

SWTJC OPERATING BUDGET FY 2022 SUMMARY

		2021-2022		2020-2021		Change
Revenue						
Tuition and fees	35.09%	\$ 21,015,128.00	\$	18,938,704.00	\$	2,076,424.00
Maintenance ad-valorem taxes	9.78%	5,857,069.00		5,690,000.00		167,069.00
State allocations	19.05%	11,408,284.00		10,672,366.00		735,918.00
Restricted funds/grants	5.98%	3,580,517.00		3,600,648.00		(20,131.00)
Student aid	23.41%	14,020,525.00		14,020,525.00		-
Miscellaneous	4.66%	2,792,748.00		2,080,298.00		712,450.00
Auxiliary	2.02%	1,212,000.00		680,500.00		531,500.00
		<u>\$ 59,886,271.00</u>	<u>\$</u>	<u>55,683,041.00</u>	<u>\$</u>	<u>4,203,230.00</u>
Expenditures						
Instruction	20.25%	\$ 11,650,005.47	\$	10,245,093.41	\$	1,404,912.06
Academic support	4.47%	2,574,163.88		2,358,197.75		215,966.13
Student services	2.96%	1,703,735.26		1,554,427.01		149,308.25
Institutional support	19.81%	11,400,994.32		10,374,900.24		1,026,094.08
Operation and maintenance of plant	8.32%	4,786,189.74		3,826,248.17		959,941.57
Other locally funded	2.16%	1,245,750.07		943,395.92		302,354.15
Restricted funds/grants	6.22%	3,580,517.00		3,600,648.00		(20,131.00)
Student aid	33.29%	19,157,624.00		19,069,296.00		88,328.00
Auxiliary enterprises	2.51%	1,443,349.25		1,352,839.24		90,510.01
		<u>\$ 57,542,328.99</u>	<u>\$</u>	<u>53,325,045.74</u>	<u>\$</u>	<u>4,217,283.25</u>
Surplus (Deficit)		\$ 2,343,942.01	\$	2,357,995.26	\$	(14,053.25)
Bond Payments		\$ (2,343,942.01)	\$	(2,357,995.26)		14,053.25
		\$ -	\$	-	\$	-
Revenue without Grants & Financial Aid		\$42,285,229		\$38,061,868		4,223,361.00
Expenses without Grants & Financial Aid		\$39,841,287		\$35,653,873		4,187,414.00
Surplus		\$2,443,942		\$2,407,995		\$35,947

SWTJC OPERATING BUDGET FY 2022 SUMMARY

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022	FY 2021	INC./(DEC.)
MAIN CAMPUS & DISTRICT OPERATIONS					
INSTRUCTION					
ACADEMIC INSTRUCTIONAL SALARIES					
FULL TIME SALARIES					
12-390010-7000-01	SALARIES		3,766,894.63	3,766,894.63	3,643,703.99
					3,643,703.99
123190.64					
PART TIME SALARIES					
12-390014-7000-01	SALARIES		1,045,000.00	1,045,000.00	765,000.00
					765,000.00
280,000.00					
DEVELOPMENTAL EDUCATION					
STUDENT SUCCESS CENTERS					
12-101302-5000-01	OPERATING EXPENDITURES		24,789.00		17,570.00
12-101302-7000-01	SALARIES		36,997.93	61,786.93	32,643.20
					50,213.20
11,573.73					
DEVELOPMENTAL STUDIES DIVISION					
12-100600-5000-01	OPERATING EXPENDITURES		-		-
12-100600-7000-01	SALARIES		-	-	-
					-
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		18,750.00		13,320.00
12-100602-7000-01	SALARIES		64,498.57	83,248.57	59,408.08
					72,728.08
10,520.49					
DEVELOP. ENGLISH					
12-100606-5000-01	OPERATING EXPENDITURES		1,100.00	1,100.00	700.00
					700.00
400.00					
DEVELOP. MATH					
12-100607-5000-01	OPERATING EXPENDITURES		-	-	1,350.00
					1,350.00
(1,350.00)					
COLLEGE SUCCESS SKILLS					
12-100609-5000-01	OPERATING EXPENDITURES		3,700.00	3,700.00	3,700.00
					3,700.00
					-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING					
AGRICULTURE					
12-100001-5000-01	OPERATING EXPENDITURES		-	-	-
COMPUTER SCIENCE					
12-101001-5000-01	OPERATING EXPENDITURES		945.00	945.00	395.00
					395.00
550.00					
BUSINESS ADMINISTRATION					
12-100301-5000-01	OPERATING EXPENDITURES		1,750.00	1,750.00	1,950.00
					1,950.00
(200.00)					
HUMANITIES					
12-101200-5000-01	OPERATING EXPENDITURES		2,580.00	2,580.00	2,580.00
					2,580.00
					-

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022			FY 2021			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		3,850.00			-	-
12-100700-7000-01	SALARIES		62,617.00	66,467.00	66,518.00	70,368.00		(3,901.00)	
ART									
12-100701-5000-01	OPERATING EXPENDITURES		6,300.00	6,300.00	6,300.00	6,300.00		-	
THEATER									
12-100702-5000-01	OPERATING EXPENDITURES		-	-	-	-		-	
MUSIC									
12-100703-5000-01	OPERATING EXPENDITURES		8,980.00	8,980.00	1,000.00	1,000.00		7,980.00	
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	1,850.00		-	
ENGLISH									
12-101201-5000-01	OPERATING EXPENDITURES		5,550.00	5,550.00	5,550.00	5,550.00		-	
PHILOSOPHY									
12-101202-5000-01	OPERATING EXPENDITURES		-	-	1,700.00	1,700.00		(1,700.00)	
SPEECH									
12-101203-5000-01	OPERATING EXPENDITURES		3,740.00	3,740.00	3,740.00	3,740.00		-	
PHYSICAL EDUCATION									
12-100603-5000-01	OPERATING EXPENDITURES		6,350.00		6,350.00				
12-100603-7000-01	SALARIES		32,996.28	39,346.28	56,607.10	62,957.10		(23,610.82)	
ESL									
12-100611-5000-01	OPERATING EXPENDITURES		-	-	-	-		-	
SCIENCE DIVISION									
12-100200-5000-01	OPERATING EXPENDITURES		-		-			-	
12-100200-7000-01	SALARIES		67,605.00	67,605.00	64,772.87	64,772.87		2,832.13	
BIOLOGY									
12-100201-5000-01	OPERATING EXPENDITURES		44,600.00	44,600.00	25,000.00	25,000.00		19,600.00	
MATH									
12-101301-5000-01	OPERATING EXPENDITURES		9,870.00	9,870.00	6,870.00	6,870.00		3,000.00	
CHEMISTRY									
12-101401-5000-01	OPERATING EXPENDITURES		28,575.00	28,575.00	12,075.00	12,075.00		16,500.00	

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
PHYSICS							
12-101402-5000-01	OPERATING EXPENDITURES		17,400.00	17,400.00	2,000.00	2,000.00	15,400.00
LEADERSHIP							
12-101205-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
GOVERNMENT							
12-101603-5000-01	OPERATING EXPENDITURES		3,450.00	3,450.00	3,450.00	3,450.00	-
HISTORY							
12-101604-5000-01	OPERATING EXPENDITURES		4,125.00	4,125.00	4,125.00	4,125.00	-
SOCIOLOGY							
12-101605-5000-01	OPERATING EXPENDITURES		2,425.00	2,425.00	2,425.00	2,425.00	-
ECONOMICS							
12-101606-5000-01	OPERATING EXPENDITURES		4,080.00	4,080.00	4,080.00	4,080.00	-
PSYCHOLOGY							
12-101501-5000-01	OPERATING EXPENDITURES		3,450.00	3,450.00	4,450.00	4,450.00	(1,000.00)
TECHNICAL INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390020-7000-01	SALARIES		3,162,575.40	3,162,575.40	3,062,669.85	3,062,669.85	99,905.55
PART TIME SALARIES							
12-390024-7000-01	SALARIES		177,000.00	177,000.00	138,000.00	138,000.00	39,000.00
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
ALLIED HEALTH/HUMAN SERVICES DIVISION							
12-110400-5000-01	OPERATING EXPENDITURES		9,700.00		2,700.00		
12-110400-7000-01	SALARIES		74,137.00	83,837.00	59,359.87	62,059.87	21,777.13
AIR CONDITIONING/REFRIGERATION							
12-110404-5000-01	OPERATING EXPENDITURES		33,450.00	33,450.00	15,050.00	15,050.00	18,400.00
CARPENTRY							
12-110412-5000-01	OPERATING EXPENDITURES		12,000.00	12,000.00	10,000.00	10,000.00	2,000.00
AUTOMOTIVE TECHNOLOGY							
12-110402-5000-01	OPERATING EXPENDITURES		37,000.00	37,000.00	32,000.00	32,000.00	5,000.00
AUTO BODY REPAIR TECHNOLOGY							
12-110408-5000-01	OPERATING EXPENDITURES		-	-	10,000.00	10,000.00	(10,000.00)
CHILD DEVELOPMENT							
12-110101-5000-01	OPERATING EXPENDITURES		9,725.00	9,725.00	8,375.00	8,375.00	1,350.00
BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION							
12-110300-5000-01	OPERATING EXPENDITURES		4,500.00		5,000.00		-
12-110300-7000-01	SALARIES		76,537.00	81,037.00	61,561.00	66,561.00	14,476.00
COMPUTER INFO. SYSTEMS							
12-110302-5000-01	OPERATING EXPENDITURES		3,000.00		2,000.00		
12-110302-7000-01	SALARIES		-	3,000.00	-	2,000.00	1,000.00

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022			FY 2021	INC./(DEC.)
TEACHER PREPARATION (AA)							
12-100610-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
TEACHER AID (AAS)							
12-110105-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
AGRIBUSINESS							
12-110001-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
WILDLIFE MANAGEMENT							
12-110005-5000-01	OPERATING EXPENDITURES		13,850.00		10,000.00		-
12-110005-7000-01	SALARIES		25,098.80	38,948.80	22,758.80	32,758.80	6,190.00
WELDING							
12-110409-5000-01	OPERATING EXPENDITURES		71,800.00	71,800.00	52,770.00	52,770.00	19,030.00
HOMELAND SECURITY							
12-110411-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CRIMINAL JUSTICE							
12-110403-5000-01	OPERATING EXPENDITURES		4,773.00	4,773.00	3,823.00	3,823.00	950.00
VOCATIONAL NURSING - UVALDE							
12-110501-5000-01	OPERATING EXPENDITURES		48,440.00		7,090.00		
12-110501-7000-01	SALARIES		31,678.40	80,118.40	31,241.60	38,331.60	41,786.80
ALLIED HEALTH TESTING							
12-110509-5000-01	OPERATING EXPENDITURES		499,265.00	499,265.00	125,000.00	125,000.00	374,265.00
A.D.N.							
12-110510-5000-01	OPERATING EXPENDITURES		130,000.00		43,581.48		
12-110510-7000-01	SALARIES		141,354.33	271,354.33	137,010.86	180,592.34	90,761.99
PRIMARY CARE TECHNICIAN							
12-110504-5000-01	OPERATING EXPENDITURES		80,428.00				
12-110504-7000-01	SALARIES		57,423.00	137,851.00	175,000.00	175,000.00	(37,149.00)
RADIOLOGIC TECHNOLOGY							
12-110506-5000-01	OPERATING EXPENDITURES		15,220.00		60,620.00		
12-110506-7000-01	SALARIES		-	15,220.00	-	60,620.00	(45,400.00)
EMS							
12-110508-5000-01	OPERATING EXPENDITURES		38,300.00	38,300.00	35,600.00	35,600.00	2,700.00
AVIATION							
12-110601-5000-01	OPERATING EXPENDITURES		50,000.00	50,000.00	50,000.00	50,000.00	-
MID-MANAGEMENT							
12-110201-5000-01	OPERATING EXPENDITURES		2,500.00	2,500.00	3,650.00	3,650.00	(1,150.00)
ADMINISTRATIVE INFORMATION TECHNOLOGY							
12-110303-5000-01	OPERATING EXPENDITURES		17,600.00	17,600.00	8,990.00	8,990.00	8,610.00
COSMETOLOGY							
12-110401-5000-01	OPERATING EXPENDITURES		69,575.00		27,000.00		
12-110401-5000-01	OPERATING EXPENDITURES		-	69,575.00	-	27,000.00	42,575.00

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
WORKFORCE TRAINING AND DEVELOPMENT							
TRUCK DRIVING							
12-110497-5000-01	OPERATING EXPENDITURES		192,800.00		100,000.00		
12-110497-7000-01	SALARIES		142,191.00	334,991.00	137,576.00	237,576.00	97,415.00
EMERGENCY MEDICAL TECHNICIAN							
12-110960-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
OTHER HEALTH OCCUPATIONS							
12-110592-5000-01	OPERATING EXPENDITURES		68,900.00		100,000.00		
12-110592-7000-01	SALARIES		56,702.48	125,602.48	-	100,000.00	25,602.48
OTHER WORKFORCE COURSES							
12-110599-5000-01	OPERATING EXPENDITURES		12,600.00		11,600.00		
12-110599-7000-01	SALARIES		-	12,600.00	-	11,600.00	1,000.00
COMMUNITY ED NON-CREDIT							
12-250010-5000-01	OPERATING EXPENDITURES		15,500.00	15,500.00	15,500.00	15,500.00	-
COMPUTER TRAINING							
12-110392-5000-01	OPERATING EXPENDITURES		-		3,300.00		
12-110392-7000-01	SALARIES		-	-	-	3,300.00	(3,300.00)
RETAILING							
12-110955-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LINEMAN TRAINING							
12-110594-5000-01	OPERATING EXPENDITURES		41,900.00		39,800.00		
12-110594-7000-01	SALARIES		66,766.50	108,666.50	57,615.00	97,415.00	11,251.50
CONSTRUCTION							
12-110495-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LAW ENFORCEMENT ACADEMY							
12-110494-5000-01	OPERATING EXPENDITURES		74,500.00		46,600.00		
12-110494-7000-01	SALARIES		96,738.35	171,238.35	34,756.80	81,356.80	89,881.55
OTHER LAW ENFORCEMENT							
12-110496-5000-01	OPERATING EXPENDITURES		-		9,241.00		
12-110496-7000-01	SALARIES		-	-	-	9,241.00	(9,241.00)

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
ACADEMIC SUPPORT							
VP OF ACADEMIC AFFAIRS							
12-310010-5000-01	OPERATING EXPENDITURES		1,400.00		1,100.00		
12-310010-7000-01	SALARIES		162,065.00	163,465.00	155,364.37	156,464.37	7,000.63
AVP OF OUTREACH							
12-310011-5000-01	OPERATING EXPENDITURES		17,900.00		29,000.00		
12-310011-7000-01	SALARIES		215,788.27	233,688.27	198,920.35	227,920.35	5,767.92
OUTREACH-STEM							
12-310012-5000-01	OPERATING EXPENDITURES		-		4,000.00		
12-310012-7000-01	SALARIES		-	-	-	4,000.00	(4,000.00)
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		-		4,550.00		
12-310015-7000-01	SALARIES		103,627.60	103,627.60	100,543.32	105,093.32	(1,465.72)
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		6,000.00		6,000.00		
12-310018-7000-01	SALARIES		47,860.21	53,860.21	60,836.89	66,836.89	(12,976.68)
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		11,400.00		12,000.00		
12-310021-7000-01	SALARIES		105,133.60	116,533.60	101,990.47	113,990.47	2,543.13
DIRECTOR OF WORKFORCE EDUCATION							
12-310022-5000-01	OPERATING EXPENDITURES		49,450.00		34,450.00		
12-310022-7000-01	SALARIES		194,166.96	243,616.96	182,437.30	216,887.30	26,729.66
PROFESSIONAL DEVELOPMENT							
12-310035-5000-01	OPERATING EXPENDITURES		14,700.00		14,700.00		
12-310035-7000-01	SALARIES		11,524.67	26,224.67	15,524.94	30,224.94	(4,000.27)
LIBRARY							
12-300010-5000-01	OPERATING EXPENDITURES		118,780.00		67,653.00		
12-300010-7000-01	SALARIES		140,159.44	258,939.44	134,805.13	202,458.13	56,481.31
INSTRUCTIONAL MEDIA							
12-300020-5000-01	OPERATING EXPENDITURES		-		-		
12-300020-7000-01	SALARIES		-	-	-	-	-
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-01	OPERATING EXPENDITURES		82,500.00		15,000.00		
12-109000-7000-01	SALARIES		224,344.29	306,844.29	211,302.50	226,302.50	80,541.79

