

SWTJC OPERATING BUDGET FY 2020 SUMMARY

		2019-2020		2018-2019	Change
Revenue					
Tuition and fees	36.35%	\$ 20,903,913.00	\$	20,301,658.00	602,255.00
Maintenance ad-valorem taxes	10.46%	6,011,892.00		5,436,000.00	575,892.00
State allocations	18.56%	10,672,366.00		9,677,533.00	994,833.00
Restricted funds/grants	4.56%	2,620,922.00		1,986,485.00	634,437.00
Student aid	24.27%	13,957,149.00		13,951,278.00	5,871.00
Miscellaneous	3.62%	2,080,298.00		2,406,258.00	(325,960.00)
Auxiliary	2.18%	1,254,500.00		1,336,500.00	(82,000.00)
		<u>\$ 57,501,040.00</u>	<u>\$</u>	<u>55,095,712.00</u>	<u>2,405,328.00</u>
Expenditures					
Instruction	21.79%	\$ 12,017,090.03	\$	11,285,114.95	731,975.08
Academic support	4.82%	2,659,678.80		2,665,051.11	(5,372.31)
Student services	3.23%	1,782,697.33		1,771,275.87	11,421.46
Institutional support	19.17%	10,574,734.07		10,324,155.88	250,578.19
Operation and maintenance of plant	7.06%	3,891,440.92		3,592,735.13	298,705.79
Other locally funded	1.88%	1,036,560.40		1,272,830.38	(236,269.98)
Restricted funds/grants	4.75%	2,620,922.00		1,987,716.13	633,205.87
Student aid	34.53%	19,044,248.00		18,396,439.00	647,809.00
Auxiliary enterprises	2.76%	1,523,422.44		1,446,039.55	77,382.89
		<u>\$ 55,150,793.99</u>	<u>\$</u>	<u>52,741,358.00</u>	<u>2,409,435.99</u>
Surplus (Deficit)		\$ 2,350,246.01	\$	2,354,354.00	\$ (4,107.99)
Bond Payments		\$ (2,350,246.01)	\$	(2,354,354.00)	4,107.99
		\$ -	\$	-	\$ -
Revenue without Grants & Financial Aid		\$40,922,969		\$39,157,949	1,765,020.00
Expenses without Grants & Financial Aid		\$38,522,723		\$36,762,364	1,760,359.00
Surplus		\$2,400,246		\$2,395,585	\$4,661

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
MAIN CAMPUS & DISTRICT OPERATIONS							
INSTRUCTION							
ACADEMIC INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390010-7000-01	SALARIES		3,778,565.76		3,697,386.51		81,179.25
PART TIME SALARIES							
12-390014-7000-01	SALARIES		1,530,000.00		1,470,000.00		60,000.00
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-01	OPERATING EXPENDITURES		21,140.00		19,800.00		
12-101302-7000-01	SALARIES		32,643.20	53,783.20	32,000.00	51,800.00	1,983.20
DEVELOPMENTAL STUDIES DIVISION							
12-100600-5000-01	OPERATING EXPENDITURES		-		1,100.00		-
12-100600-7000-01	SALARIES		-	-	-	1,100.00	(1,100.00)
DEVELOP. READING							
12-100601-5000-01	OPERATING EXPENDITURES		1,600.00	1,600.00	1,600.00	1,600.00	-
WRITING CENTER							
12-100602-5000-01	OPERATING EXPENDITURES		14,000.00		13,480.00		
12-100602-7000-01	SALARIES		59,408.08	73,408.08	82,578.65	96,058.65	(22,650.57)
DEVELOP. ENGLISH							
12-100606-5000-01	OPERATING EXPENDITURES		700.00	700.00	1,100.00	1,100.00	(400.00)
DEVELOP. MATH							
12-100607-5000-01	OPERATING EXPENDITURES		1,350.00	1,350.00	1,300.00	1,300.00	50.00
COLLEGE SUCCESS SKILLS							
12-100609-5000-01	OPERATING EXPENDITURES		3,700.00	3,700.00	3,000.00	3,000.00	700.00
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
AGRICULTURE							
12-100001-5000-01	OPERATING EXPENDITURES		-		-		-
COMPUTER SCIENCE							
12-101001-5000-01	OPERATING EXPENDITURES		995.00	995.00	1,195.00	1,195.00	(200.00)
BUSINESS ADMINISTRATION							
12-100301-5000-01	OPERATING EXPENDITURES		2,850.00	2,850.00	2,850.00	2,850.00	-
HUMANITIES							
12-101200-5000-01	OPERATING EXPENDITURES		2,580.00	2,580.00	2,580.00	2,580.00	-

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020			FY 2019			INC./(DEC.)
JOURNALISM									
12-100401-5000-01	OPERATING EXPENDITURES		-	-	-	-	-	-	-
CRIMINAL JUSTICE									
12-100406-5000-01	OPERATING EXPENDITURES		-	-	-	-	-	-	-
DEVELOPMENTAL STUDIES DIVISION									
12-100600-5000-01	OPERATING EXPENDITURES		-	-	-	-	-	-	-
FINE/APPLIED ARTS DIVISION									
12-100700-5000-01	OPERATING EXPENDITURES		3,850.00		-			-	
12-100700-7000-01	SALARIES		66,518.00	70,368.00	64,559.00	64,559.00		5,809.00	
ART									
12-100701-5000-01	OPERATING EXPENDITURES		6,300.00	6,300.00	3,000.00	3,000.00		3,300.00	
THEATER									
12-100702-5000-01	OPERATING EXPENDITURES		-	-	-	-		-	
MUSIC									
12-100703-5000-01	OPERATING EXPENDITURES		8,980.00	8,980.00	3,325.00	3,325.00		5,655.00	
DANCE									
12-100704-5000-01	OPERATING EXPENDITURES		-	-	-	-		-	
SPANISH									
12-100801-5000-01	OPERATING EXPENDITURES		-	-	-	-		-	
NUTRITION/HECO									
12-101101-5000-01	OPERATING EXPENDITURES		1,850.00	1,850.00	-	-		1,850.00	
ENGLISH									
12-101201-5000-01	OPERATING EXPENDITURES		5,550.00	5,550.00	5,000.00	5,000.00		550.00	
PHILOSOPHY									
12-101202-5000-01	OPERATING EXPENDITURES		1,700.00	1,700.00	1,500.00	1,500.00		200.00	
SPEECH									
12-101203-5000-01	OPERATING EXPENDITURES		3,740.00	3,740.00	2,990.00	2,990.00		750.00	
PHYSICAL EDUCATION									
12-100603-5000-01	OPERATING EXPENDITURES		6,350.00		6,300.00				
12-100603-7000-01	SALARIES		56,607.10	62,957.10	55,412.15	61,712.15		1,244.95	
ESL									
12-100611-5000-01	OPERATING EXPENDITURES		-	-	-	-		-	
SCIENCE DIVISION									
12-100200-5000-01	OPERATING EXPENDITURES		-	-	-	-		-	
12-100200-7000-01	SALARIES		64,772.87	64,772.87	58,759.87	58,759.87		6,013.00	
BIOLOGY									
12-100201-5000-01	OPERATING EXPENDITURES		40,100.00	40,100.00	36,000.00	36,000.00		4,100.00	
MATH									
12-101301-5000-01	OPERATING EXPENDITURES		6,870.00	6,870.00	5,850.00	5,850.00		1,020.00	
CHEMISTRY									
12-101401-5000-01	OPERATING EXPENDITURES		12,075.00	12,075.00	16,075.00	16,075.00		(4,000.00)	

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020			FY 2019	INC./(DEC.)
PHYSICS							
12-101402-5000-01	OPERATING EXPENDITURES		9,900.00	9,900.00	6,900.00	6,900.00	3,000.00
LEADERSHIP							
12-101205-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
GOVERNMENT							
12-101603-5000-01	OPERATING EXPENDITURES		3,450.00	3,450.00	2,450.00	2,450.00	1,000.00
HISTORY							
12-101604-5000-01	OPERATING EXPENDITURES		4,125.00	4,125.00	4,000.00	4,000.00	125.00
SOCIOLOGY							
12-101605-5000-01	OPERATING EXPENDITURES		2,425.00	2,425.00	1,000.00	1,000.00	1,425.00
ECONOMICS							
12-101606-5000-01	OPERATING EXPENDITURES		4,080.00	4,080.00	3,000.00	3,000.00	1,080.00
PSYCHOLOGY							
12-101501-5000-01	OPERATING EXPENDITURES		4,450.00	4,450.00	3,500.00	3,500.00	950.00
TECHNICAL INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390020-7000-01	SALARIES		3,330,830.10	3,330,830.10	2,938,682.98	2,938,682.98	392,147.12
PART TIME SALARIES							
12-390024-7000-01	SALARIES		276,000.00	276,000.00	161,000.00	161,000.00	115,000.00
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
ALLIED HEALTH/HUMAN SERVICES DIVISION							
12-110400-5000-01	OPERATING EXPENDITURES		5,700.00		5,000.00		
12-110400-7000-01	SALARIES		71,007.87	76,707.87	56,821.87	61,821.87	14,886.00
AIR CONDITIONING/REFRIGERATION							
12-110404-5000-01	OPERATING EXPENDITURES		35,750.00	35,750.00	28,000.00	28,000.00	7,750.00
CARPENTRY							
12-110412-5000-01	OPERATING EXPENDITURES		10,000.00	10,000.00	8,000.00	8,000.00	2,000.00
AUTOMOTIVE TECHNOLOGY							
12-110402-5000-01	OPERATING EXPENDITURES		45,550.00	45,550.00	40,050.00	40,050.00	5,500.00
AUTO BODY REPAIR TECHNOLOGY							
12-110408-5000-01	OPERATING EXPENDITURES		30,000.00	30,000.00	29,150.00	29,150.00	850.00
CHILD DEVELOPMENT							
12-110101-5000-01	OPERATING EXPENDITURES		8,375.00	8,375.00	7,000.00	7,000.00	1,375.00
BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION							
12-110300-5000-01	OPERATING EXPENDITURES		6,000.00		5,750.00		-
12-110300-7000-01	SALARIES		60,896.80	66,896.80	48,048.80	53,798.80	13,098.00
COMPUTER INFO. SYSTEMS							
12-110302-5000-01	OPERATING EXPENDITURES		2,000.00		8,000.00		
12-110302-7000-01	SALARIES		-	2,000.00	-	8,000.00	(6,000.00)

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020			FY 2019	INC./(DEC.)
TEACHER PREPARATION (AA)							
12-100610-5000-01	OPERATING EXPENDITURES		-	-	1,000.00	1,000.00	(1,000.00)
TEACHER AID (AAS)							
12-110105-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
AGRIBUSINESS							
12-110001-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
WILDLIFE MANAGEMENT							
12-110005-5000-01	OPERATING EXPENDITURES		12,075.00		10,000.00		-
12-110005-7000-01	SALARIES		22,758.80	34,833.80	22,182.80	32,182.80	2,651.00
WELDING							
12-110409-5000-01	OPERATING EXPENDITURES		52,770.00	52,770.00	59,250.00	59,250.00	(6,480.00)
HOMELAND SECURITY							
12-110411-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CRIMINAL JUSTICE							
12-110403-5000-01	OPERATING EXPENDITURES		3,823.00	3,823.00	8,300.00	8,300.00	(4,477.00)
VOCATIONAL NURSING - UVALDE							
12-110501-5000-01	OPERATING EXPENDITURES		7,090.00		7,000.00		
12-110501-7000-01	SALARIES		31,241.60	38,331.60	30,388.80	37,388.80	942.80
ALLIED HEALTH TESTING							
12-110509-5000-01	OPERATING EXPENDITURES		212,250.00	212,250.00	206,250.00	206,250.00	6,000.00
A.D.N.							
12-110510-5000-01	OPERATING EXPENDITURES		64,581.48		63,855.00		
12-110510-7000-01	SALARIES		137,010.86	201,592.34	155,850.86	219,705.86	(18,113.52)
PRIMARY CARE TECHNICIAN							
12-110504-5000-01	OPERATING EXPENDITURES		61,000.00	61,000.00	117,500.00	117,500.00	(56,500.00)
RADIOLOGIC TECHNOLOGY							
12-110506-5000-01	OPERATING EXPENDITURES		110,620.00		48,000.00		
12-110506-7000-01	SALARIES		-	110,620.00	-	48,000.00	62,620.00
EMS							
12-110508-5000-01	OPERATING EXPENDITURES		35,600.00	35,600.00	28,000.00	28,000.00	7,600.00
AVIATION							
12-110601-5000-01	OPERATING EXPENDITURES		149,100.00	149,100.00	65,800.00	65,800.00	83,300.00
MID-MANAGEMENT							
12-110201-5000-01	OPERATING EXPENDITURES		3,650.00	3,650.00	2,440.00	2,440.00	1,210.00
ADMINISTRATIVE INFORMATION TECHNOLOGY							
12-110303-5000-01	OPERATING EXPENDITURES		8,990.00	8,990.00	15,000.00	15,000.00	(6,010.00)
COSMETOLOGY							
12-110401-5000-01	OPERATING EXPENDITURES		50,220.00		47,500.00		
12-110401-5000-01	OPERATING EXPENDITURES		-	50,220.00	-	47,500.00	2,720.00

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
WORKFORCE TRAINING AND DEVELOPMENT							
TRUCK DRIVING							
12-110497-5000-01	OPERATING EXPENDITURES		188,800.00		199,100.00		
12-110497-7000-01	SALARIES		184,407.80	373,207.80	123,936.20	323,036.20	50,171.60
EMERGENCY MEDICAL TECHNICIAN							
12-110960-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
OTHER HEALTH OCCUPATIONS							
12-110592-5000-01	OPERATING EXPENDITURES		129,200.00		122,120.00		
12-110592-7000-01	SALARIES		-	129,200.00	107,724.44	229,844.44	(100,644.44)
OTHER WORKFORCE COURSES							
12-110599-5000-01	OPERATING EXPENDITURES		14,000.00		17,450.00		
12-110599-7000-01	SALARIES		-	14,000.00	-	17,450.00	(3,450.00)
COMMUNITY ED NON-CREDIT							
12-250010-5000-01	OPERATING EXPENDITURES		23,500.00	23,500.00	31,500.00	31,500.00	(8,000.00)
COMPUTER TRAINING							
12-110392-5000-01	OPERATING EXPENDITURES		3,400.00		5,500.00		
12-110392-7000-01	SALARIES		-	3,400.00	-	5,500.00	(2,100.00)
RETAILING							
12-110955-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LINEMAN TRAINING							
12-110594-5000-01	OPERATING EXPENDITURES		49,200.00		40,200.00		
12-110594-7000-01	SALARIES		-	49,200.00	-	40,200.00	9,000.00
CONSTRUCTION							
12-110495-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LAW ENFORCEMENT ACADEMY							
12-110494-5000-01	OPERATING EXPENDITURES		46,600.00		70,000.00		
12-110494-7000-01	SALARIES		34,756.80	81,356.80	33,508.80	103,508.80	(22,152.00)
OTHER LAW ENFORCEMENT							
12-110496-5000-01	OPERATING EXPENDITURES		26,500.00		24,700.00		
12-110496-7000-01	SALARIES		-	26,500.00	-	24,700.00	1,800.00

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
ACADEMIC SUPPORT							
VP OF ACADEMIC AFFAIRS							
12-310010-5000-01	OPERATING EXPENDITURES		3,100.00		3,100.00		
12-310010-7000-01	SALARIES		155,364.36	158,464.36	151,305.89	154,405.89	4,058.47
AVP OF OUTREACH							
12-310011-5000-01	OPERATING EXPENDITURES		37,000.00		40,400.00		
12-310011-7000-01	SALARIES		251,207.55	288,207.55	276,475.12	316,875.12	(28,667.57)
OUTREACH-STEM							
12-310012-5000-01	OPERATING EXPENDITURES		4,000.00		3,800.00		
12-310012-7000-01	SALARIES		12,989.05	16,989.05	64,789.19	68,589.19	(51,600.14)
OFFICE OF ADJUNCT FACULTY							
12-310016-5000-01	OPERATING EXPENDITURES		-		-		
12-310016-7000-01	SALARIES		-	-	-	-	-
DEAN OF COLLEGE OF LIBERAL ARTS							
12-310015-5000-01	OPERATING EXPENDITURES		5,450.00		5,350.00		
12-310015-7000-01	SALARIES		101,073.72	106,523.72	98,262.40	103,612.40	2,911.32
ACHIEVING THE DREAM INITIATIVE							
12-310017-5000-01	OPERATING EXPENDITURES		12,500.00		12,500.00		
12-310017-7000-01	SALARIES		-	12,500.00	-	12,500.00	-
QUALITY ENHANCEMENT PLAN							
12-310018-5000-01	OPERATING EXPENDITURES		19,000.00		24,000.00		
12-310018-7000-01	SALARIES		60,400.09	79,400.09	59,045.71	83,045.71	(3,645.62)
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-5000-01	OPERATING EXPENDITURES		-		-		
12-310020-7000-01	SALARIES		-	-	-	-	-
DEAN OF COLLEGE OF APPLIED SCIENCES							
12-310021-5000-01	OPERATING EXPENDITURES		12,000.00		11,400.00		
12-310021-7000-01	SALARIES		102,520.87	114,520.87	99,667.40	111,067.40	3,453.47
DIRECTOR OF WORKFORCE EDUCATION							
12-310022-5000-01	OPERATING EXPENDITURES		25,650.00		42,400.00		
12-310022-7000-01	SALARIES		154,710.90	180,360.90	151,052.80	193,452.80	(13,091.90)
PROFESSIONAL DEVELOPMENT							
12-310035-5000-01	OPERATING EXPENDITURES		35,200.00		35,100.00		
12-310035-7000-01	SALARIES		15,524.94	50,724.94	15,219.04	50,319.04	405.90
LIBRARY							
12-300010-5000-01	OPERATING EXPENDITURES		82,868.00		79,842.00		
12-300010-7000-01	SALARIES		187,850.33	270,718.33	171,489.58	251,331.58	19,386.75
INSTRUCTIONAL MEDIA							
12-300020-5000-01	OPERATING EXPENDITURES		-		-		
12-300020-7000-01	SALARIES		-	-	-	-	-
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-01	OPERATING EXPENDITURES		30,000.00		30,000.00		
12-109000-7000-01	SALARIES		228,368.90	258,368.90	177,517.60	207,517.60	50,851.30

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
STUDENT SERVICES							
REGISTRAR							
12-400010-5000-01	OPERATING EXPENDITURES		37,050.00		34,300.00		
12-400010-7000-01	SALARIES		213,368.93	250,418.93	204,506.25	238,806.25	11,612.68
VP OF STUDENT SERVICES							
12-400025-5000-01	OPERATING EXPENDITURES		6,300.00		8,100.00		
12-400025-7000-01	SALARIES		132,802.55	139,102.55	128,115.24	136,215.24	2,887.31
STUDENT ENGAGEMENT & SUCCESS							
12-400050-5000-01	OPERATING EXPENDITURES		8,350.00		13,350.00		
12-400050-7000-01	SALARIES		80,562.67	88,912.67	78,917.86	92,267.86	(3,355.19)
BEHAVIORAL INTERVENTION TEAM							
12-400055-5000-01	OPERATING EXPENDITURES		4,000.00	4,000.00	4,500.00	4,500.00	(500.00)
GENERAL COUNSELING							
12-400015-5000-01	OPERATING EXPENDITURES		5,500.00		5,500.00		
12-400015-7000-01	SALARIES		209,516.61	215,016.61	199,410.29	204,910.29	10,106.32
ACADEMIC ADVISING							
12-310030-5000-01	OPERATING EXPENDITURES		-		-		
12-310030-7000-01	SALARIES		8,364.82	8,364.82	8,282.00	8,282.00	82.82
FINANCIAL AID							
12-400020-5000-01	OPERATING EXPENDITURES		52,700.00		40,000.00		
12-400020-7000-01	SALARIES		243,102.59	295,802.59	242,862.68	282,862.68	12,939.91
VA OFFICE							
12-400021-5000-01	OPERATING EXPENDITURES		6,000.00	6,000.00	7,500.00	7,500.00	(1,500.00)
HEALTH CLINIC							
12-400035-5000-01	OPERATING EXPENDITURES		-		-		
12-400035-7000-01	SALARIES		-	-	-	-	-
STUDENT RECRUITMENT							
12-400040-5000-01	OPERATING EXPENDITURES		13,850.00		19,350.00		
12-400040-7000-01	SALARIES		74,280.00	88,130.00	72,276.30	91,626.30	(3,496.30)
CAREER CENTER							
12-400045-5000-01	OPERATING EXPENDITURES		4,990.00		5,990.00		
12-400045-7000-01	SALARIES		41,824.10	46,814.10	41,000.00	46,990.00	(175.90)
STUDENT ACTIVITIES							
12-400030-5000-01	OPERATING EXPENDITURES		21,050.00		15,650.00		
12-400030-7000-01	SALARIES		-	21,050.00	-	15,650.00	5,400.00

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020	FY 2019	INC./(DEC.)
STUDENT CLUBS					
STUDENT SENATE-UVALDE					
61-820001-5000-01	OPERATING EXPENDITURES		-	-	
H A S H E					
61-820003-5000-01	OPERATING EXPENDITURES		-	-	
B A CLUB					
61-820004-5000-01	OPERATING EXPENDITURES		-	-	
UVALDE STEM					
61-820013-5000-01	OPERATING EXPENDITURES		6,000.00	6,000.00	
CREATIVE ARTS					
61-820006-5000-01	OPERATING EXPENDITURES		-	200.00	
BALLET FOLKLORICO					
61-820042-5000-01	OPERATING EXPENDITURES		-	-	
D P O					
61-820008-5000-01	OPERATING EXPENDITURES		-	-	
P T K - UVALDE					
61-820011-5000-01	OPERATING EXPENDITURES		15,000.00	14,000.00	
CATHOLIC STUDENTS					
61-820012-5000-01	OPERATING EXPENDITURES		5,000.00	4,580.00	
PHYSICS					
61-820083-5000-03	OPERATING EXPENDITURES		3,500.00	3,500.00	
PRESS					
61-820014-5000-01	OPERATING EXPENDITURES		-	-	
CAMPUS LIGHT					
61-820015-5000-02	OPERATING EXPENDITURES		1,200.00	1,200.00	
RODEO					
61-820016-5000-01	OPERATING EXPENDITURES		-	-	
MATH - UVALDE					
61-820017-5000-01	OPERATING EXPENDITURES		-	-	
SIGMA TAU					
61-820018-5000-01	OPERATING EXPENDITURES		-	-	
EDUCATION - UVALDE					
61-820019-5000-01	OPERATING EXPENDITURES		-	-	
LVN - UVALDE					
61-820021-5000-01	OPERATING EXPENDITURES		200.00	-	
MARIACHI					
61-820044-5000-01	OPERATING EXPENDITURES		15,000.00	-	
CRIMINAL JUSTICE					
61-820024-5000-01	OPERATING EXPENDITURES		-	-	

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020	FY 2019	INC./(DEC.)
Z E C					
61-820025-5000-01	OPERATING EXPENDITURES		-	-	
PHYSICAL EDUCATION					
61-820026-5000-01	OPERATING EXPENDITURES		2,000.00	2,000.00	
COSMETOLOGY					
61-820027-5000-01	OPERATING EXPENDITURES		6,925.00	5,975.00	
CREATIVE WRITING					
61-820031-5000-01	OPERATING EXPENDITURES		-	-	
INTERNET CLUB - UVALDE					
61-820032-5000-01	OPERATING EXPENDITURES		-	-	
STUDENT ACTIVITY CLUB					
61-820037-5000-01	OPERATING EXPENDITURES		550.00	550.00	
C3-CELEBRATE,COLLAB,CONSERVE					
61-820039-5000-01	OPERATING EXPENDITURES		-	-	
V I C A					
61-820034-5000-01	OPERATING EXPENDITURES		6,100.00	5,225.00	
WOMEN'S BASKETBALL					
61-820041-5000-01	OPERATING EXPENDITURES		-	14,000.00	
PSYCHOLOGY					
61-820048-5000-01	OPERATING EXPENDITURES		3,700.00	-	
ROTORACT CLUB					
61-820053-5000-01	OPERATING EXPENDITURES		-	-	
FAN					
61-820076-5000-01	OPERATING EXPENDITURES		-	-	
BOYS BASKETBALL					
61-820050-5000-01	OPERATING EXPENDITURES		12,000.00	14,000.00	
DANCE TEAM					
61-820051-5000-01	OPERATING EXPENDITURES		-	-	
WELDING					
61-820009-5000-01	OPERATING EXPENDITURES		-	-	
STUDENT AMB					
61-820057-5000-01	OPERATING EXPENDITURES		1,800.00	2,450.00	
CROSS COUNTRY CLUB					
61-820081-5000-01	OPERATING EXPENDITURES		-	7,000.00	
VICA COSMETOLOGY					
61-820059-5000-01	OPERATING EXPENDITURES		4,000.00	3,000.00	
GAMING CLUB					
61-820064-5000-01	OPERATING EXPENDITURES		1,000.00	250.00	
VOLLEYBALL					
61-820071-5000-01	OPERATING EXPENDITURES		-	-	
SSS CLUB					
61-820087-5000-01	OPERATING EXPENDITURES		-	200.00	
RADIOLOGY					
61-820078-5000-01	OPERATING EXPENDITURES		-	300.00	
AC REFRIGERATION -- UVALDE					
61-820061-5000-01	OPERATING EXPENDITURES		-	-	
			83,975.00	84,430.00	(455.00)

