264,868**

PHYSICAL PLANT OPERATION AND MAINTENANCE**REESE CENTER OPERATION AND MAINTENANCE**

1-56-601-105	SERVICE & SUPPLIES	\$	1,800	
1-56-601-106	EQUIPMENT	\$	-	
1-56-601-107	REPAIRS	\$	750	
1-56-601-112	UTILITIES	\$	225,000	
1-56-601-113	BUILDING AND GROUNDS	\$	100,000	
1-56-601-114	CAM FEES	\$	315,000	
1-56-601-191	PROPERTY INSURANCE	\$	50,000	
	TOTAL			\$ 692,550

GENERAL

1-57-700-104	TRAVEL	\$	1,000	
1-57-700-105	SERVICE & SUPPLIES	\$	8,000	
1-57-700-106	EQUIPMENT	\$	1,000	
1-57-700-107	REPAIRS	\$	1,000	
1-57-700-108	ASBESTOS REMOVAL	\$	20,000	
1-57-700-110	HAZARDOUS WASTE REMOVAL	\$	150,000	
	TOTAL			\$ 181,000

INSURANCE

1-57-701-191	PROPERTY INSURANCE	\$	102,896	
1-57-701-192	POLLUTION INSURANCE	\$	17,000	
	TOTAL			\$ 119,896

EQUIPMENT

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

1-57-703-103	STUDENT WAGES	\$	100		
1-57-703-104	TRAVEL	\$	500		
1-57-703-105	SERVICE & SUPPLIES	\$	50,000		
1-57-703-106	EQUIPMENT	\$	30,000		
1-57-703-107	REPAIRS	\$	30,000		
1-57-703-191	FLEET INSURANCE	\$	19,832		
	TOTAL			\$	130,432

BUILDING MAINTENANCE

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

LIVESTOCK CENTER

1-57-706-105	SERVICE & SUPPLIES	\$	22,000		
1-57-706-106	EQUIPMENT	\$	2,000		
1-57-706-107	REPAIRS	\$	5,000		
1-57-706-140	LIVESTOCK	\$	7,000		
	TOTAL			\$	36,000

CUSTODIAL SERVICES

1-57-707-105	SERVICE & SUPPLIES	\$	143,000		
1-57-707-106	EQUIPMENT	\$	11,000		
	TOTAL			\$	154,000

GROUNDS MAINTENANCE

1-57-708-105	SERVICE & SUPPLIES	\$	92,500		
1-57-708-106	EQUIPMENT	\$	41,000		
1-57-708-107	REPAIRS	\$	28,000		
1-57-708-161	PERMANENT IMPROVEMENTS	\$	75,000		
1-57-708-162	TRACK	\$	3,000		
1-57-708-163	STREETS, CURBS, & GUTTERS	\$	120,000		
1-57-708-193	SUMMER MAINTENANCE PROGRAM	\$	38,000		
	TOTAL			\$	397,500

UTILITIES

1-57-709-164	ELECTRICITY	\$	600,000		
1-57-709-165	WATER	\$	115,000		
1-57-709-166	GAS	\$	340,000		
	TOTAL			\$	1,055,000

SALARIES

1-57-710-101	PROFESSIONAL	\$	170,700		
1-57-710-103	STUDENT WAGES	\$	-		
1-57-710-132	BUS OPERATOR WAGES	\$	8,500		
1-57-710-158	MAINT./GROUNDS/CUSTODIAL	\$	1,561,750		
	TOTAL			\$	1,740,950

INSURANCE AND PAYROLL TAXES

1-57-710-133	INSURANCE	\$	1,348,816	
1-57-710-134	PAYROLL TAXES	\$	<u>133,183</u>	
				\$ 1,481,998

MAJOR FACILITY REPAIR AND RENOVATION

1-57-711-194	FACILITY REPAIR AND RENOVATION			\$ <u>500,000</u>
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TOTAL MAINTENANCE AND PHYSICAL PLANT \$ 6,867,826

TOTAL GENERAL AND EDUCATIONAL EXPENDITURES \$ 41,624,832

TRANSFERS

1-59-900-174	TUITION SCHOLARSHIP FUND	\$	320,000	
1-59-900-175	TRANSFER TO RESERVE	\$	-	
1-59-900-177	CONSTRUCTION DEBT SERVICE	\$	<u>1,359,957</u>	
	TOTAL			\$ <u>1,679,957</u>

