

**SOUTH PLAINS COLLEGE
LEVELLAND, TEXAS**

ANNUAL OPERATING BUDGET

Fiscal Year September 1, 2016 - August 31, 2017

BOARD OF REGENTS

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

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

BONDED INDEBTEDNESS

Student Fees Construction Bonds: \$16,150,000

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

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

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

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

EDUCATIONAL AND GENERAL EXPENDITURES	2016-2017	2015-2016	DIFFERENCE MORE(LESS)	% CHANGE MORE(LESS)
BOARD EXPENSE	\$ 10,000	\$ 10,000	\$ -	0.0%
PRESIDENT	\$ 17,670	\$ 17,670	\$ -	0.0%
VP-ACADEMIC AFFAIRS	\$ 6,080	\$ 6,080	\$ -	0.0%
VP-FINANCE/ADMIN	\$ 11,800	\$ 11,800	\$ -	0.0%
SALARIES	\$ 611,651	\$ 665,000	\$ (53,349)	-8.0%
INSURANCE/PAYROLL TAXES	\$ 136,592	\$ 126,200	\$ 10,392	8.2%
HUMAN RESOURCES	\$ 27,050	\$ 27,050	\$ -	0.0%
BUSINESS OFFICE	\$ 45,206	\$ 45,837	\$ (631)	-1.4%
SALARIES	\$ 605,230	\$ 594,086	\$ 11,144	1.9%
INSURANCE/PAYROLL TAXES	\$ 226,405	\$ 215,900	\$ 10,505	4.9%
FINANCIAL AID	\$ 175,800	\$ 175,800	\$ -	0.0%
VICE PRESIDENT-STUDENT AFFAIRS	\$ 90,250	\$ 90,250	\$ -	0.0%
ADMISSIONS AND RECORDS	\$ 60,380	\$ 65,165	\$ (4,785)	-7.3%
DEAN OF STUDENTS/STUDENT LIFE	\$ 7,500	\$ 7,500	\$ -	0.0%
STUDENT ACTIVITIES	\$ 5,278	\$ 5,278	\$ -	0.0%
DIRECTOR OF ADVISING AND TESTING	\$ 8,300	\$ 17,800	\$ (9,500)	-53.4%
LEVELLAND ADVISING	\$ 10,000	\$ 10,000	\$ -	0.0%
LEVELLAND TESTING	\$ 51,500	\$ 51,500	\$ -	0.0%
STUDENT HEALTH	\$ 170,075	\$ 242,050	\$ (71,975)	-29.7%
DIRECTOR OF HEALTH AND WELLNESS	\$ 6,500	\$ 6,500	\$ -	0.0%
LEVELLAND COUNSELORS	\$ 6,500	\$ 4,500	\$ 2,000	44.4%
LEVELLAND DISABILITY SERVICES	\$ 150,000	\$ 79,000	\$ 71,000	89.9%
RESEARCH AND REPORTS	\$ 7,500	\$ 7,650	\$ (150)	-2.0%
MULTICULTURAL SERVICES	\$ 7,200	\$ 11,100	\$ (3,900)	-35.1%
NEW STUDENT RELATIONS	\$ 82,300	\$ 71,300	\$ 11,000	15.4%
QUALITY ENHANCEMENT PLAN	\$ 58,200	\$ 49,000	\$ 9,200	18.8%
CAMPUS SECURITY	\$ 14,000	\$ 14,000	\$ -	0.0%
SALARIES	\$ 3,083,950	\$ 3,018,920	\$ 65,030	2.2%
INSURANCE/PAYROLL TAXES	\$ 1,062,407	\$ 1,005,000	\$ 57,407	5.7%
REESE ADVISING	\$ 14,500	\$ 14,500	\$ -	0.0%
REESE TESTING	\$ 49,500	\$ 51,000	\$ (1,500)	-2.9%
REESE DISABILITY SERVICES	\$ 107,000	\$ 80,000	\$ 27,000	33.8%
REESE COUNSELING	\$ 3,000	\$ 3,000	\$ -	0.0%
VICE PRESIDENT-INSTUTIONAL ADVAN.	\$ 10,300	\$ 10,300	\$ -	0.0%
GENERAL EXPENDITURES	\$ 1,315,713	\$ 1,190,947	\$ 124,766	10.5%
COLLEGE RELATIONS	\$ 70,500	\$ 58,500	\$ 12,000	20.5%
BANDS-SYMPHONIC	\$ 44,250	\$ 43,750	\$ 500	1.1%
BAND-JAZZ	\$ 36,500	\$ 36,000	\$ 500	1.4%
COUNTRY MUSIC	\$ 64,985	\$ 69,250	\$ (4,265)	-6.2%
DEVELOPMENT	\$ 37,000	\$ 37,000	\$ -	0.0%
SCHOLARSHIP OFFICE	\$ 11,000	\$ 11,800	\$ (800)	-6.8%
GRANTS	\$ 4,513	\$ 4,513	\$ -	0.0%
DEAN OF ADMINISTRATIVE SERVICES	\$ 4,200	\$ 3,300	\$ 900	27.3%
NETWORK ADMIN/INFO.TECH.	\$ 1,069,957	\$ 1,083,622	\$ (13,665)	-1.3%
PURCHASING	\$ 11,340	\$ 11,340	\$ -	0.0%
DATA PROCESSING	\$ 483,650	\$ 401,400	\$ 82,250	20.5%
CENTRAL COMMUNICATIONS	\$ 137,200	\$ 88,000	\$ 49,200	55.9%
SALARIES	\$ 1,362,700	\$ 1,396,389	\$ (33,689)	-2.4%
INSURANCE/PAYROLL TAXES	\$ 414,301	\$ 441,904	\$ (27,603)	-6.2%
INSURANCE/OTHER EMPLOYEE EXP.	\$ 1,396,000	\$ 1,196,000	\$ 200,000	16.7%
TOTAL	\$ 13,403,433	\$ 12,884,451	\$ 518,982	4.0%

