

# **SOUTH PLAINS COLLEGE LEVELLAND, TEXAS**

## **ANNUAL OPERATING BUDGET**

Fiscal Year September 1, 2017 – August 31, 2018

### **BOARD OF REGENTS**

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

Certified Valuation: \$2,540,327,169

Estimated Collection: 98%

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

### **BONDED INDEBTEDNESS**

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

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

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

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

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

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

DEPARTMENTAL SUMMARY				DIFFERENCE	% CHANGE
<u>ARTS AND SCIENCES</u>		<u>2017-2018</u>	<u>2016-2017</u>	<u>MORE(LESS)</u>	<u>MORE(LESS)</u>
FACULTY SALARIES	\$	10,858,436	\$ 10,933,014	\$ (74,578)	-0.7%
INSURANCE/PAYROLL TAXES	\$	2,727,184	\$ 2,647,920	\$ 79,264	3.0%
BEHAVIORAL SCIENCE-GENERAL EXP.	\$	36,175	\$ 36,175	\$ -	0.0%
ANTHROPOLOGY	\$	750	\$ 750	\$ -	0.0%
PHYSCHOLOGY	\$	3,500	\$ 3,500	\$ -	0.0%
SOCIOLOGY	\$	2,250	\$ 2,250	\$ -	0.0%
BIOLOGY	\$	39,030	\$ 43,630	\$ (4,600)	-10.5%
HUMAN ANATOMY & PHYSIOLOGY	\$	23,818	\$ 22,792	\$ 1,026	4.5%
BIOLOGY	\$	26,750	\$ 22,150	\$ 4,600	20.8%
BOTANY	\$	14,100	\$ 14,100	\$ -	0.0%
MICROBIOLOGY	\$	33,030	\$ 29,150	\$ 3,880	13.3%
ZOOLOGY	\$	26,060	\$ 26,060	\$ -	0.0%
BUSINESS ADMINSTRATION-GEN. EXP.	\$	4,655	\$ 4,655	\$ -	0.0%
ACCOUNTING	\$	475	\$ 475	\$ -	0.0%
ECONOMICS	\$	1,500	\$ 2,040	\$ (540)	-26.5%
COMMUNICATIONS -GENERAL EXP.	\$	26,240	\$ 17,490	\$ 8,750	50.0%
FOREIGN LANGUAGE	\$	6,900	\$ 15,650	\$ (8,750)	-55.9%
JOURNALISM	\$	3,850	\$ 3,850	\$ -	0.0%
SPEECH	\$	9,000	\$ 9,000	\$ -	0.0%
TELECOMMUNICATIONS	\$	38,625	\$ 39,500	\$ (875)	-2.2%
ENGLISH-GENERAL EXPENSE	\$	13,400	\$ 12,900	\$ 500	3.9%
ENGLISH/PHILOSOPY	\$	26,977	\$ 23,850	\$ 3,127	13.1%
FINE ARTS-GENERAL EXPENSE	\$	26,050	\$ 25,811	\$ 239	0.9%
ART&PHOTOGRAPHY	\$	16,500	\$ 16,500	\$ -	0.0%
MUSIC	\$	20,750	\$ 15,750	\$ 5,000	31.7%
THEATER&DRAMA	\$	32,150	\$ 32,150	\$ -	0.0%
MATH & ENGINERING-GENERAL EXP.	\$	52,254	\$ 28,880	\$ 23,374	80.9%
ENGINEERING	\$	1,700	\$ 1,700	\$ -	0.0%
MATH	\$	9,300	\$ 9,300	\$ -	0.0%
PHYSICS	\$	2,250	\$ 2,250	\$ -	0.0%
PHYS. ED-GENERAL EXPENSES	\$	45,325	\$ 45,325	\$ -	0.0%
PHYS. ED.	\$	14,425	\$ 14,425	\$ -	0.0%
SCIENCE-GENERAL EXPENSE	\$	22,850	\$ 26,690	\$ (3,840)	-14.4%
AGRICULTURE	\$	9,950	\$ 4,950	\$ 5,000	101.0%
ANIMAL SCIENCE	\$	57,000	\$ 57,000	\$ -	0.0%
CHEMISTRY	\$	23,500	\$ 23,580	\$ (80)	-0.3%
GEOLOGY	\$	6,050	\$ 6,050	\$ -	0.0%
HUMAN SCIENCE	\$	5,250	\$ 5,250	\$ -	0.0%
SOCIAL SCIENCES-GENERAL EXPENSE	\$	34,800	\$ 34,800	\$ -	0.0%
GEOGRAPHY	\$	540	\$ -	\$ 540	N/A
GOVERNMENT	\$	2,590	\$ 2,590	\$ -	0.0%
HISTORY	\$	3,110	\$ 3,110	\$ -	0.0%
EDUCATION	\$	10,350	\$ 10,350	\$ -	0.0%
INSTRUCTIONAL SUPPORT	\$	335,776	\$ 342,620	\$ (6,844)	-2.0%
INSURANCE/PAYROLL TAXES	\$	113,093	\$ 108,000	\$ 5,093	4.7%
INSTRUCTIONAL ADMINISTRATION	\$	163,268	\$ 163,134	\$ 134	0.1%
INSURANCE/PAYROLL TAXES	\$	29,850	\$ 28,662	\$ 1,188	4.1%
INSTITUTIONAL EFFECTIVENESS	\$	7,700	\$ 6,200	\$ 1,500	24.2%
LEARNING CENTER	\$	145,623	\$ 248,160	\$ (102,537)	-41.3%
INSURANCE/PAYROLL TAXES	\$	16,699	\$ 54,165	\$ (37,466)	-69.2%
READING	\$	9,000	\$ 9,000	\$ -	0.0%
INSTRUCTIONAL TECHNOLOGY	\$	508,054	\$ 411,651	\$ 96,403	23.4%
INSURANCE/PAYROLL TAXES	\$	52,781	\$ 53,524	\$ (743)	-1.4%
REESE INSTRUCTIONAL TECHNOLOGY	\$	29,600	\$ 29,600	\$ -	0.0%
REESE DIRECTOR OF INSTRUCTION	\$	5,800	\$ 5,800	\$ -	0.0%
REESE INSTRUCTIONAL SUPPORT	\$	45,555	\$ 7,000	\$ 38,555	550.8%
<b>TOTAL</b>		<b>\$ 15,782,198</b>	<b>\$ 15,744,878</b>	<b>\$ 37,320</b>	<b>0.2%</b>

