

SWTJC OPERATING BUDGET FY 2023 SUMMARY

		2022-2023		2021-2022		Change
Revenue						
Tuition and fees	34.27%	\$ 20,393,424.00	\$	21,015,128.00		(621,704.00)
Maintenance ad-valorem taxes	10.37%	6,174,000.00		5,857,069.00		316,931.00
State allocations	19.08%	11,355,729.00		11,408,284.00		(52,555.00)
Restricted funds/grants	6.41%	3,811,841.00		3,580,517.00		231,324.00
Student aid	23.28%	13,852,754.00		14,020,525.00		(167,771.00)
Miscellaneous	4.15%	2,467,507.00		2,792,748.00		(325,241.00)
Auxiliary	2.44%	1,454,902.00		1,212,000.00		242,902.00
		<u>\$ 59,510,157.00</u>	<u>\$</u>	<u>59,886,271.00</u>		<u>(376,114.00)</u>
Expenditures						
Instruction	21.21%	\$ 12,125,646.61	\$	11,650,005.47		475,641.14
Academic support	4.74%	2,711,140.96		2,574,163.88		136,977.08
Student services	3.38%	1,932,870.65		1,703,735.26		229,135.39
Institutional support	20.90%	11,948,808.83		11,400,994.32		547,814.51
Operation and maintenance of plant	7.83%	4,476,075.64		4,786,189.74		(310,114.10)
Other locally funded	1.18%	675,381.89		1,245,750.07		(570,368.18)
Restricted funds/grants	6.67%	3,811,841.00		3,580,517.00		231,324.00
Student aid	31.52%	18,015,754.00		19,157,624.00		(1,141,870.00)
Auxiliary enterprises	2.56%	1,464,360.16		1,443,349.25		21,010.91
		<u>\$ 57,161,879.74</u>	<u>\$</u>	<u>57,542,328.99</u>		<u>(380,449.25)</u>
Surplus (Deficit)		\$ 2,348,277.26	\$	2,343,942.01	\$	4,335.25
Bond Payments		<u>\$ (2,348,277.26)</u>	<u>\$</u>	<u>(2,343,942.01)</u>		<u>(4,335.25)</u>
		\$ -	\$	-	\$	-
Revenue without Grants & Financial Aid		\$41,845,562		\$42,285,229		(439,667.00)
Expenses without Grants & Financial Aid		\$39,447,285		\$39,841,287		(394,002.00)
Surplus		\$2,398,277		\$2,443,942		-\$45,665

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023			FY 2022			INC./(DEC.)
MAIN CAMPUS & DISTRICT OPERATIONS									
INSTRUCTION									
ACADEMIC INSTRUCTIONAL SALARIES									
FULL TIME SALARIES									
12-390010-7000-01	SALARIES		3,543,541.13	3,543,541.13	3,766,894.63	3,766,894.63	(223,353.50)		
PART TIME SALARIES									
12-390014-7000-01	SALARIES		1,173,000.00	1,173,000.00	1,045,000.00	1,045,000.00	128,000.00		
DEVELOPMENTAL EDUCATION									
STUDENT SUCCESS CENTERS									
12-101302-5000-01	OPERATING EXPENDITURES		21,849.00		24,789.00				
12-101302-7000-01	SALARIES		34,997.93	56,846.93	36,997.93	61,786.93	(4,940.00)		
DEVELOPMENTAL STUDIES DIVISION									
12-100600-5000-01	OPERATING EXPENDITURES		-		-		-		
12-100600-7000-01	SALARIES		-	-	-	-	-		
DEVELOP. READING									
12-100601-5000-01	OPERATING EXPENDITURES		2,400.00	2,400.00	1,600.00	1,600.00	800.00		
WRITING CENTER									
12-100602-5000-01	OPERATING EXPENDITURES		15,850.00		18,750.00				
12-100602-7000-01	SALARIES		66,995.23	82,845.23	64,498.57	83,248.57	(403.34)		
DEVELOP. ENGLISH									
12-100606-5000-01	OPERATING EXPENDITURES		2,000.00	2,000.00	1,100.00	1,100.00	900.00		
DEVELOP. MATH									
12-100607-5000-01	OPERATING EXPENDITURES		-	-	-	-	-		
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		900.00	900.00	945.00	945.00	(45.00)		
BUSINESS ADMINISTRATION									
12-100301-5000-01	OPERATING EXPENDITURES		1,400.00	1,400.00	1,750.00	1,750.00	(350.00)		
HUMANITIES									
12-101200-5000-01	OPERATING EXPENDITURES		500.00	500.00	2,580.00	2,580.00	(2,080.00)		

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023			FY 2022			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		1,000.00		3,850.00			-	
12-100700-7000-01	SALARIES		64,827.00	65,827.00	62,617.00	66,467.00		(640.00)	
ART									
12-100701-5000-01	OPERATING EXPENDITURES		5,300.00	5,300.00	6,300.00	6,300.00		(1,000.00)	
THEATER									
12-100702-5000-01	OPERATING EXPENDITURES		3,700.00	3,700.00	-	-		3,700.00	
MUSIC									
12-100703-5000-01	OPERATING EXPENDITURES		7,875.00	7,875.00	8,980.00	8,980.00		(1,105.00)	
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		5,450.00	5,450.00	5,550.00	5,550.00		(100.00)	
PHILOSOPHY									
12-101202-5000-01	OPERATING EXPENDITURES		2,500.00	2,500.00	-	-		2,500.00	
SPEECH									
12-101203-5000-01	OPERATING EXPENDITURES		1,600.00	1,600.00	3,740.00	3,740.00		(2,140.00)	
PHYSICAL EDUCATION									
12-100603-5000-01	OPERATING EXPENDITURES		7,500.00		6,350.00				
12-100603-7000-01	SALARIES		33,949.75	41,449.75	32,996.28	39,346.28		2,103.47	
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	67,605.00	67,605.00		-	
BIOLOGY									
12-100201-5000-01	OPERATING EXPENDITURES		46,800.00	46,800.00	44,600.00	44,600.00		2,200.00	
MATH									
12-101301-5000-01	OPERATING EXPENDITURES		9,870.00	9,870.00	9,870.00	9,870.00		-	
CHEMISTRY									
12-101401-5000-01	OPERATING EXPENDITURES		20,575.00	20,575.00	28,575.00	28,575.00		(8,000.00)	