DEPARTMENTAL SUMMARY				DIFFERENCE	% CHANGE
ARTS AND SCIENCES		2016-2017	2015-2016	MORE(LESS)	MORE(LESS)
FACULTY SALARIES	\$	10,933,014	\$ 10,736,030	\$ 196,984	1.8%
INSURANCE/PAYROLL TAXES	\$	2,647,920	\$ 2,445,065	\$ 202,855	8.3%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$	36,175	\$ 36,175	\$ -	0.0%
ANTHROPOLOGY	\$	750	\$ 750	\$ -	0.0%
PHYSCHOLOGY	\$	3,500	\$ 3,500	\$ -	0.0%
SOCIOLOGY	\$	2,250	\$ 2,250	\$ -	0.0%
BIOLOGY	\$	43,630	\$ 29,030	\$ 14,600	50.3%
HUMAN ANATOMY & PHYSIOLOGY	\$	22,792	\$ 32,792	\$ (10,000)	-30.5%
BIOLOGY	\$	22,150	\$ 26,750	\$ (4,600)	-17.2%
BOTANY	\$	14,100	\$ 14,100	\$ -	0.0%
MICROBIOLOGY	\$	29,150	\$ 24,150	\$ 5,000	20.7%
ZOOLOGY	\$	26,060	\$ 26,060	\$ -	0.0%
BUSINESS ADMINSTRATION-GEN. EXP.	\$	4,655	\$ 4,655	\$ -	0.0%
ACCOUNTING	\$	475	\$ 475	\$ -	0.0%
COMMUNICATIONS -GENERAL EXP.	\$	17,490	\$ 17,490	\$ -	0.0%
FOREIGN LANGUAGE	\$	15,650	\$ 14,550	\$ 1,100	7.6%
JOURNALISM	\$	3,850	\$ 3,850	\$ -	0.0%
SPEECH	\$	9,000	\$ 10,500	\$ (1,500)	-14.3%
TELECOMMUNICATIONS	\$	39,500	\$ 45,800	\$ (6,300)	-13.8%
ENGLISH-GENERAL EXPENSE	\$	12,900	\$ 11,500	\$ 1,400	12.2%
ENGLISH/PHILOSOPY	\$	23,850	\$ 11,000	\$ 12,850	116.8%
FINE ARTS-GENERAL EXPENSE	\$	25,811	\$ 25,070	\$ 741	3.0%
ART&PHOTOGRAPHY	\$	16,500	\$ 16,600	\$ (100)	-0.6%
MUSIC	\$	15,750	\$ 13,750	\$ 2,000	14.5%
THEATER&DRAMA	\$	32,150	\$ 32,150	\$ -	0.0%
MATH & ENGINEERING-GENERAL EXP.	\$	28,880	\$ 28,880	\$ -	0.0%
ENGINEERING	\$	1,700	\$ 1,700	\$ -	0.0%
MATH	\$	9,300	\$ 9,300	\$ -	0.0%
PHYSICS	\$	2,250	\$ 2,250	\$ -	0.0%
PHYS. ED-GENERAL EXPENSES	\$	45,325	\$ 66,025	\$ (20,700)	-31.4%
PHYS. ED.	\$	14,425	\$ 14,425	\$ -	0.0%
SCIENCE-GENERAL EXPENSE	\$	26,690	\$ 26,690	\$ -	0.0%
AGRICULTURE	\$	4,950	\$ 4,950	\$ -	0.0%
ANIMAL SCIENCE	\$	57,000	\$ 44,500	\$ 12,500	28.1%
CHEMISTRY	\$	23,580	\$ 26,350	\$ (2,770)	-10.5%
GEOLOGY	\$	6,050	\$ 6,250	\$ (200)	-3.2%
HUMAN SCIENCE	\$	5,250	\$ 5,250	\$ -	0.0%
SOCIAL SCIENCES-GENERAL EXPENSE	\$	34,800	\$ 34,800	\$ -	0.0%
ECONOMICS	\$	2,040	\$ 2,040	\$ -	0.0%
GOVERNMENT	\$	2,590	\$ 2,590	\$ -	0.0%
HISTORY	\$	3,110	\$ 3,110	\$ -	0.0%
EDUCATION	\$	10,350	\$ 11,600	\$ (1,250)	-10.8%
INSTRUCTIONAL SUPPORT	\$	342,620	\$ 357,425	\$ (14,805)	-4.1%
INSURANCE/PAYROLL TAXES	\$	108,000	\$ 147,070	\$ (39,070)	-26.6%
INSTRUCTIONAL ADMINISTRATION	\$	163,134	\$ 161,317	\$ 1,817	1.1%
INSURANCE/PAYROLL TAXES	\$	28,662	\$ 21,601	\$ 7,061	32.7%
INSTITUTIONAL EFFECTIVENESS	\$	6,200	\$ 6,200	\$ -	0.0%
LEARNING CENTER	\$	248,160	\$ 284,670	\$ (36,510)	-12.8%
INSURANCE/PAYROLL TAXES	\$	54,165	\$ 61,475	\$ (7,310)	-11.9%
READING	\$	9,000	\$ 9,000	\$ -	0.0%
INSTRUCTIONAL TECHNOLOGY	\$	411,651	\$ 418,938	\$ (7,287)	-1.7%
INSURANCE/PAYROLL TAXES	\$	53,524	\$ 53,500	\$ 24	0.0%
REESE INSTRUCTIONAL TECHNOLOGY	\$	29,600	\$ 29,600	\$ -	0.0%
REESE DIRECTOR OF INSTRUCTION	\$	5,800	\$ 5,800	\$ -	0.0%
REESE INSTRUCTIONAL SUPPORT	\$	7,000	\$ 7,000	\$ -	0.0%
TOTAL	\$	15,744,878	\$ 15,438,348	\$ 306,530	2.0%

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

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

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

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

<u>TRANSFERS:</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE</u> <u>MORE(LESS)</u>	<u>% CHANGE</u> <u>MORE(LESS)</u>
TUITION TO SCHOLARSHIP FUND	\$ 320,000	\$ 320,000	\$ -	0.0%
TRANSFER TO RESERVE	\$ 216,791	\$ -	\$ 216,791	N/A
TRANSFER TO DEBT SERVICE	\$ 2,125,750	\$ 1,531,875	\$ 593,875	38.8%
TRANSFER TO AUXILIARY	\$ 200,000	\$ -	\$ 200,000	N/A
TRANSFER TO STUDENT ACTIVITY	\$ 200,000	\$ -	\$ 200,000	N/A
TOTAL	\$ 3,062,541	\$ 1,851,875	\$ 1,210,666	65.4%
TOTAL EXPENSES	\$ 51,444,127	\$ 49,913,274	\$ 1,530,853	3.1%

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

EDUCATIONAL AND GENERAL REVENUE

STATE FUNDS:

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

LOCAL FUNDS:

TUITION

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

FEES

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

TAXES

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

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

OTHER INCOME

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

FEDERAL FUNDS

1-40-008-401	FEDERAL ADMINIST. FEE	\$	90,000	
	TOTAL			\$ 90,000

TRANSFER

1-30-100-100	RESERVE FUND	\$	<u>2,394,586</u>	
	TOTAL			\$ 2,394,586
	TOTAL EDUCATIONAL AND GENERAL REVENUE			\$ <u>51,444,127</u>