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
INSTITUTIONAL SUPPORT							
GOVERNING BOARD							
12-500010-5000-01	OPERATING EXPENDITURES		90,750.00	90,750.00	10,000.00	10,000.00	80,750.00
PRESIDENT							
12-500020-5000-01	OPERATING EXPENDITURES		10,000.00		10,000.00		
12-500020-7000-01	SALARIES		231,847.16	241,847.16	225,604.76	235,604.76	6,242.40
PRESIDENT ELECT							
12-500021-5000-01	OPERATING EXPENDITURES		-		-		
SACS REVIEW							
12-510040-5000-01	OPERATING EXPENDITURES		17,300.00		20,000.00		
12-510040-7000-01	SALARIES		-	17,300.00	-	20,000.00	(2,700.00)
VP OF FINANCE							
12-500022-5000-01	OPERATING EXPENDITURES		4,150.00		4,150.00		
12-500022-7000-01	SALARIES		100,519.62	104,669.62	97,591.86	101,741.86	2,927.76
VP OF ADMIN SERVICES							
12-500025-5000-01	OPERATING EXPENDITURES		7,000.00		5,000.00		
12-500025-7000-01	SALARIES		129,766.27	136,766.27	125,684.77	130,684.77	6,081.50
BUSINESS OFFICE							
12-500050-5000-01	OPERATING EXPENDITURES		152,975.00		144,800.00		
12-500050-7000-01	SALARIES		267,859.18	420,834.18	261,682.25	406,482.25	14,351.93
PURCHASING							
12-500051-5000-01	OPERATING EXPENDITURES		6,860.00		6,110.00		
12-500051-7000-01	SALARIES		104,920.07	111,780.07	102,281.32	108,391.32	3,388.75
PERSONNEL							
12-500052-5000-01	OPERATING EXPENDITURES		19,580.00		12,490.00		
12-500052-7000-01	SALARIES		134,665.77	154,245.77	141,930.11	154,420.11	(174.34)
STUDENT SUPPORT SERVICES							
12-510011-5000-01	OPERATING EXPENDITURES		5,900.00		7,900.00		
12-510011-7000-01	SALARIES		9,572.16	15,472.16	9,310.08	17,210.08	(1,737.92)
WEB PRESENCE COORDINATOR							
12-500084-5000-01	OPERATING EXPENDITURES		3,000.00		9,726.00		
12-500084-7000-01	SALARIES		45,742.40	48,742.40	44,844.80	54,570.80	(5,828.40)
CHIEF INFORMATION OFFICER							
12-500079-5000-01	OPERATING EXPENDITURES		-		-		
12-500079-7000-01	SALARIES		-	-	-	-	-
ADA							
12-510013-5000-01	OPERATING EXPENDITURES		18,500.00		11,100.00		
12-510013-7000-01	SALARIES		20,912.00	39,412.00	-	11,000.00	28,412.00
PUBLIC INFORMATION							
12-510020-5000-01	OPERATING EXPENDITURES		40,000.00		38,900.00		
12-510020-7000-01	SALARIES		90,104.55	130,104.55	87,093.29	125,993.29	4,111.26

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

		FY 2020		FY 2019		INC./(DEC.)
INSTITUTIONAL PROJECTS						
12-510018-5000-01	OPERATING EXPENDITURES	90,000.00		80,000.00		
12-510018-7000-01	SALARIES	-	90,000.00	-	80,000.00	10,000.00
AVP OF INSTITUTIONAL EFFECTIVENESS						
12-510014-5000-01	OPERATING EXPENDITURES	-		-		
12-510014-7000-01	SALARIES	-	-	-	-	-
INSTITUTIONAL EFFECTIVENESS						
12-510015-5000-01	OPERATING EXPENDITURES	-		-		
12-510015-7000-01	SALARIES	-	-	-	-	-
TESTING COORDINATOR						
12-510012-5000-01	OPERATING EXPENDITURES	37,915.00		30,915.00		
12-510012-7000-01	SALARIES	92,242.47	130,157.47	103,777.58	134,692.58	(4,535.11)
INSTITUTIONAL RESEARCH						
12-510010-5000-01	OPERATING EXPENDITURES	18,530.00		20,830.00		
12-510010-7000-01	SALARIES	219,782.92	238,312.92	215,452.32	236,282.32	2,030.60
CAMPUS POLICE						
12-520010-5000-01	OPERATING EXPENDITURES	43,150.00		45,180.00		
12-520010-7000-01	SALARIES	169,318.80	212,468.80	161,862.88	207,042.88	5,425.92
DUES						
12-510025-5000-01	OPERATING EXPENDITURES	29,500.00	29,500.00	25,500.00	25,500.00	4,000.00
AUDIT						
12-510030-5000-01	OPERATING EXPENDITURES	20,500.00	20,500.00	20,000.00	20,000.00	500.00
CATALOG						
12-510035-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
COMMENCEMENT						
12-510045-5000-01	OPERATING EXPENDITURES	20,000.00	20,000.00	15,000.00	15,000.00	5,000.00
SAFETY PROGRAM						
12-510050-5000-01	OPERATING EXPENDITURES	50,330.00		48,445.00		-
12-510050-7000-01	SALARIES	41,448.20	91,778.20	40,631.51	89,076.51	2,701.69
RECYCLING						
12-510052-5000-01	OPERATING EXPENDITURES	1,500.00	1,500.00	1,500.00	1,500.00	-
LEGAL FEES						
12-510055-5073-01	OPERATING EXPENDITURES	30,000.00	30,000.00	18,000.00	18,000.00	12,000.00
CENTRAL MAIL						
12-510060-7000-01	SALARIES	-		-		
12-510060-5000-01	OPERATING EXPENDITURES	35,000.00	35,000.00	32,000.00	32,000.00	3,000.00
PRINT CENTER						
12-510075-5000-01	OPERATING EXPENDITURES	56,980.00		55,440.68		
12-510075-7000-01	SALARIES	38,276.72	95,256.72	37,522.52	92,963.20	2,293.52
OFFICIAL FUNCTIONS						
12-510065-5000-01	OPERATING EXPENDITURES	21,500.00	21,500.00	20,000.00	20,000.00	1,500.00

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
WORD PROCESSING CENTER							
12-510076-5000-01	OPERATING EXPENDITURES		-		-		
12-510076-7000-01	SALARIES		-	-	-	-	-
IT COLLEAGUE							
12-500080-5000-01	OPERATING EXPENDITURES		168,400.00		24,568.00		
12-500080-7000-01	SALARIES		255,476.64	423,876.64	221,026.18	245,594.18	178,282.46
TECHNOLOGY IMPROVEMENTS							
12-500085-5000-01	OPERATING EXPENDITURES		303,000.00	303,000.00	298,000.00	298,000.00	5,000.00
INSTRUCTIONAL IT SUPPORT							
12-500083-5000-01	OPERATING EXPENDITURES		-		103,364.00		
12-500083-7000-01	SALARIES		192,982.75	192,982.75	240,913.82	344,277.82	(151,295.07)
RECURRING SOFTWARE LICENSES							
12-500086-5000-01	OPERATING EXPENDITURES		906,704.00	906,704.00	575,415.00	575,415.00	331,289.00
NETWORK MANAGEMENT							
12-500082-5000-01	OPERATING EXPENDITURES		-		274,587.00		
12-500082-7000-01	SALARIES		153,561.24	153,561.24	150,535.49	425,122.49	(271,561.25)
CENTRAL TELEPHONE							
12-510080-5000-01	OPERATING EXPENDITURES		275,000.00		250,000.00		
12-510080-7000-01	SALARIES		32,406.40	307,406.40	31,470.40	281,470.40	25,936.00
STAFF BENEFITS							
GROUP INSURANCE							
76-720090-5060-01	OPERATING EXPENDITURES		1,634,991.00		1,563,954.96		
11-530005-5060-01	OPERATING EXPENDITURES		236,621.14		241,459.44		
40-530005-5060-01	OPERATING EXPENDITURES		117,721.42		111,454.77		
12-530005-5060-01	OPERATING EXPENDITURES		2,052,113.97	4,041,447.53	2,067,182.13	3,984,051.30	57,396.23
RETIREMENT MATCHING							
12-530015-5060-01	OPERATING EXP TRS		438,090.28		427,506.75		
12-530010-5000-01	OPERATING EXP ORP		108,705.84		114,992.98		
76-720090-5061-01	OPERATING EXPENDITURES		434,877.45	981,673.57	506,182.94	1,048,682.67	(67,009.10)
FICA, MEDICARE							
12-530006-5060-01	OPERATING EXPENDITURES		293,286.22	293,286.22	298,321.58	298,321.58	(5,035.36)
11-530006-5060-01	OPERATING EXPENDITURES		105,402.26	105,402.26	105,402.26	105,402.26	-
40-530006-5060-01	OPERATING EXPENDITURES		14,435.78	14,435.78	32,676.87	32,676.87	(18,241.09)
UNEMPLOYMENT							
12-530007-5060-01	OPERATING EXPENDITURES		15,000.00	15,000.00	31,443.98	31,443.98	(16,443.98)
WORKERS COMP							
12-530008-5060-01	OPERATING EXPENDITURES		27,370.68	27,370.68	27,370.68	27,370.68	-

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
OPERATION AND MAINTENANCE OF PLANT							
GENERAL SERVICES							
11-600010-5000-01	OPERATING EXPENDITURES		183,000.00		158,000.00		
11-600010-7000-01	SALARIES		154,401.52	337,401.52	150,709.93	308,709.93	28,691.59
WAREHOUSE							
11-510084-5000-01	OPERATING EXPENDITURES		6,080.00	6,080.00	8,080.00	8,080.00	(2,000.00)
BUILDING MAINTENANCE							
11-610020-5000-01	OPERATING EXPENDITURES		357,526.00		418,434.00		
11-610020-7000-01	SALARIES		380,718.40	738,244.40	366,345.60	784,779.60	(46,535.20)
DEFERRED MAINTENANCE							
11-610025-5000-01	OPERATING EXPENDITURES		238,000.00	238,000.00	-	-	238,000.00
CUSTODIAL SERVICES							
11-620030-5000-01	OPERATING EXPENDITURES		103,700.00		81,700.00		
11-620030-7000-01	SALARIES		278,048.00	381,748.00	244,601.60	326,301.60	55,446.40
GROUNDS MAINTENANCE							
11-630040-5000-01	OPERATING EXPENDITURES		113,650.00		109,050.00		
11-630040-7000-01	SALARIES		154,670.40	268,320.40	180,316.80	289,366.80	(21,046.40)
UTILITIES							
11-640050-5000-01	OPERATING EXPENDITURES		443,000.00	443,000.00	429,000.00	429,000.00	14,000.00
FACILITIES RENTAL							
11-510090-5000-01	OPERATING EXPENDITURES		62,400.00	62,400.00	62,400.00	62,400.00	-
OTHER LOCALLY FUNDED EXPENDITURES							
TRANSPORTATION							
11-510085-5000-01	OPERATING EXPENDITURES		74,600.00		69,600.00		
11-510085-7000-01	SALARIES		72,352.32	146,952.32	71,156.80	140,756.80	6,195.52
TAX APPRAISAL DISTRICTS							
11-510070-5000-01	OPERATING EXPENDITURES		222,000.00	222,000.00	167,000.00	167,000.00	55,000.00
BAD DEBT EXPENSE							
11-510032-5000-01	OPERATING EXPENDITURES		120,000.00	120,000.00	120,000.00	120,000.00	-
DEBT SERVICE							
52-660315-5052-01	OPERATING EXP Sul Ross		368,000.00	368,000.00	366,512.00	366,512.00	1,488.00
52-660310-5052-01	OPERATING EXP One Stop		212,900.00	212,900.00	215,600.00	215,600.00	(2,700.00)
52-660305-5052-01	OPERATING EXP CC Facility		-	-	103,107.00	103,107.00	(103,107.00)
52-660304-5052-01	OPERATING EXP Maintenance		261,469.25	261,469.25	256,966.00	256,966.00	4,503.25
52-660601-5052-01	OPERATING EXP Roof		100,000.00	100,000.00	100,000.00	100,000.00	-
11-510095-5000-01	OPERATING EXP Contingency		447,608.08	447,608.08	591,966.58	591,966.58	(144,358.50)
52-510085-5052-01	OPERATING EXP Transportation		-	-	50,000.00	50,000.00	(50,000.00)
52-660011-5052-01	OPERATING EXP Eagle Pass		741,506.26	741,506.26	742,406.00	742,406.00	(899.74)
52-660013-5052-01	OPERATING EXP EP Tech		244,700.00	244,700.00	255,593.00	255,593.00	(10,893.00)
52-660308-5052-01	OPERATING EXP DR Revenue		521,670.50	521,670.50	517,277.00	517,277.00	4,393.50

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020			FY 2019	INC./(DEC.)
RESTRICTED FUNDS/GRANTS							
ABE - FEDERAL							
76-124000-5000-01	OPERATING EXPENDITURES	182,701.26			198,323.96		
76-124000-7000-01	SALARIES	305,970.44	488,671.70		232,635.39	430,959.35	57,712.35
ABE - IN SERVICE							
76-124020-7000-01	SALARIES	5,260.30	5,260.30		5,156.65	5,156.65	103.65
ABE - STATE							
76-120000-5000-01	OPERATING EXPENDITURES	92,008.00	92,008.00		75,496.00	75,496.00	16,512.00
ABE - INNOVATION GRANT							
76-120008-5000-01	OPERATING EXPENDITURES	-	-		12,323.00	12,323.00	(12,323.00)
76-120008-7000-01	SALARIES	-	-		-	-	
TANF - STATE							
76-120010-5000-01	OPERATING EXPENDITURES	87,415.00	87,415.00		92,172.00	92,172.00	(4,757.00)
TX MILITARY PREP (DEAAG) GRANT							
76-122008-5000-01	OPERATING EXPENDITURES	-	-		-	-	
TANF - FEDERAL							
76-124010-5000-01	OPERATING EXPENDITURES	-	-		-	-	
EL - CIVICS							
76-124050-5000-01	OPERATING EXPENDITURES	135,224.00	135,224.00		104,548.00	104,548.00	30,676.00
STUDENT SUPPORT SERVICES							
76-127000-5000-01	OPERATING EXPENDITURES	188,613.82			145,967.47		
76-127000-7000-01	SALARIES	157,492.18	346,106.00		154,955.53	300,923.00	45,183.00
TDCJ - HONDO							
76-750060-5000-01	OPERATING EXPENDITURES	90,000.00	90,000.00		90,000.00	90,000.00	-
EDUCATIONAL OPPORTUNITY CENTER							
76-127005-5000-01	OPERATING EXPENDITURES	73,063.92			77,115.07		
76-127005-7000-01	SALARIES	180,079.08	253,143.00		165,707.93	242,823.00	10,320.00
EMT JET GRANT							
76-122009-5000-01		-	-		-	-	
CARL PERKINS - BASIC							
76-125140-5000-01	OPERATING EXPENDITURES	226,609.73			195,279.33		
76-125140-7000-01	SALARIES	66,045.27	292,655.00		64,579.67	259,859.00	32,796.00
DOL COMMUNITY BASED JTG							
76-127082-5000-01	OPERATING EXPENDITURES						
76-127082-7000-01	SALARIES	-	-		-	-	
ASU TITLE V - STEM							
76-127008-5000-01	OPERATING EXPENDITURES	-			66,347.00		
76-127008-7000-01	SALARIES	-	-		48,378.00	114,725.00	(114,725.00)
LUMINA FOUNDATION							
76-127021-5000-01	OPERATING EXPENDITURES	-			-		
76-127021-7000-01	SALARIES	-	-		-	-	
GEOFORCE							
76-740010-5000-01	OPERATING EXPENDITURES	-			-		
76-740010-7000-01	SALARIES	-	-		1,231.13	1,231.13	(1,231.13)
UPWARD BOUND							
76-210025-5000-01	OPERATING EXPENDITURES	168,552.54			140,860.00		
76-210025-7000-01	SALARIES	118,984.46	287,537.00		116,640.00	257,500.00	30,037.00
STEMWARD BOUND							
76-127060-5000-01	OPERATING EXPENDITURES	396,626.50			-		
76-127060-7000-01	SALARIES	146,275.50	542,902.00		-	257,500.00	285,402.00

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

				FY 2020	FY 2019		INC./(DEC.)	
STUDENT AID								
DUAL CREDIT SCHOLARSHIPS								
11-705000-5057-01	CAMPUS			2,238,574.00	2,238,574.00	1,923,000.00	1,923,000.00	315,574.00
11-705000-5058-01	15% DISCOUNT			309,787.00	309,787.00	254,000.00	254,000.00	55,787.00
11-705000-5063-01	OUT OF DISTRICT			2,088,738.00	2,088,738.00	1,828,161.00	1,828,161.00	260,577.00
DEPARTMENT AID								
12-510099-7000-01	SALARIES	DEPT. AID		50,000.00	50,000.00	40,000.00	40,000.00	10,000.00
COLLEGE WORK STUDY - FEDERAL								
74-710020-7000-01	SALARIES			175,438.00	175,438.00	181,456.00	181,456.00	(6,018.00)
COLLEGE WORK STUDY - STATE								
73-720004-7000-01	SALARIES			28,587.00	28,587.00	33,240.00	33,240.00	(4,653.00)
COLLEGE WORK STUDY - STATE - MENTORSHIP								
73-720011-7000-01	SALARIES			19,284.00	19,284.00	33,240.00	33,240.00	(13,956.00)
PELL								
72-710001-5000-01	OPERATING EXPENDITURES			13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	-
SEOG								
74-710010-5000-01	OPERATING EXPENDITURES			193,226.00	193,226.00	195,470.00	195,470.00	(2,244.00)
TPEG								
11-720001-5000-01	OPERATING EXPENDITURES			400,000.00	400,000.00	400,000.00	400,000.00	-
TEXAS GRANT								
73-720006-5000-01	OPERATING EXPENDITURES			-	-	-	-	-
TEXAS EDUCATION OPPORTUNITY GRANT								
73-720009-5000-01	OPERATING EXPENDITURES			540,614.00	540,614.00	541,112.00	541,112.00	(498.00)
SIG/LEAP - STATE								
73-720003-5000-01	OPERATING EXPENDITURES			-	-	-	-	-
SIG/LEAP - FEDERAL								
74-720011-5000-01	OPERATING EXPENDITURES			-	-	-	-	-

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
AUXILIARY ENTERPRISES							
HUBBARD HALL							
40-900010-5000-01	OPERATING EXPENDITURES		76,180.00		75,680.00		
40-900010-7000-01	SALARIES		6,844.45	83,024.45	6,723.11	82,403.11	621.34
GARNER HALL							
40-900011-5000-01	OPERATING EXPENDITURES		48,640.00		45,700.00		
40-900011-7000-01	SALARIES		6,000.00	54,640.00	6,000.00	51,700.00	2,940.00
WFT&D							
40-900012-5000-01	OPERATING EXPENDITURES		50,000.00	50,000.00	50,000.00	50,000.00	-
FOOD SERVICE							
40-910010-5000-01	OPERATING EXPENDITURES		336,800.00		311,800.00		
40-910010-7000-01	SALARIES		168,939.13	505,739.13	151,741.56	463,541.56	42,197.57
BOOK STORE							
40-920010-5000-01	OPERATING EXPENDITURES		-		-		
40-920010-7000-01	SALARIES		-	-	-	-	-
STUDENT CENTER							
40-960010-5000-01	OPERATING EXPENDITURES		52,000.00	52,000.00	53,000.00	53,000.00	(1,000.00)
RODEO TEAM							
40-930010-5000-01	OPERATING EXPENDITURES		207,000.00		213,500.00		-
40-930010-7000-01	OPERATING EXPENDITURES		53,105.51	260,105.51	52,059.12	265,559.12	(5,453.61)
COLLEGE RODEO							
40-930020-5000-01	OPERATING EXPENDITURES		40,500.00	40,500.00	37,000.00	37,000.00	3,500.00
STAFF SCHOLARSHIPS							
40-940010-5000-01	OPERATING EXPENDITURES		100,000.00	100,000.00	95,000.00	95,000.00	5,000.00
DAYCARE							
40-920500-5000-01	OPERATING EXPENDITURES		115,300.00		90,300.00		
40-920500-7000-01	SALARIES		222,113.35	337,413.35	214,035.76	304,335.76	33,077.59
COMMUNITY ENGAGEMENT							
40-950020-5000-01	OPERATING EXPENDITURES		34,500.00	34,500.00	29,500.00	29,500.00	5,000.00
BASKETBALL TOURNAMENT							
40-950030-5000-01	OPERATING EXPENDITURES		3,500.00	3,500.00	7,000.00	7,000.00	(3,500.00)
TURKEY TROT							
40-950040-5000-01	OPERATING EXPENDITURES		2,000.00	2,000.00	7,000.00	7,000.00	(5,000.00)
SWTNET							
40-951010-5000-01	OPERATING EXPENDITURES		-		-		
40-951010-7000-01	SALARIES		-	-	-	-	-

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020			FY 2019	INC./(DEC.)
DEL RIO CENTER							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-02	OPERATING EXPENDITURES		20,525.00			18,400.00	
12-101302-7000-02	SALARIES		41,824.10	62,349.10		41,037.82	59,437.82
							2,911.28
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
DR COSC							
12-101001-5000-02	OPERATING EXPENDITURES		2,400.00	2,400.00		1,525.00	1,525.00
DR BIOLOGY							
12-100201-5000-02	OPERATING EXPENDITURES		23,000.00	23,000.00		27,321.00	27,321.00
DR BUSINESS ADMIN							
12-100301-5000-02	OPERATING EXPENDITURES		1,730.00	1,730.00		1,930.00	1,930.00
DR COLLEGE SUCCESS							
12-100609-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00		1,755.00	1,755.00
DR READING							
12-100601-5000-02	OPERATING EXPENDITURES		2,000.00	2,000.00		2,007.00	2,007.00
DR WRITING CENTER							
12-100602-5000-02	OPERATING EXPENDITURES		12,000.00	12,000.00		9,700.00	9,700.00
DR PHYS. EDUCATION							
12-100603-5000-02	OPERATING EXPENDITURES		1,100.00	1,100.00		2,350.00	2,350.00
DR ESL							
12-100611-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00		1,500.00	1,500.00
DR ENGLISH							
12-101201-5000-02	OPERATING EXPENDITURES		4,690.00	4,690.00		4,690.00	4,690.00
DR ART							
12-100701-5000-02	OPERATING EXPENDITURES		2,581.00	2,581.00		2,531.00	2,531.00
DR SPEECH							
12-101203-5000-02	OPERATING EXPENDITURES		1,995.00	1,995.00		1,995.00	1,995.00
DR MATH							
12-101301-5000-02	OPERATING EXPENDITURES		2,500.00	2,500.00		3,585.00	3,585.00
DR CHEMISTRY							
12-101401-5000-02	OPERATING EXPENDITURES		2,190.00	2,190.00		1,072.00	1,072.00
DR PHYSICS							
12-101402-5000-02	OPERATING EXPENDITURES		1,695.00	1,695.00		1,695.00	1,695.00
DR ECONOMICS							
12-101606-5000-02	OPERATING EXPENDITURES		998.00	998.00		998.00	998.00
DR PSYCHOLOGY							
12-101501-5000-02	OPERATING EXPENDITURES		3,895.00	3,895.00		3,895.00	3,895.00
DR GOVERNMENT							
12-101603-5000-02	OPERATING EXPENDITURES		1,814.00	1,814.00		1,714.00	1,714.00
DR MUSIC							
12-100703-5000-02	OPERATING EXPENDITURES		650.00	650.00		650.00	650.00
DR HISTORY							
12-101604-5000-02	OPERATING EXPENDITURES		3,056.00	3,056.00		3,056.00	3,056.00
DR SOCIOLOGY							
12-101605-5000-02	OPERATING EXPENDITURES		425.00	425.00		425.00	425.00