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

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

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

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

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

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

**EDUCATIONAL AND GENERAL REVENUE**

**STATE FUNDS:**

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

**LOCAL FUNDS:**

**TUITION**

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

**FEES**

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

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



EDUCATIONAL AND GENERAL EXPENDITURES

ADMINISTRATIVE AND STUDENT SERVICES

BOARD OF REGENTS

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

EXECUTIVE DIRECTION AND CONTROL

PRESIDENT'S OFFICE

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

VICE PRESIDENT FOR ACADEMIC AFFAIRS

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

VICE PRESIDENT FOR FINANCE AND ADMINISTRATION

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

SALARIES

1-51-004-101	PROFESSIONAL		488,502	
1-51-004-102	CLASSIFIED		119,019	
1-51-004-103	STUDENT WAGES		-	
	TOTAL			\$ 607,521

BENEFITS

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

**TOTAL-EXECUTIVE DIRECTION AND CONTROL \$ 788,070**

HUMAN RESOURCES AND FISCAL MANAGEMENT

HUMAN RESOURCES

1-51-005-104	TRAVEL	\$	2,000	
1-51-005-105	SERVICE AND SUPPLIES	\$	7,600	
1-51-005-106	EQUIPMENT	\$	760	
1-51-005-107	REPAIRS	\$	380	
1-51-005-110	COMPUTER MAINTENANCE	\$	760	
1-51-005-112	EMPLOYEE ASSISTANCE PROGRAM	\$	14,250	
1-51-005-113	ONLINE APPLICATION SOFTWARE	\$	-	
1-51-005-118	LEAD SPC	\$	-	
	TOTAL			\$ 25,750

BUSINESS OFFICE

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

**SALARIES**

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

**BENEFITS**

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

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

**STUDENT SERVICES****FINANCIAL AID**

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

**VICE PRESIDENT OF STUDENT AFFAIRS**

1-51-100-104	TRAVEL	\$	1,250	
1-51-100-105	SERVICE & SUPPLIES	\$	3,000	
1-51-100-106	EQUIPMENT			
1-51-100-107	REPAIRS	\$	-	
1-51-100-110	COMPUTER MAINTENANCE	\$	1,000	
1-51-100-112	SURVEILLANCE EQUIPMENT	\$	31,000	
1-51-100-142	INSTRUCTIONAL SUPPORT	\$	54,000	
	TOTAL			\$ 90,250

**ADMISSIONS AND RECORDS**

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

**DEAN OF STUDENTS**

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

**STUDENT ACTIVITIES OFFICE**

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

**DIRECTOR OF ADVISING AND TESTING**

1-51-105-104	TRAVEL	\$	1,500	
1-51-105-105	SERVICE & SUPPLIES	\$	2,000	
1-51-105-106	EQUIPMENT	\$	-	
1-51-105-107	REPAIRS	\$	-	
1-51-105-110	COMPUTER MAINTENANCE	\$	3,800	
1-51-105-113	STUDENT ACCOMODATIONS	\$	-	
1-51-105-118	TESTING	\$	-	
1-51-105-122	CAREER SERVICES	\$	-	
	TOTAL			\$ 7,300

**LEVELLAND ADVISING**

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

**LEVELLAND TESTING**

1-51-121-104	TRAVEL	\$	2,000	
1-51-121-105	SERVICE & SUPPLIES	\$	9,500	
1-51-121-118	TESTS	\$	38,000	
	TOTAL			\$ 49,500

**STUDENT HEALTH SERVICES**

1-51-106-104	TRAVEL	\$	75	
1-51-106-105	SERVICE & SUPPLIES	\$	20,000	
1-51-106-106	EQUIPMENT	\$	-	
1-51-106-107	REPAIRS	\$	-	
1-51-106-120	STUDENT INSURANCE	\$	110,000	
1-51-106-121	CONTRACTED SERVICES	\$	45,000	
	TOTAL			\$ 175,075

**DIRECTOR OF HEALTH AND WELLNESS**

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

**LEVELLAND COUNSELORS**

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

**LEVELLAND DISABILITY SERVICES**

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

**RESEARCH AND REPORTS**

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

**MULTICULTURAL SERVICES**

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

**NEW STUDENT RELATIONS**

1-51-117-103	STUDENT WAGES	\$	6,000	
1-51-117-104	TRAVEL	\$	9,000	
1-51-117-105	SERVICES & SUPPLIES	\$	22,000	
1-51-117-106	EQUIPMENT	\$	-	
1-51-117-107	REPAIRS	\$	-	
1-51-117-110	COMPUTER MAINTENANCE	\$	2,300	
1-51-117-112	ORIENTATION	\$	1,000	
1-51-117-184	RECRUITING	\$	42,000	
	TOTAL			\$ 82,300

**QUALITY ENHANCEMENT PLAN**

1-51-119-104	TRAVEL	\$	5,000	
1-51-119-105	SERVICE AND SUPPLIES	\$	20,000	
1-51-119-118	TESTING	\$	-	
1-51-119-222	TRAINING	\$	35,600	
	TOTAL			\$ 60,600

**CAMPUS SECURITY**

1-57-704-104	TRAVEL	\$	2,000	
1-57-704-105	SERVICE & SUPPLIES	\$	24,101	
1-57-704-106	EQUIPMENT	\$	-	
1-57-704-107	REPAIRS	\$	-	
1-57-704-120	LIABILITY INSURANCE	\$	-	
1-57-704-195	SURETY BOND	\$	300	
1-57-704-198	SURVEILLANCE SERVICE	\$	2,700	
	TOTAL			\$ 29,101