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
STUDENT SERVICES							
REGISTRAR							
12-400010-5000-01	OPERATING EXPENDITURES		29,500.00		31,300.00		
12-400010-7000-01	SALARIES		238,580.57	268,080.57	167,169.10	198,469.10	69,611.47
VP OF STUDENT SERVICES							
12-400025-5000-01	OPERATING EXPENDITURES		6,200.00		2,300.00		
12-400025-7000-01	SALARIES		137,747.80	143,947.80	132,802.55	135,102.55	8,845.25
STUDENT ENGAGEMENT & SUCCESS							
12-400050-5000-01	OPERATING EXPENDITURES		8,925.00		5,950.00		
12-400050-7000-01	SALARIES		76,989.80	85,914.80	68,250.47	74,200.47	11,714.33
BEHAVIORAL INTERVENTION TEAM							
12-400055-5000-01	OPERATING EXPENDITURES		10,500.00	10,500.00	2,800.00	2,800.00	7,700.00
GENERAL COUNSELING							
12-400015-5000-01	OPERATING EXPENDITURES		9,600.00		5,500.00		
12-400015-7000-01	SALARIES		71,250.32	80,850.32	209,516.61	215,016.61	(134,166.29)
ACADEMIC ADVISING							
12-310030-5000-01	OPERATING EXPENDITURES		-		-		
12-310030-7000-01	SALARIES		-	-	-	-	-
FINANCIAL AID							
12-400020-5000-01	OPERATING EXPENDITURES		55,800.00		47,700.00		
12-400020-7000-01	SALARIES		294,359.45	350,159.45	284,102.59	331,802.59	18,356.86
VA OFFICE							
12-400021-5000-01	OPERATING EXPENDITURES		7,500.00	7,500.00	6,000.00	6,000.00	1,500.00
HEALTH CLINIC							
12-400035-5000-01	OPERATING EXPENDITURES		-		-		
12-400035-7000-01	SALARIES		-	-	-	-	-
STUDENT RECRUITMENT							
12-400040-5000-01	OPERATING EXPENDITURES		9,050.00		11,850.00		
12-400040-7000-01	SALARIES		73,687.74	82,737.74	71,888.00	83,738.00	(1,000.26)
CAREER CENTER							
12-400045-5000-01	OPERATING EXPENDITURES		5,990.00		3,990.00		
12-400045-7000-01	SALARIES		45,518.04	51,508.04	41,824.10	45,814.10	5,693.94
STUDENT ACTIVITIES							
12-400030-5000-01	OPERATING EXPENDITURES		48,000.00		46,300.00		
12-400030-7000-01	SALARIES		-	48,000.00	-	46,300.00	1,700.00

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022	FY 2021	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		-	-	
CREATIVE ARTS					
61-820006-5000-01	OPERATING EXPENDITURES		-	-	
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	-	
CATHOLIC STUDENTS					
61-820012-5000-01	OPERATING EXPENDITURES		-	-	
PHYSICS					
61-820083-5000-03	OPERATING EXPENDITURES		-	-	
PRESS					
61-820014-5000-01	OPERATING EXPENDITURES		-	-	
CAMPUS LIGHT					
61-820015-5000-02	OPERATING EXPENDITURES		-	-	
RODEO					
61-820016-5000-01	OPERATING EXPENDITURES		65,000.00	-	
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		-	-	
MARIACHI					
61-820044-5000-01	OPERATING EXPENDITURES		-	-	
CRIMINAL JUSTICE					
61-820024-5000-01	OPERATING EXPENDITURES		-	-	

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

		FY 2022	FY 2021	INC./(DEC.)
Z E C				
61-820025-5000-01	OPERATING EXPENDITURES	-	-	
PHYSICAL EDUCATION				
61-820026-5000-01	OPERATING EXPENDITURES	-	-	
COSMETOLOGY				
61-820027-5000-01	OPERATING EXPENDITURES	-	-	
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	-	-	
C3-CELEBRATE,COLLAB,CONSERVE				
61-820039-5000-01	OPERATING EXPENDITURES	-	-	
V I C A				
61-820034-5000-01	OPERATING EXPENDITURES	-	-	
WOMEN'S BASKETBALL				
61-820041-5000-01	OPERATING EXPENDITURES	-	-	
PSYCHOLOGY				
61-820048-5000-01	OPERATING EXPENDITURES	-	-	
ROTORACT CLUB				
61-820053-5000-01	OPERATING EXPENDITURES	-	-	
FAN				
61-820076-5000-01	OPERATING EXPENDITURES	-	-	
BOYS BASKETBALL				
61-820050-5000-01	OPERATING EXPENDITURES	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	-	-	
CROSS COUNTRY CLUB				
61-820081-5000-01	OPERATING EXPENDITURES	-	-	
VICA COSMETOLOGY				
61-820059-5000-01	OPERATING EXPENDITURES	-	-	
GAMING CLUB				
61-820064-5000-01	OPERATING EXPENDITURES	-	-	
VOLLEYBALL				
61-820071-5000-01	OPERATING EXPENDITURES	-	-	
SSS CLUB				
61-820087-5000-01	OPERATING EXPENDITURES	-	-	
RADIOLOGY				
61-820078-5000-01	OPERATING EXPENDITURES	-	-	
AC REFRIGERATION -- UVALDE				
61-820061-5000-01	OPERATING EXPENDITURES	-	-	
		94,000.00	-	94,000.00

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
INSTITUTIONAL SUPPORT							
GOVERNING BOARD							
12-500010-5000-01	OPERATING EXPENDITURES		23,750.00	23,750.00	30,000.00	30,000.00	(6,250.00)
PRESIDENT							
12-500020-5000-01	OPERATING EXPENDITURES		11,000.00		7,000.00		
12-500020-7000-01	SALARIES		282,286.47	293,286.47	231,847.16	238,847.16	54,439.31
PRESIDENT ELECT							
12-500021-5000-01	OPERATING EXPENDITURES		-		-		
SACS REVIEW							
12-510040-5000-01	OPERATING EXPENDITURES		42,300.00		1,300.00		
12-510040-7000-01	SALARIES		-	42,300.00	-	1,300.00	41,000.00
VP OF FINANCE							
12-500022-5000-01	OPERATING EXPENDITURES		600.00		650.00		
12-500022-7000-01	SALARIES		104,541.00	105,141.00	100,519.62	101,169.62	3,971.38
CHIEF OF STAFF							
12-500024-5000-01	OPERATING EXPENDITURES		4,975.00		-		
12-500024-7000-01	SALARIES		149,676.60	154,651.60	-	-	154,651.60
VP OF ADMIN SERVICES							
12-500025-5000-01	OPERATING EXPENDITURES		7,000.00		4,500.00		
12-500025-7000-01	SALARIES		143,950.06	150,950.06	129,766.27	134,266.27	16,683.79
BUSINESS OFFICE							
12-500050-5000-01	OPERATING EXPENDITURES		150,000.00		152,975.00		
12-500050-7000-01	SALARIES		293,792.18	443,792.18	283,374.37	436,349.37	7,442.81
PURCHASING							
12-500051-5000-01	OPERATING EXPENDITURES		5,000.00		4,360.00		
12-500051-7000-01	SALARIES		61,027.20	66,027.20	55,931.20	60,291.20	5,736.00
PERSONNEL							
12-500052-5000-01	OPERATING EXPENDITURES		35,400.00		16,080.00		
12-500052-7000-01	SALARIES		149,822.33	185,222.33	151,991.24	168,071.24	17,151.09
STUDENT SUPPORT SERVICES							
12-510011-5000-01	OPERATING EXPENDITURES		5,900.00		5,900.00		
12-510011-7000-01	SALARIES		19,032.33	24,932.33	17,936.98	23,836.98	1,095.35
WEB PRESENCE COORDINATOR							
12-500084-5000-01	OPERATING EXPENDITURES		3,000.00		3,000.00		
12-500084-7000-01	SALARIES		52,000.00	55,000.00	45,742.40	48,742.40	6,257.60
CHIEF INFORMATION OFFICER							
12-500079-5000-01	OPERATING EXPENDITURES		-		-		
12-500079-7000-01	SALARIES		-	-	-	-	-
ADA							
12-510013-5000-01	OPERATING EXPENDITURES		34,390.00		12,425.00		
12-510013-7000-01	SALARIES		22,759.03	57,149.03	20,912.00	33,337.00	23,812.03
PUBLIC INFORMATION							
12-510020-5000-01	OPERATING EXPENDITURES		50,000.00		40,000.00		
12-510020-7000-01	SALARIES		101,805.34	151,805.34	99,300.34	139,300.34	12,505.00
INNOVATION GRANT							
12-510017-5000-01	OPERATING EXPENDITURES		100,000.00	100,000.00	-	-	100,000.00

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

		FY 2022		FY 2021		INC./(DEC.)
INSTITUTIONAL PROJECTS						
12-510018-5000-01	OPERATING EXPENDITURES	100,000.00		90,000.00		
12-510018-7000-01	SALARIES	-	100,000.00	-	90,000.00	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	44,265.00		33,415.00		
12-510012-7000-01	SALARIES	95,715.74	139,980.74	106,292.87	139,707.87	272.87
INSTITUTIONAL RESEARCH						
12-510010-5000-01	OPERATING EXPENDITURES	48,521.00		10,730.00		
12-510010-7000-01	SALARIES	224,166.37	272,687.37	219,782.92	230,512.92	42,174.45
CAMPUS POLICE						
12-520010-5000-01	OPERATING EXPENDITURES	77,450.00		43,150.00		
12-520010-7000-01	SALARIES	164,808.00	242,258.00	156,314.88	199,464.88	42,793.12
DUES						
12-510025-5000-01	OPERATING EXPENDITURES	4,158.00		4,158.00		
12-510025-5000-01	OPERATING EXPENDITURES	25,342.00	29,500.00	25,342.00	29,500.00	-
AUDIT						
12-510030-5000-01	OPERATING EXPENDITURES	22,000.00	22,000.00	20,500.00	20,500.00	1,500.00
CATALOG						
12-510035-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
COMMENCEMENT						
12-510045-5000-01	OPERATING EXPENDITURES	20,000.00	20,000.00	20,000.00	20,000.00	-
SAFETY PROGRAM						
12-510050-5000-01	OPERATING EXPENDITURES	144,595.00		45,330.00		
12-510050-7000-01	SALARIES	38,000.00	182,595.00	41,448.20	86,778.20	95,816.80
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	60,000.00	60,000.00	30,000.00	30,000.00	30,000.00
CENTRAL MAIL						
12-510060-7000-01	SALARIES	-		-		
12-510060-5000-01	OPERATING EXPENDITURES	40,000.00	40,000.00	35,000.00	35,000.00	5,000.00
PRINT CENTER						
12-510075-5000-01	OPERATING EXPENDITURES	60,000.00		56,880.00		
12-510075-7000-01	SALARIES	39,413.36	99,413.36	38,276.72	95,156.72	4,256.64
OFFICIAL FUNCTIONS						
12-510065-5000-01	OPERATING EXPENDITURES	21,500.00	21,500.00	21,250.00	21,250.00	250.00

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022			FY 2021			INC./(DEC.)
WORD PROCESSING CENTER									
12-510076-5000-01	OPERATING EXPENDITURES		-			-			
12-510076-7000-01	SALARIES		-	-		-	-		-
MANAGEMENT INFORMATION SYSTEMS									
12-500080-5000-01	OPERATING EXPENDITURES		215,090.00			118,400.00			
12-500080-7000-01	SALARIES		724,461.34	939,551.34		605,299.42	723,699.42		215,851.92
TECHNOLOGY IMPROVEMENTS									
12-500085-5000-01	OPERATING EXPENDITURES		150,000.00	150,000.00		-	-		150,000.00
INSTRUCTIONAL IT SUPPORT									
12-500083-5000-01	OPERATING EXPENDITURES		-			-			
12-500083-7000-01	SALARIES		-	-		-	-		-
RECURRING SOFTWARE LICENSES									
12-500086-5000-01	OPERATING EXPENDITURES		1,179,979.00	1,179,979.00		1,011,281.07	1,011,281.07		168,697.93
NETWORK MANAGEMENT									
12-500082-5000-01	OPERATING EXPENDITURES		-			-			
12-500082-7000-01	SALARIES		-	-		-	-		-
CENTRAL TELEPHONE									
12-510080-5000-01	OPERATING EXPENDITURES		275,000.00			275,000.00			
12-510080-7000-01	SALARIES		32,406.40	307,406.40		32,406.40	307,406.40		-
STAFF BENEFITS									
GROUP INSURANCE									
76-720090-5060-01	OPERATING EXPENDITURES		1,588,970.00			1,634,991.00			
11-530005-5060-01	OPERATING EXPENDITURES		228,291.00			236,621.14			
40-530005-5060-01	OPERATING EXPENDITURES		122,129.00			117,721.42			
12-530005-5060-01	OPERATING EXPENDITURES		1,966,046.00	3,905,436.00		2,052,113.97	4,041,447.53		(136,011.53)
RETIREMENT MATCHING									
12-530015-5060-01	OPERATING EXP TRS		490,251.00			486,000.00			
12-530010-5000-01	OPERATING EXP ORP		106,219.00			110,000.00			
76-720090-5061-01	OPERATING EXPENDITURES		524,599.00	1,121,069.00		544,000.00	1,140,000.00		(18,931.00)
FICA, MEDICARE									
12-530006-5060-01	OPERATING EXPENDITURES		250,248.00	250,248.00		293,286.22	293,286.22		(43,038.22)
11-530006-5060-01	OPERATING EXPENDITURES		111,026.00	111,026.00		105,402.26	105,402.26		5,623.74
40-530006-5060-01	OPERATING EXPENDITURES		14,957.00	14,957.00		14,435.78	14,435.78		521.22
UNEMPLOYMENT									
12-530007-5060-01	OPERATING EXPENDITURES		14,002.00	14,002.00		15,000.00	15,000.00		(998.00)
WORKERS COMP									
12-530008-5060-01	OPERATING EXPENDITURES		25,000.00	25,000.00		27,370.68	27,370.68		(2,370.68)

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
OPERATION AND MAINTENANCE OF PLANT							
GENERAL SERVICES							
11-600010-5000-01	OPERATING EXPENDITURES		207,444.00		183,000.00		
11-600010-7000-01	SALARIES		130,748.14	338,192.14	126,983.17	309,983.17	28,208.97
WAREHOUSE							
11-510084-5000-01	OPERATING EXPENDITURES		7,000.00	7,000.00	6,080.00	6,080.00	920.00
BUILDING MAINTENANCE							
11-610020-5000-01	OPERATING EXPENDITURES		541,350.00		357,026.00		
11-610020-7000-01	SALARIES		545,379.20	1,086,729.20	344,699.20	701,725.20	385,004.00
DEFERRED MAINTENANCE							
11-610025-5000-01	OPERATING EXPENDITURES		500,000.00	500,000.00	238,000.00	238,000.00	262,000.00
CUSTODIAL SERVICES							
11-620030-5000-01	OPERATING EXPENDITURES		122,500.00		101,700.00		
11-620030-7000-01	SALARIES		312,492.80	434,992.80	308,000.00	409,700.00	25,292.80
GROUNDS MAINTENANCE							
11-630040-5000-01	OPERATING EXPENDITURES		178,850.00		113,650.00		
11-630040-7000-01	SALARIES		182,084.80	360,934.80	154,670.40	268,320.40	92,614.40
UTILITIES							
11-640050-5000-01	OPERATING EXPENDITURES		432,000.00	432,000.00	443,000.00	443,000.00	(11,000.00)
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		99,600.00		50,000.00		
11-510085-7000-01	SALARIES		102,300.11	201,900.11	72,352.32	122,352.32	79,547.79
TAX APPRAISAL DISTRICTS							
11-510070-5000-01	OPERATING EXPENDITURES		230,000.00	230,000.00	246,006.29	246,006.29	(16,006.29)
BAD DEBT EXPENSE							
11-510032-5000-01	OPERATING EXPENDITURES		150,000.00	150,000.00	120,000.00	120,000.00	30,000.00
INCOME RECOVERY PROJECTS							
11-510091-5000-01	OPERATING EXPENDITURES		265,750.00	265,750.00	-	-	265,750.00
DEBT SERVICE							
52-660315-5052-01	OPERATING EXP Sul Ross		364,632.00	364,632.00	369,040.00	369,040.00	(4,408.00)
52-660310-5052-01	OPERATING EXP One Stop		209,650.00	209,650.00	213,850.00	213,850.00	(4,200.00)
52-660305-5052-01	OPERATING EXP CC Facility		-	-	-	-	-
52-660316-5052-01	OPERATING EXP Maintenance		259,997.25	259,997.25	260,793.00	260,793.00	(795.75)
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		298,099.96	298,099.96	355,037.31	355,037.31	(56,937.35)
52-510085-5052-01	OPERATING EXP Transportati		-	-	-	-	-
52-660011-5052-01	OPERATING EXP Eagle Pass		737,906.26	737,906.26	740,006.26	740,006.26	(2,100.00)
52-660013-5052-01	OPERATING EXP EP Tech		252,416.00	252,416.00	253,641.00	253,641.00	(1,225.00)
52-660308-5052-01	OPERATING EXP DR Revenue		519,340.50	519,340.50	520,665.00	520,665.00	(1,324.50)