TOTAL EXPENDITURES \$ 43,304,790

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES OPERATING BUDGET
SUMMARY COMPARISON, 2011-2012 VS 2010-2011**

<u>SUMMARY</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 2,327,302	\$ 2,183,743	\$ 143,559	6.57%
TOTAL EXPENSES	\$ 2,327,302	\$ 2,183,743	\$ 143,559	6.57%
 BUDGET SURPLUS (SHORTAGE)	 \$ (0)	 \$ (0)	 \$ (0)	 0%
 <u>REVENUES</u>				
STUDENT FEES	\$ 420,000	\$ 410,793	\$ 9,207	2.24%
AUXILIARY INCOME	\$ 1,882,302	\$ 1,754,950	\$ 127,352	7.26%
INTEREST	\$ 25,000	\$ 18,000	\$ 7,000	38.89%
TOTAL	\$ 2,327,302	\$ 2,183,743	\$ 143,559	6.57%
 <u>EXPENSES</u>				
STUDENT HOUSING	\$ 182,100	\$ 199,480	\$ (17,380)	-8.71%
SALARIES-STUDENT HOUSING	\$ 246,600	\$ 246,227	\$ 374	0.15%
INSURANCE AND PAYROLL TAXES	\$ 257,814	\$ 192,562	\$ 65,252	33.89%
FOOD SERVICE	\$ 750,000	\$ 715,250	\$ 34,750	4.86%
BOOKSTORE	\$ 75,200	\$ 74,200	\$ 1,000	1.35%
INTERCOLLEGIATE ATHLETICS-GEN.	\$ 132,980	\$ 139,160	\$ (6,180)	-4.44%
MEN'S BASKETBALL	\$ 42,300	\$ 44,000	\$ (1,700)	-3.86%
SPORTS INFORMATION DIRECTOR	\$ 1,800	\$ 2,000	\$ (200)	-10.00%
WOMEN'S BASKETBALL	\$ 38,800	\$ 40,500	\$ (1,700)	-4.20%
TRACK	\$ 44,700	\$ 46,900	\$ (2,200)	-4.69%
ATHLETIC TRAINER	\$ 14,800	\$ 16,000	\$ (1,200)	-7.50%
NATATORIUM	\$ 20,920	\$ 22,000	\$ (1,080)	-4.91%
RODEO	\$ 88,650	\$ 93,750	\$ (5,100)	-5.44%
JAZZ SINGERS	\$ 850	\$ 850	\$ -	0.00%
TEXAN CHEERLEADERS	\$ 20,700	\$ 21,700	\$ (1,000)	-4.61%
INTRAMURALS/EXTRAMURALS	\$ 4,300	\$ 5,500	\$ (1,200)	-21.82%
P.E. FACILITY	\$ 83,000	\$ 87,200	\$ (4,200)	-4.82%
DOME EXPENSE	\$ 2,900	\$ 3,300	\$ (400)	-12.12%
CHOIR	\$ 18,900	\$ 19,650	\$ (750)	-3.82%
COPY CENTER	\$ 24,500	\$ 23,702	\$ 799	3.37%
INSURANCE AND PAYROLL TAXES	\$ 1,874	\$ 1,813	\$ 61	3.37%
OTHER	\$ 273,614	\$ 188,000	\$ 85,614	45.54%
TOTAL	\$ 2,327,302	\$ 2,183,743	\$ 143,559	6.57%

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES BUDGET
FISCAL YEAR 2011-2012**

REVENUE

STUDENT FEES

2-40-000-401	STUDENT FEES	\$	420,000
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AUXILIARY INCOME

2-40-001-401	ROOM FEES	\$	627,405
2-40-001-404	BOARD FEES	\$	610,500
2-40-001-402	INTERCOLLEGIATE ATHLETICS	\$	96,397
2-40-001-403	DORM DEPOSIT FORFEITURES	\$	4,000
2-40-001-405	OTHER	\$	27,500
2-40-001-407	TEXAS BOOK COMPANY	\$	450,000
2-40-001-408	FOOD SERVICE COMMISSIONS	\$	30,000
2-40-001-409	NATATORIUM	\$	10,000
2-40-001-412	NATIONAL EVENTS INCOME	\$	1,000
2-40-001-413	FITNESS CENTER INCOME	\$	25,000
2-40-001-414	WELLNESS CENTER INCOME	\$	500

TOTAL	\$	1,882,302
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INTEREST

2-40-002-401	INTEREST ON TIME DEPOSITS	\$	25,000
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TOTAL REVENUE	\$	2,327,302
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EXPENDITURES

STUDENT HOUSING

2-51-001-103	STUDENT WAGES		
2-51-001-105	SERVICE & SUPPLIES-HOUSING	\$	60,000
2-51-001-106	EQUIPMENT	\$	6,000
2-51-001-145	SERVICES & SUPPLIES-OTHER	\$	5,000
2-51-001-148	CABLE TV SERVICE	\$	16,500
2-51-001-155	REPLACEMENT OF EQUIPMENT	\$	10,000
2-51-001-159	BUILDING REPAIRS-MAINTENANCE	\$	43,000
2-51-001-191	BUILDING INSURANCE	\$	21,600
2-51-001-700	DORM FURNITURE REPLACEMENT	\$	20,000

TOTAL	\$	182,100
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SALARIES-STUDENT HOUSING:

2-51-002-197	SALARIES-MATRONS	\$	130,100
2-51-002-198	SALARIES-CUSTODIAL	\$	116,500

TOTAL	\$	246,600
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STUDENT HOUSING-INSURANCE AND PAYROLL TAXES

2-51-002-133	INSURANCE	\$	239,319
2-51-002-134	PAYROLL TAXES	\$	18,495

TOTAL	\$	257,814
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FOOD SERVICE

2-51-003-105	SERVICE & SUPPLIES	\$	15,000
2-51-003-106	EQUIPMENT	\$	15,000
2-51-003-201	GREAT WESTERN DINING SERVICE	\$	720,000