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023			FY 2022	INC./(DEC.)
PHYSICS							
12-101402-5000-01	OPERATING EXPENDITURES		2,000.00	2,000.00	17,400.00	17,400.00	(15,400.00)
LEADERSHIP							
12-101205-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
GOVERNMENT							
12-101603-5000-01	OPERATING EXPENDITURES		4,200.00	4,200.00	3,450.00	3,450.00	750.00
HISTORY							
12-101604-5000-01	OPERATING EXPENDITURES		9,995.00	9,995.00	4,125.00	4,125.00	5,870.00
SOCIOLOGY							
12-101605-5000-01	OPERATING EXPENDITURES		4,635.00	4,635.00	2,425.00	2,425.00	2,210.00
ECONOMICS							
12-101606-5000-01	OPERATING EXPENDITURES		4,000.00	4,000.00	4,080.00	4,080.00	(80.00)
PSYCHOLOGY							
12-101501-5000-01	OPERATING EXPENDITURES		4,100.00	4,100.00	3,450.00	3,450.00	650.00
TECHNICAL INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390020-7000-01	SALARIES		3,499,301.31	3,499,301.31	3,162,575.40	3,162,575.40	336,725.91
PART TIME SALARIES							
12-390024-7000-01	SALARIES		375,700.00	375,700.00	177,000.00	177,000.00	198,700.00
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
ALLIED HEALTH/HUMAN SERVICES DIVISION							
12-110400-5000-01	OPERATING EXPENDITURES		2,950.00		9,700.00		
12-110400-7000-01	SALARIES		64,347.00	67,297.00	74,137.00	83,837.00	(16,540.00)
AIR CONDITIONING/REFRIGERATION							
12-110404-5000-01	OPERATING EXPENDITURES		29,850.00	29,850.00	33,450.00	33,450.00	(3,600.00)
CARPENTRY							
12-110412-5000-01	OPERATING EXPENDITURES		12,500.00	12,500.00	12,000.00	12,000.00	500.00
AUTOMOTIVE TECHNOLOGY							
12-110402-5000-01	OPERATING EXPENDITURES		43,550.00	43,550.00	37,000.00	37,000.00	6,550.00
AUTO BODY REPAIR TECHNOLOGY							
12-110408-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CHILD DEVELOPMENT							
12-110101-5000-01	OPERATING EXPENDITURES		4,100.00	4,100.00	9,725.00	9,725.00	(5,625.00)
BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION							
12-110300-5000-01	OPERATING EXPENDITURES		2,950.00		4,500.00		-
12-110300-7000-01	SALARIES		65,497.00	68,447.00	76,537.00	81,037.00	(12,590.00)
COMPUTER INFO. SYSTEMS							
12-110302-5000-01	OPERATING EXPENDITURES		1,450.00		3,000.00		
12-110302-7000-01	SALARIES		-	1,450.00	-	3,000.00	(1,550.00)

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023			FY 2022	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		43,750.00		13,850.00		-
12-110005-7000-01	SALARIES		25,482.80	69,232.80	25,098.80	38,948.80	30,284.00
WELDING							
12-110409-5000-01	OPERATING EXPENDITURES		101,000.00	101,000.00	71,800.00	71,800.00	29,200.00
HOMELAND SECURITY							
12-110411-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CRIMINAL JUSTICE							
12-110403-5000-01	OPERATING EXPENDITURES		4,470.00	4,470.00	4,773.00	4,773.00	(303.00)
VOCATIONAL NURSING - UVALDE							
12-110501-5000-01	OPERATING EXPENDITURES		41,532.80		48,440.00		
12-110501-7000-01	SALARIES		32,552.00	74,084.80	31,678.40	80,118.40	(6,033.60)
ALLIED HEALTH TESTING							
12-110509-5000-01	OPERATING EXPENDITURES		350,000.00	350,000.00	499,265.00	499,265.00	(149,265.00)
A.D.N.							
12-110510-5000-01	OPERATING EXPENDITURES		141,980.00		130,000.00		
12-110510-7000-01	SALARIES		125,536.60	267,516.60	141,354.33	271,354.33	(3,837.73)
SIMULATION LAB							
12-110512-5000-01	OPERATING EXPENDITURES		30,000.00	30,000.00	-	-	30,000.00
PRIMARY CARE TECHNICIAN							
12-110504-5000-01	OPERATING EXPENDITURES		127,500.00		80,428.00		
12-110504-7000-01	SALARIES		58,484.00	185,984.00	57,423.00	137,851.00	48,133.00
RADIOLOGIC TECHNOLOGY							
12-110506-5000-01	OPERATING EXPENDITURES		15,220.00		15,220.00		
12-110506-7000-01	SALARIES		-	15,220.00	-	15,220.00	-
EMS							
12-110508-5000-01	OPERATING EXPENDITURES		40,300.00	40,300.00	38,300.00	38,300.00	2,000.00
AVIATION							
12-110601-5000-01	OPERATING EXPENDITURES		51,350.00	51,350.00	50,000.00	50,000.00	1,350.00
MID-MANAGEMENT							
12-110201-5000-01	OPERATING EXPENDITURES		1,250.00	1,250.00	2,500.00	2,500.00	(1,250.00)
ADMINISTRATIVE INFORMATION TECHNOLOGY							
12-110303-5000-01	OPERATING EXPENDITURES		16,200.00	16,200.00	17,600.00	17,600.00	(1,400.00)
COSMETOLOGY							
12-110401-5000-01	OPERATING EXPENDITURES		81,025.00		69,575.00		
12-110401-5000-01	OPERATING EXPENDITURES		-	81,025.00	-	69,575.00	11,450.00

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
WORKFORCE TRAINING AND DEVELOPMENT							
TRUCK DRIVING							
12-110497-5000-01	OPERATING EXPENDITURES		193,600.00		192,800.00		
12-110497-7000-01	SALARIES		233,955.00	427,555.00	142,191.00	334,991.00	92,564.00
EMERGENCY MEDICAL TECHNICIAN							
12-110960-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
OTHER HEALTH OCCUPATIONS							
12-110592-5000-01	OPERATING EXPENDITURES		82,700.00		68,900.00		
12-110592-7000-01	SALARIES		57,925.00	140,625.00	56,702.48	125,602.48	15,022.52
OTHER WORKFORCE COURSES							
12-110599-5000-01	OPERATING EXPENDITURES		32,600.00		12,600.00		
12-110599-7000-01	SALARIES		-	32,600.00	-	12,600.00	20,000.00
COMMUNITY ED NON-CREDIT							
12-250010-5000-01	OPERATING EXPENDITURES		41,500.00	41,500.00	15,500.00	15,500.00	26,000.00
COMPUTER TRAINING							
12-110392-5000-01	OPERATING EXPENDITURES		-		-		
12-110392-7000-01	SALARIES		-	-	-	-	-
RETAILING							
12-110955-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LINEMAN TRAINING							
12-110594-5000-01	OPERATING EXPENDITURES		46,000.00		41,900.00		
12-110594-7000-01	SALARIES		67,933.00	113,933.00	66,766.50	108,666.50	5,266.50
CONSTRUCTION							
12-110495-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LAW ENFORCEMENT ACADEMY							
12-110494-5000-01	OPERATING EXPENDITURES		95,300.00		74,500.00		
12-110494-7000-01	SALARIES		99,069.60	194,369.60	96,738.35	171,238.35	23,131.25
OTHER LAW ENFORCEMENT							
12-110496-5000-01	OPERATING EXPENDITURES		-		-		
12-110496-7000-01	SALARIES		-	-	-	-	-

