

SOUTH PLAINS COLLEGE LEVELLAND, TEXAS

ANNUAL OPERATING BUDGET

Fiscal Year September 1, 2015 - August 31, 2016

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: \$3,439,221,406
Estimated Collection: 98%
Approved Tax Rate Per \$100 Valuation:\$0.366350

BONDED INDEBTEDNESS

Student Fees Construction Bonds: \$17,100,000

SOUTH PLAINS COLLEGE
LEVELLAND/REESE CENTER OPERATING BUDGET
SUMMARY COMPARISON, 2015-2016 VS 2014-2015

<u>SUMMARY</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 49,913,274	\$ 48,033,917	\$ 1,879,357	3.9%
TOTAL EXPENDITURES	\$ 49,913,274	\$ 48,033,917	\$ 1,879,357	3.9%
<u>BUDGET SURPLUS(SHORTAGE)</u>	\$ -	\$ -	\$ -	0.0%

<u>REVENUES</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
STATE-ARTS & SCIENCES	\$ 8,516,295	\$ 8,181,069	\$ 335,226	4.1%
STATE-TECHNICAL-VOCATIONAL	\$ 4,931,808	\$ 4,737,720	\$ 194,088	4.1%
TUITION	\$ 10,756,414	\$ 8,909,385	\$ 1,847,029	20.7%
FEES	\$ 13,199,324	\$ 13,719,810	\$ (520,486)	-3.8%
TAXES	\$ 12,296,433	\$ 12,296,433	\$ -	0.0%
SALES/SERVICE	\$ 170,000	\$ 86,000	\$ 84,000	97.7%
OTHER INCOME	\$ 43,000	\$ 103,500	\$ (60,500)	-58.5%
TOTAL	\$ 49,913,274	\$ 48,033,917	\$ 1,879,357	3.9%

<u>EXPENDITURES</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
EDUCATION AND GENERAL	\$ 12,884,451	\$ 12,395,650	\$ 488,801	3.9%
ARTS & SCIENCES	\$ 15,438,348	\$ 15,085,876	\$ 352,472	2.3%
HEALTH OCCUPATIONS	\$ 4,266,811	\$ 3,981,101	\$ 285,710	7.2%
OTHER TECHNICAL PROGRAMS	\$ 6,370,196	\$ 5,786,380	\$ 583,816	10.1%
LIBRARY/PUB. SERV.	\$ 1,248,892	\$ 1,117,757	\$ 131,135	11.7%
PLANT OPERS/MAINT	\$ 7,852,701	\$ 7,927,152	\$ (74,451)	-0.9%
TRANSFERS	\$ 1,851,875	\$ 1,740,000	\$ 111,875	6.4%
TOTAL	\$ 49,913,274	\$ 48,033,917	\$ 1,879,357	3.9%

EDUCATIONAL AND GENERAL EXPENDITURES			DIFFERENCE	% CHANGE
	2015-2016	2014-2015	MORE(LESS)	MORE(LESS)
BOARD EXPENSE	\$ 10,000	\$ 10,000	\$ -	0.0%
PRESIDENT	\$ 17,670	\$ 17,670	\$ -	0.0%
VP-ACADEMIC AFFAIRS	\$ 6,080	\$ 6,080	\$ -	0.0%
VP-FINANCE/ADMIN	\$ 11,800	\$ 14,100	\$ (2,300)	-16.3%
SALARIES	\$ 665,000	\$ 644,345	\$ 20,655	3.2%
INSURANCE/PAYROLL TAXES	\$ 126,200	\$ 94,675	\$ 31,525	33.3%
HUMAN RESOURCES	\$ 27,050	\$ 28,125	\$ (1,075)	-3.8%
BUSINESS OFFICE	\$ 45,837	\$ 46,237	\$ (400)	-0.9%
SALARIES	\$ 594,086	\$ 580,484	\$ 13,603	2.3%
INSURANCE/PAYROLL TAXES	\$ 215,900	\$ 212,118	\$ 3,782	1.8%
FINANCIAL AID	\$ 175,800	\$ 178,888	\$ (3,088)	-1.7%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 90,250	\$ 65,250	\$ 25,000	38.3%
ADMISSIONS AND RECORDS	\$ 65,165	\$ 64,265	\$ 900	1.4%
DEAN OF STUDENTS/STUDENT LIFE	\$ 7,500	\$ 7,500	\$ -	0.0%
PLACEMENT OFFICE	\$ -	\$ 5,500	\$ (5,500)	-100.0%
STUDENT ACTIVITIES	\$ 5,278	\$ 5,278	\$ -	0.0%
DIRECTOR OF ADVISING AND TESTING	\$ 17,800	\$ 149,350	\$ (131,550)	-88.1%
LEVELLAND ADVISING	\$ 10,000	\$ -	\$ 10,000	N/A
LEVELLAND TESTING	\$ 51,500	\$ -	\$ 51,500	N/A
STUDENT HEALTH	\$ 242,050	\$ 228,050	\$ 14,000	6.1%
DIRECTOR OF HEALTH AND WELLNESS	\$ 6,500	\$ -	\$ 6,500	N/A
LEVELLAND COUNSELORS	\$ 4,500	\$ -	\$ 4,500	N/A
LEVELLAND DISABILITY SERVICES	\$ 79,000	\$ -	\$ 79,000	N/A
RESEARCH AND REPORTS	\$ 7,650	\$ 2,950	\$ 4,700	159.3%
MULTICULTURAL SERVICES	\$ 11,100	\$ 11,100	\$ -	0.0%
NEW STUDENT RELATIONS	\$ 71,300	\$ 71,300	\$ -	0.0%
QUALITY ENHANCEMENT PLAN	\$ 49,000	\$ 49,000	\$ -	0.0%
CAMPUS SECURITY	\$ 14,000	\$ 19,100	\$ (5,100)	-26.7%
SALARIES	\$ 3,018,920	\$ 3,036,971	\$ (18,051)	-0.6%
INSURANCE/PAYROLL TAXES	\$ 1,005,000	\$ 1,082,066	\$ (77,066)	-7.1%
REESE ADVISING	\$ 14,500	\$ 21,322	\$ (6,822)	-32.0%
REESE TESTING	\$ 51,000	\$ 58,289	\$ (7,289)	-12.5%
REESE DISABILITY SERVICES	\$ 80,000	\$ 71,500	\$ 8,500	11.9%
REESE COUNSELING	\$ 3,000	\$ -	\$ 3,000	N/A
VICE PRESIDENT-INSTUTIONAL ADVAN.	\$ 10,300	\$ 7,600	\$ 2,700	35.5%
GENERAL EXPENDITURES	\$ 1,190,947	\$ 1,058,500	\$ 132,447	12.5%
COLLEGE RELATIONS	\$ 58,500	\$ 58,500	\$ -	0.0%
BANDS-SYMPHONIC	\$ 43,750	\$ 44,475	\$ (725)	-1.6%
BAND-JAZZ	\$ 36,000	\$ 36,750	\$ (750)	-2.0%
COUNTRY MUSIC	\$ 69,250	\$ 70,875	\$ (1,625)	-2.3%
DEVELOPMENT	\$ 37,000	\$ 29,350	\$ 7,650	26.1%
SCHOLARSHIP OFFICE	\$ 11,800	\$ 6,000	\$ 5,800	96.7%
GRANTS	\$ 4,513	\$ 4,513	\$ -	0.0%
DEAN OF ADMINISTRATIVE SERVICES	\$ 3,300	\$ -	\$ 3,300	N/A
NETWORK ADMIN/INFO.TECH.	\$ 1,083,622	\$ 1,018,622	\$ 65,000	6.4%
PURCHASING	\$ 11,340	\$ 13,870	\$ (2,530)	-18.2%
DATA PROCESSING	\$ 401,400	\$ 371,900	\$ 29,500	7.9%
CENTRAL COMMUNICATIONS	\$ 88,000	\$ 81,000	\$ 7,000	8.6%
SALARIES	\$ 1,396,389	\$ 1,284,230	\$ 112,159	8.7%
INSURANCE/PAYROLL TAXES	\$ 441,904	\$ 392,326	\$ 49,578	12.6%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 1,196,000	\$ 1,135,627	\$ 60,373	5.3%
TOTAL	\$ 12,884,451	\$ 12,395,650	\$ 488,802	3.9%

DEPARTMENTAL SUMMARY				DIFFERENCE	% CHANGE
<u>ARTS AND SCIENCES</u>		<u>2015-2016</u>	<u>2014-2015</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
FACULTY SALARIES	\$	10,736,030	\$ 10,478,696	\$ 257,334	2.5%
INSURANCE/PAYROLL TAXES	\$	2,445,065	\$ 2,236,276	\$ 208,789	9.3%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$	36,175	\$ 37,375	\$ (1,200)	-3.2%
ANTHROPOLOGY	\$	750	\$ 750	\$ -	0.0%
PHYSCHOLOGY	\$	3,500	\$ 3,500	\$ -	0.0%
SOCIOLOGY	\$	2,250	\$ 2,250	\$ -	0.0%
BIOLOGY	\$	29,030	\$ 29,030	\$ -	0.0%
HUMAN ANATOMY & PHYSIOLOGY	\$	32,792	\$ 31,565	\$ 1,227	3.9%
BIOLOGY	\$	26,750	\$ 26,750	\$ -	0.0%
BOTANY	\$	14,100	\$ 15,100	\$ (1,000)	-6.6%
MICROBIOLOGY	\$	24,150	\$ 30,150	\$ (6,000)	-19.9%
ZOOLOGY	\$	26,060	\$ 27,435	\$ (1,375)	-5.0%
BUSINESS ADMINSTRATION-GEN. EXP.	\$	4,655	\$ 4,655	\$ -	0.0%
ACCOUNTING	\$	475	\$ 475	\$ -	0.0%
COMMUNICATIONS -GENERAL EXP.	\$	17,490	\$ 17,490	\$ -	0.0%
FOREIGN LANGUAGE	\$	14,550	\$ 10,550	\$ 4,000	37.9%
JOURNALISM	\$	3,850	\$ 3,850	\$ -	0.0%
SPEECH	\$	10,500	\$ 6,500	\$ 4,000	61.5%
TELECOMMUNICATIONS	\$	45,800	\$ 48,400	\$ (2,600)	-5.4%
ENGLISH-GENERAL EXPENSE	\$	11,500	\$ 11,500	\$ -	0.0%
ENGLISH/PHILOSOPY	\$	11,000	\$ 13,445	\$ (2,445)	-18.2%
FINE ARTS-GENERAL EXPENSE	\$	25,070	\$ 23,400	\$ 1,670	7.1%
ART&PHOTOGRAPHY	\$	16,600	\$ 19,300	\$ (2,700)	-14.0%
MUSIC	\$	13,750	\$ 12,500	\$ 1,250	10.0%
THEATER&DRAMA	\$	32,150	\$ 35,650	\$ (3,500)	-9.8%
MATH & ENGINERING-GENERAL EXP.	\$	28,880	\$ 28,880	\$ -	0.0%
ENGINEERING	\$	1,700	\$ 1,700	\$ -	0.0%
MATH	\$	9,300	\$ 9,300	\$ -	0.0%
PHYSICS	\$	2,250	\$ 12,000	\$ (9,750)	-81.3%
PHYS. ED-GENERAL EXPENSES	\$	66,025	\$ 51,025	\$ 15,000	29.4%
PHYS. ED.	\$	14,425	\$ 14,425	\$ -	0.0%
SCIENCE-GENERAL EXPENSE	\$	26,690	\$ 26,690	\$ -	0.0%
AGRICULTURE	\$	4,950	\$ 19,450	\$ (14,500)	-74.6%
ANIMAL SCIENCE	\$	44,500	\$ 45,450	\$ (950)	-2.1%
CHEMISTRY	\$	26,350	\$ 25,350	\$ 1,000	3.9%
GEOLOGY	\$	6,250	\$ 6,250	\$ -	0.0%
HUMAN SCIENCE	\$	5,250	\$ 6,250	\$ (1,000)	-16.0%
SOCIAL SCIENCES-GENERAL EXPENSE	\$	34,800	\$ 34,800	\$ -	0.0%
ECONOMICS	\$	2,040	\$ 2,040	\$ -	0.0%
GOVERNMENT	\$	2,590	\$ 2,590	\$ -	0.0%
HISTORY	\$	3,110	\$ 3,110	\$ -	0.0%
EDUCATION	\$	11,600	\$ 11,600	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$	357,425	\$ 379,300	\$ (21,875)	-5.8%
INSURANCE/PAYROLL TAXES	\$	147,070	\$ 157,537	\$ (10,467)	-6.6%
INSTRUCTIONAL ADMINISTRATION	\$	161,317	\$ 166,655	\$ (5,338)	-3.2%
INSURANCE/PAYROLL TAXES	\$	21,601	\$ 28,890	\$ (7,289)	-25.2%
INSTITUTIONAL EFFECTIVENESS	\$	6,200	\$ 6,200	\$ -	0.0%
LEARNING CENTER	\$	284,670	\$ 283,231	\$ 1,439	0.5%
INSURANCE/PAYROLL TAXES	\$	61,475	\$ 54,118	\$ 7,357	13.6%
READING	\$	9,000	\$ 9,000	\$ -	0.0%
INSTRUCTIONAL TECHNOLOGY	\$	418,938	\$ 433,093	\$ (14,155)	-3.3%
INSURANCE/PAYROLL TAXES	\$	53,500	\$ 63,950	\$ (10,450)	-16.3%
REESE INSTRUCTIONAL TECHNOLOGY	\$	29,600	\$ 39,600	\$ (10,000)	-25.3%
REESE DIRECTOR OF INSTRUCTION	\$	5,800	\$ 4,800	\$ 1,000	20.8%
REESE INSTRUCTIONAL SUPPORT	\$	7,000	\$ 32,000	\$ (25,000)	-78.1%
TOTAL	\$	15,438,348	\$ 15,085,876	\$ 352,472	2.3%