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022			FY 2021	INC./(DEC.)
RESTRICTED FUNDS/GRANTS							
ABE - FEDERAL							
76-124000-5000-01	OPERATING EXPENDITURES		76,518.46			91,674.29	
76-124000-7000-01	SALARIES		413,508.65	490,027.11		396,997.41	488,671.70
							1,355.41
ABE - IN SERVICE							
76-124020-7000-01	SALARIES		3,904.89	3,904.89		5,260.30	5,260.30
							(1,355.41)
ABE - STATE							
76-120000-5000-01	OPERATING EXPENDITURES		92,008.00	92,008.00		92,008.00	92,008.00
							-
ABE - INNOVATION GRANT							
76-120008-5000-01	OPERATING EXPENDITURES		-	-		-	-
76-120008-7000-01	SALARIES		-	-		-	-
TANF - STATE							
76-120010-5000-01	OPERATING EXPENDITURES		87,415.00	87,415.00		87,415.00	87,415.00
							-
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		135,224.00	135,224.00
							-
STUDENT SUPPORT SERVICES							
76-127000-5000-01	OPERATING EXPENDITURES		202,824.08			200,727.82	
76-127000-7000-01	SALARIES		155,395.92	358,220.00		157,492.18	358,220.00
							-
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		111,835.15			93,713.92	
76-127005-7000-01	SALARIES		161,957.85	273,793.00		180,079.08	273,793.00
							-
EMT JET GRANT							
76-122009-5000-01			-	-		-	-
CARL PERKINS - BASIC							
76-125140-5000-01	OPERATING EXPENDITURES		205,474.32			226,172.93	
76-125140-7000-01	SALARIES		67,049.68	272,524.00		66,482.07	292,655.00
							(20,131.00)
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		-			-	
76-127008-7000-01	SALARIES		-	-		-	-
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		-	-		-	-
UPWARD BOUND							
76-210025-5000-01	OPERATING EXPENDITURES		173,504.34			178,616.54	
76-210025-7000-01	SALARIES		124,096.66	297,601.00		118,984.46	297,601.00
							-
CARES INSTITUTIONAL AID							
76-127009-5000-01	OPERATING EXPENDITURES		936,898.00	936,898.00		936,898.00	936,898.00
							-
STEMWARD BOUND							

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

		FY 2022		FY 2021		INC./(DEC.)
76-127060-5000-01	OPERATING EXPENDITURES	414,609.79		396,555.19		
76-127060-7000-01	SALARIES	128,292.21	542,902.00	146,346.81	542,902.00	-

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

				FY 2022	FY 2021		INC./(DEC.)	
STUDENT AID								
DUAL CREDIT SCHOLARSHIPS								
11-705000-5057-01	CAMPUS			2,238,574.00	2,238,574.00	2,120,361.00	2,120,361.00	118,213.00
11-705000-5058-01	15% DISCOUNT			309,787.00	309,787.00	266,135.00	266,135.00	43,652.00
11-705000-5063-01	OUT OF DISTRICT			2,088,738.00	2,088,738.00	2,212,275.00	2,212,275.00	(123,537.00)
DEPARTMENT AID								
12-510099-7000-01	SALARIES	DEPT. AID		100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
COLLEGE WORK STUDY - FEDERAL								
74-710020-7000-01	SALARIES			174,720.00	174,720.00	174,720.00	174,720.00	-
COLLEGE WORK STUDY - STATE								
73-720004-7000-01	SALARIES			28,587.00	28,587.00	28,587.00	28,587.00	-
COLLEGE WORK STUDY - STATE - MENTORSHIP								
73-720011-7000-01	SALARIES			19,284.00	19,284.00	19,284.00	19,284.00	-
GEER								
73-720022-5000-01	OPERATING EXPENDITURES			54,794.00	54,794.00	54,794.00	54,794.00	-
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			202,526.00	202,526.00	202,526.00	202,526.00	-
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	540,614.00	540,614.00	-
SIG/LEAP - STATE								
73-720003-5000-01	OPERATING EXPENDITURES			-	-	-	-	-
SIG/LEAP - FEDERAL								
74-720011-5000-01	OPERATING EXPENDITURES			-	-	-	-	-

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022			FY 2021	INC./(DEC.)
AUXILIARY ENTERPRISES							
HUBBARD HALL							
40-900010-5000-01	OPERATING EXPENDITURES		79,780.00			76,180.00	
40-900010-7000-01	SALARIES		7,038.77	86,818.77		6,844.45	83,024.45
							3,794.32
GARNER HALL							
40-900011-5000-01	OPERATING EXPENDITURES		50,680.00			48,240.00	
40-900011-7000-01	SALARIES		6,000.00	56,680.00		6,000.00	54,240.00
							2,440.00
WFT&D							
40-900012-5000-01	OPERATING EXPENDITURES		-	-		50,000.00	50,000.00
							(50,000.00)
FOOD SERVICE							
40-910010-5000-01	OPERATING EXPENDITURES		241,800.00			200,200.00	
40-910010-7000-01	SALARIES		164,357.78	406,157.78		167,129.53	367,329.53
							38,828.25
BOOK STORE							
40-920010-5000-01	OPERATING EXPENDITURES		-			-	
40-920010-7000-01	SALARIES		-	-		-	-
STUDENT CENTER							
40-960010-5000-01	OPERATING EXPENDITURES		77,000.00	77,000.00		52,000.00	52,000.00
							25,000.00
RODEO TEAM							
40-930010-5000-01	OPERATING EXPENDITURES		207,000.00			207,000.00	-
40-930010-7000-01	OPERATING EXPENDITURES		63,060.60	270,060.60		53,105.51	260,105.51
							9,955.09
COLLEGE RODEO							
40-930020-5000-01	OPERATING EXPENDITURES		40,500.00	40,500.00		40,500.00	40,500.00
							-
STAFF SCHOLARSHIPS							
40-940010-5000-01	OPERATING EXPENDITURES		100,000.00	100,000.00		100,000.00	100,000.00
							-
DAYCARE							
40-920500-5000-01	OPERATING EXPENDITURES		135,700.00			115,300.00	
40-920500-7000-01	SALARIES		216,432.10	352,132.10		210,839.75	326,139.75
							25,992.35
COMMUNITY ENGAGEMENT							
40-950020-5000-01	OPERATING EXPENDITURES		39,500.00	39,500.00		19,500.00	19,500.00
							20,000.00
BASKETBALL TOURNAMENT							
40-950030-5000-01	OPERATING EXPENDITURES		7,500.00	7,500.00		-	-
							7,500.00
TURKEY TROT							
40-950040-5000-01	OPERATING EXPENDITURES		7,000.00	7,000.00		-	-
							7,000.00
SWTNET							
40-951010-5000-01	OPERATING EXPENDITURES		-			-	
40-951010-7000-01	SALARIES		-	-		-	-

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022			FY 2021	INC./(DEC.)
DEL RIO CENTER							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-02	OPERATING EXPENDITURES		22,000.00			16,955.00	
12-101302-7000-02	SALARIES		42,664.76	64,664.76		41,824.10	58,779.10
							5,885.66
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
DR COSC							
12-101001-5000-02	OPERATING EXPENDITURES		5,000.00	5,000.00		2,400.00	2,400.00
DR BIOLOGY							
12-100201-5000-02	OPERATING EXPENDITURES		33,000.00	33,000.00		17,200.00	17,200.00
DR BUSINESS ADMIN							
12-100301-5000-02	OPERATING EXPENDITURES		1,800.00	1,800.00		1,430.00	1,430.00
DR COLLEGE SUCCESS							
12-100609-5000-02	OPERATING EXPENDITURES		1,855.00	1,855.00		1,500.00	1,500.00
DR READING							
12-100601-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00		2,000.00	2,000.00
DR WRITING CENTER							
12-100602-5000-02	OPERATING EXPENDITURES		12,000.00	12,000.00		11,340.00	11,340.00
DR PHYS. EDUCATION							
12-100603-5000-02	OPERATING EXPENDITURES		3,000.00	3,000.00		1,100.00	1,100.00
DR ESL							
12-100611-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00		1,500.00	1,500.00
DR ENGLISH							
12-101201-5000-02	OPERATING EXPENDITURES		3,500.00	3,500.00		4,690.00	4,690.00
DR ART							
12-100701-5000-02	OPERATING EXPENDITURES		3,000.00	3,000.00		2,581.00	2,581.00
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		3,685.00	3,685.00		2,500.00	2,500.00
DR CHEMISTRY							
12-101401-5000-02	OPERATING EXPENDITURES		3,000.00	3,000.00		2,190.00	2,190.00
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		1,000.00	1,000.00		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		1,814.00	1,814.00
DR MUSIC							
12-100703-5000-02	OPERATING EXPENDITURES		650.00	650.00		650.00	650.00
DR HISTORY							
12-101604-5000-02	OPERATING EXPENDITURES		3,000.00	3,000.00		3,056.00	3,056.00
DR SOCIOLOGY							
12-101605-5000-02	OPERATING EXPENDITURES		428.00	428.00		425.00	425.00

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-02	OPERATING EXPENDITURES		2,690.00	2,690.00	2,690.00	2,690.00	-
MANAGEMENT							
12-110201-5000-02	OPERATING EXPENDITURES		2,000.00	2,000.00	2,500.00	2,500.00	(500.00)
OFFICE SYSTEMS							
12-110303-5000-02	OPERATING EXPENDITURES		864.00	864.00	864.00	864.00	-
CHILD DEVELOPMENT							
12-110101-5000-02	OPERATING EXPENDITURES		836.00	836.00	836.00	836.00	-
CRIMINAL JUSTICE							
12-110403-5000-02	OPERATING EXPENDITURES		523.00	523.00	523.00	523.00	-
VOCATIONAL NURSING - DEL RIO							
12-110501-5000-02	OPERATING EXPENDITURES		13,040.00		13,040.00		
12-110501-7000-02	SALARIES		26,145.60	39,185.60	29,224.00	42,264.00	(3,078.40)
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-02	OPERATING EXPENDITURES		50,000.00		47,050.00		
12-310011-7000-02	SALARIES		171,371.60	221,371.60	141,103.40	188,153.40	33,218.20
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-7000-02	SALARIES		35,238.00	35,238.00	33,975.85	33,975.85	1,262.15
LIBRARY							
12-300010-5000-02	OPERATING EXPENDITURES		11,200.00		7,839.00		
12-300010-7000-02	SALARIES		108,957.95	120,157.95	106,574.85	114,413.85	5,744.10
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-02	OPERATING EXPENDITURES		-	-	10,000.00	10,000.00	(10,000.00)
STUDENT SERVICES							
DR COUNSELING							
12-400015-5000-02	OPERATING EXPENDITURES		12,000.00		950.00		
12-400015-7000-02	SALARIES		92,435.88	104,435.88	89,326.58	90,276.58	14,159.30
ADMISSIONS							
12-400010-5000-02	OPERATING EXPENDITURES		3,500.00		3,500.00		
12-400010-7000-02	SALARIES		-	3,500.00	-	3,500.00	-
FINANCIAL AID							
12-400020-5000-02	OPERATING EXPENDITURES		4,000.00		3,000.00		
12-400020-7000-02	SALARIES		69,683.96	73,683.96	68,198.50	71,198.50	2,485.46
STUDENT ACTIVITIES							
12-400030-7000-02	SALARIES		34,997.93	34,997.93	32,643.20	32,643.20	2,354.73
CAREER CENTER							
12-400045-5000-02	OPERATING EXPENDITURES		2,500.00	2,500.00	-	-	2,500.00

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022			FY 2021			INC./(DEC.)
STUDENT CLUBS									
P T K - DEL RIO									
61-820002-5000-02	OPERATING EXPENDITURES		15,000.00			-			
CREATIVE ARTS DR									
61-820043-5000-02	OPERATING EXPENDITURES		-			-			
LVN - DEL RIO									
61-820022-5000-02	OPERATING EXPENDITURES		-			-			
BOOK CLUB - DEL RIO									
61-820047-5000-02	OPERATING EXPENDITURES		-			-			
MATH - DR									
61-820054-5000-02	OPERATING EXPENDITURES		-			-			
STUDENT SENATE - DR									
61-820055-5000-02	OPERATING EXPENDITURES		-			-			
FISHING CLUB - DR									
61-820089-5000-02	OPERATING EXPENDITURES		-			-			
DEL RIO SAB									
61-820062-5000-02	OPERATING EXPENDITURES		-			-			
				15,000.00			-		15,000.00
INSTITUTIONAL SUPPORT									
MANAGEMENT INFORMATION SYSTEMS									
12-500080-5000-02	OPERATING EXPENDITURES		-			-			
12-500080-7000-02	SALARIES		34,997.93	34,997.93		27,664.00	27,664.00		7,333.93
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		2,000.00			1,800.00			
12-510012-7000-02	SALARIES		-	2,000.00		-	1,800.00		200.00
OPERATION AND MAINTENANCE OF PLANT									
CUSTODIAL									
11-620030-5000-02	OPERATING EXPENDITURES		30,000.00			30,000.00			
11-620030-7000-02	SALARIES		169,752.80	199,752.80		114,352.00	144,352.00		55,400.80
BUILDING MAINTENANCE									
11-610020-5000-02	OPERATING EXPENDITURES		206,000.00			125,152.00			
11-610020-7000-02	SALARIES		13,114.40	219,114.40		41,225.60	166,377.60		52,736.80
GROUNDS MAINTENANCE									
11-630040-5000-02	OPERATING EXPENDITURES		15,000.00	15,000.00		19,000.00	19,000.00		(4,000.00)
FACILITIES RENTAL									
11-510090-5000-02	OPERATING EXPENDITURES		-	-		-	-		-
UTILITIES									
11-640050-5000-02	OPERATING EXPENDITURES		112,000.00	112,000.00		117,000.00	117,000.00		(5,000.00)

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
EAGLE PASS CENTER							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-03	OPERATING EXPENDITURES		26,250.00		15,650.00		
12-101302-7000-03	SALARIES		56,100.80	82,350.80	82,040.40	97,690.40	(15,339.60)
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
EP BIOLOGY							
12-100201-5000-03	OPERATING EXPENDITURES		30,000.00	30,000.00	25,000.00	25,000.00	5,000.00
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		17,350.00		9,340.00		
12-100602-7000-03	SALARIES		88,846.47	106,196.47	77,484.30	86,824.30	19,372.17
EP ESL							
12-100611-5000-03	OPERATING EXPENDITURES		-		-		
12-100611-7000-03	SALARIES		-	-	-	-	-
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		1,500.00	1,500.00	500.00	500.00	1,000.00
EP SPEECH							
12-101203-5000-03	OPERATING EXPENDITURES		3,480.00	3,480.00	3,480.00	3,480.00	-
EP ENGLISH							
12-101201-5000-03	OPERATING EXPENDITURES		9,500.00	9,500.00	7,500.00	7,500.00	2,000.00
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		9,100.00	9,100.00	8,650.00	8,650.00	450.00
EP ENGINEERING							
12-101403-5000-03	OPERATING EXPENDITURES		8,000.00		2,000.00		-
12-101403-7000-03	SALARIES		-	8,000.00	-	2,000.00	6,000.00
EP COSC							
12-101001-5000-03	OPERATING EXPENDITURES		3,145.00	3,145.00	3,145.00	3,145.00	-

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
EP PSYCHOLOGY							
12-101501-5000-03	OPERATING EXPENDITURES		3,730.00	3,730.00	3,730.00	3,730.00	-
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	3,550.00	3,550.00	-
EP READING							
12-100601-5000-03	OPERATING EXPENDITURES		2,550.00	2,550.00	2,100.00	2,100.00	450.00
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-03	OPERATING EXPENDITURES		13,000.00	13,000.00	3,500.00	3,500.00	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		34,000.00	34,000.00	38,500.00	38,500.00	(4,500.00)
DIESEL TECHNOLOGY							
12-110407-5000-28	OPERATING EXPENDITURES		52,800.00	52,800.00	59,850.00	59,850.00	(7,050.00)
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		16,160.00		15,660.00		
12-110501-7000-03	SALARIES		29,910.40	46,070.40	29,681.60	45,341.60	728.80
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-03	OPERATING EXPENDITURES		44,630.00		29,000.00		
12-310011-7000-03	SALARIES		200,642.29	245,272.29	181,503.36	210,503.36	34,768.93
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-5000-03	OPERATING EXPENDITURES		4,200.00		4,200.00		
12-310020-7000-03	SALARIES		50,006.40	54,206.40	34,285.88	38,485.88	15,720.52
LIBRARY							
12-300010-5000-03	OPERATING EXPENDITURES		11,200.00		16,078.00		
12-300010-7000-03	SALARIES		110,452.00	121,652.00	108,622.80	124,700.80	(3,048.80)
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-03	OPERATING EXPENDITURES		-	-	15,000.00	15,000.00	(15,000.00)

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
STUDENT SERVICES							
ADMISSIONS							
12-400010-5000-03	OPERATING EXPENDITURES		5,500.00		2,500.00		
12-400010-7000-03	SALARIES		-	5,500.00	-	2,500.00	3,000.00
COUNSELING							
12-400015-5000-03	OPERATING EXPENDITURES		3,270.00		2,870.00		
12-400015-7000-03	SALARIES		91,565.51	94,835.51	88,485.92	91,355.92	3,479.59
FINANCIAL AID							
12-400020-5000-03	OPERATING EXPENDITURES		4,000.00		3,000.00		
12-400020-7000-03	SALARIES		72,575.16	76,575.16	70,681.60	73,681.60	2,893.56
STUDENT ACTIVITIES							
12-400030-7000-03	SALARIES		52,008.10	52,008.10	50,027.79	50,027.79	1,980.31
CAREER CENTER							
12-400045-5000-03	OPERATING EXPENDITURES		2,500.00	2,500.00	-	-	2,500.00
STUDENT CLUBS							
P T K - EAGLE PASS							
61-820030-5000-03	OPERATING EXPENDITURES		15,000.00		-		
DRAMA/FINE ARTS CLUB - EP							
61-820052-5000-03	OPERATING EXPENDITURES		-		-		
CHESS CLUB - EAGLE PASS							
61-820088-5000-03	OPERATING EXPENDITURES		-		-		
LVN - EAGLE PASS							
61-820046-5000-03	OPERATING EXPENDITURES		-		-		
PSI-ke CLUB EP							
61-820038-5000-03	OPERATING EXPENDITURES		-		-		
STUDENT SENATE - EP							
61-820033-5000-03	OPERATING EXPENDITURES		-		-		
HUMANITIES CLUB EP							
61-820082-5000-03	OPERATING EXPENDITURES		-		-		
CREAT ARTS/WRITING EAGLE PASS							
61-820069-5000-03	OPERATING EXPENDITURES		-		-		
EP SAB							
61-820063-5000-03	OPERATING EXPENDITURES		-		-		
GAMING CLUB - EP							
61-820068-5000-03	OPERATING EXPENDITURES		-		-		
CHEM SQUAD -- EP							
61-820077-5000-03	OPERATING EXPENDITURES		-		-		
				15,000.00		-	15,000.00