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
ACADEMIC SUPPORT							
VP OF ACADEMIC AFFAIRS							
12-310010-5000-01	OPERATING EXPENDITURES		900.00		1,400.00		
12-310010-7000-01	SALARIES		168,568.40	169,468.40	162,065.00	163,465.00	6,003.40
AVP OF OUTREACH							
12-310011-5000-01	OPERATING EXPENDITURES		15,400.00		17,900.00		
12-310011-7000-01	SALARIES		206,158.59	221,558.59	215,788.27	233,688.27	(12,129.68)
OUTREACH-STEM							
12-310012-5000-01	OPERATING EXPENDITURES		-		-		
12-310012-7000-01	SALARIES		-	-	-	-	-
OFFICE OF ADJUNCT FACULTY							
12-310016-5000-01	OPERATING EXPENDITURES		-		-		
12-310016-7000-01	SALARIES		-	-	-	-	-
DEAN OF COLLEGE OF LIBERAL ARTS							
12-310015-5000-01	OPERATING EXPENDITURES		5,040.00		-		
12-310015-7000-01	SALARIES		107,619.20	112,659.20	103,627.60	103,627.60	9,031.60
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		13,717.60	19,717.60	47,860.21	53,860.21	(34,142.61)
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		9,000.00		11,400.00		
12-310021-7000-01	SALARIES		134,915.04	143,915.04	105,133.60	116,533.60	27,381.44
DIRECTOR OF WORKFORCE EDUCATION							
12-310022-5000-01	OPERATING EXPENDITURES		30,100.00		49,450.00		
12-310022-7000-01	SALARIES		201,579.07	231,679.07	194,166.96	243,616.96	(11,937.89)
PROFESSIONAL DEVELOPMENT							
12-310035-5000-01	OPERATING EXPENDITURES		37,750.00		14,700.00		
12-310035-7000-01	SALARIES		67,436.81	105,186.81	11,524.67	26,224.67	78,962.14
LIBRARY							
12-300010-5000-01	OPERATING EXPENDITURES		98,280.00		118,780.00		
12-300010-7000-01	SALARIES		145,254.44	243,534.44	140,159.44	258,939.44	(15,405.00)
INSTRUCTIONAL MEDIA							
12-300020-5000-01	OPERATING EXPENDITURES		-		-		
12-300020-7000-01	SALARIES		-	-	-	-	-
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-01	OPERATING EXPENDITURES		79,860.00		82,500.00		
12-109000-7000-01	SALARIES		236,958.68	316,818.68	224,344.29	306,844.29	9,974.39

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
STUDENT SERVICES							
REGISTRAR							
12-400010-5000-01	OPERATING EXPENDITURES		20,300.00		29,500.00		
12-400010-7000-01	SALARIES		282,400.46	302,700.46	238,580.57	268,080.57	34,619.89
VP OF STUDENT SERVICES							
12-400025-5000-01	OPERATING EXPENDITURES		4,700.00		6,200.00		
12-400025-7000-01	SALARIES		143,165.36	147,865.36	137,747.80	143,947.80	3,917.56
STUDENT ENGAGEMENT & SUCCESS							
12-400050-5000-01	OPERATING EXPENDITURES		2,000.00		8,925.00		
12-400050-7000-01	SALARIES		80,088.07	82,088.07	76,989.80	85,914.80	(3,826.73)
BEHAVIORAL INTERVENTION TEAM							
12-400055-5000-01	OPERATING EXPENDITURES		17,800.00	17,800.00	10,500.00	10,500.00	7,300.00
SUCCESS COACH							
12-400015-5000-01	OPERATING EXPENDITURES		22,650.00		9,600.00		
12-400015-7000-01	SALARIES		74,128.75	96,778.75	71,250.32	80,850.32	15,928.43
ACADEMIC ADVISING							
12-310030-5000-01	OPERATING EXPENDITURES		-		-		
12-310030-7000-01	SALARIES		-	-	-	-	-
FINANCIAL AID							
12-400020-5000-01	OPERATING EXPENDITURES		62,505.00		55,800.00		
12-400020-7000-01	SALARIES		301,436.78	363,941.78	294,359.45	350,159.45	13,782.33
VA OFFICE							
12-400021-5000-01	OPERATING EXPENDITURES		7,000.00	7,000.00	7,500.00	7,500.00	(500.00)
HEALTH CLINIC							
12-400035-5000-01	OPERATING EXPENDITURES		-		-		
12-400035-7000-01	SALARIES		-	-	-	-	-
STUDENT RECRUITMENT							
12-400040-5000-01	OPERATING EXPENDITURES		19,800.00		9,050.00		
12-400040-7000-01	SALARIES		76,027.60	95,827.60	73,687.74	82,737.74	13,089.86
CAREER CENTER							
12-400045-5000-01	OPERATING EXPENDITURES		6,750.00		5,990.00		
12-400045-7000-01	SALARIES		47,276.18	54,026.18	45,518.04	51,508.04	2,518.14
STUDENT ACTIVITIES							
12-400030-5000-01	OPERATING EXPENDITURES		27,000.00		48,000.00		
12-400030-7000-01	SALARIES		-	27,000.00	-	48,000.00	(21,000.00)

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

		FY 2023	FY 2022	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	13,500.00	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	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 2023 SALARY AND OPERATING EXPENDITURES

		FY 2023	FY 2022	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	-	-	
		78,500.00	94,000.00	(15,500.00)

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
INSTITUTIONAL SUPPORT							
GOVERNING BOARD							
12-500010-5000-01	OPERATING EXPENDITURES	15,000.00	15,000.00	23,750.00	23,750.00	(8,750.00)	
PRESIDENT							
12-500020-5000-01	OPERATING EXPENDITURES	12,000.00		11,000.00			
12-500020-7000-01	SALARIES	297,400.45	309,400.45	282,286.47	293,286.47	16,113.98	
PRESIDENT ELECT							
12-500021-5000-01	OPERATING EXPENDITURES	-		-			
SACS REVIEW							
12-510040-5000-01	OPERATING EXPENDITURES	15,000.00		42,300.00			
12-510040-7000-01	SALARIES	-	15,000.00	-	42,300.00	(27,300.00)	
VP OF FINANCE							
12-500022-5000-01	OPERATING EXPENDITURES	4,150.00		600.00			
12-500022-7000-01	SALARIES	63,653.45	67,803.45	104,541.00	105,141.00	(37,337.55)	
CHIEF OF STAFF							
12-500024-5000-01	OPERATING EXPENDITURES	6,725.00		4,975.00			
12-500024-7000-01	SALARIES	155,688.89	162,413.89	149,676.60	154,651.60	7,762.29	
VP OF ADMIN SERVICES							
12-500025-5000-01	OPERATING EXPENDITURES	5,000.00		7,000.00			
12-500025-7000-01	SALARIES	149,725.46	154,725.46	143,950.06	150,950.06	3,775.40	
BUSINESS OFFICE							
12-500050-5000-01	OPERATING EXPENDITURES	146,000.00		150,000.00			
12-500050-7000-01	SALARIES	359,736.87	505,736.87	293,792.18	443,792.18	61,944.69	
PURCHASING							
12-500051-5000-01	OPERATING EXPENDITURES	8,000.00		5,000.00			
12-500051-7000-01	SALARIES	63,336.00	71,336.00	61,027.20	66,027.20	5,308.80	
PERSONNEL							
12-500052-5000-01	OPERATING EXPENDITURES	35,000.00		35,400.00			
12-500052-7000-01	SALARIES	155,703.57	190,703.57	149,822.33	185,222.33	5,481.24	
STUDENT SUPPORT SERVICES							
12-510011-5000-01	OPERATING EXPENDITURES	5,000.00		5,900.00			
12-510011-7000-01	SALARIES	22,194.21	27,194.21	19,032.33	24,932.33	2,261.88	
WEB PRESENCE COORDINATOR							
12-500084-5000-01	OPERATING EXPENDITURES	4,750.00		3,000.00			
12-500084-7000-01	SALARIES	54,100.80	58,850.80	52,000.00	55,000.00	3,850.80	
CHIEF INFORMATION OFFICER							
12-500079-5000-01	OPERATING EXPENDITURES	-		-			
12-500079-7000-01	SALARIES	-	-	-	-	-	
ADA							
12-510013-5000-01	OPERATING EXPENDITURES	31,058.00		34,390.00			
12-510013-7000-01	SALARIES	23,638.09	54,696.09	22,759.03	57,149.03	(2,452.94)	
PUBLIC INFORMATION							
12-510020-5000-01	OPERATING EXPENDITURES	50,000.00		50,000.00			
12-510020-7000-01	SALARIES	86,214.19	136,214.19	101,805.34	151,805.34	(15,591.15)	
INNOVATION GRANT							
12-510017-5000-01	OPERATING EXPENDITURES	50,000.00	50,000.00	100,000.00	100,000.00	(50,000.00)	