<u>HEALTH OCCUPATIONS</u>				DIFFERENCE	% CHANGE
<u>DEPARTMENTAL SUMMARY</u>		<u>2015-2016</u>	<u>2014-2015</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
FACULTY SALARIES	\$	2,759,000	\$ 2,745,925	\$ 13,075	0.5%
INSURANCE/PAYROLL TAXES	\$	749,000	\$ 696,532	\$ 52,468	7.5%
ALLIED HEALTH-GENERAL-LEVELLAND	\$	29,600	\$ 29,600	\$ -	0.0%
ASSOCIATE DEGREE NURSING	\$	109,800	\$ 64,800	\$ 45,000	69.4%
VOCATIONAL NURSING	\$	40,800	\$ 40,800	\$ -	0.0%
ALLIED HEALTH-GENERAL-REESE	\$	18,200	\$ 21,810	\$ (3,610)	-16.6%
CHILD DEVELOPMENT	\$	6,400	\$ 6,400	\$ -	0.0%
REHABILITATION PSYCHOLOGY	\$	2,660	\$ 4,080	\$ (1,420)	-34.8%
HEALTH INFORMATION TECHNOLOGY	\$	1,560	\$ 1,560	\$ -	0.0%
RADIOLOGIC TECHNOLOGY	\$	14,551	\$ 18,222	\$ (3,671)	-20.1%
RESPIRATORY THERAPY	\$	19,650	\$ 12,200	\$ 7,450	61.1%
SURGICAL TECHNOLOGY	\$	18,212	\$ 9,727	\$ 8,485	87.2%
EMERGENCY MEDICAL SERVICES	\$	50,160	\$ 30,160	\$ 20,000	66.3%
PHYSICAL THERAPY ASSISTANT	\$	39,950	\$ 25,550	\$ 14,400	56.4%
CENTER FOR CLINICAL EXCELLENCE	\$	146,188	\$ 65,979	\$ 80,209	121.6%
INSTRUCTIONAL SUPPORT	\$	195,025	\$ 134,460	\$ 60,565	45.0%
INSURANCE/PAYROLL TAXES	\$	63,155	\$ 67,696	\$ (4,541)	-6.7%
INSTRUCTIONAL ADMINISTRATION	\$	2,900	\$ 5,600	\$ (2,700)	-48.2%
INSURANCE/PAYROLL TAXES	\$	-	\$ -	\$ -	0.0%
TOTAL	\$	4,266,811	\$ 3,981,101	\$ 285,710	7.2%

<u>OTHER TECHNICAL PROGRAMS</u>				DIFFERENCE	% CHANGE
<u>DEPARTMENTAL SUMMARY</u>		<u>2015-2016</u>	<u>2014-2015</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
SALARIES	\$	4,080,827	\$ 3,747,469	\$ 333,358	8.9%
INSURANCE/PAYROLL TAXES	\$	1,152,000	\$ 983,939	\$ 168,061	17.1%
INDUSTRIAL TECHNOLOGY	\$	7,752	\$ 18,752	\$ (11,000)	-58.7%
AUTO COLLISION	\$	37,178	\$ 34,958	\$ 2,220	6.4%
AUTO SERVICE	\$	18,639	\$ 18,439	\$ 200	1.1%
DESIGN COMMUNICATIONS	\$	52,178	\$ 39,328	\$ 12,850	32.7%
TECHNICAL GRAPHICS/DESIGN	\$	13,455	\$ 14,755	\$ (1,300)	-8.8%
INDUSTRIAL MANF./EMERGING TECH.	\$	38,995	\$ 28,250	\$ 10,745	38.0%
DIESEL MECHANICS	\$	21,245	\$ 19,695	\$ 1,550	7.9%
REFRIG-A/C	\$	20,403	\$ 17,950	\$ 2,453	13.7%
WELDING	\$	101,295	\$ 78,280	\$ 23,015	29.4%
CREATIVE ARTS-GEN.EXP.	\$	30,054	\$ 32,243	\$ (2,189)	-6.8%
COUNTRY MUSIC	\$	28,052	\$ 34,444	\$ (6,392)	-18.6%
VIDEO PRODUCTION TECHNOLOGY	\$	26,105	\$ 25,348	\$ 757	3.0%
SOUND TECHNOLOGY	\$	66,196	\$ 66,249	\$ (53)	-0.1%
BUSINESS ADM.-GEN.EXP.	\$	10,200	\$ 10,200	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$	120,397	\$ 110,550	\$ 9,847	8.9%
MARKETING/MANGEMENT	\$	2,100	\$ 2,100	\$ -	0.0%
OFFICE OCCUPATIONS	\$	4,660	\$ 4,660	\$ -	0.0%
PROF.SERVICE&ENERGY	\$	11,358	\$ 10,550	\$ 808	7.7%
COSMETOLOGY	\$	77,187	\$ 64,545	\$ 12,642	19.6%
LAW ENFORCEMENT	\$	36,100	\$ 36,100	\$ -	0.0%
POLICE ACADEMY	\$	11,600	\$ 11,600	\$ -	0.0%
ELECTRICAL/POWER TRANSMISSION	\$	7,760	\$ 7,760	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$	150,850	\$ 168,254	\$ (17,404)	-10.3%
INSURANCE/PAYROLL TAXES	\$	73,324	\$ 29,096	\$ 44,228	152.0%
INSTRUCTIONAL ADMIN.	\$	136,995	\$ 143,523	\$ (6,528)	-4.5%
INSURANCE/PAYROLL TAXES	\$	33,291	\$ 27,343	\$ 5,948	21.8%
TOTAL	\$	6,370,196	\$ 5,786,380	\$ 583,816	10.1%

<u>LIBRARY/PUBLIC SERVICE</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
<u>LIBRARY</u>				
SALARIES	\$ 447,750	\$ 460,123	\$ (12,373)	-2.7%
INSURANCE/PAYROLL TAXES	\$ 139,128	\$ 128,471	\$ 10,657	8.3%
BOOKS, PERIODICALS, OTHER EXP.	\$ 309,390	\$ 310,090	\$ (700)	-0.2%
TOTAL	\$ 896,268	\$ 898,684	\$ (2,416)	-0.3%
<u>EXTENSION AND PUBLIC SERVICE</u>				
SALARIES	\$ 157,469	\$ 151,320	\$ 6,149	4.1%
INSURANCE/PAYROLL TAXES	\$ 37,425	\$ 36,023	\$ 1,402	3.9%
OTHER EXPENSES	\$ 157,730	\$ 31,730	\$ 126,000	397.1%
TOTAL	\$ 352,624	\$ 219,073	\$ 133,551	61.0%
TOTAL LIBRARY/PUBLIC SERVICE	\$ 1,248,892	\$ 1,117,757	\$ 131,135	11.7%

<u>PLANT OPER/MAINT</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
REESE CENTER	\$ 718,150	\$ 697,900	\$ 20,250	2.9%
GENERAL	\$ 76,000	\$ 126,000	\$ (50,000)	-39.7%
INSURANCE	\$ 219,025	\$ 219,025	\$ -	0.0%
TRANSPORTATION	\$ 105,600	\$ 102,600	\$ 3,000	2.9%
BUILDING MAINTENANCE	\$ 334,500	\$ 274,000	\$ 60,500	22.1%
LIVESTOCK CENTER	\$ 46,000	\$ 46,000	\$ -	0.0%
CUSTODIAL SERVICE	\$ 195,000	\$ 160,610	\$ 34,390	21.4%
GROUNDS MAINTENANCE	\$ 327,000	\$ 317,000	\$ 10,000	3.2%
UTILITIES	\$ 1,035,000	\$ 944,250	\$ 90,750	9.6%
SALARIES	\$ 1,996,312	\$ 1,927,220	\$ 69,092	3.6%
INSURANCE/PAYROLL TAXES	\$ 1,190,000	\$ 964,387	\$ 225,613	23.4%
MAJOR FACILITY REPAIR/RENOVATION	\$ 1,610,114	\$ 2,148,160	\$ (538,046)	-25.0%
TOTAL	\$ 7,852,701	\$ 7,927,152	\$ (74,451)	-0.9%

<u>TRANSFERS:</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
TUITION TO SCHOLARSHIP FUND	\$ 320,000	\$ 320,000	\$ -	0.0%
TRANSFER TO RESERVE	\$ -	\$ -	\$ -	0.0%
CONSTRUCTION DEBT SERVICE	\$ 1,531,875	\$ 1,420,000	\$ 111,875	7.9%
TOTAL	\$ 1,851,875	\$ 1,740,000	\$ 111,875	6.4%
TOTAL EXPENSES	\$ 49,913,274	\$ 48,033,917	\$ 1,879,357	3.9%

**SOUTH PLAINS COLLEGE
LEVELLAND/ REESE CENTER OPERATING BUDGET
FISCAL YEAR 2015-2016**

EDUCATIONAL AND GENERAL REVENUE

STATE FUNDS:

1-40-000-401	ACADEMIC	\$ 8,516,295	
1-40-000-402	VOCATIONAL-TECHNICAL	<u>\$ 4,931,808</u>	
	TOTAL		\$ 13,448,103

LOCAL FUNDS:

TUITION

1-40-001-401	IN DISTRICT	\$ 354,005	
1-40-001-402	OUT OF DISTRICT	\$ 9,374,425	
1-40-001-403	NON-RESIDENT	\$ 883,297	
1-40-001-404	SUMMER-INDISTRICT	\$ 29,284	
1-40-001-405	SUMMER-OUT OF DISTRICT	\$ 1,031,176	
1-40-001-406	SUMMER NON-RESIDENT	\$ 124,376	
1-40-001-420	TUITION WAIVERS/DUAL CREDIT WAIVERS	\$ (1,092,851)	
1-40-002-403	ADULT EDUCATION	<u>\$ 52,702</u>	
	TOTAL		\$ 10,756,414

FEES

1-40-002-413	TUITION INSTALLMENT FEES	\$ 21,503	
1-40-003-410	LATE REGISTRATION FEES	\$ 31,079	
1-40-003-401	LAB	\$ 700,135	
1-40-003-402	CONTINUING EDUCATION	\$ 191,769	
1-40-003-405	STUDENT INSURANCE	\$ 199,245	
1-40-003-409	STUDENT HEALTH FEE	\$ 197,306	
1-40-003-407	INSTRUCTIONAL SUPPORT FEE	\$ 11,859,340	
1-40-003-406	INTERNET SUPPORT FEE	\$ 776,022	
1-40-003-421	WAIVERS & EXEMPTIONS	\$ (1,045,511)	
1-40-003-408	THREE PEAT FEE	\$ 157,366	
1-40-003-446	TESTING FEE	<u>\$ 111,070</u>	
	TOTAL		\$ 13,199,324

TAXES

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

1-40-005-402	SALE OF EQUIPMENT	\$ -	
1-40-005-403	SALE OF LIVESTOCK	\$ -	
1-40-005-404	OTHER	\$ 20,000	
1-40-005-406	EDUCATIONAL SALES AND SERVICE	<u>\$ 150,000</u>	
	TOTAL		\$ 170,000

OTHER INCOME

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

	TOTAL EDUCATIONAL AND GENERAL REVENUE		<u>\$ 49,913,274</u>
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EDUCATIONAL AND GENERAL EXPENDITURES

GENERAL ADMINISTRATIVE & STUDENT SERVICES

BOARD OF REGENTS

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

EXECUTIVE DIRECTION AND CONTROL

PRESIDENT'S OFFICE

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

VICE PRESIDENT FOR ACADEMIC AFFAIRS

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

VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

1-51-003-104	TRAVEL	\$	3,500	
1-51-003-105	SERVICE & SUPPLIES	\$	6,000	
1-51-003-106	EQUIPMENT	\$	1,200	
1-51-003-107	REPAIRS	\$	100	
1-51-003-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 11,800

SALARIES

1-51-004-101	PROFESSIONAL	\$	545,000	
1-51-004-102	CLASSIFIED	\$	120,000	
1-51-004-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 665,000

INSURANCE AND PAYROLL TAXES

1-51-004-133	INSURANCE	\$	60,200	
1-51-004-134	PAYROLL TAXES	\$	66,000	
	TOTAL			\$ 126,200

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 836,750

HUMAN RESOURCES AND FISCAL MANAGEMENT

HUMAN RESOURCES

1-51-005-104	TRAVEL	\$	2,000	
1-51-005-105	SERVICE AND SUPPLIES	\$	7,600	
1-51-005-106	EQUIPMENT	\$	760	
1-51-005-107	REPAIRS	\$	380	
1-51-005-110	COMPUTER MAINTENANCE	\$	760	
1-51-005-112	EMPLOYEE ASSISTANCE PROGRAM	\$	14,250	
1-51-005-113	ONLINE APPLICATION SOFTWARE	\$	-	
1-51-005-118	LEAD SPC	\$	1,300	
	TOTAL			\$ 27,050