**SALARIES**

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

**BENEFITS**

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

**REESE ADVISING**

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

**REESE TESTING**

1-51-114-104	TRAVEL	\$	-	
1-51-114-105	SERVICE AND SUPPLIES	\$	9,500	
1-51-114-106	EQUIPMENT	\$	-	
1-51-114-107	REPAIRS	\$	-	
1-51-114-118	TESTING	\$	38,000	
	TOTAL			\$ 47,500

**REESE DISABILITY SERVICES**

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

**REESE COUNSELING**

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

**TOTAL - STUDENT SERVICES** \$ 4,561,245

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

**VICE PRESIDENT-INSTUTIONAL ADVANCEMENT**

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

TOTAL \$ 10,300

**GENERAL INSTITUTIONAL EXPENDITURES**

1-52-201-113	LEGAL FEES	\$	15,000
1-52-201-114	AUDIT FEES	\$	50,000
1-52-201-115	ELECTIONS & SURVEYS	\$	6,500
1-52-201-116	BANK CHARGES	\$	275,000
1-52-201-117	COMMENCEMENT EXERCISES	\$	31,300
1-52-201-118	IT SECURITY AND PRIVACY INSURANCE	\$	20,000
1-52-201-119	ASSOCIATION FEES & DUES	\$	20,000
1-52-201-120	EDUCATORS/GEN.LIABILITY INSURANCE	\$	30,000
1-52-201-121	RADIO, PRINT MEDIA, TV	\$	188,000
1-52-201-124	STAFF DEVELOPMENT	\$	-
1-52-201-125	SPECIAL PROJECTS	\$	48,000
1-52-201-126	BULLETINS	\$	26,000
1-52-201-127	CATALOGUES	\$	12,000
1-52-201-128	OFFICIAL FUNCTIONS	\$	12,000
1-52-201-129	COLLEGE SERVICE AWARDS	\$	18,000
1-52-201-151	SACS ACCREDITATION	\$	5,000
1-52-201-178	BUSINESS CARDS/NAME PLATES	\$	2,000
1-52-201-181	HOCKLEY CO. APPRAISAL DISTRICT	\$	148,000
1-52-201-182	TAX COLLECTIONS	\$	47,000
1-52-201-183	PENSION TRUST ADMINISTRATION	\$	12,000
1-52-201-187	EMPLOYMENT ADVERTISING	\$	45,000
1-52-201-191	GRANT CONSULTING	\$	61,220
1-52-201-192	VALEDICTORIAN/SALUTATORIAN SCHOLARSHIP	\$	25,000
1-52-201-193	CLASSROOM FURNITURE	\$	-
1-52-201-194	BUILDERS RISK INSURANCE	\$	-
1-52-201-195	HONORARIUMS	\$	-
1-52-201-196	INSURANCE CONSULTING FEES	\$	3,000
1-52-201-197	REGISTRATION EXPENSES	\$	4,600
1-52-201-200	SHREDDING CHARGES	\$	15,000
1-52-201-202	COLLECTION EXPENSE	\$	45,000
1-52-201-212	CONTINGENCY	\$	-
1-52-201-222	BAD DEBT EXPENSE	\$	150,000
1-52-201-226	TEXAN CARD EXPENSE	\$	40,000
1-52-201-332	TASK STREAM ACCOUNTABILITY SYSTEM	\$	22,500

TOTAL \$ 1,377,120

**MARKETING AND RECRUITMENT**

1-52-202-103	STUDENT WAGES	\$	8,700
1-52-202-104	TRAVEL	\$	4,500
1-52-202-105	SERVICE & SUPPLIES	\$	22,000
1-52-202-106	EQUIPMENT		
1-52-202-107	REPAIRS	\$	-
1-52-202-110	COMPUTER MAINTENANCE	\$	2,000
1-52-202-183	COMMUNITY RELATIONS	\$	12,000
1-52-202-184	WEBSITE MAINTENANCE	\$	30,000

TOTAL \$ 79,200

**BANDS-SYMPHONIC**

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

TOTAL \$ 44,750

**BANDS-JAZZ**

1-52-204-104	TRAVEL	\$	7,000	
1-52-204-105	SERVICE & SUPPLIES	\$	2,500	
1-52-204-106	EQUIPMENT	\$	6,000	
1-52-204-107	REPAIRS	\$	-	
1-52-204-130	UNIFORMS	\$	-	
1-52-204-131	SCHOLARSHIPS	\$	21,420	
	TOTAL			\$ 36,920

**COUNTRY MUSIC**

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

**DEVELOPMENT**

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

**SCHOLARSHIP OFFICE**

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

**GRANTS**

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

**DEAN OF ADMINISTRATIVE SERVICES**

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

**NETWORK ADMINISTRATION/INFORMATION TECHNOLOGY**

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

**PURCHASING**

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

**DATA PROCESSING**

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

TOTAL \$ -

**CENTRAL COMMUNICATIONS**

1-52-209-105	SERVICE & SUPPLIES	\$	(77,000)
1-52-209-107	NTS	\$	182,000
1-52-209-110	COMPUTER MAINTENANCE	\$	25,000
1-52-209-185	POSTAGE	\$	7,000
1-52-209-186	CAMPUS MAIL EXPENSE	\$	200