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-02	OPERATING EXPENDITURES		2,690.00		2,690.00		2,690.00
12-110303-5000-02	OPERATING EXPENDITURES		864.00		864.00		864.00
12-110101-5000-02	OPERATING EXPENDITURES		836.00		836.00		836.00
12-110403-5000-02	OPERATING EXPENDITURES		523.00		523.00		523.00
12-110501-5000-02	OPERATING EXPENDITURES		13,040.00		10,840.00		
12-110501-7000-02	SALARIES		29,224.00	42,264.00	28,308.80	39,148.80	3,115.20
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-02	OPERATING EXPENDITURES		48,000.00		43,250.00		
12-310011-7000-02	SALARIES		168,211.00	216,211.00	163,774.40	207,024.40	9,186.60
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-7000-02	SALARIES		33,975.85	33,975.85	32,990.20	32,990.20	985.65
LIBRARY							
12-300010-5000-02	OPERATING EXPENDITURES		9,950.00		15,700.00		
12-300010-7000-02	SALARIES		106,574.85	116,524.85	107,418.12	123,118.12	(6,593.27)
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-02	OPERATING EXPENDITURES		20,000.00	20,000.00	20,000.00	20,000.00	-
STUDENT SERVICES							
DR COUNSELING							
12-400015-5000-02	OPERATING EXPENDITURES		8,000.00		8,350.00		
12-400015-7000-02	SALARIES		106,428.62	114,428.62	110,024.46	118,374.46	(3,945.84)
ADMISSIONS							
12-400010-5000-02	OPERATING EXPENDITURES		4,000.00		4,000.00		
12-400010-7000-02	SALARIES		-	4,000.00	-	4,000.00	-
FINANCIAL AID							
12-400020-5000-02	OPERATING EXPENDITURES		3,000.00		3,500.00		
12-400020-7000-02	SALARIES		68,198.50	71,198.50	73,100.53	76,600.53	(5,402.03)
STUDENT ACTIVITIES							
12-400030-7000-02	SALARIES		32,643.20	32,643.20	37,897.74	37,897.74	(5,254.54)

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020			FY 2019	INC./(DEC.)
STUDENT CLUBS							
P T K - DEL RIO							
61-820002-5000-02	OPERATING EXPENDITURES		13,650.00			13,650.00	
CREATIVE ARTS DR							
61-820043-5000-02	OPERATING EXPENDITURES		6,900.00			6,400.00	
LVN - DEL RIO							
61-820022-5000-02	OPERATING EXPENDITURES		200.00			-	
BOOK CLUB - DEL RIO							
61-820047-5000-02	OPERATING EXPENDITURES		-			-	
MATH - DR							
61-820054-5000-02	OPERATING EXPENDITURES		3,500.00			3,500.00	
STUDENT SENATE - DR							
61-820055-5000-02	OPERATING EXPENDITURES		5,000.00			5,000.00	
FISHING CLUB - DR							
61-820089-5000-02	OPERATING EXPENDITURES		-			-	
DEL RIO SAB							
61-820062-5000-02	OPERATING EXPENDITURES		12,500.00			12,000.00	
				41,750.00		40,550.00	1,200.00
INSTITUTIONAL SUPPORT							
INSTRUCTIONAL IT SUPPORT							
12-500083-5000-02	OPERATING EXPENDITURES		-			-	
12-500083-7000-02	SALARIES		27,664.00	27,664.00		26,790.40	26,790.40
873.60							
CAMPUS POLICE							
12-520010-5000-02	OPERATING EXPENDITURES		88,000.00	88,000.00		88,000.00	88,000.00
							-
TESTING CENTER							
12-510012-5000-02	OPERATING EXPENDITURES		1,800.00			1,800.00	
12-510012-7000-02	SALARIES		-	1,800.00		-	1,800.00
							-
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-02	OPERATING EXPENDITURES		30,000.00			29,000.00	
11-620030-7000-02	SALARIES		141,059.20	171,059.20		164,188.80	193,188.80
							(22,129.60)
BUILDING MAINTENANCE							
11-610020-5000-02	OPERATING EXPENDITURES		125,152.00			96,562.00	
11-610020-7000-02	SALARIES		41,225.60	166,377.60		41,225.60	137,787.60
							28,590.00
GROUNDS MAINTENANCE							
11-630040-5000-02	OPERATING EXPENDITURES		19,000.00	19,000.00		18,000.00	18,000.00
							1,000.00
FACILITIES RENTAL							
11-510090-5000-02	OPERATING EXPENDITURES		-	-		-	-
UTILITIES							
11-640050-5000-02	OPERATING EXPENDITURES		117,000.00	117,000.00		185,000.00	185,000.00
							(68,000.00)

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
EAGLE PASS CENTER							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-03	OPERATING EXPENDITURES		28,650.00		20,600.00		
12-101302-7000-03	SALARIES		82,040.40	110,690.40	80,100.80	100,700.80	9,989.60
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
EP BIOLOGY							
12-100201-5000-03	OPERATING EXPENDITURES		40,000.00	40,000.00	30,675.00	30,675.00	9,325.00
EP BUS. ADMIN.							
12-100301-5000-03	OPERATING EXPENDITURES		600.00	600.00	600.00	600.00	-
EP WRITING LAB							
12-100602-5000-03	OPERATING EXPENDITURES		10,000.00		9,200.00		
12-100602-7000-03	SALARIES		77,484.30	87,484.30	75,957.55	85,157.55	2,326.75
EP ESL							
12-100611-5000-03	OPERATING EXPENDITURES		-		1,000.00		
12-100611-7000-03	SALARIES		-	-	-	1,000.00	(1,000.00)
EP PHYSICS							
12-101402-5000-03	OPERATING EXPENDITURES		2,700.00	2,700.00	2,700.00	2,700.00	-
EP ART							
12-100701-5000-03	OPERATING EXPENDITURES		3,900.00	3,900.00	3,900.00	3,900.00	-
EP MUSIC							
12-100703-5000-03	OPERATING EXPENDITURES		700.00	700.00	700.00	700.00	-
EP SPANISH							
12-100801-5000-03	OPERATING EXPENDITURES		-	-	-	-	-
EP PHILOSOPHY							
12-101202-5000-03	OPERATING EXPENDITURES		500.00	500.00	500.00	500.00	-
EP SPEECH							
12-101203-5000-03	OPERATING EXPENDITURES		3,480.00	3,480.00	3,380.00	3,380.00	100.00
EP ENGLISH							
12-101201-5000-03	OPERATING EXPENDITURES		7,500.00	7,500.00	5,850.00	5,850.00	1,650.00
EP MATH							
12-101301-5000-03	OPERATING EXPENDITURES		7,550.00	7,550.00	7,550.00	7,550.00	-
EP CHEMISTRY							
12-101401-5000-03	OPERATING EXPENDITURES		8,650.00	8,650.00	8,650.00	8,650.00	-
EP ENGINEERING							
12-101403-5000-03	OPERATING EXPENDITURES		8,000.00		-		-
12-101403-7000-03	SALARIES		-	8,000.00	-	-	8,000.00
EP COSC							
12-101001-5000-03	OPERATING EXPENDITURES		3,145.00	3,145.00	3,945.00	3,945.00	(800.00)

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
EP PSYCHOLOGY							
12-101501-5000-03	OPERATING EXPENDITURES		3,730.00	3,730.00	3,780.00	3,780.00	(50.00)
EP GOVERNMENT							
12-101603-5000-03	OPERATING EXPENDITURES		2,400.00	2,400.00	2,400.00	2,400.00	-
EP HISTORY							
12-101604-5000-03	OPERATING EXPENDITURES		3,550.00	3,550.00	3,300.00	3,300.00	250.00
EP READING							
12-100601-5000-03	OPERATING EXPENDITURES		2,100.00	2,100.00	2,100.00	2,100.00	-
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-03	OPERATING EXPENDITURES		3,500.00	3,500.00	13,000.00	13,000.00	(9,500.00)
MANAGEMENT							
12-110201-5000-03	OPERATING EXPENDITURES		500.00	500.00	500.00	500.00	-
WELDING							
12-110409-5000-28	OPERATING EXPENDITURES		38,500.00	38,500.00	40,000.00	40,000.00	(1,500.00)
DIESEL TECHNOLOGY							
12-110407-5000-28	OPERATING EXPENDITURES		59,850.00	59,850.00	48,800.00	48,800.00	11,050.00
EMS							
12-110508-5000-03	OPERATING EXPENDITURES		-	-	-	-	-
A.D.N.							
12-110510-5000-03	OPERATING EXPENDITURES		-	-	-	-	-
VOCATIONAL NURSING - EAGLE PASS							
12-110501-5000-03	OPERATING EXPENDITURES		15,660.00		11,896.00		
12-110501-7000-03	SALARIES		29,681.60	45,341.60	28,766.40	40,662.40	4,679.20
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-03	OPERATING EXPENDITURES		32,500.00		22,880.00		
12-310011-7000-03	SALARIES		181,503.37	214,003.37	176,816.40	199,696.40	14,306.97
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-5000-03	OPERATING EXPENDITURES		4,200.00		3,400.00		
12-310020-7000-03	SALARIES		34,285.88	38,485.88	33,299.38	36,699.38	1,786.50
LIBRARY							
12-300010-5000-03	OPERATING EXPENDITURES		20,000.00		16,000.00		
12-300010-7000-03	SALARIES		108,622.80	128,622.80	103,737.02	119,737.02	8,885.78
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-03	OPERATING EXPENDITURES		30,000.00	30,000.00	30,000.00	30,000.00	-

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020			FY 2019	INC./(DEC.)
STUDENT SERVICES							
ADMISSIONS							
12-400010-5000-03	OPERATING EXPENDITURES		4,000.00			-	
12-400010-7000-03	SALARIES		-	4,000.00		-	4,000.00
COUNSELING							
12-400015-5000-03	OPERATING EXPENDITURES		3,270.00			3,270.00	
12-400015-7000-03	SALARIES		97,289.51	100,559.51		102,992.02	106,262.02
FINANCIAL AID							
12-400020-5000-03	OPERATING EXPENDITURES		3,000.00			3,500.00	
12-400020-7000-03	SALARIES		67,202.44	70,202.44		77,808.45	81,308.45
STUDENT ACTIVITIES							
12-400030-7000-03	SALARIES		50,027.79	50,027.79		49,042.05	49,042.05
STUDENT CLUBS							
P T K - EAGLE PASS							
61-820030-5000-03	OPERATING EXPENDITURES		13,000.00			14,000.00	
DRAMA/FINE ARTS CLUB - EP							
61-820052-5000-03	OPERATING EXPENDITURES		2,300.00			-	
CHESS CLUB - EAGLE PASS							
61-820088-5000-03	OPERATING EXPENDITURES		700.00			700.00	
LVN - EAGLE PASS							
61-820046-5000-03	OPERATING EXPENDITURES		200.00			-	
PSI-ke CLUB EP							
61-820038-5000-03	OPERATING EXPENDITURES		3,700.00			3,700.00	
STUDENT SENATE - EP							
61-820033-5000-03	OPERATING EXPENDITURES		-			-	
HUMANITIES CLUB EP							
61-820082-5000-03	OPERATING EXPENDITURES		8,500.00			8,500.00	
CREAT ARTS/WRITING EAGLE PASS							
61-820069-5000-03	OPERATING EXPENDITURES		3,100.00			2,500.00	
EP SAB							
61-820063-5000-03	OPERATING EXPENDITURES		10,000.00			10,000.00	
GAMING CLUB - EP							
61-820068-5000-03	OPERATING EXPENDITURES		2,000.00			1,000.00	
CHEM SQUAD -- EP							
61-820077-5000-03	OPERATING EXPENDITURES		2,800.00			2,800.00	
				46,300.00		43,200.00	3,100.00

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
INSTITUTIONAL SUPPORT							
INSTRUCTIONAL IT SUPPORT							
12-500083-5000-03	OPERATING EXPENDITURES		-		-		
12-500083-7000-03	SALARIES		72,724.71	72,724.71	70,979.52	70,979.52	1,745.19
CAMPUS POLICE							
12-520010-5000-03	OPERATING EXPENDITURES		88,000.00	88,000.00	88,000.00	88,000.00	-
TESTING CENTER							
12-510012-5000-03	OPERATING EXPENDITURES		2,500.00		2,500.00		
12-510012-7000-03	SALARIES		-	2,500.00	-	2,500.00	-
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-03	OPERATING EXPENDITURES		58,000.00		45,050.00		
11-620030-7000-03	SALARIES		179,580.80	237,580.80	173,091.20	218,141.20	19,439.60
BUILDING MAINTENANCE							
11-610020-5000-03	OPERATING EXPENDITURES		104,725.00		71,350.00		
11-610020-7000-03	SALARIES		28,704.00	133,429.00	28,329.60	99,679.60	33,749.40
GROUNDS MAINTENANCE							
11-630040-5000-03	OPERATING EXPENDITURES		18,000.00	18,000.00	14,500.00	14,500.00	3,500.00
FACILITIES RENTAL							
11-510090-5000-03	OPERATING EXPENDITURES		255,800.00	255,800.00	195,800.00	195,800.00	60,000.00
UTILITIES							
11-640050-5000-28	OPERATING EXPENDITURES		31,000.00	31,000.00	59,000.00	59,000.00	(28,000.00)
UTILITIES							
11-640050-5000-03	OPERATING EXPENDITURES		179,000.00	179,000.00	215,000.00	215,000.00	(36,000.00)

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020			FY 2019			INC./(DEC.)
CRYSTAL CITY CENTER									
INSTRUCTION									
BIOLOGY									
12-100201-5000-04	OPERATING EXPENDITURES		9,800.00	9,800.00		5,305.00	5,305.00		4,495.00
HUMANITIES									
12-101200-5000-04	OPERATING EXPENDITURES		700.00	700.00		700.00	700.00		-
ENGLISH									
12-101201-5000-04	OPERATING EXPENDITURES		-	-		1,000.00	1,000.00		(1,000.00)
PHILOSOPHY									
12-101202-5000-04	OPERATING EXPENDITURES		-	-		-	-		-
SPEECH									
12-101203-5000-04	OPERATING EXPENDITURES		1,300.00	1,300.00		300.00	300.00		1,000.00
MATH									
12-101301-5000-04	OPERATING EXPENDITURES		700.00	700.00		700.00	700.00		-
CHEMISTRY									
12-101401-5000-04	OPERATING EXPENDITURES		-	-		-	-		-
PSYCHOLOGY									
12-101501-5000-04	OPERATING EXPENDITURES		1,090.00	1,090.00		1,090.00	1,090.00		-
SOCIOLOGY									
12-101605-5000-04	OPERATING EXPENDITURES		30.00	30.00		30.00	30.00		-
HISTORY									
12-101604-5000-04	OPERATING EXPENDITURES		1,830.00	1,830.00		1,330.00	1,330.00		500.00
GOVERNMENT									
12-101603-5000-04	OPERATING EXPENDITURES		1,600.00	1,600.00		1,100.00	1,100.00		500.00
PHYSICAL EDUCATION									
12-100603-5000-04	OPERATING EXPENDITURES		2,550.00	2,550.00		500.00	500.00		2,050.00
ART									
12-100701-5000-04	OPERATING EXPENDITURES		-	-		-	-		-
MUSIC									
12-100703-5000-04	OPERATING EXPENDITURES		-	-		300.00	300.00		(300.00)
READING									
12-100601-5000-04	OPERATING EXPENDITURES		-	-		-	-		-
DEV ENGLISH									
12-100606-5000-04	OPERATING EXPENDITURES		-	-		-	-		-
COLLEGE SUCCESS SKILLS									
12-100609-5000-04	OPERATING EXPENDITURES		-	-		-	-		-
STUDENT SUCCESS CENTERS									
12-101302-5000-04	OPERATING EXPENDITURES		-			5,000.00			
12-101302-7000-04	SALARIES		35,508.51	35,508.51		34,808.85	39,808.85		(4,300.34)
CIS									
12-110302-5000-04	OPERATING EXPENDITURES		1,500.00	1,500.00		1,700.00	1,700.00		(200.00)
WELDING									
12-110409-5000-04	OPERATING EXPENDITURES		15,200.00	15,200.00		19,000.00	19,000.00		(3,800.00)

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020		FY 2019		INC./(DEC.)
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-04	OPERATING EXPENDITURES		33,600.00		43,600.00		
12-310011-7000-04	SALARIES		98,923.66	132,523.66	96,430.46	140,030.46	(7,506.80)
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-04	OPERATING EXPENDITURES		50,000.00	50,000.00	50,000.00	50,000.00	-
LIBRARY							
12-300010-5000-04	OPERATING EXPENDITURES		15,200.00		33,100.00		
12-300010-7000-04	SALARIES		41,862.68	57,062.68	41,038.40	74,138.40	(17,075.72)
INSTRUCTIONAL IT SUPPORT							
12-500083-7000-04	SALARIES		-	-	-	-	-
INSTITUTIONAL SUPPORT							
CAMPUS POLICE							
12-520010-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
OPERATION AND MAINTENANCE OF PLANT							
BUILDING MAINTENANCE							
11-610020-5000-04	OPERATING EXPENDITURES		15,000.00	15,000.00	15,000.00	15,000.00	-
CUSTODIAL							
11-620030-5000-04	OPERATING EXPENDITURES		22,000.00	22,000.00	-	-	22,000.00
UTILITIES							
11-640050-5000-04	OPERATING EXPENDITURES		51,000.00	51,000.00	33,000.00	33,000.00	18,000.00
OTHER OUTREACH							
 INSTRUCTION							
DEVELOPMENTAL EDUCATION							
BRISCOE DEVELOPMENTAL ENGLISH							
12-100606-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE HS DEVELOPMENTAL ENGLISH							
12-100606-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
DILLEY DEVELOPMENTAL ENGLISH							
12-100606-5000-06	OPERATING EXPENDITURES		-	-	-	-	-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
CASTROVILLE PHILOSOPHY							
12-101202-5000-27	OPERATING EXPENDITURES		-	-	20.00	20.00	(20.00)
CASTROVILLE ENGLISH							
12-101201-5000-27	OPERATING EXPENDITURES		-	-	20.00	20.00	(20.00)
CASTROVILLE GOVERNMENT							
12-101603-5000-27	OPERATING EXPENDITURES		-	-	20.00	20.00	(20.00)
CASTROVILLE HISTORY							
12-101604-5000-27	OPERATING EXPENDITURES		2,040.00	2,040.00	40.00	40.00	2,000.00
CASTROVILLE PSYCHOLOGY							
12-101501-5000-27	OPERATING EXPENDITURES		-	-	20.00	20.00	(20.00)
PEARSALL BIOLOGY							
12-100201-5000-07	OPERATING EXPENDITURES		-	-	800.00	800.00	(800.00)
PEARSALL ART							
12-100701-5000-07	OPERATING EXPENDITURES		-	-	-	-	-

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020			FY 2019	INC./(DEC.)
PEARSALL MUSIC							
12-100703-5000-07	OPERATING EXPENDITURES		-	-	300.00	300.00	(300.00)
PEARSALL SPEECH							
12-101203-5000-07	OPERATING EXPENDITURES		-	-	700.00	700.00	(700.00)
PEARSALL MATH							
12-101301-5000-07	OPERATING EXPENDITURES		-	-	700.00	700.00	(700.00)
PEARSALL ENGLISH							
12-101201-5000-07	OPERATING EXPENDITURES		50.00	50.00	100.00	100.00	(50.00)
PEARSALL GOVERNMENT							
12-101603-5000-07	OPERATING EXPENDITURES		25.00	25.00	525.00	525.00	(500.00)
PEARSALL PHILOSOPHY							
12-101202-5000-07	OPERATING EXPENDITURES		50.00	50.00	100.00	100.00	(50.00)
PEARSALL PYSCHOLOGY							
12-101501-5000-07	OPERATING EXPENDITURES		150.00	150.00	150.00	150.00	-
PEARSALL SOCIOLOGY							
12-101605-5000-07	OPERATING EXPENDITURES		20.00	20.00	20.00	20.00	-
PEARSALL HISTORY							
12-101604-5000-07	OPERATING EXPENDITURES		1,530.00	1,530.00	530.00	530.00	1,000.00
PEARSALL ECONOMICS							
12-101606-5000-07	OPERATING EXPENDITURES		50.00	50.00	50.00	50.00	-
PEARSALL HUMANITIES							
12-101200-5000-07	OPERATING EXPENDITURES		-	-	700.00	700.00	(700.00)
PEARSALL READING							
12-100601-5000-07	OPERATING EXPENDITURES		-	-	-	-	-
BRISCOE BIOLOGY							
12-100201-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
BRISCOE MUSIC							
12-100703-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
BRISCOE ENGLISH							
12-101201-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
BRISCOE SPEECH							
12-101203-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
BRISCOE MATH							
12-101301-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
BRISCOE GOVT							
12-101603-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
BRISCOE HISTORY							
12-101604-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
BRISCOE BUSINESS ADMINISTRATION							
12-100301-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
BRISCOE SPANISH							
12-100801-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
HONDO HUMANITIES							
12-101200-5000-38	OPERATING EXPENDITURES		-	-	700.00	700.00	(700.00)

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

			FY 2020			FY 2019	INC./(DEC.)
HONDO PHILOSOPHY							
12-101202-5000-38	OPERATING EXPENDITURES		50.00	50.00	230.00	230.00	(180.00)
HONDO PHYSICAL EDUCATION							
12-100603-5000-38	OPERATING EXPENDITURES		3,000.00	3,000.00	-	-	3,000.00
HONDO SPEECH							
12-101203-5000-38	OPERATING EXPENDITURES		-	-	700.00	700.00	(700.00)
HONDO BIOLOGY							
12-100201-5000-38	OPERATING EXPENDITURES		-	-	3,600.00	3,600.00	(3,600.00)
HONDO COLLEGE SUCCESS SKILLS							
12-100609-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO MUSIC							
12-100703-5000-38	OPERATING EXPENDITURES		-	-	300.00	300.00	(300.00)
TORRES GOVERNMENT							
12-101603-5000-20	OPERATING EXPENDITURES		-	-	-	-	-
HONDO ECONOMICS							
12-101606-5000-38	OPERATING EXPENDITURES		30.00	30.00	30.00	30.00	-
HONDO ENGLISH							
12-101201-5000-38	OPERATING EXPENDITURES		50.00	50.00	230.00	230.00	(180.00)
HONDO MATH							
12-101301-5000-38	OPERATING EXPENDITURES		-	-	700.00	700.00	(700.00)
HONDO GOVERNMENT							
12-101603-5000-38	OPERATING EXPENDITURES		-	-	180.00	180.00	(180.00)
HONDO PSYCHOLOGY							
12-101501-5000-38	OPERATING EXPENDITURES		100.00	100.00	300.00	300.00	(200.00)
HONDO HISTORY							
12-101604-5000-38	OPERATING EXPENDITURES		1,530.00	1,530.00	530.00	530.00	1,000.00
HONDO SOCIOLOGY							
12-101605-5000-38	OPERATING EXPENDITURES		10.00	10.00	10.00	10.00	-
CARRIZO ENGLISH							
12-101201-5000-05	OPERATING EXPENDITURES		-	-	-	-	-
CARRIZO PSYCHOLOGY							
12-101501-5000-05	OPERATING EXPENDITURES		-	-	-	-	-
CARRIZO SOCIOLOGY							
12-101605-5000-05	OPERATING EXPENDITURES		-	-	-	-	-

SWTJC OPERATING BUDGET FY 2020 SALARY AND OPERATING EXPENDITURES

	FY 2020		FY 2019		INC./(DEC.)
ACADEMIC SUPPORT					
CASTROVILLE CENTER ADMINISTRATION					
12-310011-5000-27 OPERATING EXPENDITURES	-	-	-	-	-
PEARSALL CENTER ADMINISTRATION					
12-310011-5000-07 OPERATING EXPENDITURES	24,350.00	24,350.00	20,550.00	20,550.00	3,800.00
PEARSALL CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-07 OPERATING EXPENDITURES	22,000.00	22,000.00	22,000.00	22,000.00	-
MEDINA VALLEY CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-39 OPERATING EXPENDITURES	10,000.00	10,000.00	10,000.00	10,000.00	-
MEDINA VALLEY CENTER ADMINISTRATION					
12-310011-5000-39 OPERATING EXPENDITURES	5,040.00		2,250.00		-
12-310011-7000-39 SALARIES	-	5,040.00	-	2,250.00	2,790.00
BRISCOE UNIT ADMINISTRATION					
12-310011-5000-23 OPERATING EXPENDITURES	3,000.00	3,000.00	3,000.00	3,000.00	-
TORRES UNIT ADMINISTRATION					
12-310011-5000-20 OPERATING EXPENDITURES	-	-	-	-	-
HONDO CENTER ADMINISTRATION					
12-310011-5000-38 OPERATING EXPENDITURES	8,100.00	8,100.00	8,100.00	8,100.00	-
HONDO CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-38 OPERATING EXPENDITURES	13,000.00	13,000.00	13,000.00	13,000.00	-
OPERATION AND MAINTENANCE OF PLANT					
FACILITIES RENTAL-CASTROVILLE					
11-510090-5000-27 OPERATING EXPENDITURES	-	-	-	-	-
FACILITIES RENTAL-PEARSALL					
11-510090-5000-07 OPERATING EXPENDITURES	-	-	-	-	-
	<u>57,501,040.00</u>	<u>57,501,040.00</u>	<u>55,095,712.00</u>	<u>55,095,712.00</u>	<u>2,114,688.00</u>