EDUCATIONAL AND GENERAL EXPENDITURES

GENERAL ADMINISTRATIVE & STUDENT SERVICES

BOARD OF REGENTS

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

EXECUTIVE DIRECTION AND CONTROL

PRESIDENT'S OFFICE

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

VICE PRESIDENT FOR ACADEMIC AFFAIRS

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

VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

1-51-003-104	TRAVEL	\$	3,500	
1-51-003-105	SERVICE & SUPPLIES	\$	5,000	
1-51-003-106	EQUIPMENT	\$	2,200	
1-51-003-107	REPAIRS	\$	100	
1-51-003-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 11,800

SALARIES

1-51-004-101	PROFESSIONAL	\$	490,791	
1-51-004-102	CLASSIFIED	\$	120,860	
1-51-004-103	STUDENT WAGES	\$	-	
	TOTAL			\$ 611,651

INSURANCE AND PAYROLL TAXES

1-51-004-133	INSURANCE	\$	69,115	
1-51-004-134	PAYROLL TAXES	\$	67,477	
	TOTAL			\$ 136,592

TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 793,793

HUMAN RESOURCES AND FISCAL MANAGEMENT

HUMAN RESOURCES

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

BUSINESS OFFICE

1-51-006-104	TRAVEL	\$	2,000	
1-51-006-105	SERVICE & SUPPLIES	\$	34,506	
1-51-006-106	EQUIPMENT	\$	2,000	
1-51-006-107	REPAIRS	\$	100	
1-51-006-110	COMPUTER MAINTENANCE	\$	6,600	
	TOTAL			\$ 45,206

SALARIES

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

INSURANCE AND PAYROLL TAXES

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

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

STUDENT SERVICES**FINANCIAL AID**

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

VICE PRESIDENT OF STUDENT AFFAIRS

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

ADMISSIONS AND RECORDS

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

DEAN OF STUDENTS

1-51-102-104	TRAVEL	\$	2,500	
1-51-102-105	SERVICE & SUPPLIES	\$	5,000	
1-51-102-106	EQUIPMENT	\$	-	
1-51-102-107	REPAIRS	\$	-	
1-51-102-110	COMPUTER MAINTENANCE	\$	-	
	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	\$	-	
	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	\$	-	
	TOTAL			\$ 5,278

DIRECTOR OF ADVISING AND TESTING

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

LEVELLAND ADVISING

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

LEVELLAND TESTING

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

STUDENT HEALTH SERVICES

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

DIRECTOR OF HEALTH AND WELLNESS

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

LEVELLAND COUNSELORS

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

LEVELLAND DISABILITY SERVICES

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

RESEARCH AND REPORTS

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

MULTICULTURAL SERVICES

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

NEW STUDENT RELATIONS

1-51-117-104	TRAVEL	\$	9,000	
1-51-117-105	SERVICES & SUPPLIES	\$	22,000	
1-51-117-106	EQUIPMENT	\$	-	
1-51-117-107	REPAIRS	\$	-	
1-51-117-110	COMPUTER MAINTENANCE	\$	2,300	
1-51-117-112	ORIENTATION	\$	7,000	
1-51-117-184	RECRUITING	\$	42,000	
	TOTAL			\$ 82,300

QUALITY ENHANCEMENT PLAN

1-51-119-104	TRAVEL	\$	5,000	
1-51-119-105	SERVICE AND SUPPLIES	\$	20,000	
1-51-119-118	TESTING	\$	-	
1-51-119-222	TRAINING	\$	<u>33,200</u>	
	TOTAL	\$		58,200

CAMPUS SECURITY

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

SALARIES

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

TRANSFER TO STUDENT ACTIVITY

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

REESE ADVISING

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

REESE TESTING

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

REESE DISABILITY SERVICES

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

REESE COUNSELING

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

TOTAL - STUDENT SERVICES \$ 5,231,640

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

VICE PRESIDENT-INSTUTIONAL ADVANCEMENT

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

GENERAL INSTITUTIONAL EXPENDITURES

1-52-201-113	LEGAL FEES	\$	15,000	
1-52-201-114	AUDIT FEES	\$	50,000	
1-52-201-115	ELECTIONS & SURVEYS	\$	500	
1-52-201-116	BANK CHARGES	\$	230,000	
1-52-201-117	COMMENCEMENT EXERCISES	\$	27,000	
1-52-201-118	IT SECURITY AND PRIVACY INSURANCE	\$	-	
1-52-201-119	ASSOCIATION FEES & DUES	\$	15,000	
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$	30,000	
1-52-201-121	RADIO, PRINT MEDIA, TV	\$	188,000	
1-52-201-124	STAFF DEVELOPMENT	\$	10,500	
1-52-201-125	SPECIAL PROJECTS	\$	48,000	
1-52-201-126	BULLETINS	\$	26,000	
1-52-201-127	CATALOGUES	\$	12,000	
1-52-201-128	OFFICIAL FUNCTIONS	\$	12,000	
1-52-201-129	COLLEGE SERVICE AWARDS	\$	18,000	
1-52-201-151	SACS ACCREDITATION	\$	5,000	
1-52-201-178	BUSINESS CARDS/NAME PLATES	\$	2,000	
1-52-201-181	HOCKLEY CO. APPRAISAL DISTRICT	\$	148,000	
1-52-201-182	TAX COLLECTIONS	\$	47,000	
1-52-201-183	PENSION TRUST ADMINISTRATION	\$	12,000	
1-52-201-187	EMPLOYMENT ADVERTISING	\$	45,000	
1-52-201-194	GRANT CONSULTING	\$	60,391	
1-52-201-192	VALEDICTORIAN/SALUTATORIAN SCHOLARSH	\$	25,000	
1-52-201-193	CLASSROOM FURNITURE	\$	-	
1-52-201-194	BUILDERS RISK INSURANCE	\$	29,522	
1-52-201-195	HONORARIUMS	\$	5,000	
1-52-201-196	INSURANCE CONSULTING FEES	\$	-	
1-52-201-197	REGISTRATION EXPENSES	\$	2,300	
1-52-201-200	SHREDDING CHARGES	\$	15,000	
1-52-201-202	COLLECTION EXPENSE	\$	45,000	
1-52-201-212	CONTINGENCY	\$	-	
1-52-201-222	BAD DEBT EXPENSE	\$	130,000	
1-52-201-226	TEXAN CARD EXPENSE	\$	40,000	
1-52-201-332	TASK STREAM ACCOUNTABILITY SYSTEM	\$	22,500	
	TOTAL			\$ 1,315,713