BUSINESS OFFICE

1-51-006-104	TRAVEL	\$	2,000	
1-51-006-105	SERVICE & SUPPLIES	\$	35,137	
1-51-006-106	EQUIPMENT	\$	2,000	
1-51-006-107	REPAIRS	\$	100	
1-51-006-110	COMPUTER MAINTENANCE	\$	6,600	
	TOTAL			\$ 45,837

SALARIES

1-51-008-101	PROFESSIONAL	\$	421,880	
1-51-008-102	CLASSIFIED	\$	171,206	
1-51-008-103	STUDENT WAGES	\$	<u>1,000</u>	
	TOTAL			\$ 594,086

INSURANCE AND PAYROLL TAXES

1-51-008-133	INSURANCE	\$	152,000	
1-51-008-134	PAYROLL TAXES	\$	<u>63,900</u>	
	TOTAL			\$ 215,900

TOTAL-HUMAN RESOURCES AND FISCAL MANAGEMENT \$ 882,873

STUDENT SERVICES

FINANCIAL AID

1-51-007-104	TRAVEL	\$	9,000	
1-51-007-105	SERVICE & SUPPLIES	\$	31,000	
1-51-007-106	EQUIPMENT	\$	5,000	
1-51-007-107	REPAIRS	\$	-	
1-51-007-108	ISIR VERIFICATION SERVICE	\$	75,000	
1-51-007-109	STUDENT LOAN DEFAULT AVERSION	\$	50,000	
1-51-007-110	COMPUTER MAINTENANCE	\$	1,800	
1-51-007-111	VETERANS REPORTING EXPENSE	\$	<u>4,000</u>	
	TOTAL			\$ 175,800

VICE PRESIDENT OF STUDENT AFFAIRS

1-51-100-104	TRAVEL	\$	1,250	
1-51-100-105	SERVICE & SUPPLIES	\$	3,000	
1-51-100-106	EQUIPMENT	\$	-	
1-51-100-107	REPAIRS	\$	-	
1-51-100-110	COMPUTER MAINTENANCE	\$	1,000	
1-51-100-112	SURVEILLANCE EQUIPMENT	\$	25,000	
1-51-100-142	INSTRUCTIONAL SUPPORT	\$	<u>60,000</u>	
	TOTAL			\$ 90,250

ADMISSIONS AND RECORDS

1-51-101-104	TRAVEL	\$	4,500	
1-51-101-105	SERVICE & SUPPLIES	\$	41,165	
1-51-101-106	EQUIPMENT	\$	10,000	
1-51-101-107	REPAIRS	\$	500	
1-51-101-110	COMPUTER MAINTENANCE	\$	<u>9,000</u>	
	TOTAL			\$ 65,165

DEAN OF STUDENTS

1-51-102-104	TRAVEL	\$	2,500	
1-51-102-105	SERVICE & SUPPLIES	\$	5,000	
1-51-102-106	EQUIPMENT	\$	-	
1-51-102-107	REPAIRS	\$	-	
1-51-102-110	COMPUTER MAINTENANCE	\$	<u>-</u>	
	TOTAL			\$ 7,500

CAREER SERVICES

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

STUDENT ACTIVITIES OFFICE

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

DIRECTOR OF ADVISING AND TESTING

1-51-105-104	TRAVEL	\$	2,000	
1-51-105-105	SERVICE & SUPPLIES	\$	2,500	
1-51-105-106	EQUIPMENT	\$	4,500	
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	\$	5,000	
	TOTAL			\$ 17,800

LEVELLAND ADVISING

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

LEVELLAND TESTING

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

STUDENT HEALTH SERVICES

1-51-106-104	TRAVEL	\$	50	
1-51-106-105	SERVICE & SUPPLIES	\$	20,000	
1-51-106-106	EQUIPMENT	\$	12,000	
1-51-106-107	REPAIRS	\$	-	
1-51-106-120	STUDENT INSURANCE	\$	165,000	
1-51-106-121	CONTRACTED SERVICES	\$	45,000	
	TOTAL			\$ 242,050

DIRECTOR OF HEALTH AND WELLNESS

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

LEVELLAND COUNSELORS

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

LEVELLAND DISABILITY SERVICES

1-51-124-104	TRAVEL	\$	1,000	
1-51-124-105	SERVICE & SUPPLIES	\$	3,000	
1-51-124-113	STUDENT ACCOMODATIONS	\$	75,000	
	TOTAL			\$ 79,000

RESEARCH AND REPORTS

01-51-108-104	TRAVEL	\$	4,000	
01-51-108-105	SERVICE & SUPPLIES	\$	1,750	
01-51-108-106	EQUIPMENT	\$	1,900	
01-51-108-107	REPAIRS	\$	-	
	TOTAL			\$ 7,650

MULTICULTURAL SERVICES

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

NEW STUDENT RELATIONS

1-51-117-104	TRAVEL	\$	7,500	
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	\$	-	
1-51-117-184	RECRUITING	\$	39,500	
	TOTAL			\$ 71,300

QUALITY ENHANCEMENT PLAN

1-51-119-104	TRAVEL	\$	5,000	
1-51-119-105	SERVICE AND SUPPLIES	\$	20,000	
1-51-119-118	TESTING	\$	-	
1-51-119-222	TRAINING	\$	24,000	
	TOTAL			\$ 49,000

CAMPUS SECURITY

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

SALARIES

1-51-107-101	PROFESSIONAL	\$	2,253,167	
1-51-107-102	CLASSIFIED	\$	745,753	
1-51-107-103	STUDENT WAGES	\$	10,000	
1-51-107-138	PART TIME	\$	10,000	
	TOTAL			\$ 3,018,920

INSURANCE AND PAYROLL TAXES

1-51-107-133	INSURANCE	\$	680,000	
1-51-107-134	PAYROLL TAXES	\$	325,000	
	TOTAL			\$ 1,005,000

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	
1-51-113-107	REPAIRS	\$	-	
1-51-113-109	GATEWAY	\$	-	
1-51-113-110	ORIENTATION	\$	-	
	TOTAL			\$ 14,500

REESE TESTING

1-51-114-104	TRAVEL	\$	1,500	
1-51-114-105	SERVICE AND SUPPLIES	\$	9,500	
1-51-114-106	EQUIPMENT	\$	-	
1-54-114-107	REPAIRS	\$	-	
1-51-114-118	TESTING	\$	40,000	
	TOTAL			\$ 51,000

REESE DISABILITY SERVICES

1-51-115-104	TRAVEL	\$	2,000	
1-51-115-105	SERVICE AND SUPPLIES	\$	3,000	
1-51-115-106	EQUIPMENT	\$	-	
1-51-115-108	STUDENT ACCOMODATIONS	\$	75,000	
	TOTAL			\$ 80,000

REESE COUNSELING

1-51-125-104	TRAVEL	\$	2,000	
1-51-125-105	SERVICE & SUPPLIES	\$	1,000	
	TOTAL			\$ 3,000

TOTAL - STUDENT SERVICES \$ 5,080,813

TOTAL- GENERAL ADMINISTRATIVE AND STUDENT SERVICES \$ 6,800,436

VICE PRESIDENT-INSTUTIONAL ADVANCEMENT

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

TOTAL \$ 10,300

GENERAL INSTITUTIONAL EXPENDITURES

1-52-201-113	LEGAL FEES	\$	15,000
1-52-201-114	AUDIT FEES	\$	45,000
1-52-201-115	ELECTIONS & SURVEYS	\$	500
1-52-201-116	BANK CHARGES	\$	160,000
1-52-201-117	COMMENCEMENT EXERCISES	\$	16,000
1-52-201-118	IT SECURITY AND PRIVACY INSURANCE	\$	-
1-52-201-119	ASSOCIATION FEES & DUES	\$	21,000
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$	30,000
1-52-201-121	RADIO, PRINT MEDIA, TV	\$	120,000
1-52-201-124	STAFF DEVELOPMENT	\$	10,500
1-52-201-125	SPECIAL PROJECTS	\$	48,000
1-52-201-126	BULLETINS	\$	26,000
1-52-201-127	CATALOGUES	\$	32,000
1-52-201-128	OFFICIAL FUNCTIONS	\$	12,000
1-52-201-129	COLLEGE SERVICE AWARDS	\$	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	\$	130,000
1-52-201-182	TAX COLLECTIONS	\$	42,000
1-52-201-183	PENSION TRUST ADMINISTRATION	\$	12,000
1-52-201-187	EMPLOYMENT ADVERTISING	\$	40,000
1-52-201-191	GRANT CONSULTING	\$	50,000
1-52-201-192	VALEDICTORIAN/SALUTATORIAN SCHOLARSH	\$	25,000
1-52-201-193	CLASSROOM FURNITURE	\$	-
1-52-201-194	BUILDERS RISK INSURANCE	\$	10,000
1-52-201-195	HONORARIUMS	\$	5,000
1-52-201-196	INSURANCE CONSULTING FEES	\$	1,500
1-52-201-197	REGISTRATION EXPENSES	\$	4,500
1-52-201-200	SHREDDING CHARGES	\$	15,000
1-52-201-202	COLLECTION EXPENSE	\$	35,000
1-52-201-212	CONTINGENCY	\$	77,447
1-52-201-222	BAD DEBT EXPENSE	\$	140,000
1-52-201-226	TEXAN CARD EXPENSE	\$	20,000
1-52-201-332	TASK STREAM ACCOUNTABILITY SYSTEM	\$	22,500

TOTAL \$ 1,190,947

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	\$	10,000
1-52-202-184	WEBSITE MAINTENANCE	\$	20,000

TOTAL \$ 58,500

BANDS-SYMPHONIC

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

TOTAL \$ 43,750

BANDS-JAZZ

1-52-204-104	TRAVEL	\$	6,000
1-52-204-105	SERVICE & SUPPLIES	\$	3,000
1-52-204-106	EQUIPMENT	\$	6,000
1-52-204-107	REPAIRS	\$	-
1-52-204-130	UNIFORMS	\$	-
1-52-204-131	PROGRAM	\$	21,000

TOTAL \$ 36,000

COUNTRY MUSIC

1-52-205-104	TRAVEL	\$	8,500
1-52-205-105	SERVICE & SUPPLIES	\$	7,500
1-52-205-106	EQUIPMENT	\$	38,000
1-52-205-107	REPAIRS	\$	2,250
1-52-205-130	SOUTH PLAINS OPRY	\$	-
1-52-205-131	PROGRAM	\$	13,000

TOTAL \$ 69,250

DEVELOPMENT

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

TOTAL \$ 37,000

SCHOLARSHIP OFFICE

1-52-208-104	TRAVEL	\$	500
1-52-208-105	SERVICE & SUPPLIES	\$	10,000
1-52-208-106	EQUIPMENT	\$	1,300
1-52-208-107	REPAIRS	\$	-
1-52-208-110	COMPUTER MAINTENANCE.	\$	-

TOTAL \$ 11,800

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	\$	2,200
1-51-009-105	SERVICES & SUPPLIES	\$	600
1-51-009-106	EQUIPMENT	\$	500

TOTAL \$ 3,300

NETWORK ADMINISTRATION/INFORMATION TECHNOLOGY

1-51-110-104	TRAVEL	\$	16,000
1-51-110-105	SERVICE AND SUPPLIES	\$	90,000
1-51-110-106	EQUIPMENT	\$	250,000
1-51-110-107	MAINTENANCE AND REPAIRS	\$	-
1-51-110-108	LAB SUPPLIES	\$	25,000
1-51-110-109	INTERNET CONNECTIVITY CHARGES	\$	276,600
1-51-110-110	SITE SOFTWARE	\$	426,022

TOTAL \$ 1,083,622

PURCHASING

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

TOTAL \$ 11,340

DATA PROCESSING

1-52-207-104	TRAVEL	\$	4,000	
1-52-207-105	SERVICE & SUPPLIES	\$	10,000	
1-52-207-106	EQUIPMENT	\$	35,000	
1-52-207-107	REPAIRS	\$	-	
1-52-207-110	SOFTWARE MAINTENANCE	\$	342,400	
1-52-207-113	IRS REPORTING SOFTWARE	\$	10,000	
	TOTAL			\$ 401,400

CENTRAL COMMUNICATIONS

1-52-209-105	SERVICE & SUPPLIES	\$	42,000	
1-52-209-110	COMPUTER MAINTENANCE	\$	35,000	
1-52-209-185	POSTAGE	\$	10,000	
1-52-209-186	CAMPUS MAIL EXPENSE	\$	1,000	
	TOTAL			\$ 88,000

SALARIES

1-52-210-101	PROFESSIONAL	\$	1,165,104	
1-52-210-102	CLASSIFIED	\$	227,485	
1-52-210-103	STUDENT WAGES	\$	3,800	
	TOTAL			\$ 1,396,389