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
INSTITUTIONAL SUPPORT							
MANAGEMENT INFORMATION SYSTEMS							
12-500080-5000-03	OPERATING EXPENDITURES	-		-			
12-500080-7000-03	SALARIES	81,179.64	81,179.64	72,724.71	72,724.71		8,454.93
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	2,700.00		2,500.00			
12-510012-7000-03	SALARIES	-	2,700.00	-	2,500.00		200.00
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-03	OPERATING EXPENDITURES	73,100.00		58,000.00			
11-620030-7000-03	SALARIES	186,444.80	259,544.80	179,580.80	237,580.80		21,964.00
BUILDING MAINTENANCE							
11-610020-5000-03	OPERATING EXPENDITURES	126,400.00		102,225.00			
11-610020-7000-03	SALARIES	57,828.80	184,228.80	28,704.00	130,929.00		53,299.80
GROUNDS MAINTENANCE							
11-630040-5000-03	OPERATING EXPENDITURES	25,500.00	25,500.00	18,000.00	18,000.00		7,500.00
FACILITIES RENTAL							
11-510090-5000-03	OPERATING EXPENDITURES	255,800.00	255,800.00	255,800.00	255,800.00		-
UTILITIES							
11-640050-5000-28	OPERATING EXPENDITURES	32,000.00	32,000.00	31,000.00	31,000.00		1,000.00
UTILITIES							
11-640050-5000-03	OPERATING EXPENDITURES	176,000.00	176,000.00	179,000.00	179,000.00		(3,000.00)

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022			FY 2021	INC./(DEC.)
CRYSTAL CITY CENTER							
INSTRUCTION							
BIOLOGY							
12-100201-5000-04	OPERATING EXPENDITURES		12,300.00	12,300.00	9,800.00	9,800.00	2,500.00
HUMANITIES							
12-101200-5000-04	OPERATING EXPENDITURES		700.00	700.00	700.00	700.00	-
ENGLISH							
12-101201-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
PHILOSOPHY							
12-101202-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
SPEECH							
12-101203-5000-04	OPERATING EXPENDITURES		1,300.00	1,300.00	1,300.00	1,300.00	-
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)
SOCIOLOGY							
12-101605-5000-04	OPERATING EXPENDITURES		-	-	30.00	30.00	(30.00)
HISTORY							
12-101604-5000-04	OPERATING EXPENDITURES		-	-	1,830.00	1,830.00	(1,830.00)
GOVERNMENT							
12-101603-5000-04	OPERATING EXPENDITURES		-	-	1,600.00	1,600.00	(1,600.00)
PHYSICAL EDUCATION							
12-100603-5000-04	OPERATING EXPENDITURES		-	-	2,550.00	2,550.00	(2,550.00)
ART							
12-100701-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
MUSIC							
12-100703-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
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		-	-	-	-	-
12-101302-7000-04	SALARIES		36,555.77	36,555.77	35,508.51	35,508.51	1,047.26
CIS							
12-110302-5000-04	OPERATING EXPENDITURES		1,000.00	1,000.00	1,500.00	1,500.00	(500.00)
WELDING							
12-110409-5000-04	OPERATING EXPENDITURES		12,500.00	12,500.00	15,200.00	15,200.00	(2,700.00)

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022		FY 2021		INC./(DEC.)
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-04	OPERATING EXPENDITURES		36,100.00		29,100.00		
12-310011-7000-04	SALARIES		100,865.60	136,965.60	98,623.66	127,723.66	9,241.94
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-04	OPERATING EXPENDITURES		-	-	25,000.00	25,000.00	(25,000.00)
LIBRARY							
12-300010-5000-04	OPERATING EXPENDITURES		20,600.00		12,410.00		
12-300010-7000-04	SALARIES		52,000.00	72,600.00	41,862.68	54,272.68	18,327.32
MANAGEMENT INFORMATION SYSTEMS							
12-500080-7000-04	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	22,000.00	-
UTILITIES							
11-640050-5000-04	OPERATING EXPENDITURES		48,000.00	48,000.00	51,000.00	51,000.00	(3,000.00)
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		-	-	-	-	-
CASTROVILLE ENGLISH							
12-101201-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE GOVERNMENT							
12-101603-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE HISTORY							
12-101604-5000-27	OPERATING EXPENDITURES		-	-	40.00	40.00	(40.00)
CASTROVILLE PSYCHOLOGY							
12-101501-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
PEARSALL BIOLOGY							
12-100201-5000-07	OPERATING EXPENDITURES		-	-	-	-	-
PEARSALL ART							
12-100701-5000-07	OPERATING EXPENDITURES		-	-	-	-	-

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022	FY 2021	INC./(DEC.)
PEARSALL MUSIC					
12-100703-5000-07	OPERATING EXPENDITURES		-	-	-
PEARSALL SPEECH					
12-101203-5000-07	OPERATING EXPENDITURES		-	-	-
PEARSALL MATH					
12-101301-5000-07	OPERATING EXPENDITURES		-	-	-
PEARSALL ENGLISH					
12-101201-5000-07	OPERATING EXPENDITURES		-	50.00	(50.00)
PEARSALL GOVERNMENT					
12-101603-5000-07	OPERATING EXPENDITURES		-	25.00	(25.00)
PEARSALL PHILOSOPHY					
12-101202-5000-07	OPERATING EXPENDITURES		-	50.00	(50.00)
PEARSALL PYSCHOLOGY					
12-101501-5000-07	OPERATING EXPENDITURES		-	150.00	(150.00)
PEARSALL SOCIOLOGY					
12-101605-5000-07	OPERATING EXPENDITURES		-	20.00	(20.00)
PEARSALL HISTORY					
12-101604-5000-07	OPERATING EXPENDITURES		-	1,530.00	(1,530.00)
PEARSALL ECONOMICS					
12-101606-5000-07	OPERATING EXPENDITURES		-	50.00	(50.00)
PEARSALL HUMANITIES					
12-101200-5000-07	OPERATING EXPENDITURES		-	-	-
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		-	-	-

SWTJC OPERATING BUDGET FY 2022 SALARY AND OPERATING EXPENDITURES

			FY 2022	FY 2021	INC./(DEC.)
HONDO PHILOSOPHY					
12-101202-5000-38	OPERATING EXPENDITURES		-	50.00	(50.00)
HONDO PHYSICAL EDUCATION					
12-100603-5000-38	OPERATING EXPENDITURES		-	3,000.00	(3,000.00)
HONDO SPEECH					
12-101203-5000-38	OPERATING EXPENDITURES		-	-	-
HONDO BIOLOGY					
12-100201-5000-38	OPERATING EXPENDITURES		-	-	-
HONDO COLLEGE SUCCESS SKILLS					
12-100609-5000-38	OPERATING EXPENDITURES		-	-	-
HONDO MUSIC					
12-100703-5000-38	OPERATING EXPENDITURES		-	-	-
TORRES GOVERNMENT					
12-101603-5000-20	OPERATING EXPENDITURES		-	-	-
HONDO ECONOMICS					
12-101606-5000-38	OPERATING EXPENDITURES		-	30.00	(30.00)
HONDO WELDING					
12-110409-5000-38	OPERATING EXPENDITURES		8,100.00	-	8,100.00
HONDO ENGLISH					
12-101201-5000-38	OPERATING EXPENDITURES		-	50.00	(50.00)
HONDO MATH					
12-101301-5000-38	OPERATING EXPENDITURES		-	-	-
HONDO GOVERNMENT					
12-101603-5000-38	OPERATING EXPENDITURES		-	-	-
HONDO PSYCHOLOGY					
12-101501-5000-38	OPERATING EXPENDITURES		-	100.00	(100.00)
HONDO HISTORY					
12-101604-5000-38	OPERATING EXPENDITURES		-	1,530.00	(1,530.00)
HONDO SOCIOLOGY					
12-101605-5000-38	OPERATING EXPENDITURES		-	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 2022 SALARY AND OPERATING EXPENDITURES

	FY 2022		FY 2021		INC./(DEC.)
ACADEMIC SUPPORT					
CASTROVILLE CENTER ADMINISTRATION					
12-310011-5000-27 OPERATING EXPENDITURES	-	-	-	-	-
PEARSALL CENTER ADMINISTRATION					
12-310011-5000-07 OPERATING EXPENDITURES	36,800.00	36,800.00	22,850.00	22,850.00	13,950.00
PEARSALL CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-07 OPERATING EXPENDITURES	-	-	11,000.00	11,000.00	(11,000.00)
MEDINA VALLEY CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-39 OPERATING EXPENDITURES	-	-	-	-	-
MEDINA VALLEY CENTER ADMINISTRATION					
12-310011-5000-39 OPERATING EXPENDITURES	-	-	4,840.00	-	-
12-310011-7000-39 SALARIES	-	-	-	4,840.00	(4,840.00)
BRISCOE UNIT ADMINISTRATION					
12-310011-5000-23 OPERATING EXPENDITURES	2,800.00	2,800.00	1,500.00	1,500.00	1,300.00
TORRES UNIT ADMINISTRATION					
12-310011-5000-20 OPERATING EXPENDITURES	-	-	-	-	-
HONDO CENTER ADMINISTRATION					
12-310011-5000-38 OPERATING EXPENDITURES	7,800.00	7,800.00	6,600.00	6,600.00	1,200.00
HONDO CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-38 OPERATING EXPENDITURES	-	-	6,500.00	6,500.00	(6,500.00)
OPERATION AND MAINTENANCE OF PLANT					
FACILITIES RENTAL-CASTROVILLE					
11-510090-5000-27 OPERATING EXPENDITURES	-	-	-	-	-
FACILITIES RENTAL-PEARSALL					
11-510090-5000-07 OPERATING EXPENDITURES	-	-	-	-	-
	<u>59,886,271.00</u>	<u>59,886,271.00</u>	<u>55,683,041.00</u>	<u>55,683,041.00</u>	<u>4,203,230.00</u>

SWTJC OPERATING BUDGET FY 2022 REVENUE

	Account #	FY 2022	FY 2021	Inc. / (Dec.)
Local Funds				
Tuition	11-052000-4300-01	\$ 7,953,017	\$ 7,196,803	\$ 756,214
Fees:				
Technology Fee	11-052000-4380-01	1,236,440	1,130,500	105,940
Registration	11-052000-4330-01	1,020,063	932,663	87,400
Lab and other	11-052000-4335-01	450,000	450,000	-
Drop and add	11-052000-4345-01	6,300	6,300	-
Out of District	11-052000-4350-01	6,087,055	5,526,300	560,755
Campus Access Fee	11-052000-4360-01	-	-	-
Parking and fines	11-052000-4365-01	136,929	136,929	-
Graduation	11-052000-4370-01	18,000	18,000	-
Late registration	11-052000-4375-01	1,350	1,350	-
Repeated course fee	11-052000-4378-01	103,500	103,500	-
Allied Health	11-052000-4384-01	499,265	198,000	301,265
General Use Fee	11-052000-4355-01	2,967,456	2,713,200	254,256
A.D.N. Fee	11-052000-4383-01	-	-	-
Online Fee	11-052000-4381-01	123,644	113,050	10,594
Tuition Waivers	11-052000-4328-01	(517,500)	(517,500)	-
Workforce Education:				
Law Enforcement	11-052000-4302-01	37,709	37,709	-
Emergency Services	11-052000-4302-01	-	-	-
Truck Driving	11-052000-4302-01	338,000	338,000	-
Other Health Occupations	11-052000-4302-01	346,240	346,240	-
Other Courses	11-052000-4302-01	114,680	114,680	-
Computer Training	11-052000-4302-01	5,500	5,500	-
Lineman Training	11-052000-4302-01	87,480	87,480	-
Taxes:				
Uvalde	11-053000-4390-90	3,017,814	2,900,000	117,814
Zavala	11-053000-4390-92	1,982,359	2,000,000	(17,641)
Real	11-053000-4390-91	766,896	700,000	66,896
Delinquent and P & I:				
Uvalde	11-053000-4391-90	50,000	50,000	-
Zavala	11-053000-4391-92	30,000	30,000	-
Real	11-053000-4391-91	10,000	10,000	-
State Allocations				
Core Operations	12-050000-4010-01	680,406	680,406	-
Contact Hour Funding	12-050000-4011-01	6,978,473	6,745,638	232,835
Student Success	12-050000-4012-01	1,539,749	1,036,666	503,083
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	92,008	-
ABE - Innovation Grant	76-074000-4147-01	-	-	-
ABE -TANF - State	76-074000-4148-01	87,415	87,415	-

SWTJC OPERATING BUDGET FY 2022 REVENUE

	Account #	FY 2022	FY 2021	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	493,932	-
ABE - Civics	76-075000-4217-01	135,224	135,224	-
Student Support Services	76-075000-4228-01	358,220	358,220	-
Educational Opportunity Center	76-075000-4229-01	273,793	273,793	-
EMT JET Grant	76-074000-4179-01	-	-	-
Carl Perkins - Basic	76-075000-4242-01	272,524	292,655	(20,131)
GeoForce	76-079000-4577-01	-	-	-
Lumina	76-079000-4578-01	-	-	-
Upward Bound	76-075000-4295-01	297,601	297,601	-
CARES Institutional Aid	76-075000-4209-01	936,898	936,898	-
STEMward Bound	76-075000-4279-01	542,902	542,902	-
ASU Title V STEM	76-075000-4273-01	-	-	-
DOL Community Based JTG	76-075000-4282-01	-	-	-
Student Aid Income				
College Work Study - Federal	74-075000-4600-01	174,720	174,720	-
College Work Study - State	73-074000-4640-01	28,587	28,587	-
College Work Study - State - Mentorship	73-074000-4630-01	19,284	19,284	-
GEER Grants	73-074000-4629-01	54,794	54,794	-
Pell Grants	72-075000-4620-01	13,000,000	13,000,000	-
Supplemental Ed. Op. Grant	74-075000-4604-01	202,526	202,526	-
SIG/LEAP - State	73-074000-4647-01	-	-	-
SIG/LEAP - Federal	74-075000-4647-01	-	-	-
Texas Education Opportunity Grant	73-074000-4636-01	540,614	540,614	-
Texas Grant Program	73-074000-4649-01	-	-	-

SWTJC OPERATING BUDGET FY 2022 REVENUE

	Account #	FY 2022	FY 2021	Inc. / (Dec.)
Miscellaneous Income				
Sul Ross Space Rental	11-059000-4500-01	1,431,598	1,431,598	-
Sul Ross Library Service	11-059000-4501-01	142,200	142,200	-
Interest	11-059000-4510-01	13,000	13,000	-
Indirect Cost Recovery	11-059000-4299-01	827,450	115,000	712,450
Facilities Rental	11-059000-4520-01	3,000	3,000	-
Miscellaneous	11-059000-4599-01	33,000	33,000	-
Administrative	11-059000-4530-01	16,000	16,000	-
Transcripts	11-059000-4535-01	82,000	82,000	-
Exams	11-059000-4536-01	75,000	75,000	-
Income Recovery	11-059000-4540-01	-	-	-
VA	11-059000-4574-01	1,500	1,500	-
Cosmetology	11-056000-4450-01	8,000	8,000	-
Dual Credit Contracts	11-059000-4570-01	144,000	144,000	-
Fort Duncan RN Agreement	11-059000-4569-01	-	-	-
RGC BSN Agreements	11-059000-4685-01	-	-	-
Library	11-056000-4451-01	16,000	16,000	-
Auxiliary Enterprises Income				
Dormitory Rentals	40-060000-4770-01	322,500	215,000	107,500
Dormitory Rentals - WFTD	40-060000-4771-01	22,500	22,500	-
Bookstore Commission	40-060000-4745-01	120,000	120,000	-
Food Service Sales - Taxable	40-060000-4756-01	217,500	145,000	72,500
Food Service Sales - Nontaxable	40-060000-4757-01	54,000	36,000	18,000
Vending Machines	40-060000-4758-01	1,000	1,000	-
SWTNet & E Rate	40-060000-4740-01	-	-	-
Daycare	40-060000-4775-01	203,250	135,500	67,750
Miscellaneous	40-060000-4799-01	5,000	5,000	-
Income Recovery	40-060000-4540-01	265,750	-	265,750
Interest	40-060000-4510-01	500	500	-
TOTAL INCOME		\$ 59,886,271	\$ 55,683,041	\$ 4,203,230