TOTAL	\$	750,000
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BOOKSTORE

2-51-004-103	STUDENT WAGES	\$	3,000	
2-51-004-105	SERVICE & SUPPLIES	\$	5,000	
2-51-004-106	EQUIPMENT	\$	-	
2-51-004-110	COMPUTER MAINTENANCE	\$	1,200	
2-51-004-189	COST OF MERCHANDISE	\$	66,000	
	TOTAL			\$ 75,200

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

2-58-801-103	STUDENT WAGES	\$	480	
2-58-801-104	TRAVEL	\$	3,500	
2-58-801-105	SERVICE & SUPPLIES	\$	10,000	
2-58-801-106	EQUIPMENT	\$	4,000	
2-58-801-168	MEDICAL EXPENSE	\$	53,000	
2-58-801-169	GAME EXPENSE	\$	13,500	
2-58-801-170	TOURNAMENTS/GAME GUARANTEES	\$	6,000	
2-58-801-171	STUDENT TRAVEL (NJCAA)	\$	5,000	
2-58-801-172	SUMMER SCHOLARSHIP	\$	6,000	
2-58-801-184	RECRUITING	\$	25,000	
2-58-801-195	HOLIDAY & WEEKEND MEALS	\$	6,500	
	TOTAL			\$ 132,980

MEN'S BASKETBALL

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

SPORTS INFORMATION DIRECTOR

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

WOMEN'S BASKETBALL

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

TRACK

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

ATHLETIC TRAINER

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

<u>NATATORIUM</u>		
2-58-809-103	STUDENT WAGES	\$ 13,800
2-58-809-104	TRAVEL	\$ 120
2-58-809-105	SERVICE & SUPPLIES	\$ 5,500
2-58-809-106	EQUIPMENT	\$ 1,500
2-58-809-107	REPAIRS	\$ -
	TOTAL	\$ 20,920
<u>RODEO</u>		
2-58-819-104	TRAVEL	\$ 24,750
2-58-819-105	SERVICE & SUPPLIES	\$ 3,000
2-58-819-130	UNIFORMS	\$ 1,100
2-58-819-131	PROGRAM	\$ 20,000
2-58-819-132	AWARDS	\$ 1,300
2-58-819-140	RODEO P.E.(LIVESTOCK)	\$ 36,000
2-58-819-141	CO-SPONSORSHIPS	\$ 2,500
	TOTAL	\$ 88,650
<u>JAZZ SINGERS</u>		
2-58-812-104	TRAVEL	\$ 300
2-58-812-105	SERVICE & SUPPLIES	\$ 550
2-58-812-106	EQUIPMENT	\$ -
2-58-812-107	REPAIRS	\$ -
2-58-812-130	UNIFORMS	\$ -
	TOTAL	\$ 850
<u>TEXAN CHEERLEADERS</u>		
2-58-813-104	TRAVEL	\$ 2,400
2-58-813-105	SERVICE & SUPPLIES	\$ 4,300
2-58-813-130	UNIFORMS	\$ 2,000
2-58-813-131	PROGRAM	\$ 11,000
2-58-813-132	AWARDS	\$ 1,000
	TOTAL	\$ 20,700
<u>INTRAMURALS/EXTRAMURALS</u>		
2-58-814-103	STUDENT WAGES	\$ -
2-58-814-104	TRAVEL	\$ -
2-58-814-105	SERVICE & SUPPLIES	\$ 1,300
2-58-814-120	STUDENT ACTIVITIES	\$ 3,000
2-58-814-131	PROGRAM	\$ -
	TOTAL	\$ 4,300
<u>P.E. FACILITY</u>		
2-58-815-103	STUDENT WAGES	\$ 46,300
2-58-815-104	TRAVEL	\$ -
2-58-815-105	SERVICE & SUPPLIES	\$ 3,600
2-58-815-106	EQUIPMENT	\$ 6,200
2-58-815-107	REPAIRS	\$ 3,000
2-58-815-109	WELLNESS PROGRAM	\$ 2,000
2-58-815-131	PROGRAM	\$ 3,000
2-58-815-138	FITNESS INSTRUCTORS	\$ 17,900
2-58-815-139	TECHNICAL SUPPORT	\$ 1,000
	TOTAL	\$ 83,000
<u>DOMES EXPENSE</u>		
2-58-816-103	STUDENT WAGES	\$ 700
2-58-816-105	SERVICE & SUPPLIES	\$ 1,300
2-58-816-106	EQUIPMENT	\$ 900
	TOTAL	\$ 2,900

<u>CHOIR</u>			
2-58-818-104	TRAVEL	\$	2,500
2-58-818-105	SERVICE & SUPPLIES	\$	2,000
2-58-818-106	EQUIPMENT	\$	-
2-58-818-107	REPAIRS	\$	-
2-58-818-130	UNIFORMS	\$	-
2-58-818-131	PROGRAM	\$	14,400
	TOTAL		\$ 18,900
<u>COPY CENTER</u>			
2-58-820-102	CLASSIFIED PERSONNEL	\$	24,500
<u>INSURANCE AND PAYROLL TAXES-AUXILIARY ACTIVITIES</u>			
2-58-820-134	PAYROLL TAXES	\$	1,874
	TOTAL		\$ 1,874
<u>OTHER</u>			
2-51-006-222	BAD DEBTS-STUDENT HOUSING	\$	40,000
2-51-008-131	STUDENT ASSISTANCE PROGRAM	\$	125,000
2-51-010-211	RETIREMENT FUNDING SHORTFALL	\$	7,771
2-51-010-212	CONTINGENCY FUND	\$	77,843
2-51-010-213	TACC DUES	\$	23,000
	TOTAL		\$ 273,614
	TOTAL EXPENDITURES		\$ 2,327,302