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023			FY 2022			INC./(DEC.)
INSTITUTIONAL PROJECTS									
12-510018-5000-01	OPERATING EXPENDITURES		100,000.00			100,000.00			
12-510018-7000-01	SALARIES		-	100,000.00		-	100,000.00		-
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		42,840.00			44,265.00			
12-510012-7000-01	SALARIES		95,571.22	138,411.22		95,715.74	139,980.74		(1,569.52)
INSTITUTIONAL RESEARCH									
12-510010-5000-01	OPERATING EXPENDITURES		40,436.00			48,521.00			
12-510010-7000-01	SALARIES		160,803.47	201,239.47		224,166.37	272,687.37		(71,447.90)
CAMPUS POLICE									
12-520010-5000-01	OPERATING EXPENDITURES		133,100.00			77,450.00			
12-520010-7000-01	SALARIES		171,512.04	304,612.04		164,808.00	242,258.00		62,354.04
OFFICE OF GRANTS MANAGEMENT									
12-510023-5000-01	OPERATING EXPENDITURES		4,595.00	4,595.00		-	-		4,595.00
DUES									
12-510025-5000-01	OPERATING EXPENDITURES		4,158.00			4,158.00			
12-510025-5000-01	OPERATING EXPENDITURES		25,500.00	29,658.00		25,342.00	29,500.00		158.00
AUDIT									
12-510030-5000-01	OPERATING EXPENDITURES		22,150.00	22,150.00		22,000.00	22,000.00		150.00
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		194,595.00			144,595.00			
12-510050-7000-01	SALARIES		36,411.85	231,006.85		38,000.00	182,595.00		48,411.85
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		35,000.00	35,000.00		60,000.00	60,000.00		(25,000.00)
CENTRAL MAIL									
12-510060-7000-01	SALARIES		-			-			
12-510060-5000-01	OPERATING EXPENDITURES		40,000.00	40,000.00		40,000.00	40,000.00		-
PRINT CENTER									
12-510075-5000-01	OPERATING EXPENDITURES		216,000.00			60,000.00			
12-510075-7000-01	SALARIES		29,099.20	245,099.20		39,413.36	99,413.36		145,685.84
OFFICIAL FUNCTIONS									
12-510065-5000-01	OPERATING EXPENDITURES		21,500.00	21,500.00		21,500.00	21,500.00		-
MANAGEMENT INFORMATION SYSTEMS									
12-500080-5000-01	OPERATING EXPENDITURES		214,590.00			215,090.00			
12-500080-7000-01	SALARIES		502,792.45	717,382.45		724,461.34	939,551.34		(222,168.89)
TECHNOLOGY IMPROVEMENTS									
12-500085-5000-01	OPERATING EXPENDITURES		150,000.00	150,000.00		150,000.00	150,000.00		-
INSTRUCTIONAL IT SUPPORT									
12-500083-5000-01	OPERATING EXPENDITURES		-			-			

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
12-500083-7000-01	SALARIES		-	-	-	-	-
RECURRING SOFTWARE LICENSES							
12-500086-5000-01	OPERATING EXPENDITURES		1,421,219.53	1,421,219.53	1,179,979.00	1,179,979.00	241,240.53
ERP							
12-500082-5000-01	OPERATING EXPENDITURES		20,450.00		-		
12-500082-7000-01	SALARIES		236,187.94	256,637.94	-	-	256,637.94
CENTRAL TELEPHONE							
12-510080-5000-01	OPERATING EXPENDITURES		237,000.00		275,000.00		
12-510080-7000-01	SALARIES		-	237,000.00	32,406.40	307,406.40	(70,406.40)
STAFF BENEFITS							
GROUP INSURANCE							
76-720090-5060-01	OPERATING EXPENDITURES		1,582,437.00		1,588,970.00		
11-530005-5060-01	OPERATING EXPENDITURES		274,851.00		228,291.00		
40-530005-5060-01	OPERATING EXPENDITURES		121,786.00		122,129.00		
12-530005-5060-01	OPERATING EXPENDITURES		1,956,951.00	3,936,025.00	1,966,046.00	3,905,436.00	30,589.00
RETIREMENT MATCHING							
12-530015-5060-01	OPERATING EXP TRS		522,903.00		490,251.00		
12-530010-5000-01	OPERATING EXP ORP		95,023.00		106,219.00		
76-720090-5061-01	OPERATING EXPENDITURES		562,383.00	1,180,309.00	524,599.00	1,121,069.00	59,240.00
FICA, MEDICARE							
12-530006-5060-01	OPERATING EXPENDITURES		273,249.00	273,249.00	250,248.00	250,248.00	23,001.00
11-530006-5060-01	OPERATING EXPENDITURES		136,827.00	136,827.00	111,026.00	111,026.00	25,801.00
40-530006-5060-01	OPERATING EXPENDITURES		15,741.00	15,741.00	14,957.00	14,957.00	784.00
UNEMPLOYMENT							
12-530007-5060-01	OPERATING EXPENDITURES		10,000.00	10,000.00	14,002.00	14,002.00	(4,002.00)
WORKERS COMP							
12-530008-5060-01	OPERATING EXPENDITURES		25,000.00	25,000.00	25,000.00	25,000.00	-