SWTJC OPERATING BUDGET FY 2022 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2022</u>	<u>FY 2021</u>		<u>FY 2020 YTD</u>	<u>FY 2019 YTD</u>	
	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>	<u>Acutal</u>	<u>Acutal</u>	
President	Governing Board	23,750.00	30,000.00	(6,250.00)	19,507.00	9,042.00
	Chief of Staff	4,975.00	-	4,975.00	-	-
	President's Office	11,000.00	7,000.00	4,000.00	11,333.00	10,048.00
	Audit	22,000.00	20,500.00	1,500.00	21,500.00	20,500.00
	Bad Debt	150,000.00	120,000.00	30,000.00	179,970.00	70,170.00
	Business Office	150,000.00	152,975.00	(2,975.00)	130,096.00	140,535.00
	Catalog	-	-	-	-	-
	Central Mail	40,000.00	35,000.00	5,000.00	37,961.00	37,704.00
	Chief Information Officer	-	-	-	-	-
	Commencement	20,000.00	20,000.00	-	21,771.00	25,153.00
Dues	29,500.00	29,500.00	-	57,982.00	28,501.00	
Facilities Rental	318,200.00	318,200.00	-	318,562.00	281,377.00	
FICA, Medicare	376,231.00	413,124.26	(36,893.26)	408,734.00	417,244.00	
Income Recovery Projects	265,750.00	-	265,750.00	-	-	
Legal Fees	60,000.00	30,000.00	30,000.00	64,320.00	28,389.00	
Loan Payment	398,099.96	455,037.31	(56,937.35)	-	156,511.00	
Bond Payments	2,343,942.01	2,357,995.26	(14,053.25)	-	2,406,113.00	
Official Functions	21,500.00	21,250.00	250.00	8,968.00	12,398.00	
Personnel	35,400.00	16,080.00	19,320.00	60,050.00	55,569.00	
Print Center	60,000.00	56,880.00	3,120.00	95,373.00	65,481.00	
Purchasing	5,000.00	4,360.00	640.00	24,427.00	4,117.00	
Recycling	1,500.00	1,500.00	-	-	-	
Retirement Matching	1,121,069.00	1,140,000.00	(18,931.00)	591,575.00	531,687.00	
Staff Benefits	3,905,436.00	4,041,447.53	(136,011.53)	2,136,503.00	2,365,724.00	
Tax Appraisal Districts	230,000.00	246,006.29	(16,006.29)	217,398.00	210,648.00	
Unemployment	14,002.00	15,000.00	(998.00)	58,436.00	5,448.00	
VP of Finance	600.00	650.00	(50.00)	2,342.00	2,586.00	
Warehouse	7,000.00	6,080.00	920.00	1,640.00	2,931.00	
Workers Comp	25,000.00	27,370.68	(2,370.68)	14,859.00	36,731.00	
ADA	34,390.00	12,425.00	21,965.00	11,624.00	9,780.00	
Advising	-	-	-	-	-	
Behavioral Intervention Team	10,500.00	2,800.00	7,700.00	575.00	4,213.00	
Briscoe Unit	2,800.00	1,500.00	1,300.00	1,985.00	3,480.00	
Carrizo	-	-	-	-	-	
Castroville/Medina Valley Center	-	4,880.00	(4,880.00)	-	5,431.00	
Clubs	110,000.00	-	110,000.00	-	-	
Crystal City Center	79,600.00	80,400.00	(800.00)	56,723.00	43,495.00	
Dominguez Unit	-	-	-	-	-	
Student Engagement & Success	8,925.00	5,950.00	2,975.00	6,132.00	12,666.00	
General Counseling	9,600.00	5,500.00	4,100.00	6,664.00	6,668.00	
Health Clinic	-	-	-	-	-	
Hondo Center	15,900.00	11,370.00	4,530.00	3,990.00	7,216.00	
Instructional Media	-	-	-	-	-	
Library	161,780.00	103,980.00	57,800.00	95,897.00	134,220.00	
Registrar's Office	29,500.00	31,300.00	(1,800.00)	26,233.00	33,608.00	
Student Activities	48,000.00	46,300.00	1,700.00	14,869.00	16,959.00	
Student Financial Aid	55,800.00	47,700.00	8,100.00	50,965.00	47,980.00	
Student Career Center (UV, DR, EP)	10,990.00	3,990.00	7,000.00	1,526.00	6,309.00	
Student Recruitment	9,050.00	11,850.00	(2,800.00)	1,276.00	6,974.00	
Student Success Centers (UV, DR, EP)	73,039.00	50,175.00	22,864.00	57,260.00	69,516.00	
Student Support Services	5,900.00	5,900.00	-	5,238.00	8,965.00	
Testing Center	48,965.00	37,715.00	11,250.00	32,458.00	50,899.00	
Torres Unit	-	-	-	-	-	
VA Office	7,500.00	6,000.00	1,500.00	5,069.00	7,846.00	
VP of Student Services	6,200.00	2,300.00	3,900.00	1,520.00	5,284.00	
Assoc. VP of Del Rio						
Del Rio Campus	126,270.00	92,862.00	33,408.00	45,384.00	62,995.00	
Del Rio Center (Includes Police)	138,000.00	135,050.00	2,950.00	119,193.00	128,900.00	
Assoc. VP of Eagle Pass						
Eagle Pass Campus	190,385.00	157,575.00	32,810.00	67,620.00	97,777.00	
Eagle Pass Center (Includes Police)	132,630.00	117,000.00	15,630.00	74,407.00	102,060.00	
Basketball Club - Women's	-	-	-	-	-	
Basketball Club - Men's	14,000.00	-	14,000.00	-	-	
Book Store	-	-	-	-	-	
Building Maintenance	873,750.00	584,403.00	289,347.00	629,189.00	585,142.00	
Campus Police	77,450.00	43,150.00	34,300.00	68,037.00	53,856.00	
Central Telephone	275,000.00	275,000.00	-	235,797.00	285,670.00	
Cross Country Club	-	-	-	-	-	
Custodial Services (UV, EP, DR, CC)	247,600.00	211,700.00	35,900.00	125,684.00	156,897.00	
Daycare	135,700.00	115,300.00	20,400.00	61,190.00	88,062.00	
Deferred Maintenance	500,000.00	238,000.00	262,000.00	267,766.00	-	
Dormitories	130,460.00	174,420.00	(43,960.00)	104,159.00	174,855.00	
Food Service	241,800.00	200,200.00	41,600.00	204,743.00	323,006.00	

SWTJC OPERATING BUDGET FY 2022 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2021</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2020 YTD</u> <u>Acutal</u>	<u>FY 2019 YTD</u> <u>Acutal</u>
Plant Support Services	207,444.00	183,000.00	24,444.00	166,529.00	161,926.00
Grounds Maintenance (UV, EP, DR)	219,350.00	150,650.00	68,700.00	150,773.00	127,898.00
Instructional IT Support	-	-	-	-	-
Instructional Technology (DL)	82,500.00	82,500.00	-	98,398.00	228,178.00
IT Colleague (Mgt. Info Systems)	215,090.00	118,400.00	96,690.00	87,634.00	127,970.00
College Rodeo	40,500.00	40,500.00	-	32,590.00	31,375.00
Network Management	-	-	-	-	-
Recurring Software Licenses	1,179,979.00	1,011,281.07	168,697.93	-	776,447.00
Public Information	50,000.00	40,000.00	10,000.00	29,519.00	39,749.00
Rodeo Team	207,000.00	207,000.00	-	171,093.00	183,603.00
Safety and Wellness Program	144,595.00	45,330.00	99,265.00	53,224.00	50,635.00
Staff Scholarships	100,000.00	100,000.00	-	100,582.00	82,975.00
Student Center	77,000.00	52,000.00	25,000.00	48,139.00	48,866.00
Community Engagement	39,500.00	19,500.00	20,000.00	36,605.00	33,428.00
Basketball Tournament	7,500.00	-	7,500.00	7,563.00	2,840.00
Turkey Trot	7,000.00	-	7,000.00	2,476.00	1,770.00
SWTNET	-	-	-	-	-
Technology Improvements	150,000.00	-	150,000.00	298,495.00	153,563.00
Transportation	99,600.00	50,000.00	49,600.00	45,464.00	30,958.00
Utilities (UV, DR, EP,CC, Tech)	800,000.00	821,000.00	(21,000.00)	770,857.00	730,791.00
VP of Administrative Services	7,000.00	4,500.00	2,500.00	2,432.00	2,019.00

SWTJC OPERATING BUDGET FY 2022 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2021</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2020 YTD</u> <u>Acutal</u>	<u>FY 2019 YTD</u> <u>Acutal</u>
Web Presence Coordination	3,000.00	3,000.00	-	3,988.00	9,491.00
Word Processing Center	-	-	-	-	-
A.D.N.	65,000.00	43,581.48	21,418.52	-	115,982.00
A.D.N. Clinical PT Instructors	65,000.00	-	65,000.00	-	-
Administrative Information Technology	17,600.00	8,990.00	8,610.00	-	6,015.00
Agribusiness	-	-	-	-	-
Quality Enhancement Plan	6,000.00	6,000.00	-	5,790.00	21,968.00
Air Conditioning & Refrigeration	33,450.00	15,050.00	18,400.00	-	32,706.00
Allied Health/Human Services Division	9,700.00	2,700.00	7,000.00	-	2,270.00
Allied Health Testing	499,265.00	125,000.00	374,265.00	-	176,249.00
Art	6,300.00	6,300.00	-	-	1,578.00
ATD -- State	12,500.00	12,500.00	-	-	12,500.00
Auto Body Repair Technology	-	10,000.00	(10,000.00)	-	27,054.00
Automotive Technology	37,000.00	32,000.00	5,000.00	-	53,414.00
Aviation	50,000.00	50,000.00	-	-	57,774.00
Biology	44,600.00	25,000.00	19,600.00	-	37,174.00
Business Administration	1,750.00	1,950.00	(200.00)	-	1,629.00
Busi Indust, & Technical Studies Division	4,500.00	5,000.00	(500.00)	-	1,469.00
Carpentry	12,000.00	10,000.00	2,000.00	-	10,347.00
Chemistry	28,575.00	12,075.00	16,500.00	-	10,603.00
Child Development	9,725.00	8,375.00	1,350.00	-	10,555.00
College Success Skills	3,700.00	3,700.00	-	-	4,377.00
Community Education, Non-credit	15,500.00	15,500.00	-	-	42,894.00
Computer Information Systems	3,000.00	2,000.00	1,000.00	-	397.00
Computer Science	945.00	395.00	550.00	-	229.00
Computer Training	-	3,300.00	(3,300.00)	-	968.00
Construction Trades	-	-	-	-	-
Cosmetology	69,575.00	27,000.00	42,575.00	-	43,725.00
Cosmetology, High School	-	-	-	-	-
Criminal Justice	-	-	-	-	-
Dance	-	-	-	-	-
Dean of College of Applied Sciences	11,400.00	12,000.00	(600.00)	4,860.00	9,774.00
Dean of College of Liberal Arts	-	4,550.00	(4,550.00)	3,651.00	2,804.00
Developmental English	1,100.00	700.00	400.00	-	398.00
Developmental Math	-	1,350.00	(1,350.00)	-	1,413.00
Diesel Technology	52,800.00	59,850.00	(7,050.00)	-	38,515.00
Economics	4,080.00	4,080.00	-	-	2,042.00
Developmental Studies Division	-	-	-	-	-
EMT -- Workforce	-	-	-	-	-
English	5,550.00	5,550.00	-	-	3,834.00
ESL Credit	-	-	-	-	-
Fine/Applied Arts Division	3,850.00	3,850.00	-	-	-
Government	3,450.00	3,450.00	-	-	7,731.00
History	4,125.00	4,125.00	-	-	10,061.00
EMS	38,300.00	35,600.00	2,700.00	-	44,050.00
Humanities	2,580.00	2,580.00	-	-	312.00
Journalism	-	-	-	-	-
Law Enforcement (Tech.)	4,773.00	3,823.00	950.00	-	1,643.00
Law Enforcement Academy	74,500.00	55,841.00	18,659.00	-	75,422.00
Interdisciplinary Studies	-	-	-	-	-
Lineman Training	41,900.00	39,800.00	2,100.00	-	57,841.00
Mathematics	9,870.00	6,870.00	3,000.00	-	5,261.00
Mid-Management	2,500.00	3,650.00	(1,150.00)	-	398.00
Music	8,980.00	1,000.00	7,980.00	-	1,683.00
Nutrition/HECO	1,850.00	1,850.00	-	-	-
Assessment	-	-	-	-	-
Other Health	68,900.00	100,000.00	(31,100.00)	-	163,718.00
Other Workforce Courses	12,600.00	11,600.00	1,000.00	-	25,583.00
Outreach Director	17,900.00	29,000.00	(11,100.00)	14,179.00	31,790.00
Outreach - STEM	-	4,000.00	(4,000.00)	-	2,620.00
Pearsall Center	36,800.00	24,725.00	12,075.00	19,785.00	22,975.00
Philosophy	-	1,700.00	(1,700.00)	-	438.00
Physical Education	6,350.00	6,350.00	-	-	3,254.00
Physics	17,400.00	2,000.00	15,400.00	-	1,419.00
Primary Care Technician	80,428.00	175,000.00	(94,572.00)	-	217,991.00
Psychology	3,450.00	4,450.00	(1,000.00)	-	698.00
Radiologic Technology	15,220.00	60,620.00	(45,400.00)	-	17,241.00
Reading	1,600.00	1,600.00	-	-	534.00
Retailing	-	-	-	-	-
Science Division	-	-	-	-	-
Sociology	2,425.00	2,425.00	-	-	1,456.00

**VP of
Academic
Affairs**

SWTJC OPERATING BUDGET FY 2022 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2022</u> <u>Budget</u>	<u>FY 2021</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2020 YTD</u> <u>Acutal</u>	<u>FY 2019 YTD</u> <u>Acutal</u>
Spanish	-	-	-	-	-
Speech	3,740.00	3,740.00	-	-	4,101.00
Teacher Aid	-	-	-	-	-
Teacher Preparation	-	-	-	-	-
Technical Programs Instructional Administration	-	-	-	-	-
Theater	-	-	-	-	-
Truck Driving	192,800.00	100,000.00	92,800.00	-	157,529.00
Vocational Nursing	39,371.00	7,090.00	32,281.00	-	9,084.00
Vocational Nursing Clinical PT Instructors	9,069.00	-	9,069.00	-	-
VP of Academic Affairs	1,400.00	1,100.00	300.00	1,500.00	2,191.00
Welding Technology	71,800.00	52,770.00	19,030.00	-	62,307.00
Wildlife Management	13,850.00	10,000.00	3,850.00	-	9,304.00
Workforce Training and Development Director	49,450.00	34,450.00	15,000.00	11,084.00	19,964.00
Writing Center	18,750.00	13,320.00	5,430.00	-	13,704.00
AVP of Institutional Advancement	-	-	-	-	-
Innovation Grant	100,000.00	-	100,000.00	-	-
Institutional Projects	100,000.00	90,000.00	10,000.00	63,801.00	31,945.00
Institutional Effectiveness	-	-	-	-	-
Institutional Research	48,521.00	10,730.00	37,791.00	10,995.00	17,145.00
Professional Development	14,700.00	14,700.00	-	26,137.00	22,274.00
SACS Review	42,300.00	1,300.00	41,000.00	16,151.00	17,215.00
	19,324,613.97	16,750,917.88	2,573,696.09	9,150,774.00	14,081,357.00

GOVERNING BOARD

12500010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	6,000.00
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	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	7,000.00
5300	SERVICE CONTRACTS	
9000	CAPITAL EXPEND >\$5,000	
		<u>23,750.00</u>
		23,750.00

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	
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	2,000.00
5115	ID WAREHOUSE	200.00
		<u>11,000.00</u>
		<u>11,000.00</u>

VP OF FINANCE

12500022

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	600.00
5004	SOFTWARE	
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	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	
		<hr/>
		600.00
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		600.00

CHIEF OF STAFF

12500024

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	1,500.00
5004	SOFTWARE	250.00
5009	SUBSCRIPTIONS	425.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	250.00
5100	I/D BOOKSTORE SUPPLIES	200.00
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	1,000.00
5106	I/D DATA PROCESSING	
5111	INSTITUTIONAL TRAVEL	750.00
5115	ID WAREHOUSE	200.00
		<u>4,975.00</u>
		<u>4,975.00</u>

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
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		7,000.00

BUSINESS OFFICE
12500050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	150,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5047	Official Payments	
5048	Facts Fees	
5049	Higher One Fees	
5051	BANK FEES	
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	
5127	PHONE EXPENSE - OTHER	
5072	CONSULTING FEES	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5116	PROFESSIONAL CE	
5300	SERVICE CONTRACTS	
		<hr/>
		150,000.00
		<hr/> <hr/>
		150,000.00

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	
5041	ADVERTISING - OTHER	
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	
5127	PHONE EXPENSE - OTHER	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$5,000	
		<u>5,000.00</u>
		<u>5,000.00</u>

PERSONNEL

12500052

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	25,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	150.00
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	10,000.00
5078	POST EMP-EXP	
5100	I/D BOOKSTORE SUPPLIES	
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	
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5127	PHONE EXPENSE - OTHER	
5072	CONSULTING FEES	
		<hr/>
		35,400.00
		<hr/>
		35,400.00