COLLEGE RELATIONS

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

BANDS-SYMPHONIC

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

BANDS-JAZZ

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

COUNTRY MUSIC

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

DEVELOPMENT

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

SCHOLARSHIP OFFICE

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

GRANTS

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

DEAN OF ADMINISTRATIVE SERVICES

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

NETWORK ADMINISTRATION/INFORMATION TECHNOLOGY

1-51-110-104	TRAVEL	\$	16,000	
1-51-110-105	SERVICE AND SUPPLIES	\$	60,000	
1-51-110-106	EQUIPMENT	\$	280,000	
1-51-110-107	MAINTENANCE AND REPAIRS	\$	-	
1-51-110-108	LAB SUPPLIES	\$	25,000	
1-51-110-109	INTERNET CONNECTIVITY CHARGES	\$	270,600	
1-51-110-110	SITE SOFTWARE	\$	418,357	
	TOTAL			\$ 1,069,957

PURCHASING

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

DATA PROCESSING

1-52-207-104	TRAVEL	\$	4,000	
1-52-207-105	SERVICE & SUPPLIES	\$	10,000	
1-52-207-106	EQUIPMENT	\$	35,000	
1-52-207-107	REPAIRS	\$	-	
1-52-207-110	SOFTWARE MAINTENANCE	\$	419,650	
1-52-207-113	IRS REPORTING SOFTWARE	\$	15,000	
	TOTAL			\$ 483,650

CENTRAL COMMUNICATIONS

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

SALARIES

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

INSURANCE AND PAYROLL TAXES

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

OTHER INSURANCE AND EMPLOYEE EXPENSE

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

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

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

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

INSURANCE AND PAYROLL TAXES

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

DEPARTMENTAL OPERATING EXPENDITURES**BEHAVIORAL SCIENCE**

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

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	\$	19,200	
1-54-310-107	REPAIR	\$	1,500	
	TOTAL			\$ 43,630

HUMAN ANATOMY & PHYSIOLOGY

1-54-311-105	SERVICE & SUPPLIES	\$	3,147	
1-54-311-106	EQUIPMENT	\$	19,145	
1-54-311-107	REPAIRS	\$	500	
	TOTAL			\$ 22,792

BIOLOGY

1-54-312-105	SERVICE & SUPPLIES	\$	14,250	
1-54-312-106	EQUIPMENT	\$	7,900	
1-54-312-107	REPAIRS	\$	-	
	TOTAL			\$ 22,150

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	\$	5,000	
1-54-314-107	REPAIRS	\$	9,500	
	TOTAL			\$ 29,150

ZOOLOGY

1-54-315-104	TRAVEL	\$	4,725	
1-54-315-105	SERVICE & SUPPLIES	\$	12,375	
1-54-315-106	EQUIPMENT	\$	8,260	
1-54-315-107	REPAIRS	\$	700	
	TOTAL			\$ 26,060

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	\$	8,500	
1-54-326-107	REPAIRS	\$	<u>4,000</u>	
	TOTAL			\$ 15,650

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	\$	3,500	
1-54-328-107	REPAIRS	\$	1,000	
1-54-328-131	PROGRAM	\$	-	
	TOTAL			\$ 9,000

TELECOMMUNICATIONS

1-54-329-105	SERVICE & SUPPLIES	\$	18,000	
1-54-329-106	EQUIPMENT	\$	18,000	
1-54-329-107	REPAIRS	\$	<u>3,500</u>	
	TOTAL			\$ 39,500

ENGLISH-GENERAL EXPENDITURES

1-54-330-103	STUDENT WAGES	\$	-	
1-54-330-104	TRAVEL	\$	1,000	
1-54-330-105	SERVICE & SUPPLIES	\$	7,700	
1-54-330-106	EQUIPMENT	\$	4,000	
1-54-330-107	REPAIRS	\$	<u>200</u>	
	TOTAL			\$ 12,900

ENGLISH AND PHILOSOPHY

1-54-331-105	SERVICE & SUPPLIES	\$	9,300	
1-54-331-106	EQUIPMENT	\$	14,250	
1-54-331-107	REPAIRS	\$	<u>300</u>	
	TOTAL			\$ 23,850

FINE ARTS-GENERAL EXPENDITURES

1-54-340-103	STUDENT WAGES	\$	-	
1-54-340-104	TRAVEL	\$	9,750	
1-54-340-105	SERVICE & SUPPLIES	\$	9,261	
1-54-340-106	EQUIPMENT	\$	6,300	
1-54-340-107	REPAIRS	\$	<u>500</u>	
	TOTAL			\$ 25,811

ART & PHOTOGRAPHY

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

MUSIC

1-54-342-105	SERVICE & SUPPLIES	\$	5,250	
1-54-342-106	EQUIPMENT	\$	3,000	
1-54-342-107	REPAIRS	\$	<u>7,500</u>	
	TOTAL			\$ 15,750

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	\$	4,670	
1-54-350-105	SERVICE & SUPPLIES	\$	18,160	
1-54-350-106	EQUIPMENT	\$	5,650	
1-54-350-107	REPAIR	\$	<u>400</u>	
	TOTAL			\$ 28,880

ENGINEERING

1-54-351-105	SERVICE & SUPPLIES	\$	1,700	
1-54-351-106	EQUIPMENT	\$	-	
1-54-351-107	REPAIRS	\$	-	
	TOTAL			\$ 1,700

MATH

1-54-352-105	SERVICE & SUPPLIES	\$	9,300	
1-54-352-106	EQUIPMENT	\$	-	
1-54-352-107	REPAIR	\$	-	
	TOTAL			\$ 9,300

PHYSICS

1-54-353-105	SERVICE & SUPPLIES	\$	750	
1-54-353-106	EQUIPMENT	\$	1,000	
1-54-353-107	REPAIR	\$	500	
	TOTAL			\$ 2,250

PHYSICAL EDUCATION-GENERAL EXPENDITURES

1-54-360-103	STUDENT WAGES	\$	-	
1-54-360-104	TRAVEL	\$	1,000	
1-54-360-105	SERVICE & SUPPLIES	\$	4,050	
1-54-360-106	EQUIPMENT	\$	15,950	
1-54-360-107	REPAIR	\$	1,000	
1-54-360-108	CONTRACTED FACILITIES/SERVICES	\$	23,325	
	TOTAL			\$ 45,325

PHYSICAL EDUCATION

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

SCIENCE-GENERAL EXPENDITURES

1-54-370-103	STUDENT WAGES	\$	3,840	
1-54-370-104	TRAVEL	\$	7,000	
1-54-370-105	SERVICE & SUPPLIES	\$	14,450	
1-54-370-106	EQUIPMENT	\$	900	
1-54-370-107	REPAIR	\$	500	
	TOTAL			\$ 26,690