TOTAL \$ 137,200

**SALARIES**

1-52-210-101	PROFESSIONAL	\$	1,288,257
1-52-210-102	CLASSIFIED	\$	194,080
1-52-210-103	STUDENT WAGES	\$	20,000

TOTAL \$ 1,502,337

**BENEFITS**

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

TOTAL \$ 476,922

**OTHER INSURANCE AND EMPLOYEE EXPENSE**

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

TOTAL \$ 1,446,000

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

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

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

TOTAL \$ 10,858,436

**BENEFITS**

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

TOTAL \$ 2,727,184

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

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

TOTAL \$ 36,175

**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	\$	14,600	
1-54-310-107	REPAIR	\$	1,500	
	TOTAL			\$ 39,030

**HUMAN ANATOMY & PHYSIOLOGY**

1-54-311-105	SERVICE & SUPPLIES	\$	3,147	
1-54-311-106	EQUIPMENT	\$	18,671	
1-54-311-107	REPAIRS	\$	2,000	
	TOTAL			\$ 23,818

**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	\$	17,580	
1-54-314-106	EQUIPMENT	\$	5,000	
1-54-314-107	REPAIRS	\$	10,450	
	TOTAL			\$ 33,030

**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

**ECONOMICS**

1-54-381-105	SERVICE & SUPPLIES	\$	1,500	
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**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	\$	8,750	
1-54-325-107	REPAIRS	\$	500	
	TOTAL			\$ 26,240



**FOREIGN LANGUAGE**

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

**JOURNALISM**

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

**SPEECH**

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

**TELECOMMUNICATIONS**

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

**ENGLISH-GENERAL EXPENDITURES**

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

**ENGLISH AND PHILOSOPHY**

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

**FINE ARTS-GENERAL EXPENDITURES**

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

**ART & PHOTOGRAPHY**

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

**MUSIC**

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

**THEATRE & DRAMA**

1-54-343-104	TRAVEL	\$	3,500	
1-54-343-105	SERVICE & SUPPLIES	\$	15,000	
1-54-343-106	EQUIPMENT	\$	3,000	
1-54-343-107	REPAIRS	\$	200	
1-54-343-131	SCHOLARSHIPS	\$	10,450	
	TOTAL			\$ 32,150

**MATH & ENGINEERING-GENERAL EXPENDITURES**

1-54-350-103	STUDENT WAGES	\$	-	
1-54-350-104	TRAVEL	\$	4,670	
1-54-350-105	SERVICE & SUPPLIES	\$	18,160	
1-54-350-106	EQUIPMENT	\$	29,024	
1-54-350-107	REPAIR	\$	400	
	TOTAL			\$ 52,254

**ENGINEERING**

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

**MATH**

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

**PHYSICS**

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

**PHYSICAL EDUCATION-GENERAL EXPENDITURES**

1-54-360-103	STUDENT WAGES	\$	-	
1-54-360-104	TRAVEL	\$	1,950	
1-54-360-105	SERVICE & SUPPLIES	\$	4,050	
1-54-360-106	EQUIPMENT	\$	14,000	
1-54-360-107	REPAIR	\$	2,000	
1-54-360-108	CONTRACTED FACILITIES/SERVICES	\$	23,325	
	TOTAL			\$ 45,325

**PHYSICAL EDUCATION**

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

**SCIENCE-GENERAL EXPENDITURES**

1-54-370-103	STUDENT WAGES	\$	-	
1-54-370-104	TRAVEL	\$	7,000	
1-54-370-105	SERVICE & SUPPLIES	\$	14,450	
1-54-370-106	EQUIPMENT	\$	900	
1-54-370-107	REPAIR	\$	500	
	TOTAL			\$ 22,850

**AGRICULTURE**

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

**ANIMAL SCIENCE**

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

**CHEMISTRY**

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

**GEOLOGY**

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

**HUMAN SCIENCE**

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

**SOCIAL SCIENCE-GENERAL EXPENDITURES**

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

**GEOGRAPHY**

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

**GOVERNMENT**

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

**HISTORY**

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

**EDUCATION**

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

**INSTRUCTIONAL SUPPORT**

1-54-390-102	CLASSIFIED	\$	81,288	
1-54-390-103	STUDENT WAGES	\$	15,000	
1-54-390-104	INSTRUCTIONAL TRAVEL	\$	50,000	
1-54-390-141	LAB ASSISTANT(STUDENT)	\$	-	
1-54-390-142	INSTRUCTIONAL(SUPPORT)	\$	85,000	
1-54-390-144	SCHOLAR ASSISTANCE PROGRAM	\$	38,000	
1-54-390-145	NINE MONTH CLASSIFIED	\$	66,488	
	TOTAL			\$ 335,776

**BENEFITS**

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

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

**INSTRUCTIONAL ADMINISTRATION-ACADEMIC**

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

**BENEFITS**

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



**REESE INSTRUCTIONAL TECHNOLOGY**

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

**REESE DIRECTOR OF INSTRUCTION**

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

**REESE-INSTRUCTIONAL SUPPORT**

1-54-459-104	TRAVEL	\$	500	
1-54-459-105	SERVICE AND SUPPLIES	\$	6,500	
1-54-459-106	EQUIPMENT	\$	<u>38,555</u>	
	TOTAL			\$ <u>45,555</u>

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

TOTAL ACADEMIC INSTRUCTION EXPENDITURES \$ 15,782,198

**HEALTH OCCUPATIONS AND OTHER TECHNICAL PROGRAMS**

**HEALTH OCCUPATIONS**

**FACULTY SALARIES**

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

**BENEFITS**

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

**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	
	<b>TOTAL</b>			<b>\$ 29,600</b>

**ASSOCIATE DEGREE NURSING**

1-54-442-104	TRAVEL	\$	10,500	
1-54-442-105	SERVICE & SUPPLIES	\$	170,000	
1-54-442-106	EQUIPMENT	\$	23,100	
1-54-442-107	REPAIRS	\$	300	
1-54-442-152	TESTING	\$	26,000	
	<b>TOTAL</b>			<b>\$ 229,900</b>