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023			FY 2022	INC./(DEC.)
OPERATION AND MAINTENANCE OF PLANT							
GENERAL SERVICES							
11-600010-5000-01	OPERATING EXPENDITURES		217,816.20			207,444.00	
11-600010-7000-01	SALARIES		136,030.35	353,846.55		130,748.14	15,654.41
WAREHOUSE							
11-510084-5000-01	OPERATING EXPENDITURES		3,800.00	3,800.00		7,000.00	(3,200.00)
BUILDING MAINTENANCE							
11-610020-5000-01	OPERATING EXPENDITURES		369,650.00			541,350.00	
11-610020-7000-01	SALARIES		544,999.45	914,649.45		545,379.20	(172,079.75)
DEFERRED MAINTENANCE							
11-610025-5000-01	OPERATING EXPENDITURES		500,000.00	500,000.00		500,000.00	-
CUSTODIAL SERVICES							
11-620030-5000-01	OPERATING EXPENDITURES		137,000.00			122,500.00	
11-620030-7000-01	SALARIES		294,979.20	431,979.20		312,492.80	(3,013.60)
GROUNDS MAINTENANCE							
11-630040-5000-01	OPERATING EXPENDITURES		136,400.00			178,850.00	
11-630040-7000-01	SALARIES		258,753.60	395,153.60		182,084.80	34,218.80
UTILITIES							
11-640050-5000-01	OPERATING EXPENDITURES		377,500.00	377,500.00		432,000.00	(54,500.00)
FACILITIES RENTAL							
11-510090-5000-01	OPERATING EXPENDITURES		92,328.84	92,328.84		62,400.00	29,928.84
OTHER LOCALLY FUNDED EXPENDITURES							
TRANSPORTATION							
11-510085-5000-01	OPERATING EXPENDITURES		100,460.00			99,600.00	
11-510085-7000-01	SALARIES		77,542.65	178,002.65		102,300.11	(23,897.46)
TAX APPRAISAL DISTRICTS							
11-510070-5000-01	OPERATING EXPENDITURES		242,424.70	242,424.70		230,000.00	12,424.70
BAD DEBT EXPENSE							
11-510032-5000-01	OPERATING EXPENDITURES		125,000.00	125,000.00		150,000.00	(25,000.00)
INCOME RECOVERY PROJECTS							
11-510091-5000-01	OPERATING EXPENDITURES		-	-		265,750.00	(265,750.00)
DEBT SERVICE							
52-660315-5052-01	OPERATING EXP Sul Ross		365,000.00	365,000.00		364,632.00	368.00
52-660310-5052-01	OPERATING EXP One Stop		210,450.00	210,450.00		209,650.00	800.00
52-660305-5052-01	OPERATING EXP CC Facility		-	-		-	-
52-660316-5052-01	OPERATING EXP Maintenance		259,082.00	259,082.00		259,997.25	(915.25)
52-660601-5052-01	OPERATING EXP Roof		-	-		100,000.00	(100,000.00)
11-510095-5000-01	OPERATING EXP Contingency		129,954.54	129,954.54		298,099.96	(168,145.42)
52-510085-5052-01	OPERATING EXP Transportation		-	-		-	-
52-660011-5052-01	OPERATING EXP Eagle Pass		740,106.26	740,106.26		737,906.26	2,200.00
52-660013-5052-01	OPERATING EXP EP Tech		255,942.00	255,942.00		252,416.00	3,526.00
52-660308-5052-01	OPERATING EXP DR Revenue		517,697.00	517,697.00		519,340.50	(1,643.50)

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
RESTRICTED FUNDS/GRANTS							
ABE - FEDERAL							
76-124000-5000-01	OPERATING EXPENDITURES	62,331.13		76,518.46			
76-124000-7000-01	SALARIES	426,600.87	488,932.00	413,508.65	490,027.11		(1,095.11)
ABE - IN SERVICE							
76-124020-7000-01	SALARIES	5,000.00	5,000.00	3,904.89	3,904.89		1,095.11
ABE - STATE							
76-120000-5000-01	OPERATING EXPENDITURES	-	-	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)
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	164,380.08		202,824.08			
76-127000-7000-01	SALARIES	193,839.92	358,220.00	155,395.92	358,220.00		-
TDCJ - HONDO							
76-750060-5000-01	OPERATING EXPENDITURES	-	-	90,000.00	90,000.00		(90,000.00)
EDUCATIONAL OPPORTUNITY CENTER							
76-127005-5000-01	OPERATING EXPENDITURES	104,192.58		111,835.15			
76-127005-7000-01	SALARIES	169,600.42	273,793.00	161,957.85	273,793.00		-
EMT JET GRANT							
76-122009-5000-01		-	-	-	-		-
CARL PERKINS - BASIC							
76-125140-5000-01	OPERATING EXPENDITURES	202,876.07		205,474.32			
76-125140-7000-01	SALARIES	69,647.93	272,524.00	67,049.68	272,524.00		-
DOL COMMUNITY BASED JTG							
76-127082-5000-01	OPERATING EXPENDITURES						
76-127082-7000-01	SALARIES	-	-	-	-		-
FULL STEAM AHEAD							
76-127061-5000-01	OPERATING EXPENDITURES	689,943.40		-			
76-127061-7000-01	SALARIES	28,225.60	718,169.00	-	-		718,169.00
IREPO GRANT							
76-127058-5000-01	OPERATING EXPENDITURES	712,479.00		-			
76-127058-7000-01	SALARIES	-	712,479.00	-	-		712,479.00
GEOFORCE							
76-740010-5000-01	OPERATING EXPENDITURES	-		-			
76-740010-7000-01	SALARIES	-	-	-	-		-
UPWARD BOUND							
76-210025-5000-01	OPERATING EXPENDITURES	168,490.83		173,504.34			
76-210025-7000-01	SALARIES	129,110.17	297,601.00	124,096.66	297,601.00		-
CARES INSTITUTIONAL AID							
76-127009-5000-01	OPERATING EXPENDITURES	-	-	936,898.00	936,898.00		(936,898.00)
STEMWARD BOUND							

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

		FY 2023		FY 2022		INC./(DEC.)
76-127060-5000-01	OPERATING EXPENDITURES	370,194.77		414,609.79		
76-127060-7000-01	SALARIES	179,704.23	549,899.00	128,292.21	542,902.00	6,997.00

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

				FY 2023	FY 2022		INC./(DEC.)
STUDENT AID							
DUAL CREDIT SCHOLARSHIPS							
11-705000-5057-01	CAMPUS	Curr Yr Act	1,839,000.00	1,839,000.00	2,238,574.00	2,238,574.00	(399,574.00)
11-705000-5058-01	15% DISCOUNT	Curr Yr Act	211,000.00	211,000.00	309,787.00	309,787.00	(98,787.00)
11-705000-5063-01	OUT OF DISTRICT	Curr Yr Act	1,663,000.00	1,663,000.00	2,088,738.00	2,088,738.00	(425,738.00)
DEPARTMENT AID							
12-510099-7000-01	SALARIES	DEPT. AID	50,000.00	50,000.00	100,000.00	100,000.00	(50,000.00)
COLLEGE WORK STUDY - FEDERAL							
74-710020-7000-01	SALARIES		160,155.00	160,155.00	174,720.00	174,720.00	(14,565.00)
COLLEGE WORK STUDY - STATE							
73-720004-7000-01	SALARIES		-	-	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)
GEER							
73-720022-5000-01	OPERATING EXPENDITURES		-	-	54,794.00	54,794.00	(54,794.00)
PELL							
72-710001-5000-01	OPERATING EXPENDITURES		13,500,000.00	13,500,000.00	13,000,000.00	13,000,000.00	500,000.00
SEOG							
74-710010-5000-01	OPERATING EXPENDITURES		192,599.00	192,599.00	202,526.00	202,526.00	(9,927.00)
TPEG							
11-720001-5000-01	OPERATING EXPENDITURES		400,000.00	400,000.00	400,000.00	400,000.00	-
TEXAS EDUCATION OPPORTUNITY GRANT							
73-720009-5000-01	OPERATING EXPENDITURES		-	-	540,614.00	540,614.00	(540,614.00)