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY OPERATING BUDGET
SUMMARY COMPARISON, 2011-2012 vs 2010-2011**

SUMMARY	2011-2012	2010-2011	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
REVENUES	\$ 169,720	\$ 169,720	\$ -	0.00%
EXPENDITURES	\$ 169,720	\$ 169,720	\$ -	0.00%
BUDGET SURPLUS (SHORTAGE)	\$ -	\$ -	\$ -	\$ -
 <u>REVENUES</u>				
ACTIVITY FEES	\$ 162,720	\$ 162,720	\$ -	0.00%
PLAINSMAN PRESS	\$ 5,000	\$ 5,000	\$ -	0.00%
STUDENT UNION	\$ 2,000	\$ 2,000	\$ -	0.00%
STUDENT ORGANIZATIONS	\$ -	\$ -	\$ -	0.00%
STUDENT ID	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
	\$ 169,720	\$ 169,720	\$ -	0.00%
 <u>EXPENDITURES</u>				
AUXILIARY ENTERPRISES	\$ 130,760	\$ 126,300	\$ 4,460	3.53%
PLAINSMAN PRESS	\$ 22,860	\$ 22,860	\$ -	0.00%
STUDENT UNION	\$ 8,100	\$ 12,560	\$ (4,460)	-35.51%
BROADCAST JOURNALISM	\$ 8,000	\$ 8,000	\$ -	0.00%
	\$ 169,720	\$ 169,720	\$ -	0.00%

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY BUDGET
FISCAL YEAR 2011-2012**

REVENUE

3-40-000-401	STUDENT FEES	\$ 162,720
3-40-001-401	PLAINSMAN PRESS	\$ 5,000
3-40-001-403	STUDENT UNION	\$ 2,000

TOTAL REVENUE

\$ 169,720

EXPENDITURES

AUXILIARY ENTERPRISES

3-51-001-101	INTERCOLLEGIATE ATHLETICS	\$ 102,460
3-51-002-103	STUDENT ORG. & DEVELOPMENT	\$ 3,900
3-51-003-122	CONFERENCES & CONVOCATIONS	\$ 2,000
3-51-003-202	SOCIAL FUNCTIONS	\$ 18,400
3-51-003-204	STUDENT COUNCIL	\$ 4,000

TOTAL

\$ 130,760

PLAINSMAN PRESS

3-51-005-103	STUDENT WAGES	
3-51-005-104	TRAVEL	\$ 4,000
3-51-005-105	SERVICE & SUPPLIES	\$ 14,260
3-51-005-106	EQUIPMENT	\$ -
3-51-005-107	REPAIRS	\$ 600
3-51-005-131	PROGRAM	\$ 4,000

TOTAL

\$ 22,860

STUDENT UNION

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

TOTAL

\$ 8,100

BROADCAST JOURNALISM

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

TOTAL

\$ 8,000

GENERAL EQUIPMENT

3-51-010-106	EQUIPMENT	\$ -
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TOTAL EXPENDITURES

\$ 169,720

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC OPERATING BUDGET
SUMMARY COMPARISON, 2011-2012 vs. 2010-2011**

<u>SUMMARY</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,874,715	\$ 1,754,550	\$ 120,165	6.8%
TOTAL EXPENSES	\$ 1,874,715	\$ 1,754,550	\$ 120,165	6.8%
BUDGET SURPLUS (SHORTAGE)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	

<u>REVENUES</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
STATE FUNDS	\$ 273,443	\$ 288,625	\$ (15,182)	-5.3%
TUITION	\$ 645,700	\$ 607,800	\$ 37,900	6.2%
FEES	\$ 948,072	\$ 844,625	\$ 103,447	12.2%
OTHER	\$ 7,500	\$ 13,500	\$ (6,000)	-44.4%
TOTAL	<u>\$ 1,874,715</u>	<u>\$ 1,754,550</u>	<u>\$ 120,165</u>	<u>6.8%</u>

<u>EXPENSES</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL ADMIN/STUDENT SERVICES				
ADVISORY BOARD	\$ 750	\$ 750	\$ -	0.0%
TOTAL	<u>\$ 750</u>	<u>\$ 750</u>	<u>\$ -</u>	<u>0.0%</u>

	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL INSTITUTIONAL EXPENSE	<u>\$ 18,050</u>	<u>\$ 18,050</u>	<u>\$ -</u>	<u>0.0%</u>