AGRICULTURE

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

ANIMAL SCIENCE

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

CHEMISTRY

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

GEOLOGY

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

HUMAN SCIENCE

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

SOCIAL SCIENCE-GENERAL EXPENDITURES

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

ECONOMICS

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

GOVERNMENT

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

HISTORY

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

EDUCATION

1-54-384-104	TRAVEL	\$	600	
1-54-384-105	SERVICE & SUPPLIES	\$	4,750	
1-54-384-106	EQUIPMENT	\$	5,000	
1-54-384-107	REPAIR	\$	-	
	TOTAL			\$ 10,350

INSTRUCTIONAL SUPPORT

1-54-390-102	CLASSIFIED PERSONNEL	\$	152,120	
1-54-390-103	STUDENT WAGES	\$	15,000	
1-54-390-104	INSTRUCTIONAL TRAVEL	\$	50,000	
1-54-390-141	LAB ASSISTANT(STUDENT)	\$	2,500	
1-54-390-142	INSTRUCTIONAL(SUPPORT)	\$	85,000	
1-54-390-144	SCHOLAR ASSISTANCE PROGRAM	\$	38,000	
	TOTAL			\$ 342,620

INSTRUCTIONAL SUPPORT-INSURANCE AND PAYROLL TAXES

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

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

INSTRUCTIONAL ADMINISTRATION-ACADEMIC

1-54-391-101	PROFESSIONAL SALARY	\$	154,434	
1-54-391-102	CLASSIFIED PERSONNEL	\$	-	
1-54-391-103	STUDENT WAGES	\$	-	
1-54-391-104	TRAVEL	\$	2,500	
1-54-391-105	SERVICE & SUPPLIES	\$	3,200	
1-54-391-106	EQUIPMENT	\$	2,000	
1-54-391-107	REPAIR	\$	-	
1-54-391-110	COMPUTER MAINTENANCE	\$	1,000	
	TOTAL			\$ 163,134

INSTRUCTIONAL ADMINISTRATION-INSURANCE AND PAYROLL TAXES

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

INSTITUTIONAL EFFECTIVENESS & ASSESSEMENT

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

TOTAL INSTRUCTIONAL ADMINISTRATION \$ 197,996

LEARNING CENTER

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

LEARNING LAB INSURANCE AND PAYROLL TAXES

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

READING

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

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

INSTRUCTIONAL TECHNOLOGY-INSURANCE/PAYROLL TAXES

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

REESE INSTRUCTIONAL TECHNOLOGY

1-54-457-104	TRAVEL	\$	300	
1-54-457-105	SERVICE AND SUPPLIES	\$	2,200	
1-54-457-106	EQUIPMENT	\$	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 \$ 818,900

TOTAL ACADEMIC INSTRUCTION EXPENDITURES \$ 15,744,873

HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS

HEALTH OCCUPATIONS

FACULTY SALARIES

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

INSURANCE AND PAYROLL TAXES

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

ALLIED HEALTH GENERAL EXPENDITURES-LEVELLAND

1-54-441-103	STUDENT WAGES	\$	-	
1-54-441-104	TRAVEL	\$	16,000	
1-54-441-105	SERVICE & SUPPLIES	\$	13,000	
1-54-441-106	EQUIPMENT	\$	-	
1-54-441-107	REPAIRS	\$	200	
1-54-441-112	SECURITY SYSTEM	\$	400	
	TOTAL			\$ 29,600

ASSOCIATE DEGREE NURSING

1-54-442-104	TRAVEL	\$	10,500	
1-54-442-105	SERVICE & SUPPLIES	\$	178,980	
1-54-442-106	EQUIPMENT	\$	25,000	
1-54-442-107	REPAIRS	\$	300	
1-54-442-152	TESTING	\$	43,200	
	TOTAL			\$ 257,980

VOCATIONAL NURSING

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

ALLIED HEALTH GENERAL EXPENSE-REESE

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

CHILD DEVELOPMENT

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

APPLIED REHAB PSYCHOLOGY

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

HEALTH INFORMATION TECHNOLOGY

1-54-449-104	TRAVEL	\$	-	
1-54-449-105	SERVICE & SUPPLIES	\$	1,560	
1-54-449-106	EQUIPMENT	\$	-	
1-54-449-107	REPAIRS	\$	-	
	TOTAL			\$ 1,560

RADIOLOGIC TECHNOLOGY

1-54-451-104	TRAVEL	\$	570	
1-54-451-105	SERVICE & SUPPLIES	\$	5,213	
1-54-451-106	EQUIPMENT	\$	7,373	
1-54-451-107	REPAIRS	\$	1,550	
1-54-451-152	TESTING	\$	3,000	
	TOTAL			\$ 17,706

RESPIRATORY THERAPY

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

SURGICAL TECHNOLOGY

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

EMERGENCY MEDICAL SERVICES

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

PHYSICAL THERAPY ASSISTANT

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

CENTER FOR CLINICAL EXCELLENCE

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

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

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

INSTRUCTIONAL SUPPORT INSURANCE AND PAYROLL TAXES

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

INSTRUCTIONAL ADMINISTRATION

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

INSTRUCTIONAL ADMINISTRATION INSURANCE AND PAYROLL TAXES

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

TOTAL HEALTH OCCUPATIONS EXPENDITURES \$ 4,420,799

OTHER TECHNICAL PROGRAMS**FACULTY SALARIES**

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

INSURANCE AND PAYROLL TAXES

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

INDUSTRIAL TECHNOLOGY-GENERAL EXPENDITURES

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

AUTO COLLISION REPAIR

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

AUTOMOTIVE SERVICE

1-54-403-104	TRAVEL	\$	181	
1-54-403-105	SERVICE & SUPPLIES	\$	17,032	
1-54-403-106	EQUIPMENT	\$	-	
1-54-403-107	REPAIRS	\$	226	
1-54-403-152	TESTING	\$	1,200	
	TOTAL			\$ 18,639

DESIGN COMMUNICATIONS

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

TECHNICAL GRAPHICS/DESIGN

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

INDUSTRIAL MANUFACTURING/EMERGING TECHNOLOGIES

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

DIESEL SERVICE

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

REFRIGERATION & AIR CONDITIONING SERVICE

1-54-408-104	TRAVEL	\$	190	
1-54-408-105	SERVICE & SUPPLIES	\$	16,763	
1-54-408-106	EQUIPMENT	\$	-	
1-54-408-107	REPAIRS	\$	-	
1-54-408-152	TESTING	\$	1,575	
	TOTAL			\$ 18,528

WELDING

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

CREATIVE ARTS GENERAL EXPENDITURES

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

MUSIC INSTRUCTION

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

VIDEO PRODUCTION TECHNOLOGY

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

SOUND TECHNOLOGY

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

BUSINESS ADMINISTRATION-GENERAL EXPENDITURES

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

COMPUTER INFORMATION SYSTEMS

1-54-416-104	TRAVEL	\$	300	
1-54-416-105	SERVICE & SUPPLIES	\$	60,059	
1-54-416-106	EQUIPMENT	\$	38,882	
1-54-416-107	REPAIRS	\$	2,375	
1-54-416-152	TESTING EXPENSE	\$	-	
	TOTAL			\$ 101,616