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
AUXILIARY ENTERPRISES							
HUBBARD HALL							
40-900010-5000-01	OPERATING EXPENDITURES		83,280.00		79,780.00		
40-900010-7000-01	SALARIES		7,287.37	90,567.37	7,038.77	86,818.77	3,748.60
GARNER HALL							
40-900011-5000-01	OPERATING EXPENDITURES		56,740.00		50,680.00		
40-900011-7000-01	SALARIES		6,000.00	62,740.00	6,000.00	56,680.00	6,060.00
WFT&D							
40-900012-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
FOOD SERVICE							
40-910010-5000-01	OPERATING EXPENDITURES		251,800.00		241,800.00		
40-910010-7000-01	SALARIES		213,301.34	465,101.34	164,357.78	406,157.78	58,943.56
BOOK STORE							
40-920010-5000-01	OPERATING EXPENDITURES		-		-		
40-920010-7000-01	SALARIES		-	-	-	-	-
STUDENT CENTER							
40-960010-5000-01	OPERATING EXPENDITURES		59,600.00	59,600.00	77,000.00	77,000.00	(17,400.00)
RODEO TEAM							
40-930010-5000-01	OPERATING EXPENDITURES		207,000.00		207,000.00		-
40-930010-7000-01	OPERATING EXPENDITURES		65,608.25	272,608.25	63,060.60	270,060.60	2,547.65
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		70,000.00	70,000.00	100,000.00	100,000.00	(30,000.00)
DAYCARE							
40-920500-5000-01	OPERATING EXPENDITURES		122,280.00		135,700.00		
40-920500-7000-01	SALARIES		230,963.20	353,243.20	216,432.10	352,132.10	1,111.10
COMMUNITY ENGAGEMENT							
40-950020-5000-01	OPERATING EXPENDITURES		40,000.00	40,000.00	39,500.00	39,500.00	500.00
BASKETBALL TOURNAMENT							
40-950030-5000-01	OPERATING EXPENDITURES		5,000.00	5,000.00	7,500.00	7,500.00	(2,500.00)
TURKEY TROT							
40-950040-5000-01	OPERATING EXPENDITURES		5,000.00	5,000.00	7,000.00	7,000.00	(2,000.00)
SWTNET							
40-951010-5000-01	OPERATING EXPENDITURES		-		-		
40-951010-7000-01	SALARIES		-	-	-	-	-

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
DEL RIO CENTER							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-02	OPERATING EXPENDITURES		14,800.00		22,000.00		
12-101302-7000-02	SALARIES		44,388.42	59,188.42	42,664.76	64,664.76	(5,476.34)
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
DR COSC							
12-101001-5000-02	OPERATING EXPENDITURES		1,450.00	1,450.00	5,000.00	5,000.00	(3,550.00)
DR BIOLOGY							
12-100201-5000-02	OPERATING EXPENDITURES		25,000.00	25,000.00	33,000.00	33,000.00	(8,000.00)
DR BUSINESS ADMIN							
12-100301-5000-02	OPERATING EXPENDITURES		200.00	200.00	1,800.00	1,800.00	(1,600.00)
DR COLLEGE SUCCESS							
12-100609-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00	1,855.00	1,855.00	(355.00)
DR READING							
12-100601-5000-02	OPERATING EXPENDITURES		350.00	350.00	1,500.00	1,500.00	(1,150.00)
DR WRITING CENTER							
12-100602-5000-02	OPERATING EXPENDITURES		12,000.00	12,000.00	12,000.00	12,000.00	-
DR PHYS. EDUCATION							
12-100603-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00	3,000.00	3,000.00	(2,000.00)
DR ESL							
12-100611-5000-02	OPERATING EXPENDITURES		350.00	350.00	1,000.00	1,000.00	(650.00)
DR ENGLISH							
12-101201-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00	3,500.00	3,500.00	(2,000.00)
DR ART							
12-100701-5000-02	OPERATING EXPENDITURES		2,500.00	2,500.00	3,000.00	3,000.00	(500.00)
DR SPEECH							
12-101203-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00	1,995.00	1,995.00	(495.00)
DR MATH							
12-101301-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00	3,685.00	3,685.00	(2,185.00)
DR CHEMISTRY							
12-101401-5000-02	OPERATING EXPENDITURES		2,500.00	2,500.00	3,000.00	3,000.00	(500.00)
DR PHYSICS							
12-101402-5000-02	OPERATING EXPENDITURES		1,200.00	1,200.00	1,695.00	1,695.00	(495.00)
DR ECONOMICS							
12-101606-5000-02	OPERATING EXPENDITURES		500.00	500.00	1,000.00	1,000.00	(500.00)
DR PSYCHOLOGY							
12-101501-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00	3,895.00	3,895.00	(2,395.00)
DR GOVERNMENT							
12-101603-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00	1,814.00	1,814.00	(314.00)
DR MUSIC							
12-100703-5000-02	OPERATING EXPENDITURES		350.00	350.00	650.00	650.00	(300.00)
DR HISTORY							
12-101604-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00	3,000.00	3,000.00	(1,500.00)
DR SOCIOLOGY							
12-101605-5000-02	OPERATING EXPENDITURES		350.00	350.00	428.00	428.00	(78.00)

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023			FY 2022	INC./(DEC.)	
TECHNICAL PROGRAMS/DIVISIONAL OPERATING								
CIS								
12-110302-5000-02	OPERATING EXPENDITURES		1,450.00	1,450.00		2,690.00	2,690.00	(1,240.00)
MANAGEMENT								
12-110201-5000-02	OPERATING EXPENDITURES		2,450.00	2,450.00		2,000.00	2,000.00	450.00
OFFICE SYSTEMS								
12-110303-5000-02	OPERATING EXPENDITURES		350.00	350.00		864.00	864.00	(514.00)
CHILD DEVELOPMENT								
12-110101-5000-02	OPERATING EXPENDITURES		350.00	350.00		836.00	836.00	(486.00)
CRIMINAL JUSTICE								
12-110403-5000-02	OPERATING EXPENDITURES		350.00	350.00		523.00	523.00	(173.00)
VOCATIONAL NURSING - DEL RIO								
12-110501-5000-02	OPERATING EXPENDITURES		36,292.30			13,040.00		
12-110501-7000-02	SALARIES		27,019.20	63,311.50		26,145.60	39,185.60	24,125.90
ACADEMIC SUPPORT								
CENTER ADMINISTRATION								
12-310011-5000-02	OPERATING EXPENDITURES		39,200.00			50,000.00		
12-310011-7000-02	SALARIES		176,702.25	215,902.25		171,371.60	221,371.60	(5,469.35)
TECHNICAL PROGRAMS ADMINISTRATION								
12-310020-7000-02	SALARIES		36,601.34	36,601.34		35,238.00	35,238.00	1,363.34
LIBRARY								
12-300010-5000-02	OPERATING EXPENDITURES		8,380.00			11,200.00		
12-300010-7000-02	SALARIES		110,039.55	118,419.55		108,957.95	120,157.95	(1,738.40)
INSTRUCTIONAL TECHNOLOGY								
12-109000-5000-02	OPERATING EXPENDITURES		22,572.00	22,572.00		-	-	22,572.00
STUDENT SERVICES								
SUCCESS COACH								
12-400015-5000-02	OPERATING EXPENDITURES		5,850.00			12,000.00		
12-400015-7000-02	SALARIES		138,765.41	144,615.41		92,435.88	104,435.88	40,179.53
ADMISSIONS								
12-400010-5000-02	OPERATING EXPENDITURES		2,500.00			3,500.00		
12-400010-7000-02	SALARIES		-	2,500.00		-	3,500.00	(1,000.00)
FINANCIAL AID								
12-400020-5000-02	OPERATING EXPENDITURES		3,000.00			4,000.00		
12-400020-7000-02	SALARIES		70,533.42	73,533.42		69,683.96	73,683.96	(150.54)
STUDENT ACTIVITIES								
12-400030-5000-02	OPERATING EXPENDITURES		9,000.00					
12-400030-7000-02	SALARIES		44,388.42	53,388.42		34,997.93	34,997.93	18,390.49
CAREER CENTER								
12-400045-5000-02	OPERATING EXPENDITURES		-	-		2,500.00	2,500.00	(2,500.00)