**VOCATIONAL NURSING**

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

**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	
	<b>TOTAL</b>			<b>\$ 17,100</b>

**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	
	<b>TOTAL</b>			<b>\$ 5,300</b>

**APPLIED REHAB PSYCHOLOGY**

1-54-445-104	TRAVEL	\$	-	
1-54-445-105	SERVICE & SUPPLIES	\$	1,100	
1-54-445-106	EQUIPMENT	\$	-	
1-54-445-107	REPAIRS	\$	-	
	<b>TOTAL</b>			<b>\$ 1,100</b>

**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	\$	-	
	<b>TOTAL</b>			<b>\$ 1,560</b>

**RADIOLOGIC TECHNOLOGY**

1-54-451-104	TRAVEL	\$	570	
1-54-451-105	SERVICE & SUPPLIES	\$	5,213	
1-54-451-106	EQUIPMENT	\$	32,573	
1-54-451-107	REPAIRS	\$	1,550	
1-54-451-152	TESTING	\$	3,000	
	TOTAL			\$ 42,906

**RESPIRATORY CARE**

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

**SURGICAL TECHNOLOGY**

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

**EMERGENCY MEDICAL SERVICES**

1-54-454-104	TRAVEL	\$	1,000	
1-54-454-105	SERVICES AND SUPPLIES	\$	8,500	
1-54-454-106	EQUIPMENT	\$	19,500	
1-54-454-107	REPAIRS	\$	1,000	
1-54-454-152	TESTING	\$	34,620	
	TOTAL			\$ 64,620

**PHYSICAL THERAPY ASSISTANT**

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

**CENTER FOR CLINICAL EXCELLENCE**

1-54-461-148	TRAVEL	\$	8,000	
1-54-461-149	SERVICES AND SUPPLIES	\$	23,549	
1-54-461-166	EQUIPMENT	\$	37,317	
1-54-461-151	REPAIRS	\$	2,000	
	TOTAL			\$ 70,866

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

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

**BENEFITS**

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

**INSTRUCTIONAL ADMINISTRATION**

1-54-463-101	PROFESSIONAL	\$	132,686	
1-54-463-102	CLASSIFIED	\$	125,091	
1-54-463-103	STUDENT WAGES	\$	-	
1-54-463-104	TRAVEL	\$	-	
1-54-463-105	SERVICE & SUPPLIES	\$	-	
1-54-463-106	EQUIPMENT	\$	-	
1-54-463-107	REPAIRS	\$	-	
1-54-463-110	COMPUTER MAINTENANCE	\$	-	
1-54-463-144	SCHOLAR ASSISTANCE PROGRAM	\$	-	
	<b>TOTAL</b>			<b>\$ 257,777</b>

**BENEFITS**

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

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

**OTHER TECHNICAL PROGRAMS**

**FACULTY SALARIES**

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

**BENEFITS**

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

**INDUSTRIAL TECHNOLOGY-GENERAL EXPENDITURES**

1-54-401-103	STUDENT WAGES	\$	-	
1-54-401-104	TRAVEL	\$	4,323	
1-54-401-105	SERVICE & SUPPLIES	\$	3,159	
1-54-401-106	EQUIPMENT	\$	986	
1-54-401-107	REPAIRS	\$	270	
	<b>TOTAL</b>			<b>\$ 8,738</b>

**AUTO COLLISION REPAIR**

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

**AUTOMOTIVE SERVICE**

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

**DESIGN COMMUNICATIONS**

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



**TECHNICAL GRAPHICS/DESIGN**

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

TOTAL \$ 13,455

**INDUSTRIAL MANUFACTURING/EMERGING TECHNOLOGIES**

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

TOTAL \$ 38,395

**DIESEL SERVICE**

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

TOTAL \$ 28,295

**REFRIGERATION & AIR CONDITIONING SERVICE**

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

TOTAL \$ 18,528

**WELDING**

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

TOTAL \$ 124,980

**CREATIVE ARTS GENERAL EXPENDITURES**

1-54-410-103	STUDENT WAGES	\$	-
1-54-410-104	TRAVEL	\$	5,600
1-54-410-105	SERVICE & SUPPLIES	\$	6,000
1-54-410-106	EQUIPMENT	\$	6,895
1-54-410-107	REPAIRS	\$	1,000
1-54-410-190	CREATIVE ARTS SERIES	\$	19,500

TOTAL \$ 38,995

**MUSIC INSTRUCTION**

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

TOTAL \$ 18,163

**VIDEO PRODUCTION TECHNOLOGY**

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

TOTAL \$ 20,520

**SOUND TECHNOLOGY**

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

TOTAL \$ 54,786

**BUSINESS ADMINISTRATION-GENERAL EXPENDITURES**

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

**COMPUTER INFORMATION SYSTEMS**

1-54-416-104	TRAVEL	\$	300		
1-54-416-105	SERVICE & SUPPLIES	\$	60,059		
1-54-416-106	EQUIPMENT	\$	59,192		
1-54-416-107	REPAIRS	\$	2,375		
1-54-416-152	TESTING EXPENSE	\$	13,072		
	TOTAL			\$	134,998

**BUSINESS**

1-54-420-104	TRAVEL	\$	200		
1-54-420-105	SERVICE & SUPPLIES	\$	1,300		
1-54-420-106	EQUIPMENT	\$	-		
1-54-420-107	REPAIRS	\$	600		
1-54-420-152	TEST FEE	\$	2,970		
	TOTAL			\$	5,070

**OFFICE OCCUPATION**

1-54-421-104	TRAVEL	\$	100		
1-54-421-105	SERVICE & SUPPLIES	\$	3,560		
1-54-421-106	EQUIPMENT	\$	-		
1-54-421-107	REPAIRS	\$	1,000		
1-54-421-152	TESTING	\$	1,485		
	TOTAL			\$	6,145

**PROFESSIONAL SERVICE AND ENERGY**

1-54-424-103	STUDENT WAGES	\$	-		
1-54-424-104	TRAVEL	\$	5,000		
1-54-424-105	SERVICE & SUPPLIES	\$	4,300		
1-54-424-106	EQUIPMENT	\$	2,115		
1-54-424-107	REPAIRS	\$	150		
	TOTAL			\$	11,565