SWTJC OPERATING BUDGET FY 2020 REVENUE

	Account #	FY 2020	FY 2019	Inc. / (Dec.)
Local Funds				
Tuition	11-052000-4300-01	\$ 7,961,729	\$ 7,961,729	\$ -
Fees:				
Technology Fee	11-052000-4380-01	1,221,432	977,146	244,286
Registration	11-052000-4330-01	1,007,682	1,007,682	-
Lab and other	11-052000-4335-01	500,000	500,000	-
Drop and add	11-052000-4345-01	7,000	7,000	-
Out of District	11-052000-4350-01	5,942,930	5,942,930	-
Campus Access Fee	11-052000-4360-01	-	-	-
Parking and fines	11-052000-4365-01	152,143	152,143	-
Graduation	11-052000-4370-01	20,000	17,000	3,000
Late registration	11-052000-4375-01	1,500	1,500	-
Repeated course fee	11-052000-4378-01	115,000	115,000	-
Allied Health	11-052000-4384-01	220,000	220,000	-
General Use Fee	11-052000-4355-01	2,931,432	2,565,008	366,424
A.D.N. Fee	11-052000-4383-01	-	-	-
Online Fee	11-052000-4381-01	220,000	220,000	-
Tuition Waivers	11-052000-4328-01	(575,000)	(530,000)	(45,000)
Workforce Education:				
Law Enforcement	11-052000-4302-01	42,960	42,960	-
Emergency Services	11-052000-4302-01	-	-	-
Truck Driving	11-052000-4302-01	556,800	479,820	76,980
Other Health Occupations	11-052000-4302-01	393,595	410,020	(16,425)
Other Courses	11-052000-4302-01	127,080	162,280	(35,200)
Computer Training	11-052000-4302-01	6,600	5,700	900
Lineman Training	11-052000-4302-01	51,030	43,740	7,290
Taxes:				
Uvalde	11-053000-4390-90	3,257,805	3,098,000	159,805
Zavala	11-053000-4390-92	1,833,844	1,650,000	183,844
Real	11-053000-4390-91	830,243	615,000	215,243
Delinquent and P & I:				
Uvalde	11-053000-4391-90	50,000	40,000	10,000
Zavala	11-053000-4391-92	30,000	25,000	5,000
Real	11-053000-4391-91	10,000	8,000	2,000
State Allocations				
Core Operations	12-050000-4010-01	680,406	680,406	-
Contact Hour Funding	12-050000-4011-01	6,745,638	6,040,236	705,402
Student Success	12-050000-4012-01	1,036,666	747,235	289,431
Article IX Sec. 18.22				
State Health Insurance	76-050000-4030-01	1,634,991	1,634,991	-
State Retirement Matching	76-050000-4040-01	574,665	574,665	-
Restricted Funds/Grants				
ABE - State	76-074000-4141-01	92,008	75,496	16,512
ABE - Innovation Grant	76-074000-4147-01	-	12,323	(12,323)
ABE -TANF - State	76-074000-4148-01	87,415	92,172	(4,757)

SWTJC OPERATING BUDGET FY 2020 REVENUE

	Account #	FY 2020	FY 2019	Inc. / (Dec.)
TDJC - Hondo	76-074000-4150-01	90,000	90,000	-
TX Military Prep (DEAAG) Grant	76-074000-4178-01	-	-	-
ABE - TANF - Federal	76-075000-4200-01	-	-	-
ABE - Federal	76-075000-4214-01	493,932	436,116	57,816
ABE - Civics	76-075000-4217-01	135,224	104,548	30,676
Student Support Services	76-075000-4228-01	346,106	300,923	45,183
Educational Opportunity Center	76-075000-4229-01	253,143	242,823	10,320
EMT JET Grant	76-074000-4179-01	-	-	-
Carl Perkins - Basic	76-075000-4242-01	292,655	259,859	32,796
GeoForce	76-079000-4577-01	-	-	-
Lumina	76-079000-4578-01	-	-	-
Upward Bound	76-075000-4295-01	287,537	257,500	30,037
STEMward Bound	76-075000-4279-01	542,902	-	542,902
ASU Title V STEM	76-075000-4273-01	-	114,725	(114,725)
DOL Community Based JTG	76-075000-4282-01	-	-	-
Student Aid Income				
College Work Study - Federal	74-075000-4600-01	175,438	181,456	(6,018)
College Work Study - State	73-074000-4640-01	28,587	33,240	(4,653)
College Work Study - State - Mentorship	73-074000-4630-01	19,284	-	19,284
Pell Grants	72-075000-4620-01	13,000,000	13,000,000	-
Supplemental Ed. Op. Grant	74-075000-4604-01	193,226	195,470	(2,244)
SIG/LEAP - State	73-074000-4647-01	-	-	-
SIG/LEAP - Federal	74-075000-4647-01	-	-	-
Texas Education Opportunity Grant	73-074000-4636-01	540,614	541,112	(498)
Texas Grant Program	73-074000-4649-01	-	-	-

SWTJC OPERATING BUDGET FY 2020 REVENUE

	Account #	FY 2020	FY 2019	Inc. / (Dec.)
Miscellaneous Income				
Sul Ross Space Rental	11-059000-4500-01	1,431,598	1,419,058	12,540
Sul Ross Library Service	11-059000-4501-01	142,200	142,200	-
Interest	11-059000-4510-01	13,000	10,000	3,000
Indirect Cost Recovery	11-059000-4299-01	115,000	100,000	15,000
Facilities Rental	11-059000-4520-01	3,000	3,000	-
Miscellaneous	11-059000-4599-01	33,000	72,000	(39,000)
Administrative	11-059000-4530-01	16,000	17,000	(1,000)
Transcripts	11-059000-4535-01	82,000	80,000	2,000
Exams	11-059000-4536-01	75,000	85,000	(10,000)
Out of District Bus	11-059000-4542-01	-	-	-
VA	11-059000-4574-01	1,500	1,500	-
Cosmetology	11-056000-4450-01	8,000	7,500	500
Dual Credit Contracts	11-059000-4570-01	144,000	425,000	(281,000)
Fort Duncan RN Agreement	11-059000-4569-01	-	30,000	(30,000)
RGC BSN Agreements	11-059000-4685-01	-	-	-
Library	11-056000-4451-01	16,000	14,000	2,000
Auxiliary Enterprises Income				
Dormitory Rentals	40-060000-4770-01	430,000	470,000	(40,000)
Dormitory Rentals - WFTD	40-060000-4771-01	45,000	50,000	(5,000)
Bookstore Commission	40-060000-4745-01	140,000	160,000	(20,000)
Food Service Sales - Taxable	40-060000-4756-01	290,000	310,000	(20,000)
Food Service Sales - Nontaxable	40-060000-4757-01	72,000	50,000	22,000
Vending Machines	40-060000-4758-01	1,000	1,000	-
SWTNet & E Rate	40-060000-4740-01	-	-	-
Daycare	40-060000-4775-01	271,000	290,000	(19,000)
Miscellaneous	40-060000-4799-01	5,000	5,000	-
Interest	40-060000-4510-01	500	500	-
TOTAL INCOME		\$ 57,501,040	\$ 55,095,712	\$ 2,405,328

SWTJC OPERATING BUDGET FY 2020 OPERATING EXPENDITURES

<u>Department</u>		<u>FY 2020</u>	<u>FY 2019</u>		
		<u>Budget</u>	<u>Budget</u>	<u>Difference</u>	
President	Governing Board	90,750.00	10,000.00	80,750.00	807.50%
	President Elect	-	-	-	
	President's Office	10,000.00	10,000.00	-	0.00%
	Audit	20,500.00	20,000.00	500.00	2.50%
	Bad Debt	120,000.00	120,000.00	-	0.00%
	Business Office	152,975.00	144,800.00	8,175.00	5.65%
	Catalog	-	-	-	
	Central Mail	35,000.00	32,000.00	3,000.00	9.38%
	Chief Information Officer	-	-	-	
	Commencement	20,000.00	15,000.00	5,000.00	33.33%
	Dues	29,500.00	25,500.00	4,000.00	15.69%
	Facilities Rental	318,200.00	258,200.00	60,000.00	23.24%
	FICA, Medicare	413,124.26	436,400.71	(23,276.45)	-5.33%
	Legal Fees	30,000.00	18,000.00	12,000.00	66.67%
	Loan Payment	547,608.08	845,073.58	(297,465.50)	-35.20%
VP of Finance	Bond Payments	2,350,246.01	2,354,354.00	(4,107.99)	-0.17%
	Official Functions	21,500.00	20,000.00	1,500.00	7.50%
	Personnel	19,580.00	12,490.00	7,090.00	56.77%
	Print Center	56,980.00	55,440.68	1,539.32	2.78%
	Purchasing	6,860.00	6,110.00	750.00	12.27%
	Recycling	1,500.00	1,500.00	-	0.00%
	Retirement Matching	981,673.57	1,048,682.67	(67,009.10)	-6.39%
	Staff Benefits	4,041,447.53	3,984,051.30	57,396.23	1.44%
	Tax Appraisal Districts	222,000.00	167,000.00	55,000.00	32.93%
	Unemployment	15,000.00	31,443.98	(16,443.98)	-52.30%
	VP of Finance	4,150.00	4,150.00	-	0.00%
	Warehouse	6,080.00	8,080.00	(2,000.00)	-24.75%
	Workers Comp	27,370.68	27,370.68	-	0.00%
	ADA	18,500.00	11,100.00	7,400.00	66.67%
	Advising	-	-	-	
	Behavioral Intervention Team	4,000.00	4,500.00	(500.00)	-11.11%
	Outreach Director	37,000.00	40,400.00	(3,400.00)	-8.42%
	Outreach - STEM	4,000.00	3,800.00	200.00	5.26%
	Briscoe Unit	3,000.00	3,000.00	-	0.00%
	Carrizo	-	-	-	
	Castroville/Medina Valley Center	7,080.00	2,370.00	4,710.00	198.73%
	Clubs	160,025.00	133,180.00	26,845.00	20.16%
	Crystal City Center	84,900.00	91,655.00	(6,755.00)	-7.37%
	Dominguez Unit	-	-	-	
	Student Engagement & Success	8,350.00	13,350.00	(5,000.00)	-37.45%
	General Counseling	5,500.00	5,500.00	-	0.00%
	Health Clinic	-	-	-	
VP of Student Services	Hondo Center	12,870.00	15,610.00	(2,740.00)	-17.55%
	Instructional Media	-	-	-	
	Library	128,018.00	144,642.00	(16,624.00)	-11.49%
	Pearsall Center	26,225.00	25,225.00	1,000.00	3.96%
	Registrar's Office	37,050.00	34,300.00	2,750.00	8.02%
	Student Activities	21,050.00	15,650.00	5,400.00	34.50%
	Student Financial Aid	52,700.00	40,000.00	12,700.00	31.75%
	Student Career Center	4,990.00	5,990.00	(1,000.00)	-16.69%
	Student Recruitment	13,850.00	19,350.00	(5,500.00)	-28.42%
	Student Success Centers	70,315.00	63,800.00	6,515.00	10.21%
	Student Support Services	5,900.00	7,900.00	(2,000.00)	-25.32%
	Testing Center	42,215.00	35,215.00	7,000.00	19.88%
	Torres Unit	-	-	-	
	VA Office	6,000.00	7,500.00	(1,500.00)	-20.00%
	VP of Student Services	6,300.00	8,100.00	(1,800.00)	-22.22%
Assoc. VP of Del Rio	Del Rio Campus	107,172.00	109,047.00	(1,875.00)	-1.72%
	Del Rio Center	136,000.00	131,250.00	4,750.00	3.62%
Assoc. VP of Eagle Pass	Eagle Pass Campus	181,135.00	165,796.00	15,339.00	9.25%

SWTJC OPERATING BUDGET FY 2020 OPERATING EXPENDITURES

<u>Department</u>		<u>FY 2020</u>	<u>FY 2019</u>			
		<u>Budget</u>	<u>Budget</u>	<u>Difference</u>		
Eagle Pass	Eagle Pass Center	120,500.00	110,880.00	9,620.00	8.68%	
	Basketball Club - Women's	-	14,000.00	(14,000.00)	-100.00%	
	Basketball Club - Men's	12,000.00	14,000.00	(2,000.00)	-14.29%	
	Book Store	-	-	-		
	Building Maintenance	587,403.00	586,346.00	1,057.00	0.18%	
	Campus Police	43,150.00	45,180.00	(2,030.00)	-4.49%	
	Central Telephone	275,000.00	250,000.00	25,000.00	10.00%	
	Cross Country Club	-	7,000.00	(7,000.00)	-100.00%	
	Custodial Services (UV, EP, DR, CC)	213,700.00	155,750.00	57,950.00	37.21%	
	Daycare	115,300.00	90,300.00	25,000.00	27.69%	
	Deferred Maintenance	238,000.00	-	238,000.00		
	Dormitories	174,820.00	171,380.00	3,440.00	2.01%	
	Food Service	336,800.00	311,800.00	25,000.00	8.02%	
	Plant Support Services	183,000.00	158,000.00	25,000.00	15.82%	
	Grounds Maintenance (UV, EP, DR)	150,650.00	141,550.00	9,100.00	6.43%	
	Instructional IT Support	-	103,364.00	(103,364.00)	-100.00%	
	Instructional Technology (DL)	175,000.00	175,000.00	-	0.00%	
	VP of Administrative Services	IT Colleague (Mgt. Info Systems)	168,400.00	24,568.00	143,832.00	585.44%
		College Rodeo	40,500.00	37,000.00	3,500.00	9.46%
		Network Management	-	274,587.00	(274,587.00)	-100.00%
Recurring Software Licenses		906,704.00	575,415.00	331,289.00	57.57%	
Public Information		40,000.00	38,900.00	1,100.00	2.83%	
Rodeo Team		207,000.00	213,500.00	(6,500.00)	-3.04%	
Safety and Wellness Program		50,330.00	48,445.00	1,885.00	3.89%	
Staff Scholarships		100,000.00	95,000.00	5,000.00	5.26%	
Student Center		52,000.00	53,000.00	(1,000.00)	-1.89%	
Community Engagement		34,500.00	29,500.00	5,000.00	16.95%	
Basketball Tournament		3,500.00	7,000.00	(3,500.00)	-50.00%	
Turkey Trot		2,000.00	7,000.00	(5,000.00)	-71.43%	
SWTNET		-	-	-		
Technology Improvements		303,000.00	298,000.00	5,000.00	1.68%	
Transportation		74,600.00	69,600.00	5,000.00	7.18%	
Utilities (UV, DR, EP,CC)	821,000.00	921,000.00	(100,000.00)	-10.86%		
VP of Administrative Services	7,000.00	5,000.00	2,000.00	40.00%		

SWTJC OPERATING BUDGET FY 2020 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2020</u> <u>Budget</u>	<u>FY 2019</u> <u>Budget</u>	<u>Difference</u>	
Web Presence Coordination	3,000.00	9,726.00	(6,726.00)	-69.15%
Word Processing Center	-	-	-	
A.D.N.	64,581.48	63,855.00	726.48	1.14%
Administrative Information Technology	8,990.00	15,000.00	(6,010.00)	-40.07%
Agribusiness	-	-	-	
Quality Enhancement Plan	19,000.00	24,000.00	(5,000.00)	-20.83%
Air Conditioning & Refrigeration	35,750.00	28,000.00	7,750.00	27.68%
Allied Health/Human Services Division	5,700.00	5,000.00	700.00	14.00%
Allied Health Testing	212,250.00	206,250.00	6,000.00	2.91%
Art	6,300.00	3,000.00	3,300.00	110.00%
ATD -- State	12,500.00	12,500.00	-	0.00%
Auto Body Repair Technology	30,000.00	29,150.00	850.00	2.92%
Automotive Technology	45,550.00	40,050.00	5,500.00	13.73%
Aviation	149,100.00	65,800.00	83,300.00	126.60%
Biology	40,100.00	36,000.00	4,100.00	11.39%
Business Administration	2,850.00	2,850.00	-	0.00%
Busi Indust, & Technical Studies Division	6,000.00	5,750.00	250.00	4.35%
Carpentry	10,000.00	8,000.00	2,000.00	25.00%
Chemistry	12,075.00	16,075.00	(4,000.00)	-24.88%
Child Development	8,375.00	7,000.00	1,375.00	19.64%
College Success Skills	3,700.00	3,000.00	700.00	23.33%
Community Education, Non-credit	23,500.00	31,500.00	(8,000.00)	-25.40%
Computer Information Systems	2,000.00	8,000.00	(6,000.00)	-75.00%
Computer Science	995.00	1,195.00	(200.00)	-16.74%
Computer Training	3,400.00	5,500.00	(2,100.00)	-38.18%
Construction Trades	-	-	-	
Cosmetology	50,220.00	47,500.00	2,720.00	5.73%
Cosmetology, High School	-	-	-	
Criminal Justice	-	-	-	
Dance	-	-	-	
Dean of College of Applied Sciences	12,000.00	11,400.00	600.00	5.26%
Dean of College of Liberal Arts	5,450.00	5,350.00	100.00	1.87%
Developmental English	700.00	1,100.00	(400.00)	-36.36%
Developmental Math	1,350.00	1,300.00	50.00	3.85%
Diesel Technology	59,850.00	48,800.00	11,050.00	22.64%
Economics	4,080.00	3,000.00	1,080.00	36.00%
Developmental Studies Division	-	1,100.00	(1,100.00)	-100.00%
EMT -- Workforce	-	-	-	
English	5,550.00	5,000.00	550.00	11.00%
ESL Credit	-	-	-	
Fine/Applied Arts Division	3,850.00	-	3,850.00	
Government	3,450.00	2,450.00	1,000.00	40.82%
History	4,125.00	4,000.00	125.00	3.13%
EMS	35,600.00	28,000.00	7,600.00	27.14%
Humanities	2,580.00	2,580.00	-	0.00%
Journalism	-	-	-	
Law Enforcement (Tech.)	3,823.00	8,300.00	(4,477.00)	-53.94%
Law Enforcement Academy	73,100.00	94,700.00	(21,600.00)	-22.81%
Interdisciplinary Studies	-	-	-	
Lineman Training	49,200.00	40,200.00	9,000.00	22.39%
Mathematics	6,870.00	5,850.00	1,020.00	17.44%
Mid-Management	3,650.00	2,440.00	1,210.00	49.59%
Music	8,980.00	3,325.00	5,655.00	170.08%
Nutrition/HECO	1,850.00	-	1,850.00	
Assessment	-	-	-	
Other Health	129,200.00	122,120.00	7,080.00	5.80%
Other Workforce Courses	14,000.00	17,450.00	(3,450.00)	-19.77%
Philosophy	1,700.00	1,500.00	200.00	13.33%
Physical Education	6,350.00	6,300.00	50.00	0.79%
Physics	9,900.00	6,900.00	3,000.00	43.48%

**VP of
Academic
Affairs**

SWTJC OPERATING BUDGET FY 2020 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2020</u> <u>Budget</u>	<u>FY 2019</u> <u>Budget</u>	<u>Difference</u>	
Primary Care Technician	61,000.00	117,500.00	(56,500.00)	-48.09%
Psychology	4,450.00	3,500.00	950.00	27.14%
Radiologic Technology	110,620.00	48,000.00	62,620.00	130.46%
Reading	1,600.00	1,600.00	-	0.00%
Retailing	-	-	-	
Science Division	-	-	-	
Sociology	2,425.00	1,000.00	1,425.00	142.50%
Spanish	-	-	-	
Speech	3,740.00	2,990.00	750.00	25.08%
Teacher Aid	-	-	-	
Teacher Preparation	-	1,000.00	(1,000.00)	-100.00%
Technical Programs Instructional Administration	-	-	-	
Theater	-	-	-	
Truck Driving	188,800.00	199,100.00	(10,300.00)	-5.17%
Vocational Nursing	7,090.00	7,000.00	90.00	1.29%
VP of Academic Affairs	3,100.00	3,100.00	-	0.00%
Welding Technology	52,770.00	59,250.00	(6,480.00)	-10.94%
Wildlife Management	12,075.00	10,000.00	2,075.00	20.75%
Workforce Training and Development Director	25,650.00	42,400.00	(16,750.00)	-39.50%
Writing Center	14,000.00	13,480.00	520.00	3.86%
AVP of Institutional Advancement	-	-	-	
Assoc. VP of Instit. Advancement Institutional Projects	90,000.00	80,000.00	10,000.00	12.50%
Institutional Effectiveness	-	-	-	
Institutional Research	18,530.00	20,830.00	(2,300.00)	-11.04%
Professional Development	35,200.00	35,100.00	100.00	0.28%
SACS Review	17,300.00	20,000.00	(2,700.00)	-13.50%
	<u>18,013,541.61</u>	<u>17,589,658.60</u>	<u>423,883.01</u>	<u>2.41%</u>

GOVERNING BOARD

12500010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,000.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	5,500.00
5020	ADMIN MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5027	ELECTION EXPENSE	
5041	ADVERTISING - OTHER	1,500.00
5072	CONSULTING FEES	3,000.00
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	(10,000.00)
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	7,000.00
5300	SERVICE CONTRACTS	80,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		90,750.00
		<hr/> <hr/>
		90,750.00

PRESIDENT'S OFFICE
12500020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	4,250.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	250.00
5009	SUBSCRIPTIONS	400.00
5020	ADMIN MEMBERSHIP,DUES	650.00
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	1,000.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	2,000.00
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,000.00
5115	ID WAREHOUSE	200.00
		<u>10,000.00</u>
		<u>10,000.00</u>

VP OF FINANCE

12500022

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	600.00
5004	SOFTWARE	500.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(450.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	<u>3,500.00</u>
		<u>4,150.00</u>
		4,150.00

VP OF ADMIN SERVICES
 12500025

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	2,000.00
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
7107	DEPT. AID	
		<hr/>
		7,000.00
		<hr/> <hr/>
		7,000.00

BUSINESS OFFICE
12500050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	0.00
7107	DEPT. AID	0.00
5001	SUPPLIES	3,000.00
5004	SOFTWARE	3,500.00
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5008	REF. MATERIALS	0.00
5009	SUBSCRIPTIONS	7,400.00
5019	SHIPPING (OFF-CAMPUS)	0.00
5021	PROF. MEMBERSHIP, DUES	1,200.00
5026	EXTENSION AND PR	0.00
5047	Official Payments	37,000.00
5048	Facts Fees	40,000.00
5049	Higher One Fees	4,500.00
5051	BANK FEES	25,000.00
5090	RPR&MAINT-EQUIP	0.00
5091	REPAIR/MAINT-OFFICE	0.00
5100	I/D BOOKSTORE SUPPLIES	0.00
5101	I/D PRINTING CENTER	800.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	6,000.00
5106	I/D DATA PROCESSING	
5127	PHONE EXPENSE - OTHER	
5072	CONSULTING FEES	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	600.00
5116	PROFESSIONAL CE	275.00
5300	SERVICE CONTRACTS	22,000.00
		<u>152,975.00</u>
		<u>152,975.00</u>

PURCHASING

CODE	DESCRIPTION	AMOUNT
12500051		
7107	DEPT. AID	
5001	SUPPLIES	2,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	2,500.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	750.00
5041	ADVERTISING - OTHER	500.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	150.00
	BUDGET ADJUSTMENT	(3,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5127	PHONE EXPENSE - OTHER	960.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,500.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$5,000	
		<u>6,860.00</u>
		6,860.00

PERSONNEL

12500052

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7106	PART-TIME LABOR	9,000.00
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	150.00
5009	SUBSCRIPTIONS	200.00
5008	REF. MATERIALS	0.00
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	0.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	13,000.00
5078	POST EMP-EXP	1,000.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	50.00
	BUDGET ADJUSTMENT	(9,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,500.00
5127	PHONE EXPENSE - OTHER	480.00
5072	CONSULTING FEES	
		<u>19,580.00</u>
		<u>19,580.00</u>

REGISTAR'S OFFICE
 12400010

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	8,000.00
5001	SUPPLIES	5,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	4,500.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	300.00
5021	PROF. MEMBERSHIP, DUES	1,500.00
5028	SPECIAL EVENTS	1,000.00
5041	ADVERTISING - OTHER	1,000.00
5090	RPR&MAINT-EQUIP	500.00
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	150.00
5101	I/D PRINTING CENTER	800.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(7,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	8,000.00
5107	I/D CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,750.00
5115	ID WAREHOUSE	700.00
5300	SERVICE CONTRACTS	4,350.00
7107	DEPT. AID	1,500.00
9000	CAPITAL EXPEND >\$5,000	
		<u>37,050.00</u>
		<u>37,050.00</u>

VP OF STUDENT SERVICES
12400025

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	1,000.00
5001	SUPPLIES	1,000.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	100.00
5021	PROF. MEMBERSHIP, DUES	100.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	(1,000.00)
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		6,300.00
		<hr/>
		6,300.00

STUDENT ENGAGEMENT & SUCCESS
12400050

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5028	SPECIAL EVENTS	2,300.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,400.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	150.00
5371	EQUIPMENT > \$1,000	
		<u>8,350.00</u>
		<u>8,350.00</u>

BEHAVIORAL INTERVENTION TEAM
12400055

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	600.00
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	6,000.00
5020	ADMIN MEMBERSHIP, DUES	1,200.00
5021	PROF. MEMBERSHIP, DUES	
5028	SPECIAL EVENTS	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	(5,500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,200.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5371	EQUIPMENT > \$1,000	
		<hr/>
		4,000.00
		<hr/> <hr/>
		4,000.00

GENERAL COUNSELING
12400015

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	2,500.00
5005	OFFICE EQUIPMENT <\$1,000	1,200.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	1,000.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	600.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<u>5,500.00</u>
		5,500.00

ADVISING

12310030

This is now combined with 400015 General Counseling.