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023			FY 2022	INC./(DEC.)
STUDENT CLUBS							
P T K - DEL RIO							
61-820002-5000-02	OPERATING EXPENDITURES		13,950.00			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		-			-	
				13,950.00		15,000.00	(1,050.00)
INSTITUTIONAL SUPPORT							
MANAGEMENT INFORMATION SYSTEMS							
12-500080-5000-02	OPERATING EXPENDITURES		-			-	
12-500080-7000-02	SALARIES		36,411.85	36,411.85		34,997.93	34,997.93
1,413.92							
CAMPUS POLICE							
12-520010-5000-02	OPERATING EXPENDITURES		125,000.00	125,000.00		88,000.00	88,000.00
37,000.00							
TESTING CENTER							
12-510012-5000-02	OPERATING EXPENDITURES		2,000.00			2,000.00	
12-510012-7000-02	SALARIES		-	2,000.00		-	2,000.00
							-
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-02	OPERATING EXPENDITURES		27,000.00			30,000.00	
11-620030-7000-02	SALARIES		183,886.40	210,886.40		169,752.80	199,752.80
11,133.60							
BUILDING MAINTENANCE							
11-610020-5000-02	OPERATING EXPENDITURES		185,000.00			206,000.00	
11-610020-7000-02	SALARIES		13,769.60	198,769.60		13,114.40	219,114.40
(20,344.80)							
GROUNDS MAINTENANCE							
11-630040-5000-02	OPERATING EXPENDITURES		14,000.00	14,000.00		15,000.00	15,000.00
(1,000.00)							
FACILITIES RENTAL							
11-510090-5000-02	OPERATING EXPENDITURES		-	-		-	-
UTILITIES							
11-640050-5000-02	OPERATING EXPENDITURES		109,000.00	109,000.00		112,000.00	112,000.00
(3,000.00)							

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
EAGLE PASS CENTER							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-03	OPERATING EXPENDITURES		24,300.00		26,250.00		
12-101302-7000-03	SALARIES		22,194.21	46,494.21	56,100.80	82,350.80	(35,856.59)
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
EP BIOLOGY							
12-100201-5000-03	OPERATING EXPENDITURES		39,750.00	39,750.00	30,000.00	30,000.00	9,750.00
EP BUS. ADMIN.							
12-100301-5000-03	OPERATING EXPENDITURES		500.00	500.00	600.00	600.00	(100.00)
EP WRITING LAB							
12-100602-5000-03	OPERATING EXPENDITURES		15,750.00		17,350.00		
12-100602-7000-03	SALARIES		-	15,750.00	88,846.47	106,196.47	(90,446.47)
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	1,500.00	1,500.00	-
EP SPEECH							
12-101203-5000-03	OPERATING EXPENDITURES		3,680.00	3,680.00	3,480.00	3,480.00	200.00
EP ENGLISH							
12-101201-5000-03	OPERATING EXPENDITURES		9,500.00	9,500.00	9,500.00	9,500.00	-
EP MATH							
12-101301-5000-03	OPERATING EXPENDITURES		7,550.00	7,550.00	7,550.00	7,550.00	-
EP CHEMISTRY							
12-101401-5000-03	OPERATING EXPENDITURES		8,300.00	8,300.00	9,100.00	9,100.00	(800.00)
EP ENGINEERING							
12-101403-5000-03	OPERATING EXPENDITURES		8,000.00		8,000.00		-
12-101403-7000-03	SALARIES		-	8,000.00	-	8,000.00	-
EP COSC							
12-101001-5000-03	OPERATING EXPENDITURES		3,145.00	3,145.00	3,145.00	3,145.00	-

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
EP PSYCHOLOGY							
12-101501-5000-03	OPERATING EXPENDITURES		3,930.00	3,930.00	3,730.00	3,730.00	200.00
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	2,550.00	2,550.00	-
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-03	OPERATING EXPENDITURES		13,000.00	13,000.00	13,000.00	13,000.00	-
MANAGEMENT							
12-110201-5000-03	OPERATING EXPENDITURES		500.00	500.00	500.00	500.00	-
WELDING							
12-110409-5000-28	OPERATING EXPENDITURES		44,500.00	44,500.00	34,000.00	34,000.00	10,500.00
DIESEL TECHNOLOGY							
12-110407-5000-28	OPERATING EXPENDITURES		44,000.00	44,000.00	52,800.00	52,800.00	(8,800.00)
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		38,762.30		16,160.00		
12-110501-7000-03	SALARIES		30,826.40	69,588.70	29,910.40	46,070.40	23,518.30
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-03	OPERATING EXPENDITURES		33,530.00		44,630.00		
12-310011-7000-03	SALARIES		176,292.29	209,822.29	200,642.29	245,272.29	(35,450.00)
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-5000-03	OPERATING EXPENDITURES		3,950.00		4,200.00		
12-310020-7000-03	SALARIES		51,665.22	55,615.22	50,006.40	54,206.40	1,408.82
LIBRARY							
12-300010-5000-03	OPERATING EXPENDITURES		8,380.00		11,200.00		
12-300010-7000-03	SALARIES		113,590.47	121,970.47	110,452.00	121,652.00	318.47
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-03	OPERATING EXPENDITURES		24,960.00	24,960.00	-	-	24,960.00

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
STUDENT SERVICES							
ADMISSIONS							
12-400010-5000-03	OPERATING EXPENDITURES		9,000.00		5,500.00		
12-400010-7000-03	SALARIES		-	9,000.00	-	5,500.00	3,500.00
SUCCESS COACH							
12-400015-5000-03	OPERATING EXPENDITURES		4,220.00		3,270.00		
12-400015-7000-03	SALARIES		223,305.62	227,525.62	91,565.51	94,835.51	132,690.11
FINANCIAL AID							
12-400020-5000-03	OPERATING EXPENDITURES		3,000.00		4,000.00		
12-400020-7000-03	SALARIES		75,214.82	78,214.82	72,575.16	76,575.16	1,639.66
STUDENT ACTIVITIES							
12-400030-7000-03	SALARIES		42,664.76	42,664.76	52,008.10	52,008.10	(9,343.34)
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		13,950.00		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		-		-		
				13,950.00		15,000.00	(1,050.00)