<u>RESIDENT INSTRUCTION</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
FACULTY SALARIES	\$ 840,150	\$ 802,003	\$ 38,147	4.8%
INSURANCE/PAYROLL TAXES	\$ 132,167	\$ 95,097	\$ 37,070	39.0%
BUSINESS	\$ 5,030	\$ 7,400	\$ (2,370)	-32.0%
GENERAL BUSINESS	\$ 2,430	\$ 2,565	\$ (135)	-5.3%
COMPUTER INFORMATION SYSTEMS	\$ 45,686	\$ 24,550	\$ 21,136	86.1%
OFFICE TECHNOLOGY	\$ 3,770	\$ 3,950	\$ (180)	-4.6%
LEGAL ASSISTANT	\$ 1,900	\$ 2,000	\$ (100)	-5.0%
REAL ESTATE	\$ 4,730	\$ 5,230	\$ (500)	-9.6%
INDUSTRIAL TECHNOLOGY	\$ 3,040	\$ 3,200	\$ (160)	-5.0%
AUTOMOTIVE TECHNOLOGY	\$ 13,587	\$ 14,500	\$ (913)	-6.3%
MACHINIST TRADES	\$ 5,177	\$ 5,450	\$ (273)	-5.0%
FIRE TECHNOLOGY	\$ 33,150	\$ 31,425	\$ 1,725	5.5%
INSTRUCTIONAL SUPPORT	\$ 11,000	\$ 17,700	\$ (6,700)	-37.9%
INSURANCE/PAYROLL TAXES	\$ 23,211	\$ 17,754	\$ 5,457	30.7%
WORKFORCE CONTRACTS	\$ 122,700	\$ 122,700	\$ -	0.0%
ASSOCIATE DEAN-CEWD	\$ 62,643	\$ 76,643	\$ (14,000)	-18.3%
ATC CENTER	\$ 2,000	\$ 14,859	\$ (12,859)	-86.5%
SALARIES	\$ 289,170	\$ 281,347	\$ 7,823	2.8%
INSURANCE AND PAYROLL TAXES	\$ 65,364	\$ 46,877	\$ 18,488	39.4%
TOTAL RESIDENT INSTRUCTION	\$ 1,666,905	\$ 1,575,250	\$ 91,655	5.8%

<u>PHYSICAL PLANT OPERATIONS</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
BUILDING LEASE-ATC	\$ 125,000	\$ 125,000	\$ -	0.0%
PROPERTY INSURANCE-ATC	\$ 4,500	\$ 5,500	\$ (1,000)	0.0%
CAMPUS SECURITY-ATC	\$ 24,500	\$ 22,500	\$ 2,000	8.9%
TOTAL	\$ 154,000	\$ 153,000	\$ 1,000	0.7%
<u>OTHER EXPENSES</u>	\$ 35,010	\$ 7,500	\$ 27,510	366.8%
TOTAL EXPENSES	\$ 1,874,715	\$ 1,754,550	\$ 120,165	6.8%

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC
ANNUAL OPERATING BUDGET
FY 2011-2012**

REVENUES

STATE FUNDS

4-40-000-402	VOCATIONAL-TECHNICAL	\$	273,443
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TUITION

4-40-001-401	IN-DISTRICT	\$	3,000
4-40-001-402	OUT OF DISTRICT	\$	400,000
4-40-001-404	NON-RESIDENT	\$	18,500
4-40-001-405	IN-DISTRICT-SUMMER	\$	300
4-40-001-406	OUT OF DISTRICT-SUMMER	\$	19,500
4-40-001-407	NON-RESIDENT-SUMMER	\$	1,900
4-40-001-424	CONTINUING ED.-OUT OF DISTRICT	\$	200,000
4-40-001-426	CONTINUING ED.-NON STATE FUNDED	\$	<u>2,500</u>
	TOTAL	\$	645,700

FEES

4-40-002-401	LAB	\$	70,918
4-40-002-404	INSTRUCTIONAL SUPPORT	\$	502,894
4-40-002-406	INSTRUCTIONAL SUPPORT-CONT.ED.	\$	105,000
4-40-002-411	LATE REGISTRATION	\$	100
4-40-002-417	CONTINUING ED.-OTHER FEES	\$	<u>269,160</u>
	TOTAL	\$	948,072

OTHER

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

TOTAL REVENUES

\$ 1,874,715

EXPENDITURES

GENERAL ADMINISTRATIVE EXPENSE

ADVISORY BOARD

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

\$ 750

GENERAL INSTITUTIONAL EXPENSE

4-52-100-126	BULLETINS	\$	15,000		
4-52-100-128	OFFICIAL FUNCTIONS	\$	3,050		
4-52-100-156	COMMUNICATIONS	\$	-		
4-52-100-175	PUBLICATIONS	\$	-		
	TOTAL			\$	18,050

RESIDENT INSTRUCTION

FACULTY SALARIES

4-54-300-101	FULL-TIME	\$	668,650		
4-54-300-138	PART-TIME	\$	143,000		
4-54-300-139	SUMMER	\$	28,500		
	TOTAL			\$	840,150

INSURANCE AND PAYROLL TAXES

4-54-300-133	INSURANCE	\$	67,895		
4-54-300-134	PAYROLL TAXES	\$	64,271		
	TOTAL			\$	132,167

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	\$	30		
4-54-312-105	SERVICE & SUPPLIES	\$	2,400		
4-54-312-106	EQUIPMENT	\$	-		
4-54-312-107	REPAIRS	\$	-		
	TOTAL			\$	2,430

COMPUTER INFORMATION SYSTEMS

4-54-313-104	TRAVEL	\$	500		
4-54-313-105	SERVICE & SUPPLIES	\$	18,000		
4-54-313-106	EQUIPMENT	\$	22,186		
4-54-313-107	REPAIRS	\$	5,000		
	TOTAL			\$	45,686