**COSMETOLOGY**

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

**LAW ENFORCEMENT**

1-54-432-104	TRAVEL	\$	600		
1-54-432-105	SERVICE & SUPPLIES	\$	35,000		
1-54-432-106	EQUIPMENT	\$	-		
1-54-432-107	REPAIRS	\$	500		
1-54-432-133	LAW ENF. HONOR GUARD SCHOLARSHIP	\$	3,600		
	TOTAL			\$	39,700

**POLICE ACADEMY**

1-54-438-104	TRAVEL	\$	1,250		
1-54-438-105	SERVICE & SUPPLIES	\$	10,050		
1-54-438-106	EQUIPMENT	\$	-		
1-54-438-107	REPAIRS	\$	300		
	TOTAL			\$	11,600

**ELECTRICAL/POWER TRANSMISSION**

1-54-439-104	TRAVEL	\$	200		
1-54-439-105	SERVICE AND SUPPLIES	\$	6,900		
1-54-439-106	EQUIPMENT				
1-54-439-107	REPAIRS	\$	600		
	TOTAL			\$	7,700

**TOTAL DEPARTMENTAL EXPENDITURES** \$ 765,282

**INSTRUCTIONAL SUPPORT**

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

**BENEFITS**

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

**INSTRUCTIONAL ADMINISTRATION**

1-54-462-101	PROFESSIONAL	\$	90,520
1-54-462-102	CLASSIFIED	\$	22,808
1-54-462-103	STUDENT WAGES	\$	-
1-54-462-104	TRAVEL	\$	1,425
1-54-462-105	SERVICE & SUPPLIES	\$	3,000
1-54-462-106	EQUIPMENT	\$	-
1-54-462-107	REPAIRS	\$	200
1-54-462-110	COMPUTER MAINTENANCE	\$	700
1-54-462-144	SCHOLAR ASSISTANT	\$	16,250
	<b>TOTAL</b>		<b>\$ 134,903</b>

**BENEFITS**

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

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

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

**LIBRARY**

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

**BENEFITS**

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

**BOOKS, PERIODICALS AND OTHER EXPENSE**

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

**TOTAL** **\$ 925,990**

**EXTENSION AND PUBLIC SERVICE**

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

**BENEFITS**

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

**OTHER EXPENSES**

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

**TOTAL EXTENSION AND PUBLIC SERVICE** \$ 450,754

**PHYSICAL PLANT OPERATION AND MAINTENANCE**

**REESE CENTER OPERATION AND MAINTENANCE**

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

**GENERAL**

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

**INSURANCE**

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

**TRANSPORTATION**

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

**BUILDING MAINTENANCE**

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

**LIVESTOCK CENTER**

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

**CUSTODIAL SERVICES**

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

**GROUNDS MAINTENANCE**

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

<b><u>UTILITIES</u></b>			
1-57-709-164	ELECTRICITY	\$	700,000
1-57-709-165	WATER	\$	160,000
1-57-709-166	GAS	\$	<u>175,000</u>
	TOTAL	\$	1,035,000
<b><u>SALARIES</u></b>			
1-57-710-101	PROFESSIONAL	\$	192,548
1-57-710-103	STUDENT WAGES	\$	-
1-57-710-132	BUS OPERATOR WAGES	\$	32,407
1-57-710-158	MAINT/GROUNDS/CUSTODIAL	\$	<u>1,700,000</u>
	TOTAL	\$	1,924,955
<b><u>BENEFITS</u></b>			
1-57-710-133	INSURANCE	\$	1,019,234
1-57-710-134	FICA	\$	147,151
1-57-710-135	ORP		
1-57-710-136	TRS	\$	<u>127,171</u>
	TOTAL	\$	1,293,556
<b><u>MAJOR FACILITY REPAIR AND RENOVATION</u></b>			
1-57-711-194	EQUIPMENT AND MAJOR REPAIRS	\$	916,800
1-57-711-197	CULINARY ARTS PROJECT	\$	2,200,000
	TOTAL	\$	<u>3,116,800</u>
	<b>TOTAL MAINTENANCE AND PHYSICAL PLANT</b>	\$	<b><u>9,253,292</u></b>
	<b>TOTAL GENERAL AND EDUCATIONAL EXPENDITURES</b>	\$	<b><u>51,171,912</u></b>
<b><u>TRANSFERS OUT</u></b>			
1-59-900-174	TUITION SCHOLARSHIP FUND	\$	315,000
1-59-900-175	TRANSFER TO RESERVE	\$	-
1-59-900-177	CONSTRUCTION DEBT SERVICE	\$	4,751,563
1-60-000-310	TRANSFER TO AUXILIARY	\$	379,108
1-60-000-000	TRANSFER TO STUDENT ACTIVITY	\$	204,685
	TOTAL	\$	<u>5,650,356</u>
	<b>TOTAL EXPENDITURES</b>	\$	<b><u>56,822,268</u></b>

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

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

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

**REVENUE**

**AUXILIARY INCOME**

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

**INTEREST**

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

**TRANSFERS**

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

**EXPENDITURES**

**PROJECTS**

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

**STUDENT HOUSING**

2-51-001-103	STUDENT WAGES	\$ 21,800	
2-51-001-105	SERVICE & SUPPLIES-HOUSING	\$ 40,000	
2-51-001-106	EQUIPMENT	\$ 10,000	
2-51-001-145	SERVICES & SUPPLIES-OTHER	\$ 10,000	
2-51-001-148	CABLE TV SERVICE		
2-51-001-155	REPLACEMENT OF EQUIPMENT	\$ 6,000	
2-51-001-159	BUILDING REPAIRS-MAINTENANCE	\$ 43,000	
2-51-001-191	BUILDING INSURANCE	\$ 25,000	
2-51-001-700	DORM FURNITURE REPLACEMENT	\$ 20,000	
2-51-001-104	TRAVEL	\$ 2,000	
2-51-001-202	SOCIAL FUNCTIONS	\$ 3,500	
	TOTAL		\$ 181,300