BUSINESS

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

TOTAL		\$	2,100
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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
1-54-421-152	TESTING	\$	150

TOTAL		\$	4,810
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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	\$	-
1-54-424-107	REPAIRS	\$	150

TOTAL		\$	9,450
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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	\$	850
1-54-432-107	REPAIRS	\$	500
1-54-432-108	DPS FINGERPRINT FEE	\$	-
1-54-432-109	LEAD TESTING	\$	-

TOTAL		\$	36,950
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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		\$	726,694
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INSTRUCTIONAL SUPPORT

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

TOTAL		\$	171,650
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INSURANCE AND PAYROLL TAXES

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

TOTAL		\$	81,000
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INSTRUCTIONAL ADMINISTRATION

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

INSURANCE AND PAYROLL TAXES

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

TOTAL OTHER TECHNICAL PROGRAMS \$ 6,169,673

TOTAL RESIDENT INSTRUCTION \$ 26,335,350

LIBRARY

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

INSURANCE AND PAYROLL TAXES

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

BOOKS, PERIODICALS AND OTHER EXPENSE

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

TOTAL \$ 913,736

EXTENSION AND PUBLIC SERVICE

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

INSURANCE AND PAYROLL TAXES

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

OTHER EXPENSES

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

TOTAL EXTENSION AND PUBLIC SERVICE \$ 354,912

PHYSICAL PLANT OPERATION AND MAINTENANCE

REESE CENTER OPERATION AND MAINTENANCE

1-56-601-105	SERVICE & SUPPLIES	\$	500	
1-56-601-106	EQUIPMENT	\$	-	
1-56-601-107	REPAIRS	\$	250	
1-56-601-112	UTILITIES	\$	240,000	
1-56-601-113	BUILDING AND GROUNDS	\$	100,400	
1-56-601-114	CAM FEES	\$	340,000	
1-56-601-191	PROPERTY INSURANCE	\$	37,000	
1-56-601-220	FACILITY RENTAL	\$	5,000	
	TOTAL			\$ 723,150

GENERAL

1-57-700-104	TRAVEL	\$	1,000	
1-57-700-105	SERVICE & SUPPLIES	\$	8,000	
1-57-700-106	EQUIPMENT	\$	1,000	
1-57-700-107	REPAIRS	\$	1,000	
1-57-700-108	ASBESTOS REMOVAL	\$	15,000	
1-57-700-110	HAZARDOUS WASTE REMOVAL	\$	40,000	
	TOTAL			\$ 66,000

INSURANCE

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

TRANSPORTATION

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

BUILDING MAINTENANCE

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

LIVESTOCK CENTER

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

CUSTODIAL SERVICES

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

GROUNDS MAINTENANCE

1-57-708-105	SERVICE & SUPPLIES	\$	80,000	
1-57-708-106	EQUIPMENT	\$	8,500	
1-57-708-107	REPAIRS	\$	28,000	
1-57-708-161	PERMANENT IMPROVEMENTS	\$	75,000	
1-57-708-162	TRACK	\$	3,000	
1-57-708-163	STREETS, CURBS, & GUTTERS	\$	75,000	
1-57-708-193	SUMMER MAINTENANCE PROGRAM	\$	17,000	
	TOTAL			\$ 286,500

UTILITIES

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

SALARIES

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

INSURANCE AND PAYROLL TAXES

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

MAJOR FACILITY REPAIR AND RENOVATION

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

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

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

TRANSFERS OUT

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

TOTAL EXPENDITURES \$ 51,444,127

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

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

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

REVENUE

AUXILIARY INCOME

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

INTEREST

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

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

EXPENDITURES

STUDENT HOUSING

2-51-001-103	STUDENT WAGES	\$ 21,000	
2-51-001-105	SERVICE & SUPPLIES-HOUSING	\$ 40,000	
2-51-001-106	EQUIPMENT	\$ 16,000	
2-51-001-145	SERVICES & SUPPLIES-OTHER	\$ 10,000	
2-51-001-148	CABLE TV SERVICE	\$ -	
2-51-001-155	REPLACEMENT OF EQUIPMENT	\$ 6,000	
2-51-001-159	BUILDING REPAIRS-MAINTENANCE	\$ 43,000	
2-51-001-191	BUILDING INSURANCE	\$ 29,000	
2-51-001-700	DORM FURNITURE REPLACEMENT	<u>\$ 20,000</u>	
	TOTAL		\$ 185,000

SALARIES-STUDENT HOUSING:

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

STUDENT HOUSING-INSURANCE AND PAYROLL TAXES

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

FOOD SERVICE :

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

BOOKSTORE:

2-51-004-103	STUDENT WAGES	\$	3,000	
2-51-004-105	SERVICE & SUPPLIES	\$	6,500	
2-51-004-106	EQUIPMENT	\$	-	
2-51-004-110	COMPUTER MAINTENANCE	\$	1,200	
2-51-004-189	COST OF MERCHANDISE	\$	104,000	
	TOTAL			\$ 114,700

INTERCOLLEGIATE ATHLETICS & OTHER ACTIVITIES:

GENERAL EXPENSES

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

MEN'S BASKETBALL

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

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	\$	13,500	
2-58-803-131	PROGRAM	\$	20,000	
2-58-803-132	AWARDS	\$	800	
	TOTAL			\$ 53,800

TRACK

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

ATHLETIC TRAINER

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

NATATORIUM

2-58-809-103	STUDENT WAGES	\$	9,000
2-58-809-104	TRAVEL	\$	120
2-58-809-105	SERVICE & SUPPLIES	\$	5,500
2-58-809-106	EQUIPMENT	\$	1,500
2-58-809-107	REPAIRS	\$	-
2-58-809-138	PART TIME	\$	2,000

TOTAL \$ 18,120

RODEO

2-58-819-104	TRAVEL	\$	24,750
2-58-819-105	SERVICE & SUPPLIES	\$	4,000
2-58-819-130	UNIFORMS	\$	1,300
2-58-819-131	PROGRAM	\$	25,000
2-58-819-132	AWARDS	\$	1,100
2-58-819-140	RODEO P.E.(LIVESTOCK)	\$	36,000
2-58-819-141	CO-SPONSORSHIPS	\$	2,500