OFFICE TECHNOLOGY

4-54-315-104	TRAVEL	\$	100		
4-54-315-105	SERVICE & SUPPLIES	\$	3,420		
4-54-315-106	EQUIPMENT	\$	-		
4-54-315-107	REPAIRS	\$	250		
	TOTAL			\$	3,770

PARALEGAL STUDIES

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

REAL ESTATE

4-54-317-104	TRAVEL	\$	100		
4-54-317-105	SERVICE & SUPPLIES	\$	1,380		
4-54-317-106	EQUIPMENT	\$	-		
4-54-317-107	REPAIRS	\$	-		
4-54-317-160	LAR FEE	\$	3,250		
	TOTAL			\$	4,730

INDUSTRIAL TECHNOLOGY

4-54-319-103	STUDENT WAGES	\$	-		
4-54-319-104	TRAVEL	\$	2,040		
4-54-319-105	SERVICE & SUPPLIES	\$	1,000		
4-54-319-106	EQUIPMENT	\$	-		
4-54-319-107	REPAIRS	\$	-		
	TOTAL			\$	3,040

AUTOMOTIVE TECHNOLOGY

4-54-320-104	TRAVEL	\$	300		
4-54-320-105	SERVICE & SUPPLIES	\$	12,087		
4-54-320-106	EQUIPMENT	\$	-		
4-54-320-107	REPAIRS	\$	1,200		
	TOTAL			\$	13,587

MACHINIST TRADES

4-54-323-104	TRAVEL				
4-54-323-105	SERVICE & SUPPLIES	\$	4,900		
4-54-323-106	EQUIPMENT	\$	-		
4-54-323-107	REPAIRS	\$	277		
	TOTAL			\$	5,177

FIRE TECHNOLOGY

4-54-324-104	TRAVEL	\$	100		
4-54-324-105	SERVICE AND SUPPLIES	\$	32,600		
4-54-324-106	EQUIPMENT	\$	-		
4-54-324-107	REPAIRS	\$	450		
	TOTAL			\$	33,150

INSTRUCTIONAL SUPPORT

4-54-330-103	STUDENT WAGES	\$	8,500		
4-54-330-104	INSTRUCTIONAL TRAVEL	\$	-		
4-54-330-142	INSTRUCTIONAL SUPPORT	\$	1,500		
4-54-330-208	PART-TIME NON-WORK STUDY	\$	1,000		
4-54-330-209	PART-TIME WAGES	\$	-		
	TOTAL			\$	11,000

INSURANCE AND PAYROLL TAXES

4-54-330-133	INSURANCE	\$	23,211		
4-54-330-134	PAYROLL TAXES	\$	-		
	TOTAL			\$	23,211

WORKFORCE CONTRACTS

4-54-331-108	WORKFORCE CONTRACTS	\$	120,000	
4-55-503-160	LUBBOCK INDUSTRY CONTRACTS	\$	2,700	
	TOTAL			\$ <u>122,700</u>

TOTAL- DEPARTMENTAL OPERATING EXPENSES **\$ 275,411**

INSTRUCTIONAL ADMINISTRATION

ASSOCIATE DEAN-CEWD

4-54-352-104	TRAVEL	\$	9,800	
4-54-352-105	SERVICE & SUPPLIES	\$	27,811	
4-54-352-106	EQUIPMENT	\$	13,000	
4-54-352-107	REPAIRS	\$	1,500	
4-54-352-109	OTHER EXPENSE	\$	10,532	
	TOTAL			\$ 62,643

ACT CENTER

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

SALARIES

4-54-360-101	PROFESSIONAL	\$	136,370	
4-54-360-102	CLASSIFIED	\$	77,400	
4-54-360-103	STUDENT WAGES	\$	5,400	
4-54-360-301	PART-TIME FACULTY-SHORT COURSES	\$	70,000	
	TOTAL			\$ 289,170

INSURANCE AND PAYROLL TAXES

4-54-360-133	INSURANCE	\$	43,656	
4-54-360-134	PAYROLL TAXES	\$	21,708	
	TOTAL			\$ <u>65,364</u>

TOTAL INSTRUCTIONAL ADMINISTRATION EXPENSE **\$ 419,177**

TOTAL-RESIDENT INSTRUCTION **\$ 1,666,905**

PHYSICAL PLANT OPERATIONS

BUILDING LEASE ATC

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

CAMPUS SECURITY-ATC

4-57-602-160 SECURITY CONTRACTS \$ 24,500

TOTAL

PROPERTY INSURANCE-ATC

4-57-604-191 PROPERTY INSURANCE \$ 4,500

TOTAL-PHYSICAL PLANT OPERATION AND MAINTENANCE \$ 154,000

OTHER EXPENSE

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

4-58-800-140 TRS/ORP RETIREMENT REDUCTION \$ 30,510

TOTAL \$ 35,010

TOTAL EXPENDITURES \$ 1,874,715

SOUTH PLAINS COLLEGE
 STUDENT FEES CONSTRUCTION FUND
 DEBT SERVICE BUDGET
 FISCAL YEAR 2011-2012

<u>REVENUES</u>			
17-40-000-403	STUDENT FEES		\$ <u>1,359,957</u>
<u>DEBT SERVICE-PRINCIPAL</u>			
17-20-100-101			
2010 BOND ISSUE DORMITORY/NURSING/PLAINVIEW	2010 BOND ISSUE PRINCIPAL PAYMENT-10/15/11		\$ <u>850,000</u>
	TOTAL PRINCIPAL		\$ <u>850,000</u>
<u>DEBT SERVICE -INTEREST</u>			
17-51-100-501			
2010 BOND ISSUE DORMITORY/NURSING/PLAINVIEW	INTEREST PAYMENT-10/15/11	\$ 325,242	
	INTEREST PAYMENT-4/15/12	<u>\$ 184,715</u>	
	TOTAL INTEREST		\$ <u>509,957</u>
	TOTAL DEBT SERVICE-FY 2011-2012		\$ <u>1,359,957</u>