**SALARIES-STUDENT HOUSING:**

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

**BENEFITS**

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

**FOOD SERVICE :**

2-51-003-105	SERVICE & SUPPLIES	\$	8,000	
2-51-003-106	EQUIPMENT	\$	10,000	
2-51-003-201	GREAT WESTERN DINING SERVICE	\$	1,150,000	
	TOTAL			\$ 1,168,000

**BOOKSTORE:**

2-51-004-103	STUDENT WAGES	\$	3,000	
2-51-004-105	SERVICE & SUPPLIES	\$	6,500	
2-51-004-106	EQUIPMENT	\$	-	
2-51-004-110	COMPUTER MAINTENANCE	\$	1,200	
2-51-004-189	ATHLETIC BOOK SCHOLARSHIPS	\$	120,000	
	TOTAL			\$ 130,700

**INTERCOLLEGIATE ATHLETICS & OTHER ACTIVITIES:**

**GENERAL EXPENSES**

2-58-801-103	STUDENT WAGES	\$	1,500	
2-58-801-104	TRAVEL	\$	3,500	
2-58-801-105	SERVICE & SUPPLIES	\$	13,000	
2-58-801-106	EQUIPMENT	\$	10,000	
2-58-801-138	PART TIME WAGES	\$	-	
2-58-801-168	MEDICAL EXPENSE	\$	80,000	
2-58-801-169	GAME EXPENSE	\$	20,000	
2-58-801-170	TOURNAMENTS/GAME GUARANTEES	\$	12,000	
2-58-801-171	STUDENT TRAVEL (NJCAA)	\$	11,000	
2-58-801-172	SUMMER SCHOLARSHIP	\$	6,000	
2-58-801-184	RECRUITING	\$	25,000	
2-58-801-195	HOLIDAY & WEEKEND MEALS	\$	8,500	
	TOTAL			\$ 190,500

**MEN'S BASKETBALL**

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

**SPORTS INFORMATION DIRECTOR**

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

**WOMEN'S BASKETBALL**

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

**TRACK**

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

**ATHLETIC TRAINER**

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

TOTAL \$ 15,150

**NATATORIUM**

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

TOTAL \$ 18,120

**RODEO**

2-58-819-104	TRAVEL	\$	27,000
2-58-819-105	SERVICE & SUPPLIES	\$	29,000
2-58-819-106	EQUIPMENT	\$	2,000
2-58-819-107	REPAIRS	\$	1,000
2-58-819-130	UNIFORMS	\$	1,300
2-58-819-131	ROOM & BOARD SCHOLARSHIPS	\$	35,000
2-58-819-132	AWARDS	\$	1,100
2-58-819-140	RODEO P.E.(LIVESTOCK)	\$	38,000
2-58-819-141	CO-SPONSORSHIPS	\$	3,500

TOTAL \$ 137,900

**JAZZ SINGERS**

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

TOTAL \$ 1,500

**TEXAN CHEERLEADERS**

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

TOTAL \$ 22,700

**INTRAMURALS/EXTRAMURALS**

2-58-814-103	STUDENT WAGES	\$	700
2-58-814-104	TRAVEL	\$	500
2-58-814-105	SERVICE & SUPPLIES	\$	1,600
2-58-814-120	STUDENT ACTIVITIES	\$	3,000
2-58-814-131	PROGRAMS	\$	3,200

TOTAL \$ 9,000

**P.E. FACILITY**

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

TOTAL \$ 73,260

**DOME EXPENSE**

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

**CHOIR**

2-58-818-104	TRAVEL	\$	5,000	
2-58-818-105	SERVICE & SUPPLIES	\$	3,000	
2-58-818-106	EQUIPMENT	\$	-	
2-58-818-107	REPAIRS	\$	-	
2-58-818-130	UNIFORMS	\$	-	
2-58-818-131	SCHOLARSHIPS	\$	22,000	
	TOTAL			\$ 30,000

**COPY CENTER**

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

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

**OTHER:**

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

**TOTAL EXPENDITURES** \$ 3,150,896

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

<b>SUMMARY</b>	<b>2017-2018</b>	<b>2016-2017</b>	<b>DIFFERENCE MORE(LESS)</b>	<b>% CHANGE MORE(LESS)</b>
REVENUES	\$ 214,285	\$ 205,650	\$ 8,635	4.20%
EXPENDITURES	\$ 214,285	\$ 205,650	\$ 8,635	4.20%
<b>BUDGET SURPLUS(SHORTAGE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**REVENUES**

PLAINSMAN PRESS	\$ 1,400	\$ 850	\$ 550	64.71%
OTHER	\$ 8,200	\$ 4,800	\$ 3,400	70.83%
TRANSFER FROM UNRESTRICTED	\$ 204,685	\$ 200,000	\$ 4,685	2.34%
	<b>\$ 214,285</b>	<b>\$ 205,650</b>	<b>\$ 8,635</b>	<b>4.20%</b>

**EXPENDITURES**

AUXILIARY ENTERPRISES	\$ 178,635	\$ 163,700	\$ 14,935	9.12%
PLAINSMAN PRESS	\$ 25,050	\$ 25,050	\$ -	0.00%
STUDENT UNION	\$ 2,600	\$ 8,900	\$ (6,300)	-70.79%
BROADCAST JOURNALISM	\$ 8,000	\$ 8,000	\$ -	0.00%
	<b>\$ 214,285</b>	<b>\$ 205,650</b>	<b>\$ 8,635</b>	<b>4.20%</b>