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

STUDENT FINANCIAL AID DEPT.
 12400020

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	700.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	100.00
5020	ADMIN MEMBERSHIP, DUES	300.00
5021	PROF. MEMBERSHIP, DUES	2,500.00
5041	ADVERTISING - OTHER	300.00
5028	SPECIAL EVENTS	4,000.00
5072	CONSULTING FEES	32,500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	900.00
	BUDGET ADJUSTMENT	(10,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	7,000.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	100.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5115	ID WAREHOUSE	500.00
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	500.00
		<u>52,700.00</u>
		<u>52,700.00</u>

HEALTH CLINIC

12400035

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		0.00
		<hr/>
		0.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	STUD. ACT. 12400030	(This includes New Student Welcome & Grilling w/ the President)
		AMOUNT	
7103	SEC/CLERICAL		
7107	DEPT. AID	7,000.00	
7106	PART-TIME LABOR		
5001	SUPPLIES	500.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS	600.00	
5021	PROF. MEMBERSHIP, DUES	1,200.00	
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	8,250.00	
5045	PRINTING (OFF-CAMPUS)		
5082	RENTAL-EQUIPMENT		
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER	125.00	
5102	I/D PRINT SHOP SERVICES	125.00	
	BUDGET ADJUSTMENT	(2,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	4,500.00	
5108	ID WORD PROCESSING		
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	750.00	
5112	FAC. TRAVEL AND DEV.		
5113	STUDENT TRAVEL		
9000	CAPITAL EXPEND >\$5,000		
		<u>21,050.00</u>	
		21,050.00	

STUDENT ACTIVITIES

		STUD. SEN. 61-820001	PTK-UVALDE 61-820011	PTK-DEL RIO 61-820002	PTK-E.P. 61-820030
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		700.00	1,000.00	1,000.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)			425.00	
5021	PROF. MEMBERSHIP, DUES				1,000.00
5026	EXTENSION AND PR			1,000.00	3,000.00
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT			150.00	
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES			75.00	
5101	I/D PRINTING CENTER		150.00	100.00	
5102	I/D PRINT SHOP SERVICES		150.00	300.00	250.00
	BUDGET ADJUSTMENT		(500.00)		(1,500.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				250.00
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA		500.00		
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL			200.00	1,000.00
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL		14,000.00	10,400.00	8,000.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	15,000.00	13,650.00	13,000.00

STUDENT ACTIVITIES

		HASHE 61-820003	B A CLUB 61-820004	UVALDE STEM 61-820013	CREAT. ART 61-820006
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES			2,500.00	
5006	INSTRUCT EQUIP. < \$1,000			500.00	
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS			250.00	
5009	SUBSCRIPTIONS			250.00	
5021	PROF. MEMBERSHIP, DUES			600.00	
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER			200.00	
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER			100.00	
5102	I/D PRINT SHOP SERVICES			100.00	
	BUDGET ADJUSTMENT			(2,000.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL			1,500.00	
5112	FAC. TRAVEL AND DEV.			1,000.00	
5113	STUDENT TRAVEL			1,000.00	
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	6,000.00	0.00

STUDENT ACTIVITIES

		BALLET FOLK 61-820042	D P O 61-820008	CRE ART-DR 61-820043	CATHOLIC 61-820012
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES			500.00	3,100.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS			150.00	
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER			500.00	
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT			1,500.00	
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				50.00
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				150.00
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				50.00
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				900.00
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.			750.00	
5113	STUDENT TRAVEL			3,000.00	750.00
5371	EQUIPMENT > \$1,000			500.00	
		0.00	0.00	6,900.00	5,000.00

STUDENT ACTIVITIES

		EP STEM/PHYSICS 61-820083	PRESS 61-820014	CAMP LGHT DR 61-820015	RODEO 61-820016
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	500.00			55,000.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	500.00			
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR			500.00	
5028	SPECIAL EVENTS				
5041	ADVERTISING - OTHER				2,500.00
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				12,000.00
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				(75,500.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.			200.00	
5113	STUDENT TRAVEL	2,500.00		500.00	
5371	EQUIPMENT > \$1,000				6,000.00
		<u>3,500.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>

STUDENT ACTIVITIES

		MATH-UV 61-820017	SIGMA TAU 61-820018	EDU-UV 61-820019	LVN - UV 61-820021
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				200.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	200.00

STUDENT ACTIVITIES

		LVN - DR 61-820022	CRIM. JUST 61-820024	ZEC 61-820025	PE CLUB 61-820026
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	200.00			1,500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				500.00
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		200.00	0.00	0.00	2,000.00

STUDENT ACTIVITIES

		COSMO 61-820027	CREAT/WRI 61-820031	INTERNET-UV 61-820032	VICA COSMO 61-820034
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	700.00			900.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				900.00
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	200.00			200.00
5101	I/D PRINTING CENTER	150.00			100.00
5102	I/D PRINT SHOP SERVICES	75.00			
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	3,000.00			
5112	FAC. TRAVEL AND DEV.	2,800.00			
5113	STUDENT TRAVEL				4,000.00
9000	CAPITAL EXPEND >\$5,000				\
		<u>6,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,100.00</u>

STUDENT ACTIVITIES

		C3-CELEBRATE 61-820039	LVN - EP 61-820046	BOOK CLUB - DR 61-820047	PSYCH CLUB 61-820048
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		200.00		1,000.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				200.00
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				2,500.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	200.00	0.00	3,700.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	PSI-ke CLUB EP	STU SEN EP	HUMANITIES EP	GAMING CLUB-EP	STEM/MATH - I
		61-820038	61-820033	61-820082	61-820068	61-820054
		AMOUNT	AMOUNT	AMOUNT		AMOUNT
7103	SEC/CLERICAL					
7107	DEPT. AID					
7106	PART-TIME LABOR					
5001	SUPPLIES	1,000.00		3,000.00	1,000.00	500.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000			200.00		
5007	SMALL TOOLS					
5008	REF. MATERIALS	200.00				500.00
5020	ADMIN MEMBERSHIP, DUES					
5021	PROF. MEMBERSHIP, DUES					
5026	EXTENSION AND PR					
5040	ADVERTISING - PERSONNEL					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5082	RENTAL-EQUIPMENT					
5083	RENTAL-OTHER					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	I/D SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.			800.00		
5113	STUDENT TRAVEL	2,500.00		4,500.00	1,000.00	2,500.00
9000	CAPITAL EXPEND >\$5,000					
		<u>3,700.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>2,000.00</u>	<u>3,500.00</u>

STUDENT ACTIVITIES

		FAN 61-820076	DRAMA/FINE - E 61-820052	MENS BBALL 61-820050	DANCE TEAM 61-820051
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		300.00	12,000.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000			2,000.00	
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT			(2,000.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL		2,000.00		
5331	SCHOLARSHIP (R & B)				
		0.00	2,300.00	12,000.00	0.00

STUDENT ACTIVITIES

		WELDING 61-820009	ROTARACT 61-820053	STU SEN DR 62-820055	FISHING-DR 62-820089	MARIACHI 62-820044
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT		AMOUNT
7103	SEC/CLERICAL					
7107	DEPT. AID					
7106	PART-TIME LABOR					
5001	SUPPLIES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5020	ADMIN MEMBERSHIP, DUES					
5021	PROF. MEMBERSHIP, DUES			250.00		
5026	EXTENSION AND PR			500.00		
5040	ADVERTISING - PERSONNEL					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5082	RENTAL-EQUIPMENT					
5083	RENTAL-OTHER					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					8,000.00
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	I/D SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					7,000.00
5112	FAC. TRAVEL AND DEV.			250.00		
5113	STUDENT TRAVEL			4,000.00		
9000	CAPITAL EXPEND >\$5,000					
		0.00	0.00	5,000.00	0.00	15,000.00

STUDENT ACTIVITIES

		CHES CLUB EP 61-820088	DEL RIO/SAB 61-820062	EP/SAB 61-820063	CREAT ART EF 61-820069
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		5,300.00	4,000.00	250.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS	400.00			
5008	REF. MATERIALS				350.00
5009	SUBSCRIPTIONS		250.00		
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR		5,150.00	2,000.00	
5028	SPECIAL EVENTS				
5041	ADVERTISING - OTHER			2,000.00	250.00
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES		400.00		250.00
5101	I/D PRINTING CENTER	100.00			
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		200.00		
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		600.00	1,000.00	
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	200.00	600.00	1,000.00	2,000.00
5371	EQUIPMENT > \$1,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		700.00	12,500.00	10,000.00	3,100.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT ACTIVITIES		ST. AMBASS. 61-820057	GAMING CLUB 61-820064	SSS CLUB 61-820087	STUDENT ACTIVITY CLUB 61-820037
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	1,300.00	300.00		200.00
5004	SOFTWARE		100.00		
5005	OFFICE EQUIPMENT <\$1,000		300.00		
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER		50.00		200.00
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	250.00	50.00		50.00
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				100.00
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	250.00	200.00		
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		1,800.00	1,000.00	0.00	550.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT ACTIVITIES

		VICA COS UHS 61-820059	CROSS CO CL 61-820081	VOLLEYBALL 61-820071	WOMEN'S BB 61-820041
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		2,800.00		11,000.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				2,000.00
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5057	STAFF SCHOLARSHIPS		2,200.00		
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT		(5,000.00)		(13,000.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	1,000.00			
5113	STUDENT TRAVEL	3,000.00			
5300	SERVICE CONTRACTS				
5331	SCHOLARSHIP (R & B)				
		4,000.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		VETERANS UV 61-820035	RADIOLOGY 61-820078	CHEM SQUAD - EP 61-820077	AC UVALDE 61-820079
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES			1,200.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS			400.00	
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL			1,200.00	
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	2,800.00	0.00

STUDENT RECRUITMENT
12400040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	5,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	2,500.00
5041	ADVERTISING - OTHER	1,000.00
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	350.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	4,000.00
	BUDGET ADJUSTMENT	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	2,500.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5127	PHONE EXPENSE - OTHER	
		<hr/>
		13,850.00
		<hr/> <hr/>
		13,850.00

CAREER CENTER
12400045

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	1,640.00
5005	OFFICE EQUIPMENT <\$1,000	450.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(1,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	2,000.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
5045	PRINTING (OFF-CAMPUS)	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>4,990.00</u>

PUBLIC INFORMATION
12510020

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7107	DEPT. AID	5,000.00
5001	SUPPLIES	3,500.00
5004	SOFTWARE	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	3,500.00
5009	SUBSCRIPTIONS	1,000.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	600.00
5026	EXTENSION AND PR	
5040	ADVERTISING - PERSONNEL	1,500.00
5041	ADVERTISING - OTHER	20,000.00
5072	CONSULTING FEES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	2,000.00
	BUDGET ADJUSTMENT	(9,500.00)
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	2,000.00
		<u>40,000.00</u>
		<u>40,000.00</u>

INSTITUTIONAL PROJECTS
12510018

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(10,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	<u>100,000.00</u>
		<u>90,000.00</u>
		90,000.00

TESTING CENTER

12510012

CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7107	DEPT. AID	1,500.00		
7106	PART-TIME LABOR	27,800.00		
5001	SUPPLIES	700.00	2,500.00	1,800.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000	1,000.00		
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS	350.00		
5019	SHIPPING (OFF-CAMPUS)	50.00		
5020	ADMIN MEMBERSHIP,DUES	120.00		
5074	TESTING FEES	20,600.00		
5090	RPR&MAINT-EQUIP	500.00		
5092	REPAIR & MAINT.-BLDG			
5094	MAINT. CONTRACTS-EQUIP			
5100	I/D BOOKSTORE SUPPLIES	75.00		
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT	(20,000.00)		
5105	I/D COPIERS	600.00		
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL	900.00		
5112	FAC. TRAVEL AND DEV.	3,600.00		
5113	STUDENT TRAVEL			
5115	ID WAREHOUSE	120.00		
5127	PHONE EXPENSE - OTHER			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
		<u>37,915.00</u>	<u>2,500.00</u>	<u>1,800.00</u>
		37,915.00	2,500.00	1,800.00

INSTITUTIONAL RESEARCH
 12510010

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7106	PART-TIME LABOR	4,000.00
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	8,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	17,050.00
5020	ADMIN MEMBERSHIP,DUES	500.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	4,280.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	750.00
	BUDGET ADJUSTMENT	(26,500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,000.00
5019	Shipping & Postage	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,800.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	1,200.00
		<u>18,530.00</u>
		<u>18,530.00</u>

DUES

12510025

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5020	ADMIN MEMBERSHIP,DUES	4,158.00 Lobbying fees
5020	ADMIN MEMBERSHIP,DUES	<u>25,342.00</u>
		<u><u>29,500.00</u></u>

AUDIT

12510030

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5071	AUDITING FEES	<u>20,500.00</u>
		<u><u>20,500.00</u></u>

CATALOG

12510035

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5045	PRINTING (OFF-CAMPUS)	<u>0.00</u>
		<u><u>0.00</u></u>

COMMENCEMENT

12510045

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	20,000.00
5026	EXTENSION AND PR	
5029	HONORARIUM	
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		20,000.00
		<hr/> <hr/>

SAFETY AND WELLNESS PROGRAM
12510050

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	15,000.00
5004	SOFTWARE	0.00
5005	OFFICE EQUIPMENT <\$1,000	1,200.00
5006	INSTRUCT EQUIP. < \$1,000	2,000.00
5007	SMALL TOOLS	900.00
5008	REF. MATERIALS	1,500.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	995.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	4,000.00
5092	REPAIR & MAINT.-BLDG	4,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(198,765.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	20,000.00
5371	EQUIPMENT > \$1,000	5,500.00
9000	CAPITAL EXPEND >\$5,000	<u>189,000.00</u>
		<u><u>50,330.00</u></u>

RECYCLING

12510052

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,500.00
5008	REF. MATERIALS	
	BUDGET ADJUSTMENT	
5102	I/D PRINT SHOP SERVICES	
5110	I/D MEDIA SERV & LIBRARY	
9000	CAPITAL EXPEND >\$5,000	
		<u>1,500.00</u>

LEGAL FEES

12510055

CODE	DESCRIPTION	AMOUNT
5073	LEGAL FEES	30,000.00
	BUDGET ADJUSTMENT	
		<u>30,000.00</u>

CENTRAL MAIL

12510060

CODE	DESCRIPTION	AMOUNT
7106	SEC/CLERICAL	
5001	SUPPLIES	40,000.00
5019	SHIPPING (OFF-CAMPUS)	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
	BUDGET ADJUSTMENT	(5,000.00)
5127	PHONE EXPENSE - OTHER	
		<u>35,000.00</u>
		35,000.00

OFFICIAL FUNCTIONS

12510065

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,000.00
5019	SHIPPING (OFF-CAMPUS)	200.00
5026	EXTENSION AND PR	7,000.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5102	I/D PRINT SHOP SERVICES	250.00
5105	I/D COPIERS	
5107	I/D CAFETERIA	7,000.00
	BUDGET ADJUSTMENT	
5111	INSTITUTIONAL TRAVEL	250.00
5300	SERVICE CONTRACTS	3,800.00
		<u>21,500.00</u>

TAX APRAISAL DISTRICTS

11-510070

CODE	DESCRIPTION	AMOUNT	UV	
	BUDGET ADJUSTMENT		RL	43,641.04
5075	TAX COLLECTION FEES	<u>222,000.00</u>	ZV	49,308.14
		<u>222,000.00</u>		217,546.18

PRINT CENTER

12510075

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	1,000.00
7107	DEPT. AID	1,000.00
5001	SUPPLIES	13,020.00
5004	SOFTWARE	150.00
5005	OFFICE EQUIPMENT <\$1,000	250.00
5007	SMALL TOOLS	100.00
5019	SHIPPING (OFF-CAMPUS)	2,000.00
5090	RPR&MAINT-EQUIP	500.00
5091	REPAIR/MAINT-OFFICE	100.00
5092	REPAIR & MAINT.-BLDG	100.00
5100	I/D BOOKSTORE SUPPLIES	40.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	20.00
5105	I/D COPIERS	2,000.00
5111	INSTITUTIONAL TRAVEL	100.00
5115	ID WAREHOUSE	21,600.00
5119	CHRGs TO USING DEPT	(240,000.00)
5300	SERVICE CONTRACTS	250,000.00
5371	EQUIPMENT > \$1,000	5,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		56,980.00
		<hr/> <hr/>
		56,980.00

WORD PROCESSING CENTER
 12510076

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5371	EQUIPMENT > \$1,000	
		<u>0.00</u>
		<u>0.00</u>

IT COLLEAGUE

12500080

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
5001	SUPPLIES	20,000.00
5004	SOFTWARE	11,000.00
5005	OFFICE EQUIPMENT <\$1,000	2,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	100.00
5019	SHIPPING (OFF-CAMPUS)	100.00
5020	ADMIN MEMBERSHIP,DUES	1,000.00
5021	PROF. MEMBERSHIP,DUES	1,000.00
5090	RPR&MAINT-EQUIP	77,500.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	4,700.00
5107	I/D CAFETERIA	300.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	50,000.00
5119	CHRG TO USING DEPT	
9000	CAPITAL EXPEND >\$5,000	0.00
		<u>168,400.00</u>
		<u>168,400.00</u>

CHIEF INFORMATION OFFICER
12500079

CODE	DESCRIPTION	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

CENTRAL TELEPHONE
12510080

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(125,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5119	CHRGs TO USING DEPT	
5127	PHONE EXPENSE - OTHER	400,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>275,000.00</u>

PROFESSIONAL DEVELOPMENT
 12310035

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	4,000.00
5072	CONSULTING FEES	3,000.00
5079	OTHER PROF FEES	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	6,500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	18,000.00
5116	PROFESSIONAL CE	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
		<u>35,200.00</u>

STAFF BENEFITS

76-720090
12530005

CODE	DESCRIPTION	AMOUNT	Sept-Mar '18
5060	76-STAFF BENEFITS	1,634,991.00	953,744.75
5060	11-STAFF BENEFITS	236,621.14	138,029.00
5060	40-STAFF BENEFITS	117,721.42	68,670.83
5060	12-STAFF BENEFITS	<u>2,052,113.97</u>	1,197,066.48
		<u>4,041,447.53</u>	

RETIREMENT MATCHING

76-720090 & 12-530015

CODE	DESCRIPTION	AMOUNT	
5061	TRS	438,090.28	254,661.35
5061	ORP	108,705.84	63,411.74
5061	STATE RETIRE. MATCH	<u>434,877.45</u>	253,678.51
		<u>981,673.57</u>	

FICA, MEDICARE

12530006 & 40530006

CODE	DESCRIPTION	AMOUNT	
5060	40-STAFF BENEFITS	14,435.78	8,420.87
5060	11-STAFF BENEFITS	105,402.26	61,484.65
5060	12-STAFF BENEFITS	<u>293,286.22</u>	171,083.63
		<u>413,124.26</u>	

UNEMPLOYMENT

12530007

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>15,000.00</u>
		<u>15,000.00</u>

WORKERS COMP

12530008

CODE	DESCRIPTION	AMOUNT	
5060	STAFF BENEFITS	<u>27,370.68</u>	15,966.23
		<u>27,370.68</u>	

SACS REVIEW

12510040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5020	Dues and Membership	8,500.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	2,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(10,000.00)
5105	I/D COPIERS	800.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	16,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>17,300.00</u>
		<u>17,300.00</u>

PART TIME ACADEMIC INSTR

12390014

CODE	DESCRIPTION	AMOUNT
7014	ACADEMIC FAC. PRT-TIME	
		<u>0.00</u>

VP OF ACAD AFFAIRS
 12310010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	100.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>3,100.00</u>

OUTREACH DIRECTOR			
	12310011		12310012
CODE	DESCRIPTION	AMOUNT	STEM AMOUNT
7000	PAYROLL UMBRELLA		
7107	DEPT. AID		
5001	SUPPLIES	3,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000	1,000.00	
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS		
5008	REF. MATERIALS		
5010	MAINT. MATERIALS		
5115	ID WAREHOUSE		
5019	SHIPPING (OFF-CAMPUS)	50.00	
5020	ADMIN MEMBERSHIP,DUES	500.00	
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	11,500.00	
5041	ADVERTISING - OTHER	2,000.00	
5080	RENTAL CLASSROOM		
5082	RENTAL-EQUIPMENT		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	250.00	
5101	I/D PRINTING CENTER	500.00	
5102	I/D PRINT SHOP SERVICES	2,000.00	
	BUDGET ADJUSTMENT		4,000.00
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	3,000.00	
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	1,000.00	
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	6,000.00	
5112	FAC. TRAVEL AND DEV.	2,000.00	
5115	ID WAREHOUSE	500.00	
5130	VEHICLE FUEL & OIL	200.00	
5300	SERVICE CONTRACTS	1,500.00	
5371	EQUIPMENT > \$1,000	2,000.00	
		<hr/>	
		37,000.00	4,000.00
		<hr/>	<hr/>

DEAN OF LIBERAL ARTS
12310015

OFFICE OF ADJUNCT FACULTY
12310016

CODE	DESCRIPTION	AMOUNT	AMOUNT
7106	PART-TIME LABOR		
5001	SUPPLIES	1,050.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES		
5090	RPR&MAINT-EQUIP		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	500.00	
	BUDGET ADJUSTMENT	(2,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA		
5111	INSTITUTIONAL TRAVEL	900.00	
5112	FAC. TRAVEL AND DEV.	5,000.00	
5130	VEHICLE FUEL & OIL		
5371	EQUIPMENT > \$1,000		
7107	DEPT. AID		
		<hr/>	
		5,450.00	0.00
		<hr/>	<hr/>

ATD - STATE

12310017

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	12,500.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(12,300.00)
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	12,300.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
7107	DEPT. AID	
		<hr/>
		<u>12,500.00</u>

QEP - QUALITY ENHANCEMENT PLAN
12310018

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	15,000.00
5004	SOFTWARE	7,500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	3,000.00
5072	CONSULTING FEES	8,000.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	(30,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	2,000.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	8,000.00
5113	STUDENT TRAVEL	5,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>19,000.00</u>

INDUSTRIAL ARTS

12100101

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5090	RPR&MAINT-EQUIP	
5102	I/D PRINT SHOP SERVICES	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	

0.00

COMPUTER SCIENCE
12101001

CODE	DESCRIPTION	AMOUNT ALEJANDRO
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	50.00
5021	PROF. MEMBERSHIP, DUES	45.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	50.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	200.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>995.00</u>

BUSINESS ADMINISTRATION
12100301

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	150.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	100.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	300.00
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	500.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>2,850.00</u>

HUMANITIES

12101200

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	150.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5008	REF. MATERIALS	45.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	90.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	50.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	45.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>2,580.00</u>

JOURNALISM

12100401

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5330	SCHOLARSHIP (TUITION)	
		<hr/>
		<u>0.00</u>

PHOTOGRAPHY

12100402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5008	REF. MATERIALS	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
		<u>0.00</u>

READING

12100601

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	100.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
5115	ID WAREHOUSE	
		<u>1,600.00</u>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	101201 ENGLISH AMOUNT	101301 MATH AMOUNT	101501 PSYCH. AMOUNT
5001	SUPPLIES	7,500.00		100.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000	2,500.00			
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER	150.00		100.00	30.00
5102	I/D PRINT SHOP SERVICES	150.00		100.00	
	BUDGET ADJUSTMENT	(2,500.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				80.00
5111	INSTITUTIONAL TRAVEL	2,000.00		400.00	980.00
5112	FAC. TRAVEL AND DEV.				
		<u>9,800.00</u>	<u>0.00</u>	<u>700.00</u>	<u>1,090.00</u>