INSURANCE AND PAYROLL TAXES

1-52-210-133	INSURANCE	\$	282,000	
1-52-210-134	PAYROLL TAXES	\$	159,904	
	TOTAL			\$ 441,904

OTHER INSURANCE AND EMPLOYEE EXPENSE

1-53-300-137	RETIREMENT TRUST FUND	\$	96,000	
1-53-301-133	GROUP INSURANCE PREMIUMS	\$	1,000,000	
1-53-301-136	WORKMAN'S COMPENSATION	\$	100,000	
1-53-301-140	TRS/ORP FUNDING REDUCTION	\$	-	
	TOTAL			\$ 1,196,000

TOTAL-GENERAL INSTITUTIONAL EXPENDITURES \$ 6,084,015

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

1-54-303-101	FULL-TIME	\$	8,949,030	
1-54-303-138	PART TIME	\$	1,270,000	
1-54-303-139	SUMMER	\$	517,000	
	TOTAL			\$ <u>10,736,030</u>

INSURANCE AND PAYROLL TAXES

1-54-303-133	INSURANCE	\$	1,278,715	
1-54-303-134	PAYROLL TAXES	\$	1,166,350	
	TOTAL			\$ <u>2,445,065</u>

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

ANTHROPOLOGY

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

PSYCHOLOGY

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

SOCIOLOGY

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

BIOLOGY-GENERAL EXPENDITURES

1-54-310-103	STUDENT WAGES	\$	-	
1-54-310-104	TRAVEL	\$	3,000	
1-54-310-105	SERVICE & SUPPLIES	\$	19,930	
1-54-310-106	EQUIPMENT	\$	4,600	
1-54-310-107	REPAIR	\$	1,500	
	TOTAL			\$ 29,030

HUMAN ANATOMY & PHYSIOLOGY

1-54-311-105	SERVICE & SUPPLIES	\$	4,000	
1-54-311-106	EQUIPMENT	\$	28,292	
1-54-311-107	REPAIRS	\$	500	
	TOTAL			\$ 32,792

BIOLOGY

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

BOTANY

1-54-313-105	SERVICE & SUPPLIES	\$	9,000	
1-54-313-106	EQUIPMENT	\$	4,500	
1-54-313-107	REPAIRS	\$	600	
	TOTAL			\$ 14,100

MICROBIOLOGY

1-54-314-105	SERVICE & SUPPLIES	\$	14,650	
1-54-314-106	EQUIPMENT	\$	-	
1-54-314-107	REPAIRS	\$	9,500	
	TOTAL			\$ 24,150

ZOOLOGY

1-54-315-104	TRAVEL	\$	4,725	
1-54-315-105	SERVICE & SUPPLIES	\$	11,000	
1-54-315-106	EQUIPMENT	\$	9,635	
1-54-315-107	REPAIRS	\$	700	
	TOTAL			\$ 26,060

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

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

ACCOUNTING

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

COMMUNICATIONS-GENERAL EXPENDITURES

1-54-325-103	STUDENT WAGES	\$	-	
1-54-325-104	TRAVEL	\$	7,500	
1-54-325-105	SERVICE & SUPPLIES	\$	9,490	
1-54-325-106	EQUIPMENT	\$	-	
1-54-325-107	REPAIRS	\$	500	
	TOTAL			\$ 17,490

FOREIGN LANGUAGE

1-54-326-105	SERVICE & SUPPLIES	\$	3,150	
1-54-326-106	EQUIPMENT	\$	7,400	
1-54-326-107	REPAIRS	\$	<u>4,000</u>	
	TOTAL			\$ 14,550

JOURNALISM

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

SPEECH

1-54-328-104	TRAVEL	\$	-	
1-54-328-105	SERVICE & SUPPLIES	\$	4,500	
1-54-328-106	EQUIPMENT	\$	5,000	
1-54-328-107	REPAIRS	\$	1,000	
1-54-328-131	PROGRAM	\$	<u>-</u>	
	TOTAL			\$ 10,500

TELECOMMUNICATIONS

1-54-329-105	SERVICE & SUPPLIES	\$	17,900	
1-54-329-106	EQUIPMENT	\$	24,400	
1-54-329-107	REPAIRS	\$	<u>3,500</u>	
	TOTAL			\$ 45,800

ENGLISH-GENERAL EXPENDITURES

1-54-330-103	STUDENT WAGES	\$	-	
1-54-330-104	TRAVEL	\$	2,900	
1-54-330-105	SERVICE & SUPPLIES	\$	8,600	
1-54-330-106	EQUIPMENT	\$	-	
1-54-330-107	REPAIRS	\$	<u>-</u>	
	TOTAL			\$ 11,500

ENGLISH AND PHILOSOPHY

1-54-331-105	SERVICE & SUPPLIES	\$	7,000	
1-54-331-106	EQUIPMENT	\$	4,000	
1-54-331-107	REPAIRS	\$	<u>-</u>	
	TOTAL			\$ 11,000

FINE ARTS-GENERAL EXPENDITURES

1-54-340-103	STUDENT WAGES	\$	-	
1-54-340-104	TRAVEL	\$	9,750	
1-54-340-105	SERVICE & SUPPLIES	\$	8,820	
1-54-340-106	EQUIPMENT	\$	6,000	
1-54-340-107	REPAIRS	\$	<u>500</u>	
	TOTAL			\$ 25,070

ART & PHOTOGRAPHY

1-54-341-105	SERVICE & SUPPLIES	\$	14,500	
1-54-341-106	EQUIPMENT	\$	1,500	
1-54-341-107	REPAIRS	\$	<u>600</u>	
	TOTAL			\$ 16,600

MUSIC

1-54-342-105	SERVICE & SUPPLIES	\$	5,250	
1-54-342-106	EQUIPMENT	\$	1,500	
1-54-342-107	REPAIRS	\$	<u>7,000</u>	
	TOTAL			\$ 13,750

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	PROGRAM	\$	<u>10,450</u>	
	TOTAL			\$ 32,150

MATH & ENGINEERING-GENERAL EXPENDITURES

1-54-350-103	STUDENT WAGES	\$	-	
1-54-350-104	TRAVEL	\$	5,520	
1-54-350-105	SERVICE & SUPPLIES	\$	17,710	
1-54-350-106	EQUIPMENT	\$	5,250	
1-54-350-107	REPAIR	\$	<u>400</u>	
	TOTAL			\$ 28,880

<u>ENGINEERING</u>				
1-54-351-105	SERVICE & SUPPLIES	\$	1,700	
1-54-351-106	EQUIPMENT	\$	-	
1-54-351-107	REPAIRS	\$	-	
	TOTAL			\$ 1,700
<u>MATH</u>				
1-54-352-105	SERVICE & SUPPLIES	\$	9,300	
1-54-352-106	EQUIPMENT	\$	-	
1-54-352-107	REPAIR	\$	-	
	TOTAL			\$ 9,300
<u>PHYSICS</u>				
1-54-353-105	SERVICE & SUPPLIES	\$	750	
1-54-353-106	EQUIPMENT	\$	1,000	
1-54-353-107	REPAIR	\$	500	
	TOTAL			\$ 2,250
<u>PHYSICAL EDUCATION-GENERAL EXPENDITURES</u>				
1-54-360-103	STUDENT WAGES	\$	-	
1-54-360-104	TRAVEL	\$	1,000	
1-54-360-105	SERVICE & SUPPLIES	\$	4,050	
1-54-360-106	EQUIPMENT	\$	31,950	
1-54-360-107	REPAIR	\$	150	
1-54-360-108	CONTRACTED FACILITIES/SERVICES	\$	28,875	
	TOTAL			\$ 66,025
<u>PHYSICAL EDUCATION</u>				
1-54-361-105	SERVICE & SUPPLIES	\$	13,925	
1-54-361-106	EQUIPMENT	\$	-	
1-54-361-107	REPAIR	\$	500	
	TOTAL			\$ 14,425
<u>SCIENCE-GENERAL EXPENDITURES</u>				
1-54-370-103	STUDENT WAGES	\$	3,840	
1-54-370-104	TRAVEL	\$	7,000	
1-54-370-105	SERVICE & SUPPLIES	\$	14,450	
1-54-370-106	EQUIPMENT	\$	900	
1-54-370-107	REPAIR	\$	500	
	TOTAL			\$ 26,690
<u>AGRICULTURE</u>				
1-54-371-105	SERVICE & SUPPLIES	\$	4,450	
1-54-371-106	EQUIPMENT	\$	-	
1-54-371-107	REPAIR	\$	500	
	TOTAL			\$ 4,950
<u>ANIMAL SCIENCE</u>				
1-54-373-103	STUDENT WAGES	\$	-	
1-54-373-104	TRAVEL	\$	26,500	
1-54-373-105	SERVICE & SUPPLIES	\$	1,500	
1-54-373-106	EQUIPMENT	\$	-	
1-54-373-107	REPAIR	\$	500	
1-54-373-131	PROGRAM	\$	14,000	
1-54-373-132	AWARDS	\$	2,000	
	TOTAL			\$ 44,500
<u>CHEMISTRY</u>				
1-54-374-105	SERVICE & SUPPLIES	\$	17,050	
1-54-374-106	EQUIPMENT	\$	2,000	
1-54-374-107	REPAIR	\$	7,300	
	TOTAL			\$ 26,350
<u>GEOLOGY</u>				
1-54-375-105	SERVICE & SUPPLIES	\$	5,750	
1-54-375-106	EQUIPMENT	\$	-	
1-54-375-107	REPAIR	\$	500	
	TOTAL			\$ 6,250
<u>HUMAN SCIENCE</u>				
1-54-376-105	SERVICE & SUPPLIES	\$	4,750	
1-54-376-106	EQUIPMENT	\$	-	
1-54-376-107	REPAIR	\$	500	
	TOTAL			\$ 5,250

SOCIAL SCIENCE-GENERAL EXPENDITURES

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

ECONOMICS

1-54-381-105	SERVICE & SUPPLIES	\$	2,040	
	TOTAL			\$ 2,040

GOVERNMENT

1-54-382-105	SERVICE & SUPPLIES	\$	2,590	
	TOTAL			\$ 2,590

HISTORY

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

EDUCATION

1-54-384-104	TRAVEL	\$	600	
1-54-384-105	SERVICE & SUPPLIES	\$	4,750	
1-54-384-106	EQUIPMENT	\$	6,250	
1-54-384-107	REPAIR	\$	-	
	TOTAL			\$ 11,600

INSTRUCTIONAL SUPPORT

1-54-390-102	CLASSIFIED PERSONNEL	\$	164,175	
1-54-390-103	STUDENT WAGES	\$	15,000	
1-54-390-104	INSTRUCTIONAL TRAVEL	\$	50,000	
1-54-390-141	LAB ASSISTANT(STUDENT)	\$	2,500	
1-54-390-142	INSTRUCTIONAL(SUPPORT)	\$	85,000	
1-54-390-144	SCHOLAR ASSISTANCE PROGRAM	\$	40,750	
	TOTAL			\$ 357,425

INSTRUCTIONAL SUPPORT-INSURANCE AND PAYROLL TAXES

1-54-390-133	INSURANCE	\$	125,000	
1-54-390-134	PAYROLL TAXES	\$	22,070	
	TOTAL			\$ 147,070

TOTAL-DEPARTMENTAL OPERATING EXPENDITURES \$ 1,198,152

INSTRUCTIONAL ADMINISTRATION-ACADEMIC

1-54-391-101	PROFESSIONAL SALARY	\$	152,617	
1-54-391-102	CLASSIFIED PERSONNEL	\$	-	
1-54-391-103	STUDENT WAGES	\$	-	
1-54-391-104	TRAVEL	\$	2,500	
1-54-391-105	SERVICE & SUPPLIES	\$	3,200	
1-54-391-106	EQUIPMENT	\$	2,000	
1-54-391-107	REPAIR	\$	-	
1-54-391-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 161,317

INSTRUCTIONAL ADMINISTRATION-INSURANCE AND PAYROLL TAXES

1-54-391-133	INSURANCE	\$	10,600	
1-54-391-134	PAYROLL TAXES	\$	11,000	
	TOTAL			\$ 21,601

INSTITUTIONAL EFFECTIVENESS & ASSESSEMENT

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

TOTAL INSTRUCTIONAL ADMINISTRATION \$ 189,118

LEARNING CENTER

1-54-396-101	PROFESSIONAL SALARIES	\$	184,075	
1-54-396-102	CLASSIFIED PERSONNEL	\$	20,895	
1-54-396-103	STUDENT WAGES	\$	53,200	
1-54-396-104	TRAVEL	\$	3,600	
1-54-396-105	SERVICE & SUPPLIES	\$	17,000	
1-54-396-106	EQUIPMENT	\$	2,700	
1-54-396-107	REPAIRS	\$	-	
1-54-396-110	COMPUTER MAINTENANCE	\$	3,200	
	TOTAL			\$ 284,670

LEARNING LAB INSURANCE AND PAYROLL TAXES

1-54-396-133	INSURANCE	\$	38,000	
1-54-396-134	PAYROLL TAXES	\$	23,475	
	TOTAL			\$ 61,475

READING

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

1-54-398-101	PROFESSIONAL SALARIES	\$	117,410	
1-54-398-102	CLASSIFIED PERSONNEL	\$	28,855	
1-54-398-104	TRAVEL	\$	7,000	
1-54-398-105	SERVICE AND SUPPLIES	\$	14,000	
1-54-398-106	EQUIPMENT	\$	5,000	
1-54-398-107	REPAIRS	\$	23,750	
1-54-398-111	T1 CONNECTIVITY	\$	20,000	
1-54-398-112	SOFTWARE AND LICENSING	\$	193,923	
1-54-398-113	FACULTY TRAINING STIPEND	\$	9,000	
	TOTAL			\$ 418,938