TOTAL \$ 94,650

JAZZ SINGERS

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

TOTAL \$ 1,500

TEXAN CHEERLEADERS

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

TOTAL \$ 22,700

INTRAMURALS/EXTRAMURALS

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

TOTAL \$ 8,300

P.E. FACILITY

2-58-815-103	STUDENT WAGES	\$	31,000
2-58-815-104	TRAVEL	\$	-
2-58-815-105	SERVICE & SUPPLIES	\$	5,000
2-58-815-106	EQUIPMENT	\$	6,200
2-58-815-107	REPAIRS	\$	3,000
2-58-815-109	WELLNESS PROGRAM	\$	2,000
2-58-815-131	PROGRAM	\$	3,000
2-58-815-138	FITNESS INSTRUCTORS	\$	17,900
2-58-815-139	TECHNICAL SUPPORT	\$	5,160

TOTAL \$ 73,260

DOME EXPENSE

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

TOTAL \$ 2,900

CHOIR

2-58-818-104	TRAVEL	\$	5,500
2-58-818-105	SERVICE & SUPPLIES	\$	3,000
2-58-818-106	EQUIPMENT	\$	-
2-58-818-107	REPAIRS	\$	-
2-58-818-130	UNIFORMS	\$	-
2-58-818-131	PROGRAM	\$	<u>21,200</u>

TOTAL \$ 29,700

COPY CENTER

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

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

TOTAL \$ 6,715

OTHER:

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

TOTAL \$ 389,477

TOTAL EXPENDITURES \$ 2,827,747

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

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

REVENUES

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

EXPENDITURES

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

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

REVENUE:

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

EXPENDITURES:

AUXILIARY ENTERPRISES:

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

PLAINSMAN PRESS

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

STUDENT UNION

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

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>\$ 205,650</u>

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

<u>SUMMARY</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
TOTAL REVENUES	\$ 2,153,516	\$ 2,030,805	\$ 122,711	6.0%
TOTAL EXPENSES	\$ 2,153,516	\$ 2,030,805	\$ 122,711	6.0%
BUDGET SURPLUS(SHORTAGE)	\$ -	\$ -	\$ -	0.0%

<u>REVENUES</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
STATE FUNDS	\$ 280,377	\$ 280,343	\$ 34	0.0%
TUITION	\$ 674,816	\$ 590,166	\$ 84,650	14.3%
FEES	\$ 1,198,323	\$ 1,160,296	\$ 38,027	3.3%
TOTAL	\$ 2,153,516	\$ 2,030,805	\$ 122,711	6.0%

<u>EXPENSES:</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL ADMIN/STUDENT SERVICE:				
ADVISORY BOARD	\$ -	\$ 850	\$ (850)	-100.0%
TOTAL	\$ -	\$ 850	\$ (850)	-100.0%

	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
GENERAL INSTITUTIONAL EXPENSE	\$ 13,550	\$ 13,550	\$ -	0.0%

<u>RESIDENT INSTRUCTION</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
FACULTY SALARIES	\$ 834,600	\$ 825,600	\$ 9,000	1.1%
INSURANCE/PAYROLL TAXES	\$ 181,910	\$ 187,309	\$ (5,399)	-2.9%
BUSINESS	\$ 5,030	\$ 5,030	\$ -	0.0%
GENERAL BUSINESS	\$ 2,500	\$ 2,500	\$ -	0.0%
COMPUTER INFORMATION SYSTEMS	\$ 34,362	\$ 15,300	\$ 19,062	124.6%
OFFICE TECHNOLOGY	\$ 3,720	\$ 5,236	\$ (1,516)	-29.0%
LEGAL ASSISTANT	\$ 2,400	\$ 4,320	\$ (1,920)	-44.4%
REAL ESTATE	\$ 1,480	\$ 1,480	\$ -	0.0%
INDUSTRIAL TECHNOLOGY	\$ 3,500	\$ 3,500	\$ -	0.0%
AUTOMOTIVE TECHNOLOGY	\$ 21,100	\$ 17,950	\$ 3,150	17.5%
MACHINIST TRADES	\$ 19,850	\$ 7,200	\$ 12,650	175.7%
FIRE TECHNDLOGY	\$ 50,073	\$ 47,688	\$ 2,385	5.0%
INSTRUCTIONAL SUPPORT	\$ 37,610	\$ 22,460	\$ 15,150	67.5%
INSURANCE/PAYROLL TAXES	\$ 16,008	\$ 11,400	\$ 4,608	40.4%
WORKFORCE CONTRACTS	\$ 435,092	\$ 362,700	\$ 72,392	20.0%
ASSC.DEAN-CEWD	\$ 104,350	\$ 109,067	\$ (4,717)	-4.3%
ATC CENTER	\$ -	\$ 2,000	\$ (2,000)	-100.0%
SALARIES	\$ 214,000	\$ 196,000	\$ 18,000	9.2%
INSURANCE AND PAYROLL TAXES	\$ 19,877	\$ 40,161	\$ (20,284)	-50.5%
TOTAL RESIDENT INSTRUCTION	\$ 1,987,462	\$ 1,866,901	\$ 120,561	6.5%

<u>PHYSICAL PLANT OPERATIONS</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>DIFFERENCE MORE(LESS)</u>	<u>% CHANGE MORE(LESS)</u>
BUILDING LEASE-ATC	\$ 125,004	\$ 125,004	\$ -	0.0%
PROPERTY INSURANCE-ATC	\$ -	\$ -	\$ -	0.0%
CAMPUS SECURITY-ATC	\$ 20,000	\$ 17,000	\$ 3,000	17.6%
TOTAL	\$ 145,004	\$ 142,004	\$ 3,000	2.1%

OTHER EXPENSES:	\$ 7,500	\$ 7,500	\$ -	0.0%
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TOTAL EXPENSES	\$ 2,153,516	\$ 2,030,805	\$ 122,711	6.0%
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**SOUTH PLAINS COLLEGE
LUBBOCK/ATC
ANNUAL OPERATING BUDGET
FY 2016-2017**

REVENUES

STATE FUNDS

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

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

FEES

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

OTHER

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

TOTAL REVENUES \$ 2,153,516

EXPENDITURES

GENERAL ADMINISTRATIVE EXPENSE

ADVISORY BOARD

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

GENERAL INSTITUTIONAL EXPENSE

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

RESIDENT INSTRUCTION

FACULTY SALARIES

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

INSURANCE AND PAYROLL TAXES

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

DEPARTMENTAL OPERATING EXPENSES:

BUSINESS

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

GENERAL BUSINESS

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

COMPUTER INFORMATION SYSTEMS

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

OFFICE TECHNOLOGY

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

PARALEGAL STUDIES

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

REAL ESTATE

4-54-317-104	TRAVEL	\$	100	
4-54-317-105	SERVICE & SUPPLIES	\$	1,380	
4-54-317-106	EQUIPMENT	\$	-	
4-54-317-107	REPAIRS	\$	-	
4-54-317-160	LAR FEE	\$	-	
	TOTAL			\$ 1,480