CRYSTAL CITY CENTER CONT'D

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	11-610020 MAINT. AMOUNT	11-640050 UTILITIES AMOUNT	101200 HUMANITIES AMOUNT
7106	PART-TIME LABOR	25,000.00			
5001	SUPPLIES	2,000.00	15,000.00		
5004	SOFTWARE	500.00			100.00
5005	OFFICE EQUIPMENT <\$1,000	2,500.00			
5006	INSTRUCT EQUIP. < \$1,000	1,000.00			
5007	SMALL TOOLS	500.00			
5008	REF. MATERIALS	300.00			
5010	MAINT. MATERIALS	2,500.00			
5021	PROF. MEMBERSHIP,DUES	500.00			
5026	EXTENSION AND PR	1,000.00			
5028	SPECIAL EVENTS	3,500.00			
5041	ADVERTISING - OTHER	3,000.00			
5082	RENTAL-EQUIPMENT	1,000.00			
5090	RPR&MAINT-EQUIP	1,500.00			
5091	REPAIR/MAINT-OFFICE	1,000.00			
5092	REPAIR & MAINT.-BLDG	1,000.00			
5100	I/D BOOKSTORE SUPPLIES	1,000.00			
5101	I/D PRINTING CENTER	1,000.00			100.00
5102	I/D PRINT SHOP SERVICES	300.00			100.00
	BUDGET ADJUSTMENT	(55,500.00)	Needed \$31k including utilities		
5105	I/D COPIERS	2,000.00			
5110	I/D MEDIA SERV & LIBRARY	250.00			
5111	INSTITUTIONAL TRAVEL	3,500.00			400.00
5112	FAC. TRAVEL AND DEV.	1,000.00			
5115	ID WAREHOUSE	250.00			
5120	UTILITIES-WATER	2,500.00			
5121	UTILITIES-LANDFILL	1,500.00			
5122	UTILITIES-ELECTRICITY	0.00			
5123	UTILITIES - CABLE	0.00			
5300	SERVICE CONTRACTS	3,000.00			
7107	DEPT. AID	20,000.00			
9000	CAPITAL EXPEND >\$5,000	5,000.00			
5371	EQUIPMENT > \$1,000	1,000.00			
		<u>33,600.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>700.00</u>

CRYSTAL CITY-ACADEM. INSTR.
-04

CODE	DESCRIPTION	12110409 WELDING AMOUNT	12110302 CIS AMOUNT	12100601 READING AMOUNT	12100609 COLL SUCCESS AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES	10,000.00	500.00		
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000		500.00		
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP,DUES				
5074	TESTING FEES	1,200.00			
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT	(2,000.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL	1,000.00			
5112	FAC. TRAVEL AND DEV.		500.00		
5113	STUDENT TRAVEL				
5300	SERVICE CONTRACTS	5,000.00			
5371	EQUIPMENT > \$1,000				
		<u>15,200.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>

CARRIZO

CODE	DESCRIPTION	101201 ENGLISH AMOUNT
5001	SUPPLIES	
		<u>0.00</u>

WRITING CENTER LAB
12100602

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	16,680.00
5001	SUPPLIES	250.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	250.00
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	250.00
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	400.00
5107	I/D CAFETERIA	250.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	<u>120.00</u>
		<u><u>14,000.00</u></u>

FINE/APPLIED ARTS DIVISION
12-100700

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	2,000.00
5001	SUPPLIES	150.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		3,850.00

ART

12100701

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	100.00
5007	SMALL TOOLS	500.00
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	250.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	400.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	600.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	850.00
5371	EQUIPMENT > \$1,000	1,200.00
		<u>6,300.00</u>

THEATER

12100702

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

MUSIC

12100703

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	380.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	90.00
5006	INSTRUCT EQUIP. < \$1,000	1,235.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	50.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,200.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	200.00
5371	EQUIPMENT > \$1,000	<u>5,000.00</u>
		<u><u>8,980.00</u></u>

SPANISH

12100801

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
		<u>0.00</u>

NUTRITION/HECO

12101101

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	150.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	400.00
		<u>1,850.00</u>

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7107	DEPT. AID				
5001	SUPPLIES	400.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	400.00			
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP,DUES	400.00			
5026	EXTENSION AND PR				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	250.00			
5101	I/D PRINTING CENTER	400.00			
5102	I/D PRINT SHOP SERVICES	600.00			
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	100.00			
5111	INSTITUTIONAL TRAVEL	1,000.00			
5112	FAC. TRAVEL AND DEV.	2,000.00			
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		5,550.00	0.00	0.00	0.00
		<hr/>			

ENGLISH		12101201			
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12100703 MUSIC AMOUNT	12400015 COUNSEL	12100601 READING AMOUNT	12100611 ESL AMOUNT	12101201 ENGLISH AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	350.00	2,000.00	400.00	150.00	400.00
5004	SOFTWARE					240.00
5005	OFFICE EQUIPMENT <\$1,000		3,500.00			
5006	INSTRUCT EQUIP. < \$1,000					300.00
5007	SMALL TOOLS					
5008	REF. MATERIALS			222.00	150.00	
5009	SUBSCRIPTIONS					150.00
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES	50.00	1,150.00	50.00		350.00
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS		800.00			
5041	ADVERTISING - OTHER		500.00		300.00	
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP				200.00	
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG			50.00		
5100	I/D BOOKSTORE SUPPLIES		100.00			100.00
5101	I/D PRINTING CENTER		250.00	285.00		400.00
5102	I/D PRINT SHOP SERVICES	50.00	1,200.00	100.00	100.00	550.00
	BUDGET ADJUSTMENT		(9,730.00)	(607.00)		
5104	I/D TELEPHONE AND FAX		280.00			
5105	I/D COPIERS	150.00	300.00	700.00	200.00	600.00
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA		600.00			
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL		7,050.00	400.00		400.00
5112	FAC. TRAVEL AND DEV.	50.00		400.00	400.00	1,200.00
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		650.00	8,000.00	2,000.00	1,500.00	4,690.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12100603 P.E. AMOUNT	12100201 BIOLOGY AMOUNT	12101402 PHYSICS AMOUNT	12101301 MATH AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID			4,000.00		
5001	SUPPLIES	300.00	200.00	20,000.00	350.00	500.00
5004	SOFTWARE			171.00		
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000		1,000.00			
5007	SMALL TOOLS					
5008	REF. MATERIALS				200.00	
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES	285.00		150.00	45.00	285.00
5026	EXTENSION AND PR					
5031	INSURANCE - OTHER					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP			7,500.00		
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES			50.00	100.00	100.00
5101	I/D PRINTING CENTER	150.00		450.00		500.00
5102	I/D PRINT SHOP SERVICES	60.00		200.00	100.00	400.00
	BUDGET ADJUSTMENT		(4,250.00)	(19,321.00)		(1,185.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	400.00	150.00	1,000.00	100.00	500.00
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	400.00		1,000.00	400.00	400.00
5112	FAC. TRAVEL AND DEV.	400.00		1,000.00	400.00	1,000.00
5113	STUDENT TRAVEL			800.00		
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000		4,000.00	6,000.00		
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		1,995.00	1,100.00	23,000.00	1,695.00	2,500.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	12101604 HISTORY AMOUNT	12101605 SOCI. AMOUNT
7107	DEPT. AID				
5001	SUPPLIES	2,000.00	300.00	451.00	48.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS			617.00	48.00
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES		50.00	48.00	
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		250.00		
5101	I/D PRINTING CENTER	95.00	114.00	475.00	184.00
5102	I/D PRINT SHOP SERVICES	48.00	100.00	190.00	74.00
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	47.00	200.00	475.00	71.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		400.00	400.00	
5112	FAC. TRAVEL AND DEV.		400.00	400.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>2,190.00</u>	<u>1,814.00</u>	<u>3,056.00</u>	<u>425.00</u>

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101606 ECO. AMOUNT	12101501 PSYCH. AMOUNT	12100301 BUS. ADMIN AMOUNT	12100609 COLL SUCCESS AMOUNT	12100701 ART AMOUNT
7106	PART-TIME LABOR					
5001	SUPPLIES	76.00	600.00	150.00	200.00	700.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					85.00
5006	INSTRUCT EQUIP. < \$1,000				600.00	60.00
5007	SMALL TOOLS					
5008	REF. MATERIALS		400.00			130.00
5019	SHIPPING (OFF-CAMPUS)		190.00			
5021	PROF. MEMBERSHIP,DUES		47.00	350.00	45.00	260.00
5026	EXTENSION AND PR		150.00			
5031	INSURANCE - OTHER					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	24.00			110.00	100.00
5101	I/D PRINTING CENTER	133.00	428.00			100.00
5102	I/D PRINT SHOP SERVICES	95.00	385.00			50.00
	BUDGET ADJUSTMENT			(850.00)	(355.00)	
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	100.00	400.00	300.00	200.00	110.00
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY	570.00	95.00			
5111	INSTITUTIONAL TRAVEL		400.00	400.00	200.00	400.00
5112	FAC. TRAVEL AND DEV.		800.00	400.00	500.00	586.00
5113	STUDENT TRAVEL			300.00		
5116	PROFESSIONAL CE			200.00		
5127	PHONE EXPENSE - OTHER			480.00		
5371	EQUIPMENT > \$1,000					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		<u>998.00</u>	<u>3,895.00</u>	<u>1,730.00</u>	<u>1,500.00</u>	<u>2,581.00</u>

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12110201 MID-MNGMT AMOUNT	12110303 AIT AMOUNT	12110101 CHILD DEV AMOUNT	12400010 ADMISSIONS AMOUNT	12110403 CJ AMOUNT
7106	PART-TIME LABOR				1,500.00	
5001	SUPPLIES	350.00			500.00	
5004	SOFTWARE		95.00	194.00		
5005	OFFICE EQUIPMENT <\$1,000				400.00	
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS	350.00	43.00	95.00		
5019	SHIPPING (OFF-CAMPUS)				200.00	
5021	PROF. MEMBERSHIP,DUES	50.00				
5026	EXTENSION AND PR	350.00				
5028	SPECIAL EVENTS				400.00	
5031	INSURANCE - OTHER			190.00		
5041	ADVERTISING - OTHER				400.00	
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP	250.00				
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	200.00	112.00	71.00	100.00	
5101	I/D PRINTING CENTER	300.00	95.00			
5102	I/D PRINT SHOP SERVICES	350.00	119.00	286.00		95.00
	BUDGET ADJUSTMENT	(650.00)				
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	150.00				86.00
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	400.00	400.00		500.00	342.00
5112	FAC. TRAVEL AND DEV.	400.00				
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		2,500.00	864.00	836.00	4,000.00	523.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12110501 LVN AMOUNT	12101001 COSC AMOUNT	12110302 CIS AMOUNT	12400020 FINAN AID AMOUNT	12100602 WRITING LAB AMOUNT
7106	PART-TIME LABOR					12,000.00
7107	DEPT. AID					15,000.00
5001	SUPPLIES	5,000.00	1,300.00	1,440.00	3,000.00	1,500.00
5004	SOFTWARE					500.00
5005	OFFICE EQUIPMENT <\$1,000					5,000.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00				
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES	1,350.00	45.00			
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					500.00
5031	INSURANCE - OTHER	390.00				
5041	ADVERTISING - OTHER					
5074	TESTING FEES			600.00		
5090	RPR&MAINT-EQUIP			250.00		
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	300.00	100.00			500.00
5101	I/D PRINTING CENTER	800.00	50.00			700.00
5102	I/D PRINT SHOP SERVICES	600.00	50.00			300.00
	BUDGET ADJUSTMENT		(6,995.00)			(24,650.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS		100.00			500.00
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	1,000.00	600.00	400.00		150.00
5112	FAC. TRAVEL AND DEV.	1,500.00	400.00			
5113	STUDENT TRAVEL	900.00				
5115	ID WAREHOUSE	200.00				
5371	EQUIPMENT > \$1,000		6,750.00			
9000	CAPITAL EXPEND >\$5,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		13,040.00	2,400.00	2,690.00	3,000.00	12,000.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	12400015 COUNSEL AMOUNT	12101201 ENGLISH AMOUNT	12100201 BIOLOGY AMOUNT	12400010 ADMISSIONS	12101301 MATH AMOUNT
7013	ACA FAC-12 MO					
7106	PART-TIME LABOR				2,000.00	
7107	DEPT. AID		3,000.00	10,400.00		
5001	SUPPLIES	500.00	400.00	10,000.00	1,000.00	600.00
5004	SOFTWARE	900.00				300.00
5005	OFFICE EQUIPMENT <\$1,000			1,000.00		
5006	INSTRUCT EQUIP. < \$1,000			15,000.00	500.00	800.00
5007	SMALL TOOLS					
5008	REF. MATERIALS	470.00				300.00
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)				300.00	
5021	PROF. MEMBERSHIP,DUES	150.00	200.00			500.00
5026	EXTENSION AND PR	500.00				
5028	SPECIAL EVENTS				1,000.00	
5029	HONORARIUM					
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER				500.00	
5045	PRINTING (OFF-CAMPUS)					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP			2,750.00		
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	100.00	200.00	300.00	200.00	50.00
5101	I/D PRINTING CENTER	50.00	300.00	300.00		
5102	I/D PRINT SHOP SERVICES	200.00	750.00	1,200.00		200.00
	BUDGET ADJUSTMENT		(2,000.00)	(2,450.00)	(3,000.00)	
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY		450.00			
5111	INSTITUTIONAL TRAVEL	400.00	3,000.00		1,500.00	1,200.00
5112	FAC. TRAVEL AND DEV.		1,200.00	1,500.00		2,000.00
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					1,600.00
		<u>3,270.00</u>	<u>7,500.00</u>	<u>40,000.00</u>	<u>4,000.00</u>	<u>7,550.00</u>

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	12101604 HISTORY AMOUNT	12400020 FINAN AID AMOUNT	12101501 PSYCH AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR					
5001	SUPPLIES	3,500.00	500.00	350.00	3,000.00	250.00
5004	SOFTWARE	300.00				
5005	OFFICE EQUIPMENT <\$1,000	600.00				100.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00		1,400.00		
5007	SMALL TOOLS	200.00				
5008	REF. MATERIALS	400.00				
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES	250.00	100.00			40.00
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	1,000.00				100.00
5101	I/D PRINTING CENTER	200.00				200.00
5102	I/D PRINT SHOP SERVICES	200.00	300.00			40.00
	BUDGET ADJUSTMENT	(450.00)				
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	400.00	1,500.00	800.00		1,500.00
5112	FAC. TRAVEL AND DEV.	400.00		1,000.00		500.00
5113	STUDENT TRAVEL	400.00				1,000.00
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000	250.00				
		<hr/>				
		8,650.00	2,400.00	3,550.00	3,000.00	3,730.00
		<hr/> <hr/>				

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12100701 ART AMOUNT	12100703 MUSIC AMOUNT	12100801 SPANISH AMOUNT	12101202 PHILOSO. AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	PART-TIME LABOR				
5001	SUPPLIES	1,000.00	200.00		200.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		100.00		100.00
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	300.00	400.00		200.00
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	2,000.00			
5112	FAC. TRAVEL AND DEV.	600.00			
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		3,900.00	700.00	0.00	500.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12310020 ADMIN / TV AMOUNT	12100301 BUS ADMIN AMOUNT	12110508 EMS AMOUNT	12110302 CIS AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR					6,000.00
7107	DEPT. AID					
5001	SUPPLIES	\$200.00	1,350.00	500.00		1,000.00
5004	SOFTWARE					1,500.00
5005	OFFICE EQUIPMENT <\$1,000		300.00			
5006	INSTRUCT EQUIP. < \$1,000	\$400.00	800.00			3,000.00
5007	SMALL TOOLS					
5008	REF. MATERIALS	\$80.00				
5009	SUBSCRIPTIONS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES	\$150.00				
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	\$50.00	600.00			500.00
5101	I/D PRINTING CENTER	\$50.00	450.00			
5102	I/D PRINT SHOP SERVICES	\$150.00	450.00			
	BUDGET ADJUSTMENT					(9,500.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS		250.00	100.00		
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	\$1,000.00				
5112	FAC. TRAVEL AND DEV.	\$400.00				1,000.00
5113	STUDENT TRAVEL	1,000.00				
5115	ID WAREHOUSE					
5127	PHONE EXPENSE - OTHER					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<u>3,480.00</u>	<u>4,200.00</u>	<u>600.00</u>	<u>0.00</u>	<u>3,500.00</u>

EAGLE PASS CAMPUS -03		12110201	28 TECH CAMPUS 12110409	12110501	12110510	12101001
CODE	DESCRIPTION	MNGMT AMOUNT	WELDING AMOUNT	LVN AMOUNT	A.D.N. AMOUNT	COSC AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR		12,500.00			
5001	SUPPLIES	500.00	15,000.00	5,000.00		50.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000			1,000.00		
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES			1,350.00		45.00
5026	EXTENSION AND PR					
5031	INSURANCE - OTHER			390.00		
5074	TESTING FEES		2,000.00			
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP		1,000.00			
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES			300.00		50.00
5101	I/D PRINTING CENTER			800.00		100.00
5102	I/D PRINT SHOP SERVICES			600.00		500.00
	BUDGET ADJUSTMENT		(5,000.00)	(3,000.00)		
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL		5,000.00	3,970.00		2,000.00
5112	FAC. TRAVEL AND DEV.			1,500.00		400.00
5113	STUDENT TRAVEL			850.00		
5115	ID WAREHOUSE			200.00		
5300	SERVICE CONTRACTS		8,000.00			
5371	EQUIPMENT > \$1,000			2,700.00		
9000	CAPITAL EXPEND >\$5,000					
		500.00	38,500.00	15,660.00	0.00	3,145.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	100601 READING AMOUNT	101402 PHYSICS AMOUNT	ESL AMOUNT	100611 ENGINEERING AMOUNT	101403 ENGINEERING AMOUNT	100602 WRITING LAB AMOUNT
7106	PART-TIME LABOR						
7107	DEPT. AID						10,000.00
5001	SUPPLIES	450.00	500.00			500.00	500.00
5004	SOFTWARE					3,600.00	
5005	OFFICE EQUIPMENT <\$1,000					1,000.00	200.00
5006	INSTRUCT EQUIP. < \$1,000						
5007	SMALL TOOLS						
5008	REF. MATERIALS	400.00					
5020	ADMIN MEMBERSHIP,DUES						
5021	PROF. MEMBERSHIP,DUES	100.00				200.00	
5028	SPECIAL EVENTS						1,500.00
5041	ADVERTISING - OTHER						500.00
5082	RENTAL-EQUIPMENT						
5090	RPR&MAINT-EQUIP						
5091	REPAIR/MAINT-OFFICE						
5092	REPAIR & MAINT.-BLDG					200.00	
5100	I/D BOOKSTORE SUPPLIES	200.00					350.00
5101	I/D PRINTING CENTER	200.00					450.00
5102	I/D PRINT SHOP SERVICES	350.00	200.00				300.00
	BUDGET ADJUSTMENT						(4,850.00)
5104	I/D TELEPHONE AND FAX						
5105	I/D COPIERS						200.00
5106	I/D DATA PROCESSING						
5108	ID WORD PROCESSING						
5109	ID SOFTWARE						
5110	I/D MEDIA SERV & LIBRARY						
5111	INSTITUTIONAL TRAVEL						350.00
5112	FAC. TRAVEL AND DEV.	400.00	2,000.00				
5113	STUDENT TRAVEL						
5115	ID WAREHOUSE						
5371	EQUIPMENT > \$1,000					2,500.00	500.00
9000	CAPITAL EXPEND >\$5,000						
		<u>2,100.00</u>	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>10,000.00</u>

PHILOSOPHY

12101202

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5008	REF. MATERIALS	200.00
5021	PROF. MEMBERSHIP,DUES	100.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	400.00
		<u>1,700.00</u>

INTERDISCIPLINARY STUDIES

12101205

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
		<u>0.00</u>

SPEECH

12101203

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	50.00
5006	INSTRUCT EQUIP. < \$1,000	1,200.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	90.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	450.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>3,740.00</u>

P.E.

12100603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	1,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	3,400.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	300.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	100.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	350.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>6,350.00</u>

SCIENCE DIVISION

12100200

CODE	DESCRIPTION	AMOUNT
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<u>0.00</u>

BIOLOGY

12100201

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	15,000.00
5001	SUPPLIES	30,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	3,000.00
5006	INSTRUCT EQUIP. < \$1,000	4,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	1,500.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	2,000.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	5,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	700.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	1,500.00
	BUDGET ADJUSTMENT	(45,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	6,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	10,000.00
9000	CAPITAL EXPEND >\$5,000	
		<u>40,100.00</u>

MATHEMATICS

12101301

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	6,500.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	550.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	20.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(3,000.00)
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	1,200.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>6,870.00</u>

CHEMISTRY

12101401

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	5,000.00
5001	SUPPLIES	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	3,000.00
5007	SMALL TOOLS	500.00
5008	REF. MATERIALS	50.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	150.00
	BUDGET ADJUSTMENT	(16,500.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	3,500.00
9000	CAPITAL EXPEND >\$5,000	10,000.00
		<u>12,075.00</u>

PHYSICS

12101402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	5,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	2,500.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	3,650.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	(10,000.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,500.00
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	3,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		9,900.00
		<hr/> <hr/>

GOVERNMENT

12101603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	400.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	150.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	700.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		3,450.00
		<hr/> <hr/>

HISTORY

12101604

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	700.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	200.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	50.00
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	125.00
5102	I/D PRINT SHOP SERVICES	800.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	1,200.00
		<u>4,125.00</u>

SOCIOLOGY

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	150.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	450.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	50.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	400.00
		<u>2,425.00</u>

ECONOMICS

12101606

CODE	DESCRIPTION	TOTAL
5001	SUPPLIES	200.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	180.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	100.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	850.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>4,080.00</u>

PSYCHOLOGY

12101501

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	150.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	600.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>4,450.00</u>

DEL RIO CENTER
-02 12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	20,000.00
7107	DEPT. AID	4,000.00
5001	SUPPLIES	3,500.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	2,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	350.00
5019	SHIPPING (OFF-CAMPUS)	150.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	3,000.00
5028	SPECIAL EVENTS	3,000.00
5041	ADVERTISING - OTHER	3,500.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	200.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	285.00
5101	I/D PRINTING CENTER	1,160.00
5102	I/D PRINT SHOP SERVICES	285.00
	BUDGET ADJUSTMENT	(6,250.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	7,000.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	2,000.00
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	950.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5127	PHONE EXPENSE - OTHER	1,920.00
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		48,000.00
		<hr/> <hr/>
		48,000.00

EAGLE PASS CENTER
-03 12310011

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	5,500.00
7107	DEPT. AID	5,000.00
5001	SUPPLIES	4,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	360.00
5007	SMALL TOOLS	875.00
5008	REF. MATERIALS	270.00
5009	SUBSCRIPTIONS	500.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	500.00
5021	PROF. MEMBERSHIP,DUES	400.00
5026	EXTENSION AND PR	1,000.00
5028	SPECIAL EVENTS	600.00
5041	ADVERTISING - OTHER	500.00
5080	RENTAL CLASSROOM	6,600.00
5082	RENTAL-EQUIPMENT	900.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	900.00
5101	I/D PRINTING CENTER	1,800.00
5102	I/D PRINT SHOP SERVICES	900.00
	BUDGET ADJUSTMENT	(14,005.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	4,500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,200.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,500.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5115	ID WAREHOUSE	450.00
5130	VEHICLE FUEL & OIL	250.00
5300	SERVICE CONTRACTS	900.00
5371	EQUIPMENT > \$1,000	2,000.00
		<u>32,500.00</u>
		<u>32,500.00</u>

STUDENT SUCCESS CENTER
12101302

CODE	DESCRIPTION	UV	DR	EP	CC
7107	DEPT. AID	20,040.00	15,000.00	10,000.00	
7106	PART-TIME LABOR		12,000.00	20,000.00	
5001	SUPPLIES	850.00	1,500.00	1,500.00	
5004	SOFTWARE		500.00		
5005	OFFICE EQUIPMENT <\$1,000		5,000.00		
5006	INSTRUCT EQUIP. < \$1,000			950.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5021	PROF. MEMBERSHIP,DUES				
5028	SPECIAL EVENTS	850.00	300.00	1,500.00	
5041	ADVERTISING - OTHER		200.00		
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		500.00	500.00	
5101	I/D PRINTING CENTER	600.00	700.00	250.00	
5102	I/D PRINT SHOP SERVICES	500.00	300.00	500.00	
	BUDGET ADJUSTMENT	(3,750.00)	(15,625.00)	(7,600.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	600.00		750.00	
5109	ID SOFTWARE				
5107	I/D CAFETERIA	750.00			
5111	INSTITUTIONAL TRAVEL	200.00	150.00	300.00	
5371	EQUIPMENT > \$1,000				
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE	500.00			
		<hr/>			
		21,140.00	20,525.00	28,650.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