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

**REVENUE:**

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

**\$ 214,285**

**EXPENDITURES:**

**AUXILIARY ENTERPRISES:**

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

TOTAL

\$ 178,635

**PLAINSMAN PRESS**

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

TOTAL

\$ 25,050

**STUDENT UNION**

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

TOTAL

\$ 2,600

**BROADCAST JOURNALISM**

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

TOTAL

\$ 8,000

**GENERAL EQUIPMENT**

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

**\$ 214,285**

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

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

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

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

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

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

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

**REVENUES**

**STATE FUNDS**

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

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

**FEES**

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

**TRANSFERS**

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

	TOTAL	\$ 405,442
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	TOTAL REVENUES	\$ <u>2,297,572</u>
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**EXPENDITURES**

**GENERAL INSTITUTIONAL EXPENSE**

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

**RESIDENT INSTRUCTION**

**FACULTY SALARIES**

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

**BENEFITS**

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

**DEPARTMENTAL OPERATING EXPENSES:**

**BUSINESS**

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

**GENERAL BUSINESS**

4-54-312-104	TRAVEL	\$	100		
4-54-312-105	SERVICE & SUPPLIES	\$	2,400		
4-54-312-106	EQUIPMENT	\$	-		
4-54-312-107	REPAIRS	\$	-		
4-54-312-152	TEST FEE	\$	2,970		
	TOTAL			\$	5,470

**COMPUTER INFORMATION SYSTEMS**

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

**OFFICE TECHNOLOGY**

4-54-315-104	TRAVEL	\$	200		
4-54-315-105	SERVICE & SUPPLIES	\$	3,120		
4-54-315-106	EQUIPMENT	\$	-		
4-54-315-107	REPAIRS	\$	250		
4-54-315-152	TESTING	\$	1,485		
	TOTAL			\$	5,055

**PARALEGAL STUDIES**

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

**REAL ESTATE**

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

**INDUSTRIAL TECHNOLOGY**

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

**AUTOMOTIVE TECHNOLOGY**

4-54-320-104	TRAVEL	\$	200		
4-54-320-105	SERVICE & SUPPLIES	\$	19,200		
4-54-320-106	EQUIPMENT	\$	-		
4-54-320-107	REPAIRS	\$	1,200		
4-54-320-152	TESTING	\$	1,500		
	TOTAL			\$	22,100

**MACHINIST TRADES**

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



**FIRE TECHNOLOGY**

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

**WELDING TECHNOLOGY**

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

**CULLINARY ARTS**

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

**INSTRUCTIONAL SUPPORT**

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

**BENEFITS**

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

**WORKFORCE CONTRACTS**

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

**PROJECTS**

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

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

**INSTRUCTIONAL ADMINISTRATION**

**EXECUTIVE DIRECTOR-CEWD**

4-54-352-104	TRAVEL	\$	14,800
4-54-352-105	SERVICE & SUPPLIES	\$	16,000
4-54-352-106	EQUIPMENT	\$	2,000
4-54-352-107	REPAIRS	\$	1,500
4-54-352-109	OTHER EXPENSE	\$	11,382
4-54-352-152	TESTING	\$	22,050
4-54-352-119	CE-DEPARTMENTAL BOOK CHARGES	\$	32,000
	TOTAL		\$ 99,732

**SALARIES-CEWD**

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

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

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

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

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

**EDUCATIONAL AND GENERAL REVENUES**

**STATE FUNDS**

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

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

**FEES**

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

**TRANSFERS**

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

**EXPENDITURES**

**GENERAL INSTITUTIONAL EXPENSE**

**GENERAL INSTITUTIONAL EXPENSE**

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

**RESIDENT INSTRUCTION**

**FACULTY SALARIES**

6-54-300-101	FULL TIME	\$	268,630
6-54-300-138	OVERLOAD	\$	107,030
6-54-300-139	SUMMER	\$	-
6-54-300-301	SHORT COURSES	\$	-
6-54-396-103	TUTOR WAGES	\$	-
	TOTAL	\$	375,660

**INSURANCE AND PAYROLL TAXES**

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

**DEPARTMENTAL OPERATING EXPENSES**

**GENERAL STUDIES**

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

**WELDING TECHNOLOGY**

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

**COSMOTOLOGY**

6-54-426-104	TRAVEL	\$	550	
6-54-426-105	SERVICE AND SUPPLIES	\$	19,500	
6-54-426-106	EQUIPMENT	\$	-	
6-54-426-107	REPAIRS	\$	475	
	TOTAL			\$ 20,525

**AUTOMOTIVE TECH**

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

**LVN**

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

**INSTRUCTIONAL SUPPORT**

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

**INSURANCE AND PAYROLL TAXES**

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

**INSTRUCTIONAL ADMINISTRATION**

6-54-463-101	ADMINISTRATION	\$	117,788	
6-54-463-102	CLASSIFIED SALARIES	\$	49,315	
6-54-463-104	TRAVEL	\$	5,000	
6-54-463-105	SERVICE AND SUPPLIES	\$	13,000	
6-54-463-106	EQUIPMENT	\$	1,000	
6-54-463-109	TELEPHONE AND COPIER EXPENSE	\$	8,460	
6-54-463-110	COMPUTER MAINTENANCE	\$	1,200	
6-54-463-111	SHREDDING EXPENSE	\$	600	
	TOTAL			\$ 196,363

**INSURANCE AND PAYROLL TAXES**

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

**LEARNING CENTER**

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

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

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

**UTILITIES**

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

**INSURANCE**

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

**EQUIPMENT**

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

**TRANSPORTATION**

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

**BUILDING MAINTENANCE**

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

**GROUNDS MAINTENANCE**

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

**SALARIES**

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

**BENEFITS**

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

TOTAL PHYSICAL PLANT \$ 297,772

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

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

**REVENUES**

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

26-20-000-800

2016 BOND ISSUE	2016 BOND ISSUE PRINCIPAL PAYMENT	<b><u>\$ 4,000,000</u></b>
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<b>TOTAL PRINCIPAL</b>	<b><u>\$ 4,000,000</u></b>
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**DEBT SERVICE -INTEREST**

18-51-100-501

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

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