**SOUTH PLAINS COLLEGE
PLAINVIEW OPERATING BUDGET
SUMMARY, FY 2011-2012**

<u>SUMMARY</u>	<u>2011-2012</u>	<u>2010-2011</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,022,686	\$ 936,446	\$ 86,240	9.21%
TOTAL EXPENSES	\$ 1,022,686	\$ 936,446	\$ 86,240	9.21%
<u>BUDGET SURPLUS (SHORTAGE)</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>0.00%</u>
<u>REVENUES</u>				
STATE FUNDS	\$ 213,429	\$ 225,173	\$ (11,744)	-5.22%
TUITION	\$ 341,384	\$ 344,060	\$ (2,676)	-0.78%
FEES	\$ 467,873	\$ 367,213	\$ 100,660	27.41%
TOTAL	<u>\$ 1,022,686</u>	<u>\$ 936,446</u>	<u>\$ 86,240</u>	<u>9.21%</u>
<u>EXPENSES</u>				
GENERAL INSTITUTIONAL EXPENSE	<u>\$ 19,691</u>	<u>\$ 3,500</u>	<u>\$ 16,191</u>	<u>462.59%</u>
<u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 286,500	\$ 266,227	\$ 20,273	7.61%
INSURANCE AND PAYROLL TAXES	\$ 61,587	\$ 25,531	\$ 36,056	141.22%
GENERAL STUDIES	\$ 100	\$ 350	\$ (250)	-71.43%
COSMETOLOGY	\$ 28,950	\$ 23,400	\$ 5,550	23.72%
LVN	\$ 11,000	\$ 11,500	\$ (500)	-4.35%
LVN-MULESHOE	\$ 6,100	\$ 13,100	\$ (7,000)	0.00%
ASSOCIATE DEGREE NURSING	\$ 4,500	\$ 9,000	\$ (4,500)	-50.00%
INSTRUCTIONAL SUPPORT	\$ 21,950	\$ 19,704	\$ 2,246	11.40%
INSURANCE AND PAYROLL TAXES	\$ 1,450	\$ 3,418	\$ (1,968)	-57.59%
INSTRUCTIONAL ADMINISTRATION	\$ 223,760	\$ 265,039	\$ (41,279)	-15.57%
INSURANCE AND PAYROLL TAXES	\$ 87,673	\$ 64,921	\$ 22,752	35.05%
TOTAL	<u>\$ 733,570</u>	<u>\$ 702,190</u>	<u>\$ 31,380</u>	<u>4.47%</u>
<u>PHYSICAL PLANT</u>				
SECURITY	\$ 36,000	\$ 30,000	\$ 6,000	20.00%
GENERAL	\$ -	\$ -	\$ -	0.00%
UTILITIES	\$ 41,000	\$ 32,500	\$ 8,500	26.15%
INSURANCE	\$ 1,997	\$ 2,104	\$ (107)	-5.09%
EQUIPMENT	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	0.00%
BUILDING MAINTENANCE	\$ 51,000	\$ 51,000	\$ -	0.00%
GROUNDS MAINTENANCE	\$ 16,500	\$ 16,500	\$ -	0.00%
SALARIES	\$ 69,096	\$ 66,675	\$ 2,421	3.63%
INSURANCE AND PAYROLL TAXES	\$ 52,833	\$ 30,979	\$ 21,854	70.55%
TOTAL	<u>\$ 269,426</u>	<u>\$ 230,757</u>	<u>\$ 38,669</u>	<u>16.76%</u>
TOTAL EXPENDITURES	<u>\$ 1,022,686</u>	<u>\$ 936,446</u>	<u>\$ 86,240</u>	<u>9.21%</u>

**SOUTH PLAINS COLLEGE
PLAINVIEW CENTER OPERATING BUDGET
FISCAL YEAR 2011-2012**

EDUCATIONAL AND GENERAL REVENUES

STATE FUNDS

6-40-000-402	VOCATIONAL TECHNICAL		\$ 213,429
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TUITION

6-40-001-401	IN-DISTRICT	\$	-
6-40-001-402	OUT OF DISTRICT	\$	306,384
6-40-001-405	IN-DISTRICT-SUMMER	\$	2,000
6-40-001-406	OUT OF DISTRICT-SUMMER	\$	33,000

	TOTAL		\$ 341,384
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FEES

6-40-002-401	LAB	\$	42,186
6-40-002-402	SPECIAL COURSES	\$	300
6-40-002-407	INSTRUCTIONAL SUPPORT	\$	424,887
6-40-003-420	MISC. INCOME	\$	500