INDUSTRIAL TECHNOLOGY

4-54-319-103	STUDENT WAGES	\$	-	
4-54-319-104	TRAVEL	\$	2,500	
4-54-319-105	SERVICE & SUPPLIES	\$	1,000	
4-54-319-106	EQUIPMENT	\$	-	
4-54-319-107	REPAIRS	\$	-	
	TOTAL			\$ 3,500

AUTOMOTIVE TECHNOLOGY

4-54-320-104	TRAVEL	\$	200	
4-54-320-105	SERVICE & SUPPLIES	\$	18,200	
4-54-320-106	EQUIPMENT	\$	-	
4-54-320-107	REPAIRS	\$	1,200	
4-54-320-152	TESTING	\$	1,500	
	TOTAL			\$ 21,100

MACHINIST TRADES

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

FIRE TECHNOLOGY

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

TOTAL \$ 50,073

INSTRUCTIONAL SUPPORT

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

TOTAL \$ 37,610

INSURANCE AND PAYROLL TAXES

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

TOTAL \$ 16,008

WORKFORCE CONTRACTS

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

TOTAL \$ 435,092

TOTAL- DEPARTMENTAL OPERATING EXPENSES \$ 632,725

INSTRUCTIONAL ADMINISTRATION**ASSC DEAN-CEWD**

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

TOTAL \$ 104,350

ACT CENTER

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

TOTAL \$ -

SALARIES

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

TOTAL \$ 214,000

INSURANCE AND PAYROLL TAXES

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

TOTAL \$ 19,877

TOTAL INSTRUCTIONAL ADMINISTRATION EXPENSE \$ 338,227

TOTAL-RESIDENT INSTRUCTION \$ 1,987,462

PHYSICAL PLANT OPERATIONS

BUILDING LEASE ATC

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

CAMPUS SECURITY-ATC

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

PROPERTY INSURANCE-ATC

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

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

OTHER EXPENSE

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

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

TOTAL \$ 7,500

TOTAL EXPENDITURES \$ 2,153,516

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

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

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

EDUCATIONAL AND GENERAL REVENUES

STATE FUNDS

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

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

FEES

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

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

EXPENDITURES

GENERAL INSTITUTIONAL EXPENSE

GENERAL INSTITUTIONAL EXPENSE

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

RESIDENT INSTRUCTION

FACULTY SALARIES

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

INSURANCE AND PAYROLL TAXES

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

DEPARTMENTAL OPERATING EXPENSES

GENERAL STUDIES

6-54-318-104	TRAVEL	\$	-
6-54-318-105	SERVICE AND SUPPLIES	\$	100
6-54-318-106	EQUIPMENT	\$	-
6-45-318-107	REPAIRS	\$	-
	TOTAL	\$	100

WELDING TECHNOLOGY

6-54-425-104	TRAVEL	\$	100
6-54-425-105	SERVICES & SUPPLIES	\$	18,500
6-54-425-106	EQUIPMENT	\$	-
6-54-425-107	REPAIRS	\$	500
6-54-425-152	TESTING	\$	240
	TOTAL	\$	19,340

COSMOTOLOGY

6-54-426-104	TRAVEL	\$	550	
6-54-426-105	SERVICE AND SUPPLIES	\$	19,600	
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	\$	-	
6-54-427-107	REPAIRS	\$	150	
6-54-427-152	TESTING	\$	840	
	TOTAL			\$ 12,690

LVN

6-54-440-104	TRAVEL	\$	1,500	
6-54-440-105	SERVICE AND SUPPLIES	\$	34,725	
6-54-440-106	EQUIPMENT	\$	3,700	
6-54-440-107	REPAIRS	\$	500	
	TOTAL			\$ 40,425

INSTRUCTIONAL SUPPORT

6-54-461-102	CLASSIFIED SALARIES	\$	21,619	
6-54-461-103	STUDENT WAGES	\$	-	
6-54-461-109	TELEPHONE AND COPIER EXPENSE	\$	3,200	
6-54-461-147	FACULTY DEVELOPMENT	\$	1,000	
	TOTAL			\$ 25,819

INSURANCE AND PAYROLL TAXES

6-54-461-133	HEALTH INSURANCE	\$	14,350	
6-54-461-134	PAYROLL TAXES	\$	2,389	
	TOTAL			\$ 16,739

INSTRUCTIONAL ADMINISTRATION

6-54-463-101	ADMINISTRATION	\$	116,273	
6-54-463-102	CLASSIFIED SALARIES	\$	51,200	
6-54-463-104	TRAVEL	\$	5,000	
6-54-463-105	SERVICE AND SUPPLIES	\$	13,000	
6-54-463-106	EQUIPMENT	\$	1,000	
6-54-463-109	TELEPHONE AND COPIER EXPENSE	\$	8,460	
6-54-463-110	COMPUTER MAINTENANCE	\$	1,200	
6-54-463-111	SHREDDING EXPENSE	\$	600	
	TOTAL			\$ 198,733

INSURANCE AND PAYROLL TAXES

6-54-463-133	HEALTH INSURANCE	\$	52,370	
6-54-463-134	PAYROLL TAXES	\$	18,656	
	TOTAL			\$ 71,026

TOTAL RESIDENT INSTRUCTION \$ 935,897**PHYSICAL PLANT****SECURITY**

6-57-602-160	SECURITY	\$	37,500	
6-57-602-106	EQUIPMENT	\$	-	
	TOTAL			\$ 37,500

UTILITIES

6-57-700-112	UTILITIES	\$	56,648	
	TOTAL			\$ 56,648

INSURANCE

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

EQUIPMENT

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

TRANSPORTATION

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

BUILDING MAINTENANCE

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

GROUNDS MAINTENANCE

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

SALARIES

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

INSURANCE AND PAYROLL TAXES

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

TOTAL PHYSICAL PLANT \$ 344,748

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

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

REVENUES

26-60-000-302

STUDENT FEES

\$ 1,932,500

DEBT SERVICE-PRINCIPAL

26-20-000-800

2016 BOND ISSUE

2012 BOND ISSUE PRINCIPAL PAYMENT-10/15/2015

\$ 1,250,000

TOTAL PRINCIPAL

\$ 1,250,000

DEBT SERVICE -INTEREST

17-51-100-501

2016 BOND ISSUE

INTEREST PAYMENT-10/15/2016

\$ 325,000

INTEREST PAYMENT-4/15/2017

\$ 357,500

TOTAL INTEREST

\$ 682,500

TOTAL DEBT SERVICE-FY 2016-2017

\$ 1,932,500