INSTRUCTIONAL TECHNOLOGY-INSURANCE/PAYROLL TAXES

1-54-398-133	INSURANCE	\$	39,000	
1-54-398-134	PAYROLL TAXES	\$	14,500	
	TOTAL			\$ 53,500

REESE INSTRUCTIONAL TECHNOLOGY

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

REESE DIRECTOR OF INSTRUCTION

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

REESE-INSTRUCTIONAL SUPPORT

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

TOTAL-ORGANIZED ACTIVITIES RELATING TO INSTRUCTION \$ 869,983

TOTAL ACADEMIC INSTRUCTION EXPENDITURES \$ 15,438,348

HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS

HEALTH OCCUPATIONS

FACULTY SALARIES

1-54-440-101	FULL-TIME	\$	2,289,000	
1-54-440-138	PART-TIME	\$	470,000	
	TOTAL			\$ 2,759,000

INSURANCE AND PAYROLL TAXES

1-54-440-133	INSURANCE	\$	435,000	
1-54-440-134	PAYROLL TAXES	\$	314,000	
	TOTAL			\$ 749,000

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	\$	30,000	
1-54-442-106	EQUIPMENT	\$	24,000	
1-54-442-107	REPAIRS	\$	300	
1-54-442-152	TESTING	\$	45,000	
	TOTAL			\$ 109,800

VOCATIONAL NURSING

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

ALLIED HEALTH GENERAL EXPENSE-REESE

1-54-443-103	STUDENT WAGES	\$	-	
1-54-443-104	TRAVEL	\$	12,000	
1-54-443-105	SERVICE & SUPPLIES	\$	5,000	
1-54-443-106	EQUIPMENT	\$	1,100	
1-54-443-107	REPAIRS	\$	100	
	TOTAL			\$ 18,200

CHILD DEVELOPMENT

1-54-444-104	TRAVEL	\$	1,300	
1-54-444-105	SERVICE & SUPPLIES	\$	3,800	
1-54-444-106	EQUIPMENT	\$	1,100	
1-54-444-107	REPAIRS	\$	200	
	TOTAL			\$ 6,400

APPLIED REHAB PSYCHOLOGY

1-54-445-104	TRAVEL	\$	60	
1-54-445-105	SERVICE & SUPPLIES	\$	2,500	
1-54-445-106	EQUIPMENT	\$	-	
1-54-445-107	REPAIRS	\$	100	
	TOTAL			\$ 2,660

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	\$	5,058		
1-54-451-106	EQUIPMENT	\$	7,373		
1-54-451-107	REPAIRS	\$	1,550		
	TOTAL			\$	14,551

RESPIRATORY THERAPY

1-54-452-104	TRAVEL	\$	500		
1-54-452-105	SERVICE & SUPPLIES	\$	6,450		
1-54-452-106	EQUIPMENT	\$	4,500		
1-54-452-107	REPAIRS	\$	1,000		
1-54-452-152	TESTING	\$	7,200		
	TOTAL			\$	19,650

SURGICAL TECHNOLOGY

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

EMERGENCY MEDICAL SERVICES

1-54-454-104	TRAVEL	\$	1,000		
1-54-454-105	SERVICES AND SUPPLIES	\$	8,000		
1-54-454-106	EQUIPMENT	\$	20,160		
1-54-454-107	REPAIRS	\$	1,000		
1-54-454-152	TESTING	\$	20,000		
	TOTAL			\$	50,160

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	\$	27,775		
1-54-461-166	EQUIPMENT	\$	108,413		
1-54-461-151	REPAIRS	\$	2,000		
	TOTAL			\$	146,188

TOTAL DEPARTMENTAL EXPENDITURES**\$ 497,731****INSTRUCTIONAL SUPPORT**

1-54-461-101	PROFESSIONAL SALARIES	\$	79,600		
1-54-461-102	CLASSIFIED PERSONNEL	\$	114,425		
1-54-461-103	STUDENT WAGES	\$	-		
1-54-461-104	TRAVEL (NON-DEPARTMENTAL)	\$	1,000		
1-54-461-141	LAB ASSISTANT-STUDENT	\$	-		
	TOTAL			\$	195,025

INSTRUCTIONAL SUPPORT INSURANCE AND PAYROLL TAXES

1-54-461-133	INSURANCE	\$	42,000		
1-54-461-134	PAYROLL TAXES	\$	21,155		
	TOTAL			\$	63,155

INSTRUCTIONAL ADMINISTRATION

1-54-463-101	PROFESSIONAL SALARIES	\$	-		
1-54-463-102	CLASSIFIED PERSONNEL	\$	-		
1-54-463-103	STUDENT WAGES	\$	-		
1-54-463-104	TRAVEL	\$	500		
1-54-463-105	SERVICE & SUPPLIES	\$	1,300		
1-54-463-106	EQUIPMENT	\$	-		
1-54-463-107	REPAIRS	\$	100		
1-54-463-110	COMPUTER MAINTENANCE	\$	1,000		
1-54-463-144	SCHOLAR ASSISTANCE PROGRAM	\$	-		
	TOTAL			\$	2,900

INSTRUCTIONAL ADMINISTRATION INSURANCE AND PAYROLL TAXES

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

TOTAL HEALTH OCCUPATIONS EXPENDITURES \$ 4,266,811

OTHER TECHNICAL PROGRAMS

FACULTY SALARIES

1-54-400-101	FULL-TIME	\$	3,495,827	
1-54-400-138	PART-TIME	\$	400,000	
1-54-400-139	SUMMER	\$	70,000	
1-54-400-144	ADULT (SHORT COURSES)	\$	115,000	
	TOTAL			\$ 4,080,827

INSURANCE AND PAYROLL TAXES

1-54-400-133	INSURANCE	\$	686,000	
1-54-400-134	PAYROLL TAXES	\$	466,000	
	TOTAL			\$ 1,152,000

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	\$	33,808	
1-54-402-106	EQUIPMENT	\$	-	
1-54-402-107	REPAIRS	\$	190	
1-54-402-152	TESTING	\$	3,000	
	TOTAL			\$ 37,178

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	\$	41,550	
1-54-404-107	REPAIRS	\$	665	
1-54-404-152	TESTING	\$	900	
	TOTAL			\$ 52,178

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	\$	28,450	
1-54-406-106	EQUIPMENT	\$	-	
1-54-406-107	REPAIRS	\$	-	
1-54-406-152	TESTING	\$	10,245	
	TOTAL			\$ 38,995

DIESEL SERVICE

1-54-407-104	TRAVEL	\$	180	
1-54-407-105	SERVICE & SUPPLIES	\$	17,000	
1-54-407-106	EQUIPMENT	\$	2,800	
1-54-407-107	REPAIRS	\$	215	
1-54-407-152	TESTING	\$	<u>1,050</u>	
	TOTAL			\$ 21,245

REFRIGERATION & AIR CONDITIONING SERVICE

1-54-408-104	TRAVEL	\$	190	
1-54-408-105	SERVICE & SUPPLIES	\$	16,763	
1-54-408-106	EQUIPMENT	\$	1,700	
1-54-408-107	REPAIRS	\$	-	
1-54-408-152	TESTING	\$	<u>1,750</u>	
	TOTAL			\$ 20,403

WELDING

1-54-409-104	TRAVEL	\$	380	
1-54-409-105	SERVICE & SUPPLIES	\$	89,100	
1-54-409-106	EQUIPMENT	\$	6,890	
1-54-409-107	REPAIRS	\$	3,800	
1-54-409-152	TESTING	\$	<u>1,125</u>	
	TOTAL			\$ 101,295

CREATIVE ARTS GENERAL EXPENDITURES

1-54-410-103	STUDENT WAGES	\$	-	
1-54-410-104	TRAVEL	\$	4,500	
1-54-410-105	SERVICE & SUPPLIES	\$	10,068	
1-54-410-106	EQUIPMENT	\$	7,356	
1-54-410-107	REPAIRS	\$	1,130	
1-54-410-190	CREATIVE ARTS SERIES	\$	<u>7,000</u>	
	TOTAL			\$ 30,054

MUSIC INSTRUCTION

1-54-411-104	TRAVEL	\$	-	
1-54-411-105	SERVICE & SUPPLIES	\$	17,184	
1-54-411-106	EQUIPMENT	\$	8,018	
1-54-411-107	REPAIRS	\$	<u>2,850</u>	
	TOTAL			\$ 28,052

VIDEO PRODUCTION TECHNOLOGY

1-54-412-104	TRAVEL	\$	-	
1-54-412-105	SERVICE & SUPPLIES	\$	8,800	
1-54-412-106	EQUIPMENT	\$	13,945	
1-54-412-107	REPAIRS	\$	<u>3,360</u>	
	TOTAL			\$ 26,105

SOUND TECHNOLOGY

1-54-413-104	TRAVEL	\$	-	
1-54-413-105	SERVICE & SUPPLIES	\$	16,699	
1-54-413-106	EQUIPMENT	\$	44,497	
1-54-413-107	REPAIRS	\$	<u>5,000</u>	
	TOTAL			\$ 66,196

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	\$	<u>1,000</u>	
	TOTAL			\$ 10,200

COMPUTER INFORMATION SYSTEMS

1-54-416-104	TRAVEL	\$	300	
1-54-416-105	SERVICE & SUPPLIES	\$	66,162	
1-54-416-106	EQUIPMENT	\$	51,560	
1-54-416-107	REPAIRS	\$	<u>2,375</u>	
	TOTAL			\$ 120,397

BUSINESS

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

TOTAL		\$	2,100
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OFFICE TECHNOLOGY

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

TOTAL		\$	4,660
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PROFESSIONAL SERVICE AND ENERGY

1-54-424-103	STUDENT WAGES	\$	-
1-54-424-104	TRAVEL	\$	5,000
1-54-424-105	SERVICE & SUPPLIES	\$	4,300
1-54-424-106	EQUIPMENT	\$	1,908
1-54-424-107	REPAIRS	\$	150

TOTAL		\$	11,358
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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
1-54-432-108	DPS FINGERPRINT FEE	\$	-
1-54-432-109	LEAD TESTING	\$	-

TOTAL		\$	36,100
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POLICE ACADEMY

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

TOTAL		\$	11,600
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ELECTRICAL/POWER TRANSMISSION

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

TOTAL		\$	7,760
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TOTAL DEPARTMENTAL EXPENDITURES		\$	742,909
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INSTRUCTIONAL SUPPORT

1-54-460-102	CLASSIFIED PERSONNEL	\$	121,000
1-54-460-103	STUDENT WAGES	\$	1,200
1-54-460-104	TRAVEL (NON-DEPARTMENTAL)	\$	9,000
1-54-460-141	LAB ASSISTANT-STUDENT	\$	6,650
1-54-460-147	PROFESSIONAL SERVICES	\$	13,000

TOTAL		\$	150,850
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INSURANCE AND PAYROLL TAXES

1-54-460-133	INSURANCE	\$	58,924
1-54-460-134	PAYROLL TAXES	\$	14,400

TOTAL		\$	73,324
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INSTRUCTIONAL ADMINISTRATION

1-54-462-101	PROFESSIONAL SALARIES	\$	89,550	
1-54-462-102	CLASSIFIED PERSONNEL	\$	25,870	
1-54-462-103	STUDENT WAGES	\$	-	
1-54-462-104	TRAVEL	\$	1,425	
1-54-462-105	SERVICE & SUPPLIES	\$	3,000	
1-54-462-106	EQUIPMENT	\$	-	
1-54-462-107	REPAIRS	\$	200	
1-54-462-110	COMPUTER MAINTENANCE	\$	700	
1-54-462-144	SCHOLAR ASSISTANCE PROGRAM	\$	16,250	
	TOTAL			\$ <u>136,995</u>

INSURANCE AND PAYROLL TAXES

1-54-462-133	INSURANCE	\$	20,991	
1-54-462-134	PAYROLL TAXES	\$	12,300	
	TOTAL			\$ <u>33,291</u>

TOTAL OTHER TECHNICAL PROGRAMS \$ 6,370,196

TOTAL RESIDENT INSTRUCTION \$ 26,075,355

LIBRARY

1-55-500-101	PROFESSIONAL SALARIES	\$	351,235	
1-55-500-102	CLASSIFIED PERSONNEL	\$	96,515	
1-55-500-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 447,750

INSURANCE AND PAYROLL TAXES

1-55-500-133	INSURANCE	\$	91,000	
1-55-500-134	PAYROLL TAXES	\$	48,128	
	TOTAL			\$ 139,128

BOOKS, PERIODICALS AND OTHER EXPENSE

1-55-500-104	TRAVEL	\$	7,300	
1-55-500-105	SERVICE & SUPPLIES	\$	29,800	
1-55-500-106	EQUIPMENT	\$	16,980	
1-55-500-107	REPAIRS	\$	3,160	
1-55-500-153	MATERIALS	\$	115,700	
1-55-500-191	PERIODICALS & NEWSPAPERS	\$	111,200	
1-55-500-194	SOFTWARE MAINTENANCE	\$	25,250	
	TOTAL			\$ <u>309,390</u>