	TOTAL		\$ 467,873
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	TOTAL BUDGETED REVENUES		\$ 1,022,686
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EXPENDITURES

GENERAL INSTITUTIONAL EXPENSE

GENERAL INSTITUTIONAL EXPENSE

6-51-000-101	ADVISORY BOARD	\$	380
6-52-100-121	RADIO, NEWS, TV SERVICE	\$	2,500
6-52-100-128	OFFICIAL FUNCTIONS	\$	500
6-52-100-140	TRS/ORP RETIREMENT REDUCTION	\$	16,311

	TOTAL		\$ 19,691
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RESIDENT INSTRUCTION

FACULTY SALARIES

6-54-300-101	FULL TIME	\$	191,500
6-54-300-138	PART-TIME	\$	77,000
6-54-300-139	SUMMER	\$	18,000
6-54-300-301	SHORT COURSES	\$	-

	TOTAL		\$ 286,500
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INSURANCE AND PAYROLL TAXES

6-54-300-133	INSURANCE	\$	39,670
6-54-300-134	PAYROLL TAXES	\$	21,917

	TOTAL		\$ 61,587
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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

COSMETOLOGY

6-54-426-104	TRAVEL	\$	475	
6-54-426-105	SERVICE AND SUPPLIES	\$	28,000	
6-54-426-106	EQUIPMENT	\$	-	
6-54-426-107	REPAIRS	\$	475	
	TOTAL			\$ 28,950

LVN

6-54-440-104	TRAVEL	\$	1,500	
6-54-440-105	SERVICE AND SUPPLIES	\$	9,000	
6-54-440-106	EQUIPMENT	\$	-	
6-54-440-107	REPAIRS	\$	500	
	TOTAL			\$ 11,000

LVN-MULESHOE-DENVER CITY- DIMMIT

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

ASSOC. DEGREE NURSING-PLVN-DENVER CITY-MULESHOE

6-54-442-104	TRAVEL	\$	2,000	
6-54-442-105	SERVICE AND SUPPLIES	\$	2,000	
6-54-442-106	EQUIPMENT	\$	-	
6-54-442-107	REPAIRS	\$	500	
	TOTAL			\$ 4,500

INSTRUCTIONAL SUPPORT

6-54-461-102	CLASSIFIED SALARIES	\$	18,950	
6-54-461-103	STUDENT WAGES	\$	-	
6-54-461-109	TELEPHONE AND COPIER EXPENSE	\$	2,000	
6-54-461-147	FACULTY DEVELOPMENT	\$	1,000	
	TOTAL			\$ 21,950

INSURANCE AND PAYROLL TAXES.

6-54-461-133	HEALTH INSURANCE	\$	-	
6-54-461-134	PAYROLL TAXES	\$	1,450	
	TOTAL			\$ 1,450

INSTRUCTIONAL ADMINISTRATION

6-54-463-101	ADMINISTRATION	\$	144,500	
6-54-463-102	CLASSIFIED SALARIES	\$	50,000	
6-54-463-104	TRAVEL	\$	5,000	
6-54-463-105	SERVICE AND SUPPLIES	\$	7,000	
6-54-463-106	EQUIPMENT	\$	1,000	
6-54-463-109	TELEPHONE AND COPIER EXPENSE	\$	14,460	
6-54-463-110	COMPUTER MAINTENANCE	\$	1,200	
6-54-463-111	SHREDDING EXPENSE	\$	600	
	TOTAL			\$ 223,760

INSURANCE AND PAYROLL TAXES

6-54-463-133	HEALTH INSURANCE	\$	72,794	
6-54-463-134	PAYROLL TAXES	\$	14,879	
	TOTAL			\$ 87,673

TOTAL RESIDENT INSTRUCTION \$ 733,570

PHYSICAL PLANT

SECURITY

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

UTILITIES

6-57-700-112	UTILITIES	\$	41,000	
	TOTAL			\$ 41,000

INSURANCE

6-57-701-191	PROPERTY INSURANCE	\$	1,997	
	TOTAL			\$ 1,997

EQUIPMENT

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

TRANSPORTATION

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

BUILDING MAINTENANCE

6-57-705-105	SERVICE AND SUPPLIES	\$	30,000	
6-57-705-106	EQUIPMENT	\$	8,000	
6-57-705-107	REPAIRS	\$	3,000	
6-57-705-159	BUILDING REPAIRS	\$	10,000	
	TOTAL			\$ 51,000

GROUNDS MAINTENANCE

6-57-708-105	SERVICE AND SUPPLIES	\$	10,000	
6-57-708-106	EQUIPMENT	\$	1,500	
6-57-708-107	REPAIRS	\$	5,000	
	TOTAL			\$ 16,500

SALARIES

6-57-710-158	MAINTENANCE/GROUNDS/CUSTODIAL	\$	69,096	
				\$ 69,096

INSURANCE AND PAYROLL TAXES

6-57-710-133	HEALTH INSURANCE	\$	47,547	
6-57-710-134	PAYROLL TAXES	\$	5,286	
	TOTAL			\$ 52,833

TOTAL PHYSICAL PLANT \$ 269,426

TOTAL EXPENDITURES-PLAINVIEW CENTER \$ 1,022,686