INSTRUCTIONAL TECHNOLOGY
12109000

CODE	DESCRIPTION	109000-07 PEARSALL AMOUNT	109000-38 HONDO AMOUNT	109000-39 MEDINA VALL AMOUNT	
7000	PAYROLL UMBRELLA				
7106	PART-TIME LABOR	22,000.00	7,000.00	10,000.00	SALY - no budget turned in
7107	DEPT. AID		6,000.00		
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5028	SPECIAL EVENTS				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5107	I/D CAFETERIA				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5127	PHONE EXPENSE - OTHER				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>22,000.00</u>	<u>13,000.00</u>	<u>10,000.00</u>	
		22,000.00	13,000.00	10,000.00	

TECHNICAL INSTRUCTIONAL SUPPORT

CODE	DESCRIPTION	12310020 ADMIN AMOUNT	12310021 DEAN APP SCI AMOUNT	12310022 ARANDA AMOUNT
7107	DEPT. AID			
7101	PROF. NON-FACULTY			
7103	SEC/CLERICAL			
5001	SUPPLIES		1,000.00	7,000.00
5004	SOFTWARE			1,200.00
5005	OFFICE EQUIPMENT <\$1,000		1,200.00	4,500.00
5006	INSTRUCT EQUIP. < \$1,000			800.00
5019	SHIPPING (OFF-CAMPUS)			500.00
5020	ADMIN MEMBERSHIP,DUES			
5021	PROF. MEMBERSHIP,DUES		500.00	1,200.00
5025	OFFICIAL FUNCTIONS			
5028	SPECIAL EVENTS			
5041	ADVERTISING - OTHER			1,200.00
5092	REPAIR & MAINT.-BLDG			100,000.00 Chittim parking
5100	I/D BOOKSTORE SUPPLIES		100.00	
5101	I/D PRINTING CENTER		100.00	
5102	I/D PRINT SHOP SERVICES		100.00	4,500.00
	BUDGET ADJUSTMENT		(5,000.00)	(110,000.00)
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			2,500.00
5009	SUBSCRIPTIONS			500.00
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL		3,000.00	6,500.00
5112	FAC. TRAVEL AND DEV.		3,000.00	3,600.00
5115	ID WAREHOUSE			
5130	VEHICLE FUEL & OIL			
5127	PHONE EXPENSE - OTHER			1,400.00
5300	SERVICE CONTRACTS		8,000.00	250.00
			<hr/>	
		0.00	12,000.00	25,650.00
		<hr/>	<hr/>	<hr/>
		0.00	12,000.00	25,650.00

T-V INSTR. ADMIN. / D.R.
-02 12310020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

T-V INSTR. ADMIN. / C.C.
-04 12310020

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
5001	SUPPLIES	
5008	REF. MATERIALS	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5111	INSTITUTIONAL TRAVEL	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

CIS

12110302

CODE	DESCRIPTION	AMOUNT	TOTAL
7106	PART-TIME LABOR	6,000.00	6,000.00
5001	SUPPLIES	750.00	750.00
5004	SOFTWARE	750.00	750.00
5005	OFFICE EQUIPMENT <\$1,000		0.00
5006	INSTRUCT EQUIP. < \$1,000	2,500.00	2,500.00
5007	SMALL TOOLS		0.00
5008	REF. MATERIALS		0.00
5021	PROF. MEMBERSHIP,DUES		0.00
5026	EXTENSION AND PR		0.00
5041	ADVERTISING - OTHER		0.00
5074	TESTING FEES		0.00
5082	RENTAL-EQUIPMENT		0.00
5090	RPR&MAINT-EQUIP		0.00
5091	REPAIR/MAINT-OFFICE		0.00
5092	REPAIR & MAINT.-BLDG		0.00
5100	I/D BOOKSTORE SUPPLIES	250.00	250.00
5101	I/D PRINTING CENTER		0.00
5102	I/D PRINT SHOP SERVICES		0.00
	BUDGET ADJUSTMENT	(8,750.00)	(8,750.00)
5104	I/D TELEPHONE AND FAX		0.00
5105	I/D COPIERS		0.00
5107	I/D CAFETERIA		0.00
5110	I/D MEDIA SERV & LIBRARY		0.00
5111	INSTITUTIONAL TRAVEL		0.00
5112	FAC. TRAVEL AND DEV.	500.00	500.00
5113	STUDENT TRAVEL		0.00
5371	EQUIPMENT > \$1,000		0.00
		<u>2,000.00</u>	<u>0.00</u>
			<u>2,000.00</u>

MID-MNGMT

CODE	DESCRIPTION	BOX AMOUNT	TOTAL
	12110201		
5001	SUPPLIES	1,000.00	1,000.00
5004	SOFTWARE		0.00
5005	OFFICE EQUIPMENT <\$1,000		0.00
5006	INSTRUCT EQUIP. < \$1,000		0.00
5008	REF. MATERIALS	100.00	100.00
5009	SUBSCRIPTIONS	100.00	100.00
5021	PROF. MEMBERSHIP,DUES		0.00
5026	EXTENSION AND PR	100.00	100.00
5082	RENTAL-EQUIPMENT		0.00
5083	RENTAL-OTHER		0.00
5090	RPR&MAINT-EQUIP		0.00
5091	REPAIR/MAINT-OFFICE		0.00
5092	REPAIR & MAINT.-BLDG		0.00
5100	I/D BOOKSTORE SUPPLIES	200.00	200.00
5101	I/D PRINTING CENTER	100.00	100.00
5102	I/D PRINT SHOP SERVICES	350.00	350.00
	BUDGET ADJUSTMENT		0.00
5105	I/D COPIERS	100.00	100.00
5107	I/D CAFETERIA	600.00	600.00
5110	I/D MEDIA SERV & LIBRARY		0.00
5111	INSTITUTIONAL TRAVEL	1,000.00	1,000.00
5112	FAC. TRAVEL AND DEV.		0.00
5371	EQUIPMENT > \$1,000		0.00
		<hr/>	
		3,650.00	0.00
		<hr/>	<hr/>
			3,650.00

AIT

12110303

CODE	DESCRIPTION	HERNDON AMOUNT	AMOUNT	TOTAL
5001	SUPPLIES	300.00		300.00
5004	SOFTWARE	6,190.00		6,190.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5006	INSTRUCT EQUIP. < \$1,000			0.00
5008	REF. MATERIALS	265.00		265.00
5019	SHIPPING (OFF-CAMPUS)			0.00
5021	PROF. MEMBERSHIP,DUES	150.00		150.00
5026	EXTENSION AND PR			0.00
5041	ADVERTISING - OTHER	200.00		200.00
5074	TESTING FEES	9,360.00		9,360.00
5090	RPR&MAINT-EQUIP			0.00
5091	REPAIR/MAINT-OFFICE			0.00
5092	REPAIR & MAINT.-BLDG			0.00
5100	I/D BOOKSTORE SUPPLIES	75.00		75.00
5101	I/D PRINTING CENTER			0.00
5102	I/D PRINT SHOP SERVICES			0.00
	BUDGET ADJUSTMENT	(9,000.00)		(9,000.00)
5104	I/D TELEPHONE AND FAX			0.00
5105	I/D COPIERS	100.00		100.00
5107	I/D CAFETERIA	450.00		450.00
5108	ID WORD PROCESSING			0.00
5109	ID SOFTWARE			0.00
5110	I/D MEDIA SERV & LIBRARY			0.00
5111	INSTITUTIONAL TRAVEL	500.00		500.00
5112	FAC. TRAVEL AND DEV.	400.00		400.00
5113	STUDENT TRAVEL			0.00
5371	EQUIPMENT > \$1,000			0.00
		<u>8,990.00</u>	<u>0.00</u>	<u>8,990.00</u>

CHILD DEVELOPMENT
12110101

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	4,000.00
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	300.00
5007	SMALL TOOLS	
5021	PROF. MEMBERSHIP,DUES	75.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	800.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>8,375.00</u>

CRIMINAL JUSTICE - TECH
12110403

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	150.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	5,000.00
5031	INSURANCE - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	2,249.00
5101	I/D PRINTING CENTER	320.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	450.00
5107	I/D CAFETERIA	274.00
5111	INSTITUTIONAL TRAVEL	380.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>3,823.00</u>

AIR COND./REFRIGERATION
12110404

CODE	DESCRIPTION	UVALDE AMOUNT
7106	PART-TIME LABOR	12,500.00
5001	SUPPLIES	18,000.00
5004	SOFTWARE	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	4,400.00
5007	SMALL TOOLS	1,500.00
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	150.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	1,000.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	(13,000.00)
5105	I/D COPIERS	150.00
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	150.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5113	STUDENT TRAVEL	200.00
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		35,750.00
		<hr/>

CARPENTRY (BRISCOE UNIT)
12-110412

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	2,500.00
5004	SOFTWARE	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	800.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5093	REPAIR & MAINT FLEET	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	(2,000.00)
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	7,500.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5400	MDSE RESALE	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>10,000.00</u>

AUTO BODY REPAIR TECHNOLOGY
12110408

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	12,500.00
5001	SUPPLIES	12,000.00
5004	SOFTWARE	2,500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	700.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	900.00
5082	RENTAL-EQUIPMENT	1,500.00
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(7,100.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	600.00
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	2,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		30,000.00
		<hr/> <hr/>

AUTO TECH		104-1
-10		UVALDE
CODE	DESCRIPTION	AMOUNT
12110402		
7106	PART-TIME LABOR	12,500.00
5001	SUPPLIES	9,000.00
5004	SOFTWARE	2,600.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	2,700.00
5007	SMALL TOOLS	2,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	1,700.00
5082	RENTAL-EQUIPMENT	500.00
5090	RPR&MAINT-EQUIP	500.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	2,500.00
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	1,000.00
5107	I/D CAFETERIA	750.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	1,800.00
5113	STUDENT TRAVEL	500.00
5300	SERVICE CONTRACTS	6,000.00
5371	EQUIPMENT > \$1,000	
		<u>45,550.00</u>

AGRIBUSINESS

12110001

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

WELDING TECHNOLOGY
12110409

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	12,500.00
5001	SUPPLIES	35,000.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	650.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	200.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	270.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	2,400.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	500.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	(15,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	700.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	3,000.00
5113	STUDENT TRAVEL	500.00
5300	SERVICE CONTRACTS	10,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>52,770.00</u>

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE	PEARSALL
		12110501 AMOUNT	12110501 AMOUNT
7103	SEC/CLERICAL		
5001	SUPPLIES	5,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	1,000.00	
5008	REF. MATERIALS		
5021	PROF. MEMBERSHIP,DUES	1,600.00	
5031	INSURANCE - OTHER	390.00	
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	300.00	
5101	I/D PRINTING CENTER	800.00	
5102	I/D PRINT SHOP SERVICES	600.00	
	BUDGET ADJUSTMENT	(21,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	200.00	
5110	I/D MEDIA SERV & LIBRARY	100.00	
5111	INSTITUTIONAL TRAVEL	2,000.00	
5112	FAC. TRAVEL AND DEV.	2,000.00	
5113	STUDENT TRAVEL	400.00	
5115	ID WAREHOUSE	200.00	
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000	13,500.00	
		<hr/>	
		7,090.00	0.00
		<hr/> <hr/>	<hr/> <hr/>

LAW ENFORCEMENT ACADEMY

CODE	DESCRIPTION	12110494	12110496
		MDR AMOUNT	Workforce AMOUNT
5001	SUPPLIES	50,000.00	1,500.00
5004	SOFTWARE	3,000.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		800.00
5008	REF. MATERIALS	1,000.00	
5009	SUBSCRIPTIONS	2,500.00	
5019	SHIPPING (OFF-CAMPUS)		400.00
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	3,000.00	
5072	CONSULTING FEES		
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP	10,000.00	
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	8,000.00	1,500.00
	BUDGET ADJUSTMENT	(45,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	2,000.00	2,300.00
5107	I/D CAFETERIA	1,500.00	
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	5,600.00	
5112	FAC. TRAVEL AND DEV.	5,000.00	
5371	EQUIPMENT > \$1,000		
5371	EQUIPMENT > \$1,000		
7060	CE INSTRUCTION		20,000.00
7106	PART-TIME LABOR		
7103	SEC/CLERICAL		
9000	CAPITAL EXPEND >\$5,000		
		<u>46,600.00</u>	<u>26,500.00</u>
		46,600.00	26,500.00

COSMETOLOGY

12110401

CODE	DESCRIPTION	AMOUNT	HS (included)
5001	SUPPLIES	18,000.00	3,000.00
5004	SOFTWARE	1,150.00	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00	
5006	INSTRUCT EQUIP. < \$1,000	2,045.00	395.00
5007	SMALL TOOLS	500.00	
5008	REF. MATERIALS	800.00	
5009	SUBSCRIPTIONS	575.00	300.00
5020	ADMIN MEMBERSHIP,DUES	300.00	
5021	PROF. MEMBERSHIP,DUES	1,300.00	400.00
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER		
5074	TESTING FEES	4,500.00	
5090	RPR&MAINT-EQUIP	1,500.00	
5092	REPAIR & MAINT.-BLDG	2,000.00	
5100	I/D BOOKSTORE SUPPLIES	600.00	200.00
5101	I/D PRINTING CENTER	450.00	150.00
5102	I/D PRINT SHOP SERVICES	450.00	200.00
	BUDGET ADJUSTMENT	(24,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	550.00	
5107	I/D CAFETERIA		
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	1,100.00	600.00
5112	FAC. TRAVEL AND DEV.	6,800.00	800.00
5113	STUDENT TRAVEL	2,800.00	800.00
5115	ID WAREHOUSE		
5371	EQUIPMENT > \$1,000	15,000.00	
7106	PART-TIME LABOR	12,800.00	
		<u>50,220.00</u>	0.00

TRUCK DRIVING

12110497

CODE	DESCRIPTION	AMOUNT
7061	CE PART-TIME	45,000.00
7103	SEC/CLERICAL	
5001	SUPPLIES	9,000.00
5008	REF. MATERIALS	
5030	PROPERTY INSURANCE	6,500.00
5041	ADVERTISING - OTHER	1,500.00
5065	DRUG TEST	40,000.00
5074	TESTING FEES	15,000.00
5078	POST EMP-EXP	
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5093	REPAIR & MAINT FLEET	35,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	1,800.00
5112	FAC. TRAVEL AND DEV.	
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	35,000.00
5131	TIRES & TUBES	
5132	INSP EXPENSE	
5300	SERVICE CONTRACTS	
5332	SCHOLARSHIP (OTHER)	
7106	PART-TIME LABOR	
7150	GRP HEALTH INS	
		<hr/>
		188,800.00
		<hr/>
		188,800.00

LIBRARY	12300010	300010-01	300010-02	300010-03	300010-04	
CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CRYSTAL C AMOUNT	TOTAL
7106	PART-TIME LABOR			20,000.00	20,000.00	40,000.00
7107	DEPT. AID					0.00
5001	SUPPLIES	5,000.00	1,500.00	1,500.00	1,000.00	9,000.00
5003	ONLINE DATABASES	28,120.00				28,120.00
5004	SOFTWARE	14,400.00				14,400.00
5005	OFFICE EQUIPMENT <\$1,000					0.00
5006	INSTRUCT EQUIP. < \$1,000					0.00
5007	SMALL TOOLS					0.00
5009	SUBSCRIPTIONS	11,368.00	1,500.00	1,500.00	1,500.00	15,868.00
5010	MAINT. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)	150.00	150.00	150.00	150.00	600.00
5020	ADMIN MEMBERSHIP,DUES					0.00
5021	PROF. MEMBERSHIP,DUES	2,550.00	400.00	400.00	400.00	3,750.00
5041	ADVERTISING - OTHER	5,000.00				5,000.00
5045	PRINTING (OFF-CAMPUS)					0.00
5090	RPR&MAINT-EQUIP					0.00
5092	REPAIR & MAINT.-BLDG					0.00
5100	I/D BOOKSTORE SUPPLIES					0.00
5101	I/D PRINTING CENTER	200.00	200.00	200.00	200.00	800.00
5102	I/D PRINT SHOP SERVICES	200.00	200.00	200.00	200.00	800.00
	BUDGET ADJUSTMENT	(87,500.00)	(1,500.00)	(12,000.00)	(15,000.00)	(116,000.00)
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS	3,000.00	2,500.00	2,500.00	1,500.00	9,500.00
5106	I/D DATA PROCESSING					0.00
5108	ID WORD PROCESSING					0.00
5111	INSTITUTIONAL TRAVEL	500.00	300.00	300.00	300.00	1,400.00
5112	FAC. TRAVEL AND DEV.	4,500.00	1,500.00	1,750.00	1,750.00	9,500.00
5115	ID WAREHOUSE	1,200.00	1,200.00	1,500.00	1,200.00	5,100.00
5300	SERVICE CONTRACTS	19,180.00				19,180.00
5371	EQUIPMENT > \$1,000	50,000.00				50,000.00
9000	CAPITAL EXPEND >\$5,000	20,000.00				20,000.00
9010	LIBRARY BKS	5,000.00	2,000.00	2,000.00	2,000.00	11,000.00
		<u>82,868.00</u>	<u>9,950.00</u>	<u>20,000.00</u>	<u>15,200.00</u>	<u>128,018.00</u>
		82,868.00	9,950.00	20,000.00	15,200.00	128,018.00

INSTRUCTIONAL MEDIA
 12300020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

ABE

76-124000

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
		<u>0.00</u>
		<u>0.00</u>

STUDENT SUPPORT SERVICES

CODE	DESCRIPTION	12-510011 AMOUNT
7101	PROF. NON-FACULTY	
7102	TECH/PARA	
7106	PART-TIME LABOR	3,500.00
7107	DEPT. AID	2,200.00
7150	GRP HEALTH INS	
5001	SUPPLIES	850.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	150.00
5100	I/D BOOKSTORE SUPPLIES	
	BUDGET ADJUSTMENT	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	1,200.00
5300	SERVICE CONTRACTS	
5355	INDIRECT COSTS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>5,900.00</u>

TITLE V / PROJECT MNGT
76-127030

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>0.00</u>
		<u>0.00</u>

TITLE V / PROJECT 1

76-127040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
		<hr/>
		0.00

TITLE V / PROJECT II

76-127050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
		<hr/>
		0.00

TITLE V / PROJECT 111
76-127060

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<u>0.00</u>
		<u>0.00</u>

CAPITAL PAYMENTS

11-000000

CODE	DESCRIPTION	AMOUNT	
3985	SUL ROSS BONDS		\$368,000.00
3985	SWTJC BONDS		\$212,900.00
3985	CRYSTAL CITY FACILITY	0.00	Paid off in YE 2019
3985	EAGLE PASS		\$741,506.26
3985	MAINTENANCE NOTE PYMT		\$261,469.25
3985	DR REVENUE BOND		\$521,670.50
5000	CONTINGENCY	447,608.08	550K plus \$100K from Gen Use & 100k from tech fee
3985	EP TECH BOND		\$244,700.00
3985	ROOF	100,000.00	
3985	CARS	0.00	
		<u>547,608.08</u>	2,350,246.01

BAD DEBT

11-510032

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5302	COLLECTION EXPENSE	<u>120,000.00</u>
		<u>120,000.00</u>

PLANT SUPPORT SERVICES

11-600010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5030	PROPERTY INSURANCE	183,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
7150	GRP HEALTH INS	
9000	CAPITAL EXPEND >\$5,000	<u> </u>
		<u>183,000.00</u>
		<u>183,000.00</u>

WAREHOUSE

11-510084

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	150.00
5102	I/D PRINT SHOP SERVICES	150.00
	BUDGET ADJUSTMENT	
1600	INVENTORY	15,000.00
5119	CHRGs TO USING DEPT	(15,000.00)
5127	PHONE EXPENSE - OTHER	480.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	<u>5,000.00</u>
		<u>6,080.00</u>

TRANSPORTATION

11-510085

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	18,500.00
5010	MAINT. MATERIALS	
5018	LICENSES AND PERMITS	500.00
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	50,000.00
5090	RPR&MAINT-EQUIP	3,500.00
5093	REPAIR & MAINT FLEET	12,000.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(25,000.00)
5105	I/D COPIERS	100.00
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	45,000.00
5131	TIRES & TUBES	4,000.00
5133	VOYAGER FLEET FUEL	
5119	CHRGs TO USING DEPT	(144,000.00)
5300	SERVICE CONTRACTS	90,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	20,000.00
		<u>74,600.00</u>
		<u>74,600.00</u>

CAMPUS POLICE

12520010

CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CRYSTAL CITY AMOUNT	
7106	PART-TIME LABOR	30,000.00				Per Derek
5108	ID WORD PROCESSING					
5010	MAINT. MATERIALS					
5094	MAINT. CONTRACTS-EQUIP					
5001	SUPPLIES	11,000.00				
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5021	PROF. MEMBERSHIP,DUES					
5090	RPR&MAINT-EQUIP					
5094	MAINT. CONTRACTS-EQUIP					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES	1,200.00				
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5300	SERVICE CONTRACTS		88,000.00	88,000.00		
5110	I/D MEDIA SERV & LIBRARY	50.00				
5111	INSTITUTIONAL TRAVEL					
5127	PHONE EXPENSE - OTHER	400.00				
5371	EQUIPMENT > \$1,000	500.00				
9000	CAPITAL EXPEND >\$5,000					
		<u>43,150.00</u>	<u>88,000.00</u>	<u>88,000.00</u>	<u>0.00</u>	
		43,150.00	88,000.00	88,000.00	0.00	

BUILDING MAINT.