TOTAL \$ 896,268

EXTENSION AND PUBLIC SERVICE

1-56-600-101	PROFESSIONAL SALARIES	\$	121,589	
1-56-600-102	CLASSIFIED PERSONNEL	\$	35,880	
1-56-600-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 157,469

INSURANCE AND PAYROLL TAXES

1-56-600-133	INSURANCE	\$	20,255	
1-56-600-134	PAYROLL TAXES	\$	17,170	
	TOTAL			\$ 37,425

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	
				\$ <u>157,730</u>

TOTAL EXTENSION AND PUBLIC SERVICE \$ 352,624

PHYSICAL PLANT OPERATION AND MAINTENANCE

REESE CENTER OPERATION AND MAINTENANCE

1-56-601-105	SERVICE & SUPPLIES	\$	500	
1-56-601-106	EQUIPMENT	\$	-	
1-56-601-107	REPAIRS	\$	250	
1-56-601-112	UTILITIES	\$	260,000	
1-56-601-113	BUILDING AND GROUNDS	\$	100,400	
1-56-601-114	CAM FEES	\$	320,000	
1-56-601-191	PROPERTY INSURANCE	\$	37,000	
	TOTAL			\$ 718,150

GENERAL

1-57-700-104	TRAVEL	\$	1,000	
1-57-700-105	SERVICE & SUPPLIES	\$	8,000	
1-57-700-106	EQUIPMENT	\$	1,000	
1-57-700-107	REPAIRS	\$	1,000	
1-57-700-108	ASBESTOS REMOVAL	\$	15,000	
1-57-700-110	HAZARDOUS WASTE REMOVAL	\$	50,000	
	TOTAL			\$ 76,000

INSURANCE

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

TRANSPORTATION

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

BUILDING MAINTENANCE

1-57-705-105	SERVICE & SUPPLIES	\$	181,500	
1-57-705-106	EQUIPMENT	\$	6,000	
1-57-705-107	REPAIRS	\$	30,000	
1-57-705-159	BUILDING REPAIRS	\$	100,000	
1-57-705-161	FIRE MARSHALL MANDATES	\$	17,000	
	TOTAL			\$ 334,500

LIVESTOCK CENTER

1-57-706-105	SERVICE & SUPPLIES	\$	32,000	
1-57-706-106	EQUIPMENT	\$	2,000	
1-57-706-107	REPAIRS	\$	5,000	
1-57-706-140	LIVESTOCK	\$	7,000	
	TOTAL			\$ 46,000

CUSTODIAL SERVICES

1-57-707-105	SERVICE & SUPPLIES	\$	175,000	
1-57-707-106	EQUIPMENT	\$	20,000	
	TOTAL			\$ 195,000

GROUNDS MAINTENANCE

1-57-708-105	SERVICE & SUPPLIES	\$	92,500	
1-57-708-106	EQUIPMENT	\$	8,500	
1-57-708-107	REPAIRS	\$	28,000	
1-57-708-161	PERMANENT IMPROVEMENTS	\$	105,000	
1-57-708-162	TRACK	\$	1,000	
1-57-708-163	STREETS, CURBS, & GUTTERS	\$	75,000	
1-57-708-193	SUMMER MAINTENANCE PROGRAM	\$	17,000	
	TOTAL			\$ 327,000

UTILITIES

1-57-709-164	ELECTRICITY	\$	700,000	
1-57-709-165	WATER	\$	160,000	
1-57-709-166	GAS	\$	185,000	
	TOTAL			\$ 1,035,000

SALARIES

1-57-710-101	PROFESSIONAL	\$	132,196	
1-57-710-103	STUDENT WAGES	\$	-	
1-57-710-132	BUS OPERATOR WAGES	\$	36,500	
1-57-710-158	MAINT./GROUNDS/CUSTODIAL	\$	<u>1,827,616</u>	
	TOTAL			\$ 1,996,312

INSURANCE AND PAYROLL TAXES

1-57-710-133	INSURANCE	\$	900,000	
1-57-710-134	PAYROLL TAXES	\$	<u>290,000</u>	
	TOTAL			\$ 1,190,000

MAJOR FACILITY REPAIR AND RENOVATION

1-57-711-194	FACILITY REPAIR AND RENOVATION			\$ <u>1,610,114</u>
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TOTAL MAINTENANCE AND PHYSICAL PLANT \$ 7,852,701

TOTAL GENERAL AND EDUCATIONAL EXPENDITURES

\$ 48,061,399

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>1,531,875</u>	
	TOTAL			\$ <u>1,851,875</u>

TOTAL EXPENDITURES

\$ 49,913,274

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES OPERATING BUDGET
SUMMARY COMPARISON, 2015-2016 VS 2014-2015**

<u>SUMMARY</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 2,714,028	\$ 2,492,061	\$ 221,967	8.91%
TOTAL EXPENSES	\$ 2,714,028	\$ 2,492,061	\$ 221,967	8.91%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	0%
 <u>REVENUES</u>				
STUDENT FEES	\$ 160,000	\$ 160,000	\$ -	0.00%
AUXILIARY INCOME	\$ 2,542,028	\$ 2,307,061	\$ 234,967	10.18%
INTEREST	\$ 12,000	\$ 25,000	\$ (13,000)	-52.00%
TOTAL	<u>\$ 2,714,028</u>	<u>\$ 2,492,061</u>	<u>\$ 221,967</u>	<u>8.91%</u>
 <u>EXPENSES</u>				
STUDENT HOUSING	\$ 187,500	\$ 223,500	\$ (36,000)	-16.11%
SALARIES-STUDENT HOUSING	\$ 217,000	\$ 233,272	\$ (16,272)	-6.98%
INSURANCE AND PAYROLL TAXES	\$ 156,500	\$ 147,011	\$ 9,489	6.45%
FOOD SERVICE	\$ 1,018,000	\$ 865,000	\$ 153,000	17.69%
BOOKSTORE	\$ 116,700	\$ 110,700	\$ 6,000	5.42%
INTERCOLLEGIATE ATHLETICS-GEN.	\$ 180,180	\$ 148,980	\$ 31,200	20.94%
MEN'S BASKETBALL	\$ 51,300	\$ 44,300	\$ 7,000	15.80%
SPORTS INFORMATION DIRECTOR	\$ 1,800	\$ 1,800	\$ -	0.00%
WOMEN'S BASKETBALL	\$ 47,800	\$ 40,800	\$ 7,000	17.16%
TRACK	\$ 53,700	\$ 46,700	\$ 7,000	14.99%
ATHLETIC TRAINER	\$ 16,150	\$ 14,800	\$ 1,350	9.12%
NATATORIUM	\$ 18,620	\$ 20,920	\$ (2,300)	-10.99%
RODEO	\$ 88,650	\$ 88,650	\$ -	0.00%
JAZZ SINGERS	\$ 1,500	\$ 1,500	\$ -	0.00%
TEXAN CHEERLEADERS	\$ 22,700	\$ 21,700	\$ 1,000	4.61%
INTRAMURALS/EXTRAMURALS	\$ 9,300	\$ 10,500	\$ (1,200)	-11.43%
P.E. FACILITY	\$ 68,100	\$ 83,000	\$ (14,900)	-17.95%
DOMES EXPENSE	\$ 2,900	\$ 2,900	\$ -	0.00%
CHOIR	\$ 30,200	\$ 30,200	\$ -	0.00%
COPY CENTER	\$ 29,600	\$ 28,496	\$ 1,104	3.87%
INSURANCE AND PAYROLL TAXES	\$ 6,351	\$ 2,180	\$ 4,171	191.33%
OTHER	\$ 389,477	\$ 325,152	\$ 64,325	19.78%
TOTAL	<u>\$ 2,714,028</u>	<u>\$ 2,492,061</u>	<u>\$ 221,967</u>	<u>8.91%</u>

**SOUTH PLAINS COLLEGE
AUXILIARY ENTERPRISES BUDGET
FISCAL YEAR 2015-2016**

REVENUE

STUDENT FEES

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

2-40-001-401	ROOM FEES	\$	1,178,000
2-40-001-404	BOARD FEES	\$	900,000
2-40-001-402	INTERCOLLEGIATE ATHLETICS	\$	10,000
2-40-001-403	DORM DEPOSIT FORFEITURES	\$	17,500
2-40-001-405	OTHER	\$	7,500
2-40-001-407	TEXAS BOOK COMPANY	\$	386,883
2-40-001-408	FOOD SERVICE COMMISSIONS	\$	25,000
2-40-001-409	NATATORIUM	\$	2,000
2-40-001-412	NATIONAL EVENTS INCOME	\$	-
2-40-001-413	FITNESS CENTER INCOME	\$	15,000
2-40-001-414	WELLNESS CENTER INCOME	\$	145

TOTAL	\$	2,542,028
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INTEREST

2-40-002-401	INTEREST ON TIME DEPOSITS	\$	12,000
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TOTAL REVENUE	\$	<u>2,714,028</u>
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EXPENDITURES

STUDENT HOUSING

2-51-001-103	STUDENT WAGES	\$	21,000
2-51-001-105	SERVICE & SUPPLIES-HOUSING	\$	40,000
2-51-001-106	EQUIPMENT	\$	16,000
2-51-001-145	SERVICES & SUPPLIES-OTHER	\$	10,000
2-51-001-148	CABLE TV SERVICE	\$	-
2-51-001-155	REPLACEMENT OF EQUIPMENT	\$	6,000
2-51-001-159	BUILDING REPAIRS-MAINTENANCE	\$	43,000
2-51-001-191	BUILDING INSURANCE	\$	31,500
2-51-001-700	DORM FURNITURE REPLACEMENT	\$	20,000

TOTAL	\$	187,500
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SALARIES-STUDENT HOUSING:

2-51-002-197	SALARIES-MATRONS	\$	126,000
2-51-002-198	SALARIES-CUSTODIAL	\$	91,000

TOTAL	\$	217,000
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STUDENT HOUSING-INSURANCE AND PAYROLL TAXES

2-51-002-133	INSURANCE	\$	126,500
2-51-002-134	PAYROLL TAXES	\$	30,000

TOTAL	\$	156,500
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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	\$	1,000,000

TOTAL	\$	1,018,000
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BOOKSTORE:

2-51-004-103	STUDENT WAGES	\$	3,000	
2-51-004-105	SERVICE & SUPPLIES	\$	6,500	
2-51-004-106	EQUIPMENT	\$	-	
2-51-004-110	COMPUTER MAINTENANCE	\$	1,200	
2-51-004-189	COST OF MERCHANDISE	\$	106,000	
	TOTAL			\$ 116,700

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

2-58-801-103	STUDENT WAGES	\$	1,500	
2-58-801-104	TRAVEL	\$	3,500	
2-58-801-105	SERVICE & SUPPLIES	\$	11,000	
2-58-801-106	EQUIPMENT	\$	4,000	
2-58-801-138	PART TIME WAGES	\$	20,000	
2-58-801-168	MEDICAL EXPENSE	\$	70,000	
2-58-801-169	GAME EXPENSE	\$	14,680	
2-58-801-170	TOURNAMENTS/GAME GUARANTEES	\$	7,000	
2-58-801-171	STUDENT TRAVEL (NJCAA)	\$	8,000	
2-58-801-172	SUMMER SCHOLARSHIP	\$	6,000	
2-58-801-184	RECRUITING	\$	27,000	
2-58-801-195	HOLIDAY & WEEKEND MEALS	\$	7,500	
	TOTAL			\$ 180,180

MEN'S BASKETBALL

2-58-802-104	TRAVEL	\$	20,000	
2-58-802-105	SERVICE & SUPPLIES	\$	14,500	
2-58-802-131	PROGRAM	\$	16,000	
2-58-802-132	AWARDS	\$	800	
	TOTAL			\$ 51,300

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	\$	19,500	
2-58-803-105	SERVICE & SUPPLIES	\$	12,500	
2-58-803-131	PROGRAM	\$	15,000	
2-58-803-132	AWARDS	\$	800	
	TOTAL			\$ 47,800

TRACK

2-58-806-104	TRAVEL	\$	17,500	
2-58-806-105	SERVICE & SUPPLIES	\$	15,000	
2-58-806-131	PROGRAM	\$	20,000	
2-58-806-132	AWARDS	\$	1,200	
	TOTAL			\$ 53,700

ATHLETIC TRAINER

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

NATATORIUM

2-58-809-103	STUDENT WAGES	\$	11,500
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 \$ 18,620

RODEO

2-58-819-104	TRAVEL	\$	24,750
2-58-819-105	SERVICE & SUPPLIES	\$	3,000
2-58-819-130	UNIFORMS	\$	1,300
2-58-819-131	PROGRAM	\$	20,000
2-58-819-132	AWARDS	\$	1,100
2-58-819-140	RODEO P.E.(LIVESTOCK)	\$	36,000
2-58-819-141	CO-SPONSORSHIPS	\$	2,500

TOTAL \$ 88,650

JAZZ SINGERS

2-58-812-104	TRAVEL	\$	500
2-58-812-105	SERVICE & SUPPLIES	\$	1,000
2-58-812-106	EQUIPMENT	\$	-
2-58-812-107	REPAIRS	\$	-
2-58-812-130	UNIFORMS	\$	-