REGISTRAR'S OFFICE
 12400010

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	4,000.00
5001	SUPPLIES	4,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5009	SUBSCRIPTIONS	500.00
5019	SHIPPING (OFF-CAMPUS)	300.00
5021	PROF. MEMBERSHIP, DUES	1,000.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	1,000.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	150.00
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	6,500.00
5107	I/D CAFETERIA	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,500.00
5115	ID WAREHOUSE	700.00
5300	SERVICE CONTRACTS	4,350.00
7107	DEPT. AID	1,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		29,500.00
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		29,500.00

VP OF STUDENT SERVICES
12400025

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	2,000.00
5001	SUPPLIES	300.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
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	
5107	I/D CAFETERIA	200.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,500.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		6,200.00
		<hr/> <hr/>
		6,200.00

STUDENT ENGAGEMENT & SUCCESS
12400050

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	425.00
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	300.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		8,925.00
		<hr/> <hr/>
		8,925.00

BEHAVIORAL INTERVENTION TEAM
12400055

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	7,600.00
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	
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	
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/>
		10,500.00
		<hr/>
		10,500.00

GENERAL COUNSELING
12400015

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	2,500.00
5005	OFFICE EQUIPMENT <\$1,000	1,200.00
5009	SUBSCRIPTIONS	4,100.00
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>9,600.00</u>
		9,600.00

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.	
		<u>0.00</u>
		<u>0.00</u>

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	500.00
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	3,000.00
5072	CONSULTING FEES	30,000.00
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	900.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	5,000.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	100.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5115	ID WAREHOUSE	500.00
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	300.00
		<u>55,800.00</u>
		<u>55,800.00</u>

Text Aim \$1,500, Debt Letters \$2,500

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/> <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	8,550.00	
7106	PART-TIME LABOR		
5001	SUPPLIES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000	1,300.00	
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS	700.00	
5021	PROF. MEMBERSHIP, DUES		
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	8,500.00	
5041	ADVERTISING - OTHER	150.00	
5082	RENTAL-EQUIPMENT		
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP	300.00	
5091	REPAIR/MAINT-OFFICE	100.00	
5092	REPAIR & MAINT.-BLDG	200.00	
5101	I/D PRINTING CENTER	100.00	
5102	I/D PRINT SHOP SERVICES	100.00	
	BUDGET ADJUSTMENT	23,000.00	Clubs 820062 & 820063
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	5,000.00	
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		
		<u>48,000.00</u>	
		<u>48,000.00</u>	

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		1,000.00	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		500.00	100.00	250.00
5102	I/D PRINT SHOP SERVICES		500.00	300.00	250.00
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA		1,000.00		
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		12,000.00	11,750.00	8,500.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	15,000.00	15,000.00	15,000.00

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				
5006	INSTRUCT EQUIP. < \$1,000				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
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				
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		0.00	0.00	0.00	0.00
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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				
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				
5371	EQUIPMENT > \$1,000				
		<hr/>			
		0.00	0.00	0.00	0.00
		<hr/>			

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				40,000.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS				
5041	ADVERTISING - OTHER				5,000.00
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				15,000.00
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				
5371	EQUIPMENT > \$1,000				5,000.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000.00</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				
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				
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		0.00	0.00	0.00	0.00
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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				
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				
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		0.00	0.00	0.00	0.00
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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				
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				
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

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				
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				
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

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					
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	0.00	0.00

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			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				
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				
5331	SCHOLARSHIP (R & B)				
		0.00	0.00	14,000.00	0.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	WELDING	ROTARACT	STU SEN DR	FISHING-DR	MARIACHI
		61-820009	61-820053	62-820055	62-820089	62-820044
		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					
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	0.00	0.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	CHES CLUB EP	DEL RIO/SAB	EP/SAB	CREAT ART EF
		61-820088	61-820062	61-820063	61-820069
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		5,300.00	4,000.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS		250.00		
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR		5,400.00	2,000.00	
5028	SPECIAL EVENTS				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)			2,000.00	
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES		650.00		
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT		(13,000.00)	(10,000.00)	
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.		600.00		
5113	STUDENT TRAVEL			1,000.00	
5371	EQUIPMENT > \$1,000				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES		ST. AMBASS. 61-820057	GAMING CLUB 61-820064	SSS CLUB 61-820087	STUDENT ACTIVITY CLUI 61-820037
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				
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				
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	0.00

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				
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				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5057	STAFF SCHOLARSHIPS				
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				
5113	STUDENT TRAVEL				
5300	SERVICE CONTRACTS				
5331	SCHOLARSHIP (R & B)				
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

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				
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				
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT RECRUITMENT
12400040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	2,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	1,000.00
5041	ADVERTISING - OTHER	500.00
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	
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	1,000.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5127	PHONE EXPENSE - OTHER	
		<hr/>
		9,050.00
		<hr/>
		9,050.00

CAREER CENTER

12400045

CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO	EAGLE PASS
5001	SUPPLIES	500.00	2,500.00	2,500.00
5004	SOFTWARE			
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	100.00		
5102	I/D PRINT SHOP SERVICES	840.00		
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5107	I/D CAFETERIA	2,000.00		
5110	I/D MEDIA SERV & LIBRARY	100.00		
5111	INSTITUTIONAL TRAVEL	1,000.00		
5112	FAC. TRAVEL AND DEV.			
5371	EQUIPMENT > \$1,000	800.00		
9000	CAPITAL EXPEND >\$5,000			
		<hr/>		
		5,990.00	2,500.00	2,500.00
		<hr/>		

PUBLIC INFORMATION
12510020

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7107	DEPT. AID	5,000.00
5001	SUPPLIES	3,500.00
5004	SOFTWARE	3,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5009	SUBSCRIPTIONS	3,000.00
5019	SHIPPING (OFF-CAMPUS)	100.00
5021	PROF. MEMBERSHIP, DUES	1,100.00
5026	EXTENSION AND PR	
5040	ADVERTISING - PERSONNEL	
5041	ADVERTISING - OTHER	25,000.00
5072	CONSULTING FEES	
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	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	3,500.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	2,000.00
9000	CAPITAL EXPEND >\$5,000	2,000.00
		<u>50,000.00</u>
		<u>50,000.00</u>

INNOVATION GRANT
 12510017

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	<u>100,000.00</u>
		<u>100,000.00</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	
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>100,000.00</u>
		<u>100,000.00</u>

TESTING CENTER

12510012

CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7107	DEPT. AID	1,500.00		
7106	PART-TIME LABOR	17,800.00		
5001	SUPPLIES	800.00		
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS	350.00		
5019	SHIPPING (OFF-CAMPUS)	50.00		
5020	ADMIN MEMBERSHIP, DUES	150.00		
5074	TESTING FEES	18,800.00	2,700.00	2,000.00
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			
5105	I/D COPIERS	600.00		
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL	500.00		
5112	FAC. TRAVEL AND DEV.	1,000.00		
5113	STUDENT TRAVEL			
5115	ID WAREHOUSE	140.00		
5127	PHONE EXPENSE - OTHER			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000	2,000.00		
		<u>44,265.00</u>	<u>2,700.00</u>	<u>2,000.00</u>
		44,265.00	2,700.00	2,000.00

INSTITUTIONAL RESEARCH
 12510010

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7106	PART-TIME LABOR	4,000.00
7107	DEPT. AID	
5001	SUPPLIES	5,391.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	400.00
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	21,250.00
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	
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	9,300.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	1,200.00
		<hr/>
		48,521.00
		<hr/>
		48,521.00

DUES

12510025

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5020	ADMIN MEMBERSHIP,DUES	4,158.00 Lobbying fees \$75 for TASB remaining for TACC
5020	ADMIN MEMBERSHIP,DUES	<u>25,342.00</u>
		<u>29,500.00</u>

AUDIT

12510030

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5071	AUDITING FEES	<u>22,000.00</u>
		<u>22,000.00</u>

CATALOG

12510035

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5045	PRINTING (OFF-CAMPUS)	<u>0.00</u>
		<u>0.00</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/>
		<u>20,000.00</u>

SAFETY AND WELLNESS PROGRAM
12510050

CODE	DESCRIPTION	AMOUNT	Will need to budget for 02 & 03 in 2022.
5001	SUPPLIES	15,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000	1,200.00	
5006	INSTRUCT EQUIP. < \$1,000	2,000.00	
5007	SMALL TOOLS	1,400.00	
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		
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		
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	88,000.00	
		<u>144,595.00</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	60,000.00
	BUDGET ADJUSTMENT	
		<u>60,000.00</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	
5127	PHONE EXPENSE - OTHER	
		<u>40,000.00</u>
		<u>40,000.00</u>

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	3,800.00
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	
		<u>21,500.00</u>
		<u>21,500.00</u>

TAX APRAISAL DISTRICTS

11-510070

CODE	DESCRIPTION	AMOUNT	UV	131,556.00
	BUDGET ADJUSTMENT		RL	0.00
5075	TAX COLLECTION FEES	<u>230,000.00</u>	ZV	0.00
		<u>230,000.00</u>		131,556.00

PRINT CENTER

12510075

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	60,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5115	ID WAREHOUSE	
5119	CHRGs TO USING DEPT	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		60,000.00
		<hr/> <hr/>
		60,000.00

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
7106	PART-TIME LABOR	7,600.00
5001	SUPPLIES	10,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	2,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	100.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	1,000.00
5021	PROF. MEMBERSHIP,DUES	1,000.00
5072	CONSULTING FEES	60,000.00
5090	RPR&MAINT-EQUIP	77,500.00
5092	REPAIR & MAINT.-BLDG	300.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5107	I/D CAFETERIA	150.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	50,000.00
5127	PHONE EXPENSE - OTHER	3,840.00
9000	CAPITAL EXPEND >\$5,000	
		<u>215,090.00</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	
		0.00
		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	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5119	CHRGs TO USING DEPT	
5127	PHONE EXPENSE - OTHER	275,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		275,000.00
		<hr/> <hr/>

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	0.00
5112	FAC. TRAVEL AND DEV.	0.00
5116	PROFESSIONAL CE	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
		<u>14,700.00</u>

STAFF BENEFITS

76-720090
12530005

CODE	DESCRIPTION	AMOUNT	YTD 3/31/21	
5060	76-STAFF BENEFITS	<u>1,588,970.00</u>	926,899.00	New Biennium amount?
5060	11-STAFF BENEFITS	228,291.00	133,170.00	
5060	40-STAFF BENEFITS	122,129.00	71,242.00	
5060	12-STAFF BENEFITS	<u>1,966,046.00</u>	1,146,860.00	
		<u><u>3,905,436.00</u></u>		

RETIREMENT MATCHING

76-720090 & 12-530015

CODE	DESCRIPTION	AMOUNT	YTD 3/31/21
5061	TRS	490,251.00	285,980.00
5061	ORP	106,219.00	61,961.00
5061	STATE RETIRE. MATCH	<u>524,599.00</u>	306,016.00
		<u><u>1,121,069.00</u></u>	

FICA, MEDICARE

12530006 & 40530006

CODE	DESCRIPTION	AMOUNT	YTD 3/31/21
5060	40-STAFF BENEFITS	14,957.00	8,725.00
5060	11-STAFF BENEFITS	111,026.00	64,765.00
5060	12-STAFF BENEFITS	<u>250,248.00</u>	145,978.00
		<u><u>376,231.00</u></u>	

UNEMPLOYMENT

12530007

CODE	DESCRIPTION	AMOUNT	YTD 3/31/21
5060	STAFF BENEFITS	<u>14,002.00</u>	8,168.00
		<u><u>14,002.00</u></u>	

WORKERS COMP

12530008

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>25,000.00</u>
		<u><u>25,000.00</u></u>

SACS REVIEW

12510040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5020	Dues and Membership	8,500.00
5026	EXTENSION AND PR	15,000.00
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	
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>42,300.00</u>
		<u>42,300.00</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	
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	700.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
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	200.00
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	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		1,400.00
		<hr/> <hr/>

OUTREACH DIRECTOR			12310012
12310011			STEM
CODE	DESCRIPTION	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA		
7107	DEPT. AID		
5001	SUPPLIES	1,500.00	
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)		
5020	ADMIN MEMBERSHIP,DUES	500.00	
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	5,000.00	
5041	ADVERTISING - OTHER	500.00	
5080	RENTAL CLASSROOM		
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	200.00	
5102	I/D PRINT SHOP SERVICES	1,000.00	
	BUDGET ADJUSTMENT		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	1,000.00	
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	1,000.00	
5112	FAC. TRAVEL AND DEV.	1,000.00	
5115	ID WAREHOUSE	500.00	
5130	VEHICLE FUEL & OIL		
5300	SERVICE CONTRACTS	1,500.00	
5371	EQUIPMENT > \$1,000	2,000.00	
		<u>17,900.00</u>	<u>0.00</u>

DEAN OF LIBERAL ARTS
12310015

OFFICE OF ADJUNCT FACULTY
12310016

CODE	DESCRIPTION	AMOUNT	AMOUNT
7106	PART-TIME LABOR		
5001	SUPPLIES		
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		
	BUDGET ADJUSTMENT		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA		
5111	INSTITUTIONAL TRAVEL		
5112	FAC. TRAVEL AND DEV.		
5130	VEHICLE FUEL & OIL		
5371	EQUIPMENT > \$1,000		
7107	DEPT. AID		
		<hr/>	<hr/>
		0.00	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	
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
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	2,500.00
5004	SOFTWARE	1,250.00
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	500.00
5072	CONSULTING FEES	1,333.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	17.00
5101	I/D PRINTING CENTER	33.00
5102	I/D PRINT SHOP SERVICES	34.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	333.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>6,000.00</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	
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	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	200.00
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		945.00
		<hr/>

BUSINESS ADMINISTRATION
12100301

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	250.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	100.00
5021	PROF. MEMBERSHIP, DUES	200.00
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	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	100.00
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.	500.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,750.00</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	
5102	I/D PRINT SHOP SERVICES	150.00		100.00	
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL	2,000.00		400.00	
5112	FAC. TRAVEL AND DEV.				
		<u>12,300.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</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	16,000.00	Per VP Mata		
5001	SUPPLIES	1,000.00	15,000.00		
5004	SOFTWARE	500.00			100.00
5005	OFFICE EQUIPMENT <\$1,000	2,000.00			
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	1,500.00			
5041	ADVERTISING - OTHER	2,000.00			
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	(15,000.00)			
5105	I/D COPIERS	1,500.00			
5110	I/D MEDIA SERV & LIBRARY	250.00			

5111	INSTITUTIONAL TRAVEL	1,500.00			400.00
5112	FAC. TRAVEL AND DEV.	1,000.00			
5115	ID WAREHOUSE	250.00			
5120	UTILITIES-WATER				
5121	UTILITIES-LANDFILL				
5122	UTILITIES-ELECTRICITY				
5123	UTILITIES - CABLE				
5300	SERVICE CONTRACTS				
7107	DEPT. AID	5,000.00	Per VP Mata		
9000	CAPITAL EXPEND >\$5,000	5,000.00			
5371	EQUIPMENT > \$1,000	1,000.00			
		<hr/>			
		36,100.00	15,000.00	0.00	700.00
		<hr/>			

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	2,500.00	500.00		
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000	2,500.00	500.00		
5007	SMALL TOOLS	2,500.00			
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP,DUES				
5074	TESTING FEES	1,500.00			
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				
	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				
5300	SERVICE CONTRACTS	2,500.00			
5371	EQUIPMENT > \$1,000				
		<hr/>			
		12,500.00	1,000.00	0.00	0.00
		<hr/>			

CARRIZO

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

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	
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	
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	120.00
		<u>18,750.00</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	
		<hr/>
		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	5,000.00
		<u>8,980.00</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.	<u>400.00</u>
		<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/>	<hr/>	<hr/>	<hr/>
		5,550.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<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		12100703	12400015	12100601	12100611	12101201
CODE	DESCRIPTION	MUSIC AMOUNT	COUNSEL	READING AMOUNT	ESL AMOUNT	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		(5,730.00)	(1,107.00)	(500.00)	(1,190.00)
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.					
		<u>650.00</u>	<u>12,000.00</u>	<u>1,500.00</u>	<u>1,000.00</u>	<u>3,500.00</u>

DEL RIO CAMPUS -02		12101203	12100603	12100201	12101402	12101301
CODE	DESCRIPTION	SPEECH AMOUNT	P.E. AMOUNT	BIOLOGY AMOUNT	PHYSICS AMOUNT	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		(2,350.00)	(9,321.00)		
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.					
		<u>1,995.00</u>	<u>3,000.00</u>	<u>33,000.00</u>	<u>1,695.00</u>	<u>3,685.00</u>

DEL RIO CAMPUS -02		12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	12101604 HISTORY AMOUNT	12101605 SOCI. AMOUNT
CODE	DESCRIPTION				
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	810.00		(56.00)	3.00
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>3,000.00</u>	<u>1,814.00</u>	<u>3,000.00</u>	<u>428.00</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	2.00		(1,050.00)		419.00
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			570.00		
5116	PROFESSIONAL CE			200.00		
5127	PHONE EXPENSE - OTHER			480.00		
5371	EQUIPMENT > \$1,000					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		1,000.00	3,895.00	1,800.00	1,855.00	3,000.00