CODE	DESCRIPTION	AMOUNT	11-500020 (Included in column @ left) President's House
	11-610020		
7100	EXC/ADM/MANAG		
7106	PART-TIME LABOR		
7107	DEPT. AID		
7150	GRP HEALTH INS		
5300	SERVICE CONTRACTS		
5001	SUPPLIES	74,350.00	6,500.00
5004	SOFTWARE	41,700.00	
5005	OFFICE EQUIPMENT <\$1,000	2,200.00	
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS	1,000.00	
5008	REF. MATERIALS	500.00	
5010	MAINT. MATERIALS	19,000.00	12,000.00
5019	SHIPPING (OFF-CAMPUS)		
5020	ADMIN MEMBERSHIP,DUES		
5074	TESTING FEES		
5082	RENTAL-EQUIPMENT	10,000.00	
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP	82,000.00	5,000.00
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		30,000.00
5093	REPAIR & MAINT FLEET		
5100	I/D BOOKSTORE SUPPLIES	100.00	
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	50.00	
	BUDGET ADJUSTMENT	(19,474.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	1,200.00	
5107	I/D CAFETERIA		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	500.00	
5120	UTILITIES-WATER		3,000.00
5127	PHONE EXPENSE - OTHER	7,000.00	
5130	VEHICLE FUEL & OIL	400.00	
5131	TIRES & TUBES		
5132	INSP EXPENSE	2,000.00	
5300	SERVICE CONTRACTS	115,000.00	4,000.00
5371	EQUIPMENT > \$1,000		
9000	CAPITAL EXPEND >\$5,000	20,000.00	
		<u>357,526.00</u>	<u>60,500.00</u>
		357,526.00	

BUILDING MAINT. / D.R.
-02 11-610020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	9,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,500.00
5010	MAINT. MATERIALS	20,000.00
5011	GENERAL LICENSING	600.00
5082	RENTAL-EQUIPMENT	1,500.00
5090	RPR&MAINT-EQUIP	30,000.00
5092	REPAIR & MAINT.-BLDG	25,000.00
	BUDGET ADJUSTMENT	(205,000.00)
5115	ID WAREHOUSE	5,000.00
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	6,000.00
5122	UTILITIES-ELECTRICITY	
5125	NATURAL GAS	
5126	SUL ROSS UTILITIES	
5300	SERVICE CONTRACTS	32,000.00
5371	EQUIPMENT > \$1,000	4,000.00
9000	CAPITAL EXPEND >\$5,000	194,552.00
		<u>125,152.00</u>
		125,152.00

BUILDING MAINT. / E.P.
-03 11-610020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	5,000.00
7150	GRP HEALTH INS	7,100.00
5001	SUPPLIES	15,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	500.00
5010	MAINT. MATERIALS	10,000.00
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	4,500.00
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	30,000.00
5092	REPAIR & MAINT.-BLDG	36,000.00
	BUDGET ADJUSTMENT	(21,675.00)
5111	INSTITUTIONAL TRAVEL	2,500.00
5115	ID WAREHOUSE	6,000.00
5120	UTILITIES-WATER	
5130	VEHICLE FUEL & OIL	1,000.00
5300	SERVICE CONTRACTS	7,000.00
5371	EQUIPMENT > \$1,000	1,800.00
		<u>104,725.00</u>
		<u>104,725.00</u>

BUILDING MAINT. / C.C.
-04 11-610020 11-640050

CODE	DESCRIPTION	AMOUNT	AMOUNT	TOTAL
7106	PART-TIME LABOR			
5120	UTILITIES-WATER			
5121	UTILITIES-LANDFILL			
5122	UTILITIES-ELECTRICITY			
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DEFERRED MAINTENANCE
11-610025

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
	BUDGET ADJUSTMENT	
5111	INSTITUTIONAL TRAVEL	
5115	ID WAREHOUSE	
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5300	SERVICE CONTRACTS	238,000.00
5371	EQUIPMENT > \$1,000	
		<u>238,000.00</u>

Total \$3 charge is about \$338,000 w/ DC Waiver
Other \$100,000 placed in contingency

CUSTODIAL SERVICES

11-620030

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT	CC AMOUNT
7107	DEPT. AID				
7106	PART-TIME LABOR	32,000.00	30,000.00		15,000.00
7150	GRP HEALTH INS		1,000.00		
5001	SUPPLIES	54,000.00	15,000.00	2,000.00	3,500.00
5004	SOFTWARE	1,000.00			
5005	OFFICE EQUIPMENT <\$1,000	1,000.00			
5010	MAINT. MATERIALS	7,000.00	3,000.00		
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP	1,500.00	3,000.00		
5092	REPAIR & MAINT.-BLDG		3,500.00		
5100	I/D BOOKSTORE SUPPLIES				
5111	INSTITUTIONAL TRAVEL	2,000.00			
	BUDGET ADJUSTMENT	(22,300.00)	(15,100.00)	(2,000.00)	
5107	I/D CAFETERIA				
5115	ID WAREHOUSE		2,500.00	30,000.00	
5130	VEHICLE FUEL & OIL		600.00		
5300	SERVICE CONTRACTS	5,500.00	12,000.00		3,500.00
5371	EQUIPMENT > \$1,000	6,000.00	2,500.00		
9000	CAPITAL EXPEND >\$5,000	16,000.00			
		<u>103,700.00</u>	<u>58,000.00</u>	<u>30,000.00</u>	<u>22,000.00</u>

GROUNDS MAINT.		INCLUDES		
11-630040		PRES HOUSE		
CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7100	EXC/ADM/MANAG			
7107	DEPT. AID			
7150	GRP HEALTH INS		2,500.00	
5001	SUPPLIES	29,000.00	6,000.00	6,000.00
5007	SMALL TOOLS	1,000.00		
5010	MAINT. MATERIALS	15,400.00	4,000.00	
	BUDGET ADJUSTMENT		(7,500.00)	
5020	ADMIN MEMBERSHIP,DUES			
5082	RENTAL-EQUIPMENT	7,000.00	2,000.00	
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	1,000.00	2,000.00	
5092	REPAIR & MAINT.-BLDG	20,000.00		13,000.00
5093	REPAIR & MAINT FLEET			
5111	INSTITUTIONAL TRAVEL			
5115	ID WAREHOUSE	2,500.00		
5120	UTILITIES-WATER	2,500.00		
5121	UTILITIES-LANDFILL	250.00		
5127	PHONE EXPENSE - OTHER	1,000.00		
5300	SERVICE CONTRACTS	34,000.00	9,000.00	
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<u>113,650.00</u>	<u>18,000.00</u>	<u>19,000.00</u>

UTILITIES		11-640050				
CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT	CC AMOUNT	EP TECH AMOUNT
5120	UTILITIES-WATER	90,000.00	17,000.00	15,000.00	50,000.00	4,000.00
	BUDGET ADJUSTMENT				(30,000.00)	
5121	UTILITIES-LANDFILL	8,000.00	2,000.00	2,000.00	1,000.00	2,000.00
5122	UTILITIES-ELECTRICITY	200,000.00	160,000.00	100,000.00	30,000.00	25,000.00
5125	NATURAL GAS	15,000.00				
5126	SUL ROSS UTILITIES	130,000.00				
		<u>443,000.00</u>	<u>179,000.00</u>	<u>117,000.00</u>	<u>51,000.00</u>	<u>31,000.00</u>

DORMITORIES

40-900010		40-900011		EP	
CODE	DESCRIPTION	HUBBARD AMOUNT	GARNER AMOUNT	AMOUNT	TOTAL
7106	PART-TIME LABOR		6,000.00		
7107	DEPT. AID				
5001	SUPPLIES		960.00		
5010	MAINT. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES		200.00		
5026	EXTENSION AND PR				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		100.00		
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES		100.00		
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5107	I/D CAFETERIA				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		400.00		
5122	UTILITIES-ELECTRICITY	45,000.00	26,400.00		
5127	PHONE EXPENSE - OTHER	480.00	480.00		
5300	SERVICE CONTRACTS	7,700.00	10,000.00		
5331	SCHOLARSHIP (R & B)	23,000.00	4,000.00	50,000.00	
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>76,180.00</u>	<u>48,640.00</u>	<u>50,000.00</u>	<u>0.00</u>
		76,180.00	48,640.00		

RODEO TEAM

40-930010		
CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	15,000.00
5001	SUPPLIES	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	300.00
5020	ADMIN MEMBERSHIP,DUES	700.00
5041	ADVERTISING - OTHER	1,000.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	10,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	20,000.00
5130	VEHICLE FUEL & OIL	
5330	SCHOLARSHIP (TUITION)	160,000.00
5331	SCHOLARSHIP (R & B)	
5332	SCHOLARSHIP (OTHER)	
		<u>207,000.00</u>

COLLEGE RODEO

40-930020

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,500.00
5041	ADVERTISING - OTHER	2,000.00
5090	RPR&MAINT-EQUIP	5,000.00
5020	ADMIN MEMBERSHIP,DUES	
	BUDGET ADJUSTMENT	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
5083	RENTAL-OTHER	
7107	DEPT. AID	
9040	LIVESTOCK	30,000.00
		<hr/>
		40,500.00
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DAYCARE

40-920500

CODE	DESCRIPTION	AMOUNT	
7000	PAYROLL UMBRELLA		
7107	DEPT. AID	5,120.00	
5001	SUPPLIES	29,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5010	MAINT. MATERIALS		
5011	GENERAL LICENSING	1,200.00	
5019	SHIPPING (OFF-CAMPUS)		
5020	ADMIN MEMBERSHIP, DUES	4,000.00	
5021	PROF. MEMBERSHIP, DUES		
5041	ADVERTISING - OTHER	500.00	
5060	STAFF BENEFITS		
5078	POST EMP-EXP		
5082	RENTAL-EQUIPMENT		
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	300.00	
5101	I/D PRINTING CENTER	300.00	
5102	I/D PRINT SHOP SERVICES	300.00	
	BUDGET ADJUSTMENT	25,000.00	Part time
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	3,000.00	
5107	I/D CAFETERIA	1,000.00	
5111	INSTITUTIONAL TRAVEL		
5112	FAC. TRAVEL AND DEV.		
5115	ID WAREHOUSE	1,000.00	
5120	UTILITIES-WATER		
5121	UTILITIES-LANDFILL	2,500.00	
5122	UTILITIES-ELECTRICITY	9,600.00	
5127	PHONE EXPENSE - OTHER	480.00	
7151	FRINGE BENEFITS		
5300	SERVICE CONTRACTS	32,000.00	
5371	EQUIPMENT > \$1,000		
		<hr/>	
		115,300.00	
		<hr/>	
		115,300.00	

SWTNET

40-951010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

AVIATION

12110601

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	65,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	55,000.00
5007	SMALL TOOLS	10,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
	BUDGET ADJUSTMENT	(65,000.00)
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	300.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	750.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5300	SERVICE CONTRACTS	30,000.00
9000	CAPITAL EXPEND >\$5,000	50,000.00
		<u>149,100.00</u>
		<u>149,100.00</u>

OTHER HEALTH

12110592

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
7061	CE PART-TIME	50,000.00
7106	PART-TIME LABOR	
5001	SUPPLIES	12,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5031	Insurance - other	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	12,000.00
5072	CONSULTING FEES	
5074	TESTING FEES	26,000.00
5079	OTHER PROF FEES	2,500.00
5100	I/D BOOKSTORE SUPPLIES	13,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	3,000.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	1,200.00
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	9,000.00
		<u>129,200.00</u>
		<u>129,200.00</u>

COMPUTER TRAINING
12110392

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	4,000.00
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	1,200.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		3,400.00
		<hr/> <hr/>
		3,400.00

CHILD DEVELOPMENT CE
12110934

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5127	PHONE EXPENSE - OTHER	
		<hr/>
		0.00
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		0.00

OTHER WORKFORCE COURSES
12110599

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	6,000.00
5001	SUPPLIES	2,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	1,200.00
5072	CONSULTING FEES	
5074	TESTING FEES	
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	4,500.00
7107	DEPT. AID	
		<hr/>
		14,000.00
		<hr/>
		14,000.00

NETWORK MANAGEMENT
12500082

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
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		0.00

FOOD SERVICE

40-910010

CODE	DESCRIPTION	AMOUNT	
7107	DEPT. AID	40,000.00	
7150	GRP HEALTH INS		
5001	SUPPLIES	2,000.00	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00	
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5090	RPR&MAINT-EQUIP	6,000.00	
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	300.00	
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	300.00	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
	BUDGET ADJUSTMENT	20,000.00	Part time
5115	ID WAREHOUSE	200.00	
5300	SERVICE CONTRACTS	10,000.00	
5400	MDSE RESALE	250,000.00	
5371	EQUIPMENT > \$1,000	2,000.00	
9000	CAPITAL EXPEND >\$5,000	5,000.00	
		<u>336,800.00</u>	
		<u>336,800.00</u>	

BOOKSTORE

40-920010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7150	GRP HEALTH INS	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5054	BK&MDSE LOSSES	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5051	BANK FEES	
5300	SERVICE CONTRACTS	
5111	INSTITUTIONAL TRAVEL	
5400	MDSE RESALE	
5410	BKS RESALE	
		<hr/>
		0.00
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		0.00

STUDENT CENTER
40-960010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5011	GENERAL LICENSING	2,400.00
	BUDGET ADJUSTMENT	(25,000.00)
5092	REPAIR & MAINT.-BLDG	15,000.00
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	45,600.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	<u>10,000.00</u>
		<u>52,000.00</u>

CRYSTAL CITY

11-510090

CODE	DESCRIPTION	AMOUNT
7106	DEBT SERVICE PART-TIME LABOR	
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	
5122	UTILITIES-ELECTRICITY	
		0.00

DEVELOPMENTAL STUDIES DIVISION

12100600

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
		0.00

DEV. MATH

12100607

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	100.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	450.00
5112	FAC. TRAVEL AND DEV.	400.00
		1,350.00

TEACHER PREPARATION
 12100610

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5074	TESTING FEES	2,400.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(3,250.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	150.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

TEACHER AID

12110105

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

EMS

12110508

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	13,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	7,000.00
5021	PROF. MEMBERSHIP,DUES	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	4,000.00
5041	ADVERTISING - OTHER	500.00
5074	TESTING FEES	0.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(9,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	200.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	13,000.00
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	5,400.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>35,600.00</u>

CRIMINAL JUSTICE -- ACADEMIC
12100406

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<hr/>
		0.00
		<hr/>
		<hr/>

DANCE

12100704

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5112	FAC. TRAVEL AND DEV.	

 0.00

SCHOLARSHIPS

40-940010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5057	STAFF SCHOLARSHIPS	100,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
	BUDGET ADJUSTMENT	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		<u>100,000.00</u>

DIESEL TECHNOLOGY - TECH CAMPUS

12110407

28

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	8,500.00
5004	SOFTWARE	5,800.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	5,400.00
5007	SMALL TOOLS	5,600.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	450.00
5026	EXTENSION AND PR	
5074	TESTING FEES	1,100.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	250.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	(15,000.00)
5104	I/D TELEPHONE AND FAX	
5131	TIRES & TUBES	
5111	INSTITUTIONAL TRAVEL	1,100.00
5112	FAC. TRAVEL AND DEV.	2,400.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	31,000.00
7106	PART-TIME LABOR	12,500.00
7107	DEPT. AID	
		<hr/>
		<u>59,850.00</u>

WILDLIFE MANAGEMENT
12110005

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	2,175.00
5007	SMALL TOOLS	350.00
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	150.00
5021	PROF. MEMBERSHIP,DUES	450.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	500.00
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	(5,700.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	250.00
5107	I/D CAFETERIA	1,000.00
5111	INSTITUTIONAL TRAVEL	4,500.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	4,850.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>12,075.00</u>

CASTROVILLE CENTER		MEDINA VALLEY		CASTROVILLE HS		
CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101201 ENGLISH AMOUNT	100606 DEVELOP ENG AMOUNT	101603 GOV'T AMOUNT	101604 HISTORY AMOUNT
7106	PART-TIME LABOR	6,500.00				
5001	SUPPLIES	100.00				
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5020	ADMIN MEMBERSHIP,DUES	40.00				
5028	SPECIAL EVENTS					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT	(2,000.00)				
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	200.00				40.00
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL	200.00				2,000.00
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<hr/>				
		5,040.00	0.00	0.00	0.00	2,040.00
		<hr/>				
		5,040.00	0.00	0.00	0.00	2,040.00

CASTROVILLE CENTER CONT'D

CODE	DESCRIPTION	101501 PSYCH. AMOUNT	11-510090 FACILITY AMOUNT	101202 PHILOSOPHY AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5045	PRINTING (OFF-CAMPUS)			
5080	RENTAL CLASSROOM			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		0.00	0.00	0.00
		0.00	0.00	0.00

PEARSALL CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101203 SPEECH AMOUNT	100201 BIOLOGY AMOUNT
7106	PART-TIME LABOR	28,000.00				
7107	DEPT. AID	4,000.00				
5001	SUPPLIES	300.00				
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000	2,000.00				
5006	INSTRUCT EQUIP. < \$1,000	500.00				
5007	SMALL TOOLS	250.00				
5008	REF. MATERIALS	500.00				
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)	500.00				
5021	PROF. MEMBERSHIP,DUES					
5028	SPECIAL EVENTS	800.00				
5041	ADVERTISING - OTHER	1,500.00				
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP	1,000.00				
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES			50.00		
	BUDGET ADJUSTMENT	(18,500.00)				
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	1,000.00				
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL	1,500.00				
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000	1,000.00				
9000	CAPITAL EXPEND >\$5,000					
		<u>24,350.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>
		24,350.00	0.00	50.00	0.00	0.00

PEARSALL CENTER CONT'D		11-510090
CODE	DESCRIPTION	FACILITY AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5045	PRINTING (OFF-CAMPUS)	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>0.00</u>
		<u>0.00</u>

PEARSALL CENTER CONT'D

CODE	DESCRIPTION	101202 PHILOSOPHY AMOUNT	101501 PSYCHOLOGY AMOUNT	101603 GOVERNMENT AMOUNT	101604 HISTORY AMOUNT	101605 SOCIOLOGY AMOUNT
7000	PAYROLL UMBRELLA					
5001	SUPPLIES					
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES		50.00			
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES	50.00	50.00			
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS		50.00	25.00	30.00	20.00
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL				1,500.00	
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<hr/>				
		50.00	150.00	25.00	1,530.00	20.00
		<hr/>				
		50.00	150.00	25.00	1,530.00	20.00

BRISCOE UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	100201 BIOLOGY AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES	200.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	300.00			
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL	1,500.00			
5112	FAC. TRAVEL AND DEV.	1,000.00			
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		3,000.00	0.00	0.00	0.00

BRISCOE UNIT CONT'D

CODE	DESCRIPTION	100301 BUS ADM AMOUNT	100703 MUSIC AMOUNT	101203 SPEECH AMOUNT	101603 GOVT. AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

BRISCOE UNIT CONT'D

DILLEY

CODE	DESCRIPTION	101604 HISTORY AMOUNT	100606 DEV. ENG. AMOUNT	100606 DEV. ENG. AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		0.00	0.00	0.00
		0.00	0.00	

HONDO CENTER

CODE	DESCRIPTION	100701 ART AMOUNT	100603 PHYS ED AMOUNT	101202 PHILOSOPHY AMOUNT	101200 HUMANITIES AMOUNT	101203 SPEECH AMOUNT
7000	PAYROLL UMBRELLA					
5001	SUPPLIES		500.00			
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000		1,200.00			
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP, DUES					
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER		100.00			
5102	I/D PRINT SHOP SERVICES			50.00		
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL		1,200.00			
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		0.00	3,000.00	50.00	0.00	0.00
		0.00	3,000.00	50.00	0.00	0.00

HONDO CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	100703 MUSIC AMOUNT	101606 ECONOMICS AMOUNT	100609
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS			30.00	
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	30.00	0.00
		0.00	0.00	30.00	0.00

HONDO CENTER

CODE	DESCRIPTION	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	310011-38 OUTREACH AMOUNT
7107	DEPT. AID			
5001	SUPPLIES			500.00
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			1,000.00
5006	INSTRUCT EQUIP. < \$1,000			500.00
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5020	ADMIN MEMBERSHIP,DUES			800.00
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS			550.00
5041	ADVERTISING - OTHER			1,500.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			100.00
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES		50.00	
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,500.00
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			1,500.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			150.00
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<u>0.00</u>	<u>50.00</u>	<u>8,100.00</u>
		0.00	50.00	8,100.00

A.D.N.		110510
CODE	DESCRIPTION	A.D.N. AMOUNT
7030	TECH VOC PT NON-CONTR	
7106	PART-TIME LABOR	64,000.00
7107	DEPT. AID	
5001	SUPPLIES	6,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	2,445.00
5005	OFFICE EQUIPMENT <\$1,000	1,680.00
5006	INSTRUCT EQUIP. < \$1,000	2,100.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	20.00
5021	PROF. MEMBERSHIP, DUES	2,000.00
5025	OFFICIAL FUNCTIONS	300.00
5028	SPECIAL EVENTS	750.00
5029	HONORARIUM	
5031	INSURANCE - OTHER	1,200.00
5041	ADVERTISING - OTHER	
5065	DRUG TESTING	
5072	CONSULTING FEES	10,000.00
5078	POST EMP-EXP	3,000.00
5079	OTHER PROF FEES	
5090	RPR&MAINT-EQUIP	3,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(178,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	2,500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	15,788.68
5112	FAC. TRAVEL AND DEV.	15,287.80
5113	STUDENT TRAVEL	4,810.00
5115	ID WAREHOUSE	500.00
5130	VEHICLE FUEL & OIL	1,000.00
5300	SERVICE CONTRACTS	15,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	90,000.00
		<u>64,581.48</u>
		<u>64,581.48</u>

PRIMARY CARE TECHNICIAN

CODE	DESCRIPTION	110504 AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	65,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	800.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	0.00
5090	RPR&MAINT-EQUIP	30,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(75,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	40,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		61,000.00
		<hr/>
		61,000.00

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	1,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	4,500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	800.00
5026	EXTENSION AND PR	350.00
5031	INSURANCE - OTHER	300.00
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	20.00
5102	I/D PRINT SHOP SERVICES	150.00
	BUDGET ADJUSTMENT	(55,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	4,600.00
5371	EQUIPMENT > \$1,000	150,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		110,620.00
		<hr/>
		110,620.00

COSMETOLOGY, HIGH SCHOOL

110401

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
		<hr/>
		0.00

COLLEGE SUCCESS SKILLS

100609

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	300.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	2,400.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	450.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>3,700.00</u>
		<u>3,700.00</u>

ALLIED HEALTH TESTING

110509

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	212,250.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>212,250.00</u>

CODE	DESCRIPTION	AMOUNT
EMT		12110960
		This program has been made a for credit program and is now 110508.
7061	CE PART-TIME	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5079	OTHER PROF FEES	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		0.00

FACILITIES RENTAL

11-510090

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT		
					Medina Valley ISD	0.00
					City of Uvalde	1,200.00
5082	RENTAL-EQUIPMENT	62,400.00	255,800.00	0.00	Pico Aviation	18,000.00
	BUDGET ADJUSTMENT				Hondo	<u>43,200.00</u>
						62,400.00
		<u>62,400.00</u>	<u>255,800.00</u>	<u>0.00</u>	EP Tech	60,000.00
						<u>122,400.00</u>

INSTITUTIONAL EFFECTIVENESS

12510015

THIS IS NOW COMBINED WITH 12510010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5045	PRINTING (OFF-CAMPUS)	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>0.00</u>

CONSTRUCTION (WFT&D)

110495

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	

0.00

COMMUNITY ED., NON-CREDIT

12250010

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	35,000.00
5001	SUPPLIES	500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	5,000.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	8,000.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(42,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	17,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		23,500.00
		<hr/>

VA OFFICE

400021

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	1,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(4,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	2,000.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		6,000.00

LINEMAN TRAINING (WFT)

12110594

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	38,500.00
5001	SUPPLIES	5,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5025	OFFICIAL FUNCTIONS	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,500.00
5041	ADVERTISING - OTHER	2,500.00
5065	DRUG TESTING	
5074	TESTING FEES	
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,200.00
5112	FAC. TRAVEL AND DEV.	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>49,200.00</u>

ESL Credit

12100611

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT INST TRAVEL	
		<u>0.00</u>

CARRIZO

CODE	DESCRIPTION	101501 PSYCH AMOUNT
	BUDGET ADJUSTMENT	
5011	GENERAL LICENSING	
		<u>0.00</u>

CARRIZO

CODE	DESCRIPTION	101605 SOCIOLOGY AMOUNT
	BUDGET ADJUSTMENT	
5011	GENERAL LICENSING	
		<u>0.00</u>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101605 SOCIOLOGY AMOUNT	12101604 HISTORY AMOUNT	12101603 GOV'T AMOUNT	12100703 MUSIC AMOUNT
5001	SUPPLIES				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER		300.00		
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	30.00	30.00	100.00	
5111	INSTITUTIONAL TRAVEL		1,500.00	1,500.00	
5112	FAC. TRAVEL AND DEV.				
		<u>30.00</u>	<u>1,830.00</u>	<u>1,600.00</u>	<u>0.00</u>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12101401 CHEMISTRY AMOUNT	12100701 ART PHILOSOPHY AMOUNT	12101502 AMOUNT	12100603 PHYS ED AMOUNT
5001	SUPPLIES	100.00				300.00
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					500.00
5026	EXTENSION AND PR					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER	100.00				50.00
5102	I/D PRINT SHOP SERVICES	100.00				
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5111	INSTITUTIONAL TRAVEL	1,000.00				
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					1,700.00
		<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,550.00</u>

HONDO CENTER		PSYCH 12101501	HISTORY 12101604	SOCIOLOGY 12101605	GOV'T 1210160
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	50.00			
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	50.00	30.00	10.00	
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL		1,500.00		
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		100.00	1,530.00	10.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
		100.00	1,530.00	10.00	0.00

TORRES UNIT		ENGLISH	GOV'T		
		12101201	12101603		
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

WEB PRESENCE COORDINATOR

12500084

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	1,200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	1,500.00
7106	PART-TIME LABOR	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>3,000.00</u>
		<u>3,000.00</u>

RECURRING SOFTWARE LICENSES

12500086

CODE	DESCRIPTION	AMOUNT	
5001	SUPPLIES		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS		
5021	PROF. MEMBERSHIP,DUES		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
	BUDGET ADJUSTMENT		
		20,000.00	Upswing
5104	I/D TELEPHONE AND FAX	5,000.00	Choices (1yr)
5105	I/D COPIERS	6,000.00	Maxient
5111	INSTITUTIONAL TRAVEL	31,000.00	
5300	SERVICE CONTRACTS	<u>906,704.00</u>	Includes Randa's \$31k at right
		<u><u>906,704.00</u></u>	

DEVELOPMENTAL ENGLISH
 12100606

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	50.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	DATA PROCESS	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>700.00</u>
		<u>700.00</u>

PRESIDENT ELECT

12-500021

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5111	INSTITUTIONAL TRAVEL	
5371	EQUIPMENT > \$1,000	
5009	SUBSCRIPTIONS	
		<u>0.00</u>

TECHNOLOGY IMPROVEMENTS

12-500085

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5000	OPERATING EXPENSE UMBR	<u>303,000.00</u>
		<u>303,000.00</u>

COMMUNITY ENGAGEMENT
40-950020

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	23,000.00
5026	EXTENSION AND PR	15,000.00
5028	SPECIAL EVENTS	1,500.00
	BUDGET ADJUSTMENT	<u>(5,000.00)</u>
		<u><u>34,500.00</u></u>

BASKETBALL TOURNAMENT
40-950030

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	4,500.00
5001	SUPPLIES	3,000.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
	BUDGET ADJUSTMENT	<u>(4,000.00)</u>
		<u><u>3,500.00</u></u>

TURKEY TROT
40-950040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	5,000.00
5026	EXTENSION AND PR	2,000.00
5028	SPECIAL EVENTS	
	BUDGET ADJUSTMENT	<u>(5,000.00)</u>
		<u><u>2,000.00</u></u>

BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION
12-110300

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	800.00
5003	ONLINE DATABASES	
5004	SOFTWARE	700.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	500.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>6,000.00</u>

ALLIED HEALTH/HUMAN SERVICES DIVISION
12-110400

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	6,700.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(4,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		5,700.00
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