TOTAL \$ 1,500

TEXAN CHEERLEADERS

2-58-813-104	TRAVEL	\$	3,400
2-58-813-105	SERVICE & SUPPLIES	\$	5,300
2-58-813-130	UNIFORMS	\$	2,000
2-58-813-131	PROGRAM	\$	11,000
2-58-813-132	AWARDS	\$	1,000

TOTAL \$ 22,700

INTRAMURALS/EXTRAMURALS

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

TOTAL \$ 9,300

P.E. FACILITY

2-58-815-103	STUDENT WAGES	\$	30,000
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	\$	1,000

TOTAL \$ 68,100

DOMES EXPENSE

2-58-816-103	STUDENT WAGES	\$	700
2-58-816-105	SERVICE & SUPPLIES	\$	1,300
2-58-816-106	EQUIPMENT	\$	900

TOTAL \$ 2,900

CHOIR

2-58-818-104	TRAVEL	\$	5,000	
2-58-818-105	SERVICE & SUPPLIES	\$	4,000	
2-58-818-106	EQUIPMENT	\$	-	
2-58-818-107	REPAIRS	\$	-	
2-58-818-130	UNIFORMS	\$	-	
2-58-818-131	PROGRAM	\$	21,200	

TOTAL

\$ 30,200

COPY CENTER

2-58-820-102	CLASSIFIED PERSONNEL	\$	29,600	
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INSURANCE AND PAYROLL TAXES-AUXILIARY ACTIVITIES

2-58-820-133	INSURANCE	\$	3,451	
2-58-820-134	PAYROLL TAXES	\$	2,900	

TOTAL

\$ 6,351

OTHER:

2-51-006-222	BAD DEBTS-STUDENT HOUSING	\$	93,152	
2-51-008-131	STUDENT ASSISTANCE PROGRAM	\$	200,000	
2-51-010-211	RETIREMENT FUNDING SHORTFALL	\$	-	
2-51-010-212	CONTINGENCY FUND	\$	64,325	
2-51-010-213	TACC DUES	\$	32,000	

TOTAL

\$ 389,477

TOTAL EXPENDITURES

\$ 2,714,028

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY OPERATING BUDGET
SUMMARY COMPARISON, 2015-2016 vs 2014-2015**

SUMMARY	2015-2016	2014-2015	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
REVENUES	\$ 196,250	\$ 173,160	\$ 23,090	13.33%
EXPENDITURES	<u>\$ 196,250</u>	<u>\$ 173,160</u>	<u>\$ 23,090</u>	<u>13.33%</u>
BUDGET SURPLUS(SHORTAGE)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>REVENUES</u>				
ACTIVITY FEES	\$ 193,400	\$ 166,160	\$ 27,240	16.39%
PLAINSMAN PRESS	\$ 850	\$ 3,200	\$ (2,350)	-73.44%
STUDENT UNION	\$ 2,000	\$ 3,800	\$ (1,800)	-47.37%
STUDENT ORGANIZATIONS	\$ -	\$ -	\$ -	0.00%
STUDENT ID	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
	<u>\$ 196,250</u>	<u>\$ 173,160</u>	<u>\$ 23,090</u>	<u>13.33%</u>
 <u>EXPENDITURES</u>				
AUXILIARY ENTERPRISES	\$ 153,300	\$ 130,760	\$ 22,540	17.24%
PLAINSMAN PRESS	\$ 25,050	\$ 24,500	\$ 550	2.24%
STUDENT UNION	\$ 9,900	\$ 9,900	\$ -	0.00%
BROADCAST JOURNALISM	\$ 8,000	\$ 8,000	\$ -	0.00%
	<u>\$ 196,250</u>	<u>\$ 173,160</u>	<u>\$ 23,090</u>	<u>13.33%</u>

**SOUTH PLAINS COLLEGE
STUDENT ACTIVITY BUDGET
FISCAL YEAR 2015-2016**

REVENUE:

3-40-000-401	STUDENT FEES	\$	193,400	
3-40-001-401	PLAINSMAN PRESS	\$	850	
3-40-001-403	STUDENT UNION	\$	2,000	
	TOTAL REVENUE			\$ <u>196,250</u>

EXPENDITURES:

AUXILIARY ENTERPRISES:

3-51-001-101	INTERCOLLEGIATE ATHLETICS	\$	125,000	
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			\$ 153,300

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	\$	4,000	
	TOTAL			\$ 25,050

STUDENT UNION

3-51-008-103	STUDENT WAGES	\$	-	
3-51-008-105	SERVICE & SUPPLIES	\$	7,300	
3-51-008-106	EQUIPMENT	\$	800	
3-51-008-107	REPAIRS	\$	1,800	
	TOTAL			\$ 9,900

BROADCAST JOURNALISM

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

GENERAL EQUIPMENT

3-51-010-106	EQUIPMENT	\$	-	
	TOTAL EXPENDITURES			\$ <u>196,250</u>

**SOUTH PLAINS COLLEGE
LUBBOCK/ATC OPERATING BUDGET
SUMMARY COMPARISON, 2015-2016 VS 2014-2015**

<u>SUMMARY</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 2,030,805	\$ 1,873,268	\$ 157,537	8.4%
TOTAL EXPENSES	\$ 2,030,805	\$ 1,873,268	\$ 157,537	8.4%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	0.0%
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>REVENUES</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
STATE FUNDS	\$ 280,343	\$ 269,313	\$ 11,030	4.1%
TUITION	\$ 590,166	\$ 550,905	\$ 39,261	7.1%
FEES	\$ 1,160,296	\$ 1,049,550	\$ 110,746	10.6%
OTHER	\$ -	\$ 3,500	\$ (3,500)	-100.0%
TOTAL	\$ 2,030,805	\$ 1,873,268	\$ 157,537	8.4%
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>EXPENSES:</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL ADMIN/STUDENT SERVICE:				
ADVISORY BOARD	\$ 850	\$ 750	\$ 100	13.3%
TOTAL	\$ 850	\$ 750	\$ 100	13.3%
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL INSTITUTIONAL EXPENSE	\$ 13,550	\$ 18,050	\$ (4,500)	-24.9%
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>RESIDENT INSTRUCTION</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
FACULTY SALARIES	\$ 825,600	\$ 825,600	\$ -	0.0%
INSURANCE/PAYROLL TAXES	\$ 187,309	\$ 142,655	\$ 44,654	31.3%
BUSINESS	\$ 5,030	\$ 10,030	\$ (5,000)	-49.9%
GENERAL BUSINESS	\$ 2,500	\$ 2,400	\$ 100	4.2%
COMPUTER INFORMATION SYSTEMS	\$ 15,300	\$ 30,661	\$ (15,361)	-50.1%
OFFICE TECHNOLOGY	\$ 5,236	\$ 3,670	\$ 1,566	42.7%
LEGAL ASSISTANT	\$ 4,320	\$ 1,900	\$ 2,420	127.4%
REAL ESTATE	\$ 1,480	\$ 1,480	\$ -	0.0%
INDUSTRIAL TECHNOLOGY	\$ 3,500	\$ 3,500	\$ -	0.0%
AUTOMOTIVE TECHNOLOGY	\$ 17,950	\$ 18,550	\$ (600)	-3.2%
MACHINIST TRADES	\$ 7,200	\$ 6,755	\$ 445	6.6%
FIRE TECHNOLOGY	\$ 47,688	\$ 42,743	\$ 4,945	11.6%
INSTRUCTIONAL SUPPORT	\$ 22,460	\$ 21,468	\$ 992	4.6%
INSURANCE/PAYROLL TAXES	\$ 11,400	\$ 21,421	\$ (10,021)	-46.8%
WORKFORCE CONTRACTS	\$ 362,700	\$ 122,700	\$ 240,000	195.6%
ASSC.DEAN-CEWD	\$ 109,067	\$ 79,043	\$ 30,024	38.0%
ATC CENTER	\$ 2,000	\$ 2,000	\$ -	0.0%
SALARIES	\$ 196,000	\$ 270,400	\$ (74,400)	-27.5%
INSURANCE AND PAYROLL TAXES	\$ 40,161	\$ 59,780	\$ (19,619)	-32.8%
TOTAL RESIDENT INSTRUCTION	\$ 1,866,901	\$ 1,666,756	\$ 200,145	12.0%
			<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
<u>PHYSICAL PLANT OPERATIONS</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
BUILDING LEASE-ATC	\$ 125,004	\$ 125,004	\$ -	0.0%
PROPERTY INSURANCE-ATC	\$ -	\$ 5,600	\$ (5,600)	0.0%
CAMPUS SECURITY-ATC	\$ 17,000	\$ 17,000	\$ -	0.0%
TOTAL	\$ 142,004	\$ 147,604	\$ (5,600)	-3.8%
OTHER EXPENSES:	\$ 7,500	\$ 40,108	\$ (32,608)	-81.3%
TOTAL EXPENSES	\$ 2,030,805	\$ 1,873,268	\$ 157,537	8.4%

**SOUTH PLAINS COLLEGE
LUBBOCK/BMATC
ANNUAL OPERATING BUDGET
FY 2015-2016**

REVENUES

STATE FUNDS

4-40-000-402	VOCATIONAL-TECHNICAL		\$ 280,343
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TUITION

4-40-001-401	IN-DISTRICT	\$	3,306
4-40-001-402	OUT OF DISTRICT	\$	375,757
4-40-001-404	NON-RESIDENT	\$	17,256
4-40-001-405	IN-DISTRICT-SUMMER	\$	100
4-40-001-406	OUT OF DISTRICT-SUMMER	\$	24,898
4-40-001-407	NON-RESIDENT-SUMMER	\$	1,108
4-40-001-424	CONTINUING ED.-OUT OF DISTRICT	\$	167,741
4-40-001-426	CONTINUING ED.-NON STATE FUNDED	\$	-
	TOTAL		\$ 590,166

FEES

4-40-002-401	LAB	\$	35,965
4-40-002-404	INSTRUCTIONAL SUPPORT	\$	471,696
4-40-002-406	INSTRUCTIONAL SUPPORT-CONT.ED.	\$	178,810
4-40-002-411	LATE REGISTRATION	\$	-
4-40-002-417	CONTINUING ED.-OTHER FEES	\$	470,000
4-40-002-418	TESTING	\$	3,825
	TOTAL		\$ 1,160,296

OTHER

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

TOTAL REVENUES \$ 2,030,805

EXPENDITURES

GENERAL ADMINISTRATIVE EXPENSE

ADVISORY BOARD

4-51-000-101	ADVISORY BOARD	\$	850
	TOTAL-GENERAL ADMINISTRATIVE EXPENSE		\$ 850

GENERAL INSTITUTIONAL EXPENSE

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

RESIDENT INSTRUCTION

FACULTY SALARIES

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

INSURANCE AND PAYROLL TAXES

4-54-300-133	INSURANCE	\$	93,870
4-54-300-134	PAYROLL TAXES	\$	93,439
	TOTAL		\$ 187,309

DEPARTMENTAL OPERATING EXPENSES:

BUSINESS

4-54-311-103	STUDENT WAGES	\$	-	
4-54-311-104	TRAVEL	\$	3,630	
4-54-311-105	SERVICE & SUPPLIES	\$	1,400	
4-54-311-106	EQUIPMENT	\$	-	
4-54-311-107	REPAIRS	\$	-	
	TOTAL			\$ 5,030

GENERAL BUSINESS

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

COMPUTER INFORMATION SYSTEMS

4-54-313-104	TRAVEL	\$	300	
4-54-313-105	SERVICE & SUPPLIES	\$	12,000	
4-54-313-106	EQUIPMENT	\$	-	
4-54-313-107	REPAIRS	\$	3,000	
	TOTAL			\$ 15,300

OFFICE TECHNOLOGY

4-54-315-104	TRAVEL	\$	200	
4-54-315-105	SERVICE & SUPPLIES	\$	3,120	
4-54-315-106	EQUIPMENT	\$	1,916	
4-54-315-107	REPAIRS	\$	-	
	TOTAL			\$ 5,236

PARALEGAL STUDIES

4-54-316-104	TRAVEL	\$	100	
4-54-316-105	SERVICE & SUPPLIES	\$	2,300	
4-54-316-106	EQUIPMENT	\$	1,920	
4-54-316-107	REPAIRS	\$	-	
	TOTAL			\$ 4,320

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	\$	16,550	
4-54-320-106	EQUIPMENT	\$	-	
4-54-320-107	REPAIRS	\$	1,200	
	TOTAL			\$ 17,950

MACHINIST TRADES

4-54-323-104	TRAVEL	\$	100	
4-54-323-105	SERVICE & SUPPLIES	\$	5,900	
4-54-323-106	EQUIPMENT	\$	-	
4-54-323-107	REPAIRS	\$	1,200	
	TOTAL			\$ 7,200

FIRE TECHNOLOGY

4-54-324-104	TRAVEL	\$	-	
4-54-324-105	SERVICE AND SUPPLIES	\$	38,863	
4-54-324-106	EQUIPMENT	\$	5,000	
4-54-324-107	REPAIRS	\$	-	
4-54-324-152	TESTING	\$	3,825	
	TOTAL			\$ 47,688