DEL RIO CAMPUS -02		12110201	12110303	12110101	12400010	12110403
CODE	DESCRIPTION	MID-MNGMT AMOUNT	AIT AMOUNT	CHILD DEV AMOUNT	ADMISSIONS AMOUNT	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	(1,150.00)				
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		0.00	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.					
		2,000.00	864.00	836.00	3,500.00	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					6,000.00
7107	DEPT. AID					4,000.00
5001	SUPPLIES	5,000.00	1,300.00	1,440.00	4,000.00	400.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000	1,000.00				
5007	SMALL TOOLS					
5008	REF. MATERIALS					200.00
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES	1,350.00	45.00			
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					200.00
5031	INSURANCE - OTHER	390.00				
5041	ADVERTISING - OTHER					200.00
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			
5101	I/D PRINTING CENTER	800.00	50.00			500.00
5102	I/D PRINT SHOP SERVICES	600.00	50.00			500.00
	BUDGET ADJUSTMENT		(4,395.00)			
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS		100.00			
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		
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	5,000.00	2,690.00	4,000.00	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	800.00	600.00
5004	SOFTWARE	900.00				300.00
5005	OFFICE EQUIPMENT <\$1,000			2,250.00		
5006	INSTRUCT EQUIP. < \$1,000			19,100.00	200.00	800.00
5007	SMALL TOOLS					
5008	REF. MATERIALS	470.00				300.00
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP DUES	150.00	200.00			500.00
5026	EXTENSION AND PR	500.00				
5028	SPECIAL EVENTS				800.00	
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			(37,800.00)		
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	2,500.00	1,000.00	1,200.00
5112	FAC. TRAVEL AND DEV.		1,200.00	1,500.00		2,000.00
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
9000	CAPITAL EXPEND >\$5,000			17,500.00		1,600.00
		3,270.00	9,500.00	30,000.00	5,500.00	7,550.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	12101604 HISTORY AMOUNT	12400020 FINAN AID AMOUNT	12101501 PSYCH AMOUNT
-03						

7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR					
5001	SUPPLIES	3,500.00	500.00	350.00	4,000.00	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					
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				
		<u>9,100.00</u>	<u>2,400.00</u>	<u>3,550.00</u>	<u>4,000.00</u>	<u>3,730.00</u>

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				1,000.00
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		3,900.00	700.00	0.00	1,500.00
		<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					
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>13,000.00</u>

EAGLE PASS CAMPUS		28 TECH CAMPUS				
-03		12110201	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		10,000.00			
5001	SUPPLIES	500.00	4,000.00	5,000.00		50.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000		5,000.00	1,000.00		
5007	SMALL TOOLS		3,000.00			
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES			1,500.00		45.00
5026	EXTENSION AND PR					
5031	INSURANCE - OTHER			390.00		
5074	TESTING FEES		2,000.00			
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP		500.00			
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					
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		4,000.00	3,970.00		2,000.00
5112	FAC. TRAVEL AND DEV.		500.00	1,500.00		400.00
5113	STUDENT TRAVEL			900.00		
5115	ID WAREHOUSE			200.00		
5300	SERVICE CONTRACTS		5,000.00			
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		500.00	34,000.00	16,160.00	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						12,500.00
5001	SUPPLIES	450.00	500.00			500.00	1,000.00
5004	SOFTWARE					3,600.00	
5005	OFFICE EQUIPMENT <\$1,000					1,000.00	
5006	INSTRUCT EQUIP. < \$1,000	750.00					
5007	SMALL TOOLS						
5008	REF. MATERIALS	100.00					
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					500.00
5101	I/D PRINTING CENTER	200.00					450.00
5102	I/D PRINT SHOP SERVICES	350.00	200.00				300.00
	BUDGET ADJUSTMENT						
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						400.00
5112	FAC. TRAVEL AND DEV.	400.00	2,000.00				
5113	STUDENT TRAVEL						
5115	ID WAREHOUSE						
5371	EQUIPMENT > \$1,000					2,500.00	
9000	CAPITAL EXPEND >\$5,000						
		<u>2,550.00</u>	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>17,350.00</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
		<hr/>
		<u>0.00</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	
		<hr/>
		<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/>
		3,740.00
		<hr/> <hr/>

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	10,000.00
5001	SUPPLIES	10,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5006	INSTRUCT EQUIP. < \$1,000	1,500.00
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	500.00
	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	1,500.00
5112	FAC. TRAVEL AND DEV.	4,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	5,000.00
9000	CAPITAL EXPEND >\$5,000	
		<u>44,600.00</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	
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>9,870.00</u>

CHEMISTRY

12101401

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	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	
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>28,575.00</u>

PHYSICS

12101402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	2,500.00
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	
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/>
		17,400.00
		<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	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	200.00
5021	PROF. MEMBERSHIP,DUES	180.00
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	
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>3,450.00</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	(4,250.00)
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	
		<u>50,000.00</u>
		<u>50,000.00</u>

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	
5006	INSTRUCT EQUIP. < \$1,000	360.00
5007	SMALL TOOLS	
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	
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>44,630.00</u>
		<u>44,630.00</u>

STUDENT SUCCESS CENTER
12101302

CODE	DESCRIPTION	UV	DR	EP	CC
7107	DEPT. AID	20,040.00	8,000.00	10,000.00	
7106	PART-TIME LABOR		8,000.00	20,000.00	
5001	SUPPLIES	800.00	1,500.00	1,500.00	
5004	SOFTWARE	299.00	500.00		
5005	OFFICE EQUIPMENT <\$1,000	1,500.00	6,000.00		
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5021	PROF. MEMBERSHIP,DUES				
5028	SPECIAL EVENTS	1,000.00		1,500.00	
5041	ADVERTISING - OTHER				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	1,200.00	500.00	750.00	
5101	I/D PRINTING CENTER	500.00	700.00	600.00	
5102	I/D PRINT SHOP SERVICES	500.00	300.00	750.00	
	BUDGET ADJUSTMENT	(3,000.00)	(3,500.00)	(10,000.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	600.00		850.00	
5109	ID SOFTWARE				
5107	I/D CAFETERIA	650.00			
5111	INSTITUTIONAL TRAVEL	200.00		300.00	
5371	EQUIPMENT > \$1,000				
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE	500.00			
		<hr/>	<hr/>	<hr/>	<hr/>
		24,789.00	22,000.00	26,250.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

INSTRUCTIONAL TECHNOLOGY		109000-07	109000-38	109000-39
12109000		PEARSALL	HONDO	MEDINA VALL
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA			
7106	PART-TIME LABOR			
7107	DEPT. AID			
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			
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00

INSTRUCTIONAL TECHNOLOGY (CONT'D)				109000-03 109000-04		
12109000		109000-02		EAGLE PASS CC		
CODE	DESCRIPTION	UVALDE	DEL RIO	AMOUNT	Amount	TOTAL
		AMOUNT	AMOUNT			
7000	PAYROLL UMBRELLA					0.00
7106	PART-TIME LABOR	50,500.00				50,500.00
7107	DEPT. AID					0.00
5001	SUPPLIES	10,000.00				10,000.00
5004	SOFTWARE					0.00
5005	OFFICE EQUIPMENT <\$1,000	10,000.00				10,000.00
5006	INSTRUCT EQUIP. < \$1,000					0.00
5007	SMALL TOOLS					0.00
5008	REF. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)					0.00
5021	PROF. MEMBERSHIP, DUES	500.00				500.00
5028	SPECIAL EVENTS					0.00
5090	RPR&MAINT-EQUIP					0.00
5091	REPAIR/MAINT-OFFICE					0.00
5100	I/D BOOKSTORE SUPPLIES	1,000.00				1,000.00
5101	I/D PRINTING CENTER					0.00
5102	I/D PRINT SHOP SERVICES					0.00
	BUDGET ADJUSTMENT					0.00
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS	10,000.00				10,000.00
5107	I/D CAFETERIA					0.00
5110	I/D MEDIA SERV & LIBRARY					0.00
5111	INSTITUTIONAL TRAVEL	500.00				500.00
5112	FAC. TRAVEL AND DEV.					0.00
5127	PHONE EXPENSE - OTHER					0.00
5300	SERVICE CONTRACTS					0.00
5371	EQUIPMENT > \$1,000					0.00
9000	CAPITAL EXPEND >\$5,000					0.00
		<u>82,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,500.00</u>
		82,500.00	0.00	0.00	0.00	82,500.00

TECHNICAL INSTRUCTIONAL SUPPORT

CODE	DESCRIPTION	12310020 ADMIN AMOUNT	12310021 DEAN APP SCI AMOUNT	12310022 KRISTAL AMOUNT
7107	DEPT. AID			
7101	PROF. NON-FACULTY			
7103	SEC/CLERICAL			
5001	SUPPLIES		700.00	7,000.00
5004	SOFTWARE			1,200.00
5005	OFFICE EQUIPMENT <\$1,000		1,000.00	4,500.00
5006	INSTRUCT EQUIP. < \$1,000			800.00
5019	SHIPPING (OFF-CAMPUS)			500.00
5020	ADMIN MEMBERSHIP,DUES		600.00	
5021	PROF. MEMBERSHIP,DUES			1,200.00
5025	OFFICIAL FUNCTIONS			
5028	SPECIAL EVENTS			
5041	ADVERTISING - OTHER		5,000.00	
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	4,500.00
	BUDGET ADJUSTMENT			
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		800.00	6,500.00
5112	FAC. TRAVEL AND DEV.		3,000.00	3,600.00
5115	ID WAREHOUSE			
5127	PHONE EXPENSE - OTHER			1,400.00
5300	SERVICE CONTRACTS			250.00
9000	CAPITAL EXPEND >\$5,000			15,000.00
			<u>0.00</u>	<u>11,400.00</u>
			<u>0.00</u>	<u>49,450.00</u>
			0.00	11,400.00
			0.00	49,450.00

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/>
		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/>
		0.00

CIS

12110302

CODE	DESCRIPTION	AMOUNT	TOTAL
7106	PART-TIME LABOR		0.00
5001	SUPPLIES	750.00	750.00
5004	SOFTWARE	750.00	750.00
5005	OFFICE EQUIPMENT <\$1,000		0.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00	1,000.00
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	500.00	500.00
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		0.00
5101	I/D PRINTING CENTER		0.00
5102	I/D PRINT SHOP SERVICES		0.00
	BUDGET ADJUSTMENT		0.00
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.		0.00
5113	STUDENT TRAVEL		0.00
5371	EQUIPMENT > \$1,000		0.00
		<hr/>	
		3,000.00	0.00
		<hr/>	<hr/>
			3,000.00

MID-MNGMT

CODE	DESCRIPTION	BOX AMOUNT	TOTAL
	12110201		
5001	SUPPLIES	1,000.00	1,000.00
5004	SOFTWARE	250.00	250.00
5005	OFFICE EQUIPMENT <\$1,000		0.00
5006	INSTRUCT EQUIP. < \$1,000		0.00
5008	REF. MATERIALS		0.00
5009	SUBSCRIPTIONS		0.00
5021	PROF. MEMBERSHIP,DUES		0.00
5026	EXTENSION AND PR		0.00
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		0.00
5101	I/D PRINTING CENTER		0.00
5102	I/D PRINT SHOP SERVICES		0.00
	BUDGET ADJUSTMENT		0.00
5105	I/D COPIERS		0.00
5107	I/D CAFETERIA	500.00	500.00
5110	I/D MEDIA SERV & LIBRARY		0.00
5111	INSTITUTIONAL TRAVEL	750.00	750.00
5112	FAC. TRAVEL AND DEV.		0.00
5371	EQUIPMENT > \$1,000		0.00
		<hr/>	
		2,500.00	0.00
		<hr/>	<hr/>
			2,500.00

AIT

12110303

CODE	DESCRIPTION	HERNDON		TOTAL
		AMOUNT	AMOUNT	
5001	SUPPLIES	300.00		300.00
5004	SOFTWARE	6,200.00		6,200.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5006	INSTRUCT EQUIP. < \$1,000			0.00
5008	REF. MATERIALS	275.00		275.00
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	9,000.00		9,000.00
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			0.00
5104	I/D TELEPHONE AND FAX			0.00
5105	I/D COPIERS	100.00		100.00
5107	I/D CAFETERIA	400.00		400.00
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>17,600.00</u>	<u>0.00</u>	<u>17,600.00</u>

CHILD DEVELOPMENT
12110101

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
7107	DEPT. AID	2,000.00
5001	SUPPLIES	350.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5021	PROF. MEMBERSHIP,DUES	75.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	125.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	150.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	125.00
5107	I/D CAFETERIA	3,000.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,050.00
5112	FAC. TRAVEL AND DEV.	1,200.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		9,725.00
		<hr/> <hr/>

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	950.00
5031	INSURANCE - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	3,048.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	225.00
5107	I/D CAFETERIA	250.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>4,773.00</u>

AIR COND./REFRIGERATION
12110404

CODE	DESCRIPTION	UVALDE AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	10,000.00
5004	SOFTWARE	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	10,000.00
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	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
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/>
		<u>33,450.00</u>

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	
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>12,000.00</u>

AUTO BODY REPAIR TECHNOLOGY
12110408

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	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5074	TESTING 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	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
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/>
		<u>0.00</u>

AUTO TECH -10		12110402	104-1 UVALDE AMOUNT
CODE	DESCRIPTION		
7106	PART-TIME LABOR		10,000.00
5001	SUPPLIES		5,000.00
5004	SOFTWARE		2,500.00
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		2,000.00
5007	SMALL TOOLS		2,450.00
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		1,500.00
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		500.00
5107	I/D CAFETERIA		550.00
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL		500.00
5112	FAC. TRAVEL AND DEV.		2,000.00
5113	STUDENT TRAVEL		500.00
5300	SERVICE CONTRACTS		6,000.00
5371	EQUIPMENT > \$1,000		
			<hr/>
			<u>37,000.00</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/>
		<hr/>
		0.00

WELDING TECHNOLOGY
12110409

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	10,000.00
5001	SUPPLIES	7,000.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	35,000.00
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	1,800.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	1,500.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
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	750.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5113	STUDENT TRAVEL	500.00
5300	SERVICE CONTRACTS	7,000.00
5371	EQUIPMENT > \$1,000	2,500.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		71,800.00
		<hr/> <hr/>

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE	PEARSALL
		12110501 AMOUNT	12110501 AMOUNT
7106	PART-TIME LABOR	9,069.00	
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	2,000.00	
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		
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	24,381.00	
		<hr/>	
		48,440.00	0.00
		<hr/>	<hr/>

LAW ENFORCEMENT ACADEMY

CODE	DESCRIPTION	12110494	12110496
		MDR AMOUNT	Workforce AMOUNT
5001	SUPPLIES	55,000.00	
5004	SOFTWARE	3,000.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS	1,000.00	
5009	SUBSCRIPTIONS	2,500.00	
5019	SHIPPING (OFF-CAMPUS)		
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	
	BUDGET ADJUSTMENT	(63,800.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	2,000.00	
5107	I/D CAFETERIA	1,500.00	
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	7,100.00	
5112	FAC. TRAVEL AND DEV.	5,000.00	
5371	EQUIPMENT > \$1,000		
5371	EQUIPMENT > \$1,000		
7060	CE INSTRUCTION		
7106	PART-TIME LABOR		
7103	SEC/CLERICAL		
9000	CAPITAL EXPEND >\$5,000	40,200.00	
		<u>74,500.00</u>	<u>0.00</u>
		<u>74,500.00</u>	<u>0.00</u>

COSMETOLOGY

12110401

CODE	DESCRIPTION	AMOUNT	HS (included)
5001	SUPPLIES	15,900.00	900.00
5004	SOFTWARE	2,425.00	850.00
5005	OFFICE EQUIPMENT <\$1,000	800.00	
5006	INSTRUCT EQUIP. < \$1,000	3,300.00	1,500.00
5007	SMALL TOOLS	500.00	
5008	REF. MATERIALS	800.00	
5009	SUBSCRIPTIONS	200.00	
5020	ADMIN MEMBERSHIP,DUES	400.00	
5021	PROF. MEMBERSHIP,DUES	1,800.00	800.00
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER		
5074	TESTING FEES	4,500.00	
5090	RPR&MAINT-EQUIP	2,000.00	
5092	REPAIR & MAINT.-BLDG	2,000.00	
5100	I/D BOOKSTORE SUPPLIES	700.00	300.00
5101	I/D PRINTING CENTER	500.00	200.00
5102	I/D PRINT SHOP SERVICES	250.00	
	BUDGET ADJUSTMENT		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	400.00	
5107	I/D CAFETERIA		
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	500.00	
5112	FAC. TRAVEL AND DEV.	4,000.00	
5113	STUDENT TRAVEL	5,300.00	3,000.00
5115	ID WAREHOUSE		
5371	EQUIPMENT > \$1,000	10,500.00	500.00
7106	PART-TIME LABOR	12,800.00	
		<u>69,575.00</u>	0.00

TRUCK DRIVING

12110497

CODE	DESCRIPTION	AMOUNT
7061	CE PART-TIME	20,000.00
7103	SEC/CLERICAL	
5001	SUPPLIES	9,000.00
5008	REF. MATERIALS	
5030	PROPERTY INSURANCE	
5041	ADVERTISING - OTHER	2,000.00
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	40,000.00
5131	TIRES & TUBES	
5132	INSP EXPENSE	
5300	SERVICE CONTRACTS	30,000.00
5332	SCHOLARSHIP (OTHER)	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		192,800.00
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		192,800.00

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				10,000.00	10,000.00
7107	DEPT. AID					0.00
5001	SUPPLIES	3,000.00	1,500.00	1,500.00	1,400.00	7,400.00
5003	ONLINE DATABASES	35,950.00		0.00		35,950.00
5004	SOFTWARE	330.00	300.00	300.00	300.00	1,230.00
5005	OFFICE EQUIPMENT <\$1,000	200.00	200.00	200.00		600.00
5006	INSTRUCT EQUIP. < \$1,000					0.00
5007	SMALL TOOLS					0.00
5009	SUBSCRIPTIONS	12,700.00	1,900.00	1,900.00	1,900.00	18,400.00
5010	MAINT. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)	100.00				100.00
5020	ADMIN MEMBERSHIP, DUES					0.00
5021	PROF. MEMBERSHIP, DUES	2,200.00	1,000.00	1,000.00	500.00	4,700.00
5041	ADVERTISING - OTHER	2,500.00				2,500.00
5045	PRINTING (OFF-CAMPUS)					0.00
5090	RPR&MAINT-EQUIP					0.00
5092	REPAIR & MAINT.-BLDG					0.00
5100	I/D BOOKSTORE SUPPLIES	100.00				100.00
5101	I/D PRINTING CENTER	200.00	200.00	200.00	200.00	800.00
5102	I/D PRINT SHOP SERVICES	500.00	200.00	200.00	200.00	1,100.00
	BUDGET ADJUSTMENT					0.00
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS	3,000.00	1,200.00	1,200.00	1,200.00	6,600.00
5106	I/D DATA PROCESSING					0.00
5108	ID WORD PROCESSING					0.00
5111	INSTITUTIONAL TRAVEL	500.00	200.00	200.00	200.00	1,100.00
5112	FAC. TRAVEL AND DEV.	5,000.00	1,300.00	1,300.00	1,500.00	9,100.00
5115	ID WAREHOUSE	1,500.00	1,200.00	1,200.00	1,200.00	5,100.00
5300	SERVICE CONTRACTS	29,000.00				29,000.00
5371	EQUIPMENT > \$1,000					0.00
9000	CAPITAL EXPEND >\$5,000	20,000.00				20,000.00
9010	LIBRARY BKS	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00
		<u>118,780.00</u>	<u>11,200.00</u>	<u>11,200.00</u>	<u>20,600.00</u>	<u>161,780.00</u>
		118,780.00	11,200.00	11,200.00	20,600.00	161,780.00

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		
CODE	DESCRIPTION	AMOUNT
	76-124000	
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	1,100.00
7107	DEPT. AID	2,200.00
7150	GRP HEALTH INS	
5001	SUPPLIES	900.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	200.00
5100	I/D BOOKSTORE SUPPLIES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	1,500.00
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 I

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	
		<u>0.00</u>
		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	
		<u>0.00</u>
		0.00

INCOME RECOVERY PROJECTS

11-510091

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5000	INCOME RECOVERY PROJS	<u>265,750.00</u>
		<u>265,750.00</u>

CAPITAL PAYMENTS

11-000000

CODE	DESCRIPTION	AMOUNT
3985	SUL ROSS BONDS	\$364,632.00
3985	SWTJC BONDS	\$209,650.00
3985	CRYSTAL CITY FACILITY	
3985	EAGLE PASS	\$737,906.26
3985	MAINTENANCE NOTE PYMT	\$259,997.25
3985	DR REVENUE BOND	\$519,340.50
5000	CONTINGENCY	298,099.96
3985	EP TECH BOND	\$252,416.00
3985	ROOF	100,000.00
3985	CARS	
		<u>398,099.96</u>
		2,343,942.01

BAD DEBT

11-510032

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5302	COLLECTION EXPENSE	<u>150,000.00</u>
		<u>150,000.00</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	207,444.00
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>207,444.00</u>
		<u>207,444.00</u>

WAREHOUSE

11-510084

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	2,000.00
5004	SOFTWARE	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
1600	INVENTORY	
5119	CHRGs TO USING DEPT	
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	5,000.00
5371	EQUIPMENT > \$1,000	
		<u>7,000.00</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	
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>99,600.00</u>
		<u>99,600.00</u>

CAMPUS POLICE

12520010

CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CRYSTAL CITY AMOUNT
7106	PART-TIME LABOR	35,000.00			
5108	ID WORD PROCESSING				
5010	MAINT. MATERIALS				
5094	MAINT. CONTRACTS-EQUIP				
5001	SUPPLIES	11,000.00			
5004	SOFTWARE	5,000.00			
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	1,500.00			
	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	5,000.00			
5127	PHONE EXPENSE - OTHER	400.00			
5371	EQUIPMENT > \$1,000	19,500.00			
9000	CAPITAL EXPEND >\$5,000				
		<u>77,450.00</u>	<u>88,000.00</u>	<u>88,000.00</u>	<u>0.00</u>
		77,450.00	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	86,500.00	6,500.00
5004	SOFTWARE	30,000.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS	2,000.00	
5008	REF. MATERIALS	500.00	
5010	MAINT. MATERIALS	34,000.00	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	88,000.00	3,000.00
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG	35,000.00	15,000.00
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		
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	600.00	
5120	UTILITIES-WATER	3,000.00	3,000.00
5127	PHONE EXPENSE - OTHER	7,000.00	
5130	VEHICLE FUEL & OIL	400.00	
5131	TIRES & TUBES		
5132	INSP EXPENSE	6,000.00	
5300	SERVICE CONTRACTS	121,000.00	6,000.00
5371	EQUIPMENT > \$1,000	16,000.00	
9000	CAPITAL EXPEND >\$5,000	100,000.00	
		<u>541,350.00</u>	<u>45,500.00</u>
		541,350.00	

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	
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	70,400.00
		<hr/>
		206,000.00
		<hr/> <hr/>
		206,000.00

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	
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>126,400.00</u>
		<u>126,400.00</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	500,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		500,000.00
		<hr/>

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	55,000.00	15,000.00	2,000.00	3,000.00
5004	SOFTWARE	1,000.00			
5007	SMALL TOOLS	600.00			500.00
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			(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	11,400.00	2,500.00		
9000	CAPITAL EXPEND >\$5,000	6,500.00			
		<u>122,500.00</u>	<u>73,100.00</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	30,000.00	6,000.00	6,000.00	
5007	SMALL TOOLS	400.00			
5010	MAINT. MATERIALS	16,000.00	4,000.00		
	BUDGET ADJUSTMENT			(4,000.00)	
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	10,000.00			
5111	INSTITUTIONAL TRAVEL	500.00			
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	35,000.00	9,000.00		
5371	EQUIPMENT > \$1,000	2,700.00			
9000	CAPITAL EXPEND >\$5,000	50,000.00			
		<u>178,850.00</u>	<u>25,500.00</u>	<u>15,000.00</u>	

UTILITIES						
11-640050						
CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT	CC AMOUNT	EP TECH AMOUNT
5120	UTILITIES-WATER	87,800.00	16,700.00	14,400.00	30,000.00	4,000.00
	BUDGET ADJUSTMENT					
5121	UTILITIES-LANDFILL	7,800.00	2,000.00	1,600.00	800.00	2,000.00
5122	UTILITIES-ELECTRICITY	194,000.00	157,300.00	96,000.00	17,200.00	26,000.00
5125	NATURAL GAS	14,500.00				
5126	SUL ROSS UTILITIES	127,900.00				
		<u>432,000.00</u>	<u>176,000.00</u>	<u>112,000.00</u>	<u>48,000.00</u>	<u>32,000.00</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	3,000.00	3,000.00		
5009	SUBSCRIPTIONS	100.00			
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	500.00			
5107	I/D CAFETERIA		400.00		
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		0.00		
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		
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>79,780.00</u>	<u>50,680.00</u>	<u>0.00</u>	<u>0.00</u>
		79,780.00	50,680.00		

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	
7106	PART-TIME LABOR	50,000.00
5001	SUPPLIES	30,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5010	MAINT. MATERIALS	
5011	GENERAL LICENSING	1,200.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	5,000.00
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	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	3,000.00
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	
5122	UTILITIES-ELECTRICITY	9,600.00
5127	PHONE EXPENSE - OTHER	
7151	FRINGE BENEFITS	
5300	SERVICE CONTRACTS	32,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		135,700.00
		<hr/>
		135,700.00

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
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		0.00

AVIATION

12110601

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	30,000.00
5001	SUPPLIES	15,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	40,000.00
5007	SMALL TOOLS	10,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	600.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
	BUDGET ADJUSTMENT	(200,850.00)
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	1,500.00
9000	CAPITAL EXPEND >\$5,000	150,000.00
		<u>50,000.00</u>
		<u>50,000.00</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	8,000.00
5072	CONSULTING FEES	
5074	TESTING FEES	26,000.00
5079	OTHER PROF FEES	200.00
5100	I/D BOOKSTORE SUPPLIES	13,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	3,000.00
	BUDGET ADJUSTMENT	(54,000.00)
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>68,900.00</u>
		<u>68,900.00</u>

COMPUTER TRAINING
12110392

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
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	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
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		0.00
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		0.00

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	1,000.00
5001	SUPPLIES	1,800.00
5004	SOFTWARE	2,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	3,000.00
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/>
		12,600.00
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		12,600.00

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	
5115	ID WAREHOUSE	200.00
5300	SERVICE CONTRACTS	10,000.00
5400	MDSE RESALE	175,000.00
5371	EQUIPMENT > \$1,000	2,000.00
9000	CAPITAL EXPEND >\$5,000	5,000.00
		<u>241,800.00</u>
		<u>241,800.00</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	
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>77,000.00</u>

CRYSTAL CITY

11-510090

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

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	
		<u>0.00</u>

DEV. MATH

12100607

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		<u>0.00</u>

TEACHER PREPARATION
12100610

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
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	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
		<hr/> <hr/>

TEACHER AID		
CODE	DESCRIPTION	AMOUNT
	12110105	
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/>
		<hr/> <u>0.00</u>

EMS

12110508

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	2,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	2,000.00
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	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	300.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,400.00
5112	FAC. TRAVEL AND DEV.	9,600.00
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	6,000.00
9000	CAPITAL EXPEND >\$5,000	5,000.00
		<u>38,300.00</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/>
		0.00
		<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.	
		<hr/>
		0.00
		<hr/> <hr/>

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.	
		<u>100,000.00</u>

DIESEL TECHNOLOGY - TECH CAMPUS

12110407

28

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,000.00
5004	SOFTWARE	5,800.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	8,000.00
5007	SMALL TOOLS	3,000.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	300.00
5026	EXTENSION AND PR	
5074	TESTING FEES	1,100.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5131	TIRES & TUBES	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	2,400.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	3,000.00
5371	EQUIPMENT > \$1,000	15,000.00
7106	PART-TIME LABOR	12,000.00
7107	DEPT. AID	
		<u>52,800.00</u>

WILDLIFE MANAGEMENT
12110005

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	450.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5007	SMALL TOOLS	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	550.00
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	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	250.00
5107	I/D CAFETERIA	1,000.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	3,500.00
5113	STUDENT TRAVEL	4,850.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		13,850.00
		<hr/> <hr/>

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					
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)					
5020	ADMIN MEMBERSHIP,DUES					
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					
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	0.00	0.00

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			
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		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	2,000.00				
5001	SUPPLIES	300.00				
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000	2,000.00				
5006	INSTRUCT EQUIP. < \$1,000	250.00				
5007	SMALL TOOLS	250.00				
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP, DUES					
5028	SPECIAL EVENTS	500.00				
5041	ADVERTISING - OTHER	1,000.00				
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE	500.00				
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	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					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<u>36,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		36,800.00	0.00	0.00	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					
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	0.00	0.00

PEARSALL CENTER CONT'D

CODE	DESCRIPTION	101606 ECONOMICS AMOUNT	100603 PHYS ED AMOUNT	100701 ART AMOUNT	101200 HUMANITIES AMOUNT	100703 MUSIC 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	0.00	0.00

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)		100.00		
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		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				
		<hr/>			
		2,800.00	0.00	0.00	0.00
		<hr/>			
		2,800.00	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

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					
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	0.00	0.00

HONDO CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	100703 MUSIC AMOUNT	101606 ECONOMICS AMOUNT	110409 WELDING AMOUNT	100609
7000	PAYROLL UMBRELLA					
5001	SUPPLIES				3,000.00	
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS				2,000.00	
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				600.00	
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				2,500.00	
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		0.00	0.00	0.00	8,100.00	0.00
		0.00	0.00	0.00	8,100.00	0.00

HONDO CENTER

CODE	DESCRIPTION	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	310011-38 OUTREACH AMOUNT
7107	DEPT. AID			
5001	SUPPLIES			800.00
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			150.00
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS			1,000.00
5041	ADVERTISING - OTHER			2,000.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			350.00
5101	I/D PRINTING CENTER			500.00
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT			
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			2,000.00
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>	<u>7,800.00</u>
		0.00	0.00	7,800.00

A.D.N.		110510
CODE	DESCRIPTION	A.D.N. AMOUNT
7030	TECH VOC PT NON-CONTR	
7106	PART-TIME LABOR	65,000.00
7107	DEPT. AID	
5001	SUPPLIES	3,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	12,050.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	2,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	350.00
5019	SHIPPING (OFF-CAMPUS)	20.00
5021	PROF. MEMBERSHIP, DUES	5,000.00
5025	OFFICIAL FUNCTIONS	225.00
5028	SPECIAL EVENTS	250.00
5029	HONORARIUM	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5065	DRUG TESTING	
5072	CONSULTING FEES	
5078	POST EMP-EXP	1,500.00
5079	OTHER PROF FEES	
5090	RPR&MAINT-EQUIP	1,500.00
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	(39,312.68)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	3,000.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	500.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	23,458.68
5112	FAC. TRAVEL AND DEV.	16,139.00
5113	STUDENT TRAVEL	10,620.00
5115	ID WAREHOUSE	500.00
5130	VEHICLE FUEL & OIL	2,000.00
5300	SERVICE CONTRACTS	22,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		130,000.00
		<hr/> <hr/>
		130,000.00

PRIMARY CARE TECHNICIAN

CODE	DESCRIPTION	110504 AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	95,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	25,700.00
5005	OFFICE EQUIPMENT <\$1,000	1,300.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	200.00
5021	PROF. MEMBERSHIP, DUES	1,728.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	5,000.00
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	30,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	42,989.00
5101	I/D PRINTING CENTER	5,000.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(170,189.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	40,000.00
5112	FAC. TRAVEL AND DEV.	3,200.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		80,428.00
		<hr/>
		80,428.00

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	1,000.00
5003	ONLINE DATABASES	6,000.00
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	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	100.00
5101	I/D PRINTING CENTER	20.00
5102	I/D PRINT SHOP SERVICES	150.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
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.	1,800.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	1,500.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		15,220.00
		<hr/>
		15,220.00

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	
		<hr/>
		<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	499,265.00 This is matched w/ revenue.
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>499,265.00</u>

EMT		
		12110960
		This program has been made a for credit program and is now 110508.
CODE	DESCRIPTION	AMOUNT
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	
		<hr/>
		0.00
		<hr/> <hr/>

FACILITIES RENTAL

11-510090

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

INSTITUTIONAL EFFECTIVENESS		12510015
THIS IS NOW COMBINED WITH 12510010		AMOUNT
CODE	DESCRIPTION	
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	
		<hr/>
		0.00
		<hr/>

COMMUNITY ED., NON-CREDIT

12250010

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	4,000.00
5001	SUPPLIES	500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	4,000.00
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	2,000.00
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/>
		15,500.00
		<hr/>

VA OFFICE

400021

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
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	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	500.00
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	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	5,500.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		7,500.00

LINEMAN TRAINING (WFT)

12110594

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	9,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	900.00
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	2,000.00
5041	ADVERTISING - OTHER	4,000.00
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	1,000.00
5112	FAC. TRAVEL AND DEV.	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	<u>25,000.00</u>
		<u><u>41,900.00</u></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				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
		0.00	0.00	0.00	0.00

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12101401 CHEMISTRY AMOUNT	12100701	12101502 ART PHILOSOPHY AMOUNT AMOUNT	12100603 PHYS ED AMOUNT
5001	SUPPLIES		100.00			
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5026	EXTENSION AND PR					
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		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					
		1,300.00	0.00	0.00	0.00	0.00

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				
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

TORRES UNIT		ENGLISH 12101201	GOV'T 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	
		<hr/>
		3,000.00
		<hr/>
		3,000.00

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	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	<u>1,179,979.00</u>
		<u><u>1,179,979.00</u></u>

Upswing
 Choices (1yr)
 Maxient
 0.00

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.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		1,100.00
		<hr/>
		1,100.00

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>150,000.00</u>
		<u>150,000.00</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>39,500.00</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>7,500.00</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>7,000.00</u>

BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION
12-110300

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	650.00
5003	ONLINE DATABASES	
5004	SOFTWARE	650.00
5005	OFFICE EQUIPMENT <\$1,000	750.00
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	250.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	250.00
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
5115	ID WAREHOUSE	250.00
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>4,500.00</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	
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/>
		<u>9,700.00</u>