INSTRUCTIONAL SUPPORT

4-54-330-103	STUDENT WAGES	\$	6,960	
4-54-330-104	INSTRUCTIONAL TRAVEL	\$	2,000	
4-54-330-112	CLASSIFIED	\$	12,000	
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			\$ 22,460

INSURANCE AND PAYROLL TAXES

4-54-330-133	INSURANCE	\$	10,000	
4-54-330-134	PAYROLL TAXES	\$	1,400	
	TOTAL			\$ 11,400

WORKFORCE CONTRACTS

4-54-331-108	WORKFORCE CONTRACTS	\$	360,000	
4-55-503-160	LUBBOCK INDUSTRY CONTRACTS	\$	2,700	
	TOTAL			\$ 362,700

TOTAL- DEPARTMENTAL OPERATING EXPENSES \$ 506,764

INSTRUCTIONAL ADMINISTRATION**ASSC.DEAN-CEWD**

4-54-352-104	TRAVEL	\$	14,800	
4-54-352-105	SERVICE & SUPPLIES	\$	30,000	
4-54-352-106	EQUIPMENT	\$	29,400	
4-54-352-107	REPAIRS	\$	1,500	
4-54-352-109	OTHER EXPENSE	\$	33,367	
	TOTAL			\$ 109,067

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	\$	-	
4-54-360-102	CLASSIFIED	\$	87,000	
4-54-360-103	STUDENT WAGES	\$	1,000	
4-54-360-301	PART-TIME FACULTY-SHORT COURSES	\$	108,000	
	TOTAL			\$ 196,000

INSURANCE AND PAYROLL TAXES

4-54-360-133	INSURANCE	\$	21,879	
4-54-360-134	PAYROLL TAXES	\$	18,282	
	TOTAL			\$ 40,161

TOTAL INSTRUCTIONAL ADMINISTRATION EXPENSE \$ 347,228

TOTAL-RESIDENT INSTRUCTION \$ 1,866,901

PHYSICAL PLANT OPERATIONS

BUILDING LEASE ATC

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

CAMPUS SECURITY-ATC

4-57-602-160 SECURITY CONTRACTS \$ 17,000

PROPERTY INSURANCE-ATC

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

TOTAL-PHYSICAL PLANT OPERATION AND MAINTENANCE \$ 142,004

OTHER EXPENSE

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

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

TOTAL \$ 7,500

TOTAL EXPENDITURES \$ 2,030,805

SOUTH PLAINS COLLEGE
STUDENT FEES CONSTRUCTION FUND
ESTIMATED DEBT SERVICE
FISCAL YEAR 2015-2016

<u>REVENUES</u>			
17-40-000-403	STUDENT FEES		<u>\$ 1,531,875</u>
<u>DEBT SERVICE-PRINCIPAL</u>			
17-20-100-101			
2012 BOND ISSUE	2012 BOND ISSUE PRINCIPAL PAYMENT-10/15/2015		<u>\$ 950,000</u>
	TOTAL PRINCIPAL		<u>\$ 950,000</u>
<u>DEBT SERVICE -INTEREST</u>			
17-51-100-501			
2012 BOND ISSUE			
	INTEREST PAYMENT-10/15/2015	\$ 299,250	
	INTEREST PAYMENT-4/15/2016	<u>\$ 282,625</u>	
	TOTAL INTEREST		<u>\$ 581,875</u>
	TOTAL DEBT SERVICE-FY 2015-2016		<u>\$ 1,531,875</u>

**SOUTH PLAINS COLLEGE
PLAINVIEW OPERATING BUDGET
SUMMARY COMPARISON, FY 2015-2016 VS 2014-2015**

<u>SUMMARY</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 1,298,796	\$ 1,220,749	\$ 78,047	6.39%
TOTAL EXPENSES	\$ 1,298,796	\$ 1,220,749	\$ 78,047	6.39%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	0.00%
 <u>REVENUES</u>				
STATE FUNDS	\$ 218,975	\$ 210,359	\$ 8,616	4.10%
TUITION	\$ 472,809	\$ 367,905	\$ 104,904	28.51%
FEES	\$ 607,012	\$ 642,485	\$ (35,473)	-5.52%
TOTAL	\$ 1,298,796	\$ 1,220,749	\$ 78,047	6.39%
 <u>EXPENSES</u>				
GENERAL INSTITUTIONAL EXPENSE	\$ 4,450	\$ 20,754	\$ (16,304)	-78.56%
 <u>RESIDENT INSTRUCTION</u>				
FACULTY SALARIES	\$ 397,000	\$ 367,771	\$ 29,229	7.95%
INSURANCE AND PAYROLL TAXES	\$ 97,789	\$ 78,636	\$ 19,153	24.36%
GENERAL STUDIES	\$ 100	\$ 100	\$ -	0.00%
WELDING TECHNOLOGY	\$ 19,340	\$ 15,100	\$ 4,240	28.08%
COSMOTOLOGY	\$ 20,525	\$ 29,025	\$ (8,500)	-29.29%
AUTOMOTIVE TECHNOLOGY	\$ 28,806	\$ -	\$ 28,806	N/A
LVN	\$ 14,850	\$ 14,850	\$ -	0.00%
LVN-MULESHOE	\$ -	\$ 3,100	\$ (3,100)	0.00%
ASSOCIATE DEGREE NURSING	\$ -	\$ 3,200	\$ (3,200)	-100.00%
INSTRUCTIONAL SUPPORT	\$ 24,891	\$ 23,960	\$ 931	3.89%
INSURANCE AND PAYROLL TAXES	\$ 15,576	\$ 19,082	\$ (3,506)	-18.37%
INSTRUCTIONAL ADMINISTRATION	\$ 243,370	\$ 237,052	\$ 6,318	2.67%
INSURANCE AND PAYROLL TAXES	\$ 75,370	\$ 83,164	\$ (7,794)	-9.37%
TOTAL	\$ 937,617	\$ 875,040	\$ 62,577	7.15%
 <u>PHYSICAL PLANT</u>				
SECURITY	\$ 37,500	\$ 37,500	\$ -	0.00%
GENERAL	\$ -	\$ -	\$ -	0.00%
UTILITIES	\$ 59,000	\$ 45,000	\$ 14,000	31.11%
INSURANCE	\$ 15,322	\$ 15,322	\$ -	0.00%
EQUIPMENT	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	0.00%
BUILDING MAINTENANCE	\$ 76,500	\$ 73,500	\$ 3,000	4.08%
GROUNDS MAINTENANCE	\$ 37,000	\$ 36,500	\$ 500	1.37%
SALARIES	\$ 77,500	\$ 73,840	\$ 3,660	4.96%
INSURANCE AND PAYROLL TAXES	\$ 52,907	\$ 42,295	\$ 10,612	25.09%
TOTAL	\$ 356,729	\$ 324,957	\$ 31,772	9.78%
 TOTAL EXPENDITURES	 \$ 1,298,796	 \$ 1,220,749	 \$ 78,047	 6.39%

SOUTH PLAINS COLLEGE
PLAINVIEW CENTER OPERATING BUDGET
FISCAL YEAR 2015-2016

EDUCATIONAL AND GENERAL REVENUES

STATE FUNDS

6-40-000-402	VOCATIONAL TECHNICAL		\$ 218,975
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TUITION

6-40-001-401	IN-DISTRICT	\$ -	
6-40-001-402	OUT OF DISTRICT	\$ 429,609	
6-40-001-405	IN-DISTRICT-SUMMER	\$ 247	
6-40-001-406	OUT OF DISTRICT-SUMMER	\$ 42,953	
	TOTAL		\$ 472,809

FEES

6-40-002-401	LAB	\$ 42,600	
6-40-002-402	SPECIAL COURSES	\$ -	
6-40-002-407	INSTRUCTIONAL SUPPORT	\$ 556,332	
6-40-003-420	MISC. INCOME	\$ 7,000	
6-40-003-421	TESTING FEE	\$ 1,080	
	TOTAL		\$ 607,012

	TOTAL BUDGETED REVENUES	\$ 1,298,796
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EXPENDITURES

GENERAL INSTITUTIONAL EXPENSE

GENERAL INSTITUTIONAL EXPENSE

6-51-000-101	ADVISORY BOARD	\$ 450	
6-52-100-121	RADIO, NEWS, TV SERVICE	\$ 3,500	
6-52-100-128	OFFICIAL FUNCTIONS	\$ 500	
6-52-100-140	TRS/ORP RETIREMENT REDUCTION	\$ -	
	TOTAL		\$ 4,450

RESIDENT INSTRUCTION

FACULTY SALARIES

6-54-300-101	FULL TIME	\$ 260,000	
6-54-300-138	PART-TIME	\$ 110,000	
6-54-300-139	SUMMER	\$ 27,000	
6-54-300-301	SHORT COURSES	\$ -	
	TOTAL		\$ 397,000

INSURANCE AND PAYROLL TAXES

6-54-300-133	INSURANCE	\$ 58,000	
6-54-300-134	PAYROLL TAXES	\$ 39,789	
	TOTAL		\$ 97,789

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	
6-54-425-107	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	\$	100	
6-54-427-105	SERVICE AND SUPPLIES	\$	11,600	
6-54-427-106	EQUIPMENT	\$	16,116	
6-54-427-107	REPAIRS	\$	150	
6-54-427-152	TESTING	\$	840	
	TOTAL			\$ 28,806

LVN

6-54-440-104	TRAVEL	\$	1,500	
6-54-440-105	SERVICE AND SUPPLIES	\$	9,000	
6-54-440-106	EQUIPMENT	\$	3,850	
6-54-440-107	REPAIRS	\$	500	
	TOTAL			\$ 14,850

LVN-MULESHOE-DENVER CITY, DIMMIT

6-54-441-104	TRAVEL	\$	-	
6-54-441-105	SERVICE AND SUPPLIES	\$	-	
6-54-441-106	EQUIPMENT	\$	-	
6-54-441-107	REPAIRS	\$	-	
	TOTAL			\$ -

ASSOC. DEGREE NURSING-PLVN-DENVER CTY.MULESHOE

6-54-442-104	TRAVEL	\$	-	
6-54-442-105	SERVICE AND SUPPLIES	\$	-	
6-54-442-106	EQUIPMENT	\$	-	
6-54-442-107	REPAIRS	\$	-	
	TOTAL			\$ -

INSTRUCTIONAL SUPPORT

6-54-461-102	CLASSIFIED SALARIES	\$	20,691	
6-54-461-103	STUDENT WAGES	\$	-	
6-54-461-109	TELEPHONE AND COPIER EXPENSE	\$	3,200	
6-54-461-147	FACULTY DEVELOPMENT	\$	1,000	
	TOTAL			\$ 24,891

INSURANCE AND PAYROLL TAXES

6-54-461-133	HEALTH INSURANCE	\$	13,351	
6-54-461-134	PAYROLL TAXES	\$	2,225	
	TOTAL			\$ 15,576

INSTRUCTIONAL ADMINISTRATION

6-54-463-101	ADMINISTRATION	\$	164,535	
6-54-463-102	CLASSIFIED SALARIES	\$	49,575	
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			\$ 243,370

INSURANCE AND PAYROLL TAXES

6-54-463-133	HEALTH INSURANCE	\$	52,370	
6-54-463-134	PAYROLL TAXES	\$	23,000	
	TOTAL			\$ 75,370

	TOTAL RESIDENT INSTRUCTION			\$ 937,617
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		<u>PHYSICAL PLANT</u>			
<u>SECURITY</u>					
6-57-602-160	SECURITY	\$	37,500		
6-57-602-106	EQUIPMENT	\$	-		
	TOTAL			\$	37,500
<u>UTILITIES</u>					
6-57-700-112	UTILITIES	\$	59,000		
	TOTAL			\$	59,000
<u>INSURANCE</u>					
6-57-701-191	PROPERTY INSURANCE	\$	15,322		
	TOTAL			\$	15,322
<u>EQUIPMENT</u>					
6-57-702-106	EQUIPMENT	\$	-		
	TOTAL			\$	-
<u>TRANSPORTATION</u>					
6-57-703-191	FLEET INSURANCE	\$	1,000		
	TOTAL			\$	1,000
<u>BUILDING MAINTENANCE</u>					
6-57-705-105	SERVICE AND SUPPLIES	\$	42,000		
6-57-705-106	EQUIPMENT	\$	11,000		
6-57-705-107	REPAIRS	\$	5,500		
6-57-705-159	BUILDING REPAIRS	\$	18,000		
	TOTAL			\$	76,500
<u>GROUNDS MAINTENANCE</u>					
6-57-708-105	SERVICE AND SUPPLIES	\$	10,000		
6-57-708-106	EQUIPMENT	\$	2,000		
6-57-708-107	REPAIRS	\$	25,000		
	TOTAL			\$	37,000
<u>SALARIES</u>					
6-57-710-158	MAINTENANCE/GROUNDS/CUSTODIAL	\$	77,500		
				\$	77,500
<u>INSURANCE AND PAYROLL TAXES</u>					
6-57-710-133	HEALTH INSURANCE	\$	41,817		
6-57-710-134	PAYROLL TAXES	\$	11,090		
	TOTAL			\$	52,907
	TOTAL PHYSICAL PLANT			\$	356,729
TOTAL EXPENDITURES-PLAINVIEW CENTER				\$	1,298,796