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
INSTITUTIONAL SUPPORT							
MANAGEMENT INFORMATION SYSTEMS							
12-500080-5000-03	OPERATING EXPENDITURES		-		-		
12-500080-7000-03	SALARIES		84,459.30	84,459.30	81,179.64	81,179.64	3,279.66
CAMPUS POLICE							
12-520010-5000-03	OPERATING EXPENDITURES		125,000.00	125,000.00	88,000.00	88,000.00	37,000.00
TESTING CENTER							
12-510012-5000-03	OPERATING EXPENDITURES		2,700.00		2,700.00		
12-510012-7000-03	SALARIES		-	2,700.00	-	2,700.00	-
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-03	OPERATING EXPENDITURES		63,100.00		73,100.00		
11-620030-7000-03	SALARIES		196,117.20	259,217.20	186,444.80	259,544.80	(327.60)
BUILDING MAINTENANCE							
11-610020-5000-03	OPERATING EXPENDITURES		126,400.00		126,400.00		
11-610020-7000-03	SALARIES		58,744.80	185,144.80	57,828.80	184,228.80	916.00
GROUNDS MAINTENANCE							
11-630040-5000-03	OPERATING EXPENDITURES		41,500.00	41,500.00	25,500.00	25,500.00	16,000.00
FACILITIES RENTAL							
11-510090-5000-03	OPERATING EXPENDITURES		238,800.00	238,800.00	255,800.00	255,800.00	(17,000.00)
UTILITIES							
11-640050-5000-28	OPERATING EXPENDITURES		-	-	32,000.00	32,000.00	(32,000.00)
UTILITIES							
11-640050-5000-03	OPERATING EXPENDITURES		104,000.00	104,000.00	176,000.00	176,000.00	(72,000.00)

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023			FY 2022	INC./(DEC.)
CRYSTAL CITY CENTER							
INSTRUCTION							
BIOLOGY							
12-100201-5000-04	OPERATING EXPENDITURES		-	-	12,300.00	12,300.00	(12,300.00)
HUMANITIES							
12-101200-5000-04	OPERATING EXPENDITURES		-	-	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)
MATH							
12-101301-5000-04	OPERATING EXPENDITURES		-	-	700.00	700.00	(700.00)
CHEMISTRY							
12-101401-5000-04	OPERATING EXPENDITURES		5,300.00	5,300.00	-	-	5,300.00
PSYCHOLOGY							
12-101501-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
SOCIOLOGY							
12-101605-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
HISTORY							
12-101604-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
GOVERNMENT							
12-101603-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
PHYSICAL EDUCATION							
12-100603-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
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		38,032.63	38,032.63	36,555.77	36,555.77	1,476.86
CIS							
12-110302-5000-04	OPERATING EXPENDITURES		1,450.00	1,450.00	1,000.00	1,000.00	450.00
WELDING							
12-110409-5000-04	OPERATING EXPENDITURES		15,500.00	15,500.00	12,500.00	12,500.00	3,000.00

SWTJC OPERATING BUDGET FY 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023		FY 2022		INC./(DEC.)
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-04	OPERATING EXPENDITURES		63,100.00		36,100.00		
12-310011-7000-04	SALARIES		104,552.21	167,652.21	100,865.60	136,965.60	30,686.61
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-04	OPERATING EXPENDITURES		25,920.00	25,920.00	-	-	25,920.00
LIBRARY							
12-300010-5000-04	OPERATING EXPENDITURES		18,080.00		20,600.00		
12-300010-7000-04	SALARIES		54,100.80	72,180.80	52,000.00	72,600.00	(419.20)
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		5,000.00	5,000.00	15,000.00	15,000.00	(10,000.00)
CUSTODIAL							
11-620030-5000-04	OPERATING EXPENDITURES		-	-	22,000.00	22,000.00	(22,000.00)
UTILITIES							
11-640050-5000-04	OPERATING EXPENDITURES		40,500.00	40,500.00	48,000.00	48,000.00	(7,500.00)
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		-	-	-	-	-
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 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023	FY 2022	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		-	-	-
PEARSALL GOVERNMENT					
12-101603-5000-07	OPERATING EXPENDITURES		-	-	-
PEARSALL PHILOSOPHY					
12-101202-5000-07	OPERATING EXPENDITURES		-	-	-
PEARSALL PYSCHOLOGY					
12-101501-5000-07	OPERATING EXPENDITURES		-	-	-
PEARSALL SOCIOLOGY					
12-101605-5000-07	OPERATING EXPENDITURES		-	-	-
PEARSALL HISTORY					
12-101604-5000-07	OPERATING EXPENDITURES		-	-	-
PEARSALL ECONOMICS					
12-101606-5000-07	OPERATING EXPENDITURES		-	-	-
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 2023 SALARY AND OPERATING EXPENDITURES

			FY 2023			FY 2022			INC./(DEC.)
HONDO PHILOSOPHY									
12-101202-5000-38	OPERATING EXPENDITURES		-	-		-	-		-
HONDO PHYSICAL EDUCATION									
12-100603-5000-38	OPERATING EXPENDITURES		-	-		-	-		-
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									
12-110404-5000-38	OPERATING EXPENDITURES		14,800.00	14,800.00		-	-		14,800.00
HONDO WELDING									
12-110409-5000-38	OPERATING EXPENDITURES		12,500.00	12,500.00		8,100.00	8,100.00		4,400.00
HONDO ENGLISH									
12-101201-5000-38	OPERATING EXPENDITURES		-	-		-	-		-
HONDO MATH									
12-101301-5000-38	OPERATING EXPENDITURES		-	-		-	-		-
HONDO GOVERNMENT									
12-101603-5000-38	OPERATING EXPENDITURES		-	-		-	-		-
HONDO PSYCHOLOGY									
12-101501-5000-38	OPERATING EXPENDITURES		-	-		-	-		-
HONDO HISTORY									
12-101604-5000-38	OPERATING EXPENDITURES		-	-		-	-		-
HONDO SOCIOLOGY									
12-101605-5000-38	OPERATING EXPENDITURES		-	-		-	-		-
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 2023 SALARY AND OPERATING EXPENDITURES

	FY 2023		FY 2022		INC./(DEC.)
ACADEMIC SUPPORT					
CASTROVILLE CENTER ADMINISTRATION					
12-310011-5000-27 OPERATING EXPENDITURES	-	-	-	-	-
PEARSALL CENTER ADMINISTRATION					
12-310011-5000-07 OPERATING EXPENDITURES	33,500.00	33,500.00	36,800.00	36,800.00	(3,300.00)
PEARSALL CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-07 OPERATING EXPENDITURES	10,300.00	10,300.00	-	-	10,300.00
MEDINA VALLEY CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-39 OPERATING EXPENDITURES	-	-	-	-	-
MEDINA VALLEY CENTER ADMINISTRATION					
12-310011-5000-39 OPERATING EXPENDITURES	-	-	-	-	-
12-310011-7000-39 SALARIES	-	-	-	-	-
BRISCOE UNIT ADMINISTRATION					
12-310011-5000-23 OPERATING EXPENDITURES	4,300.00	4,300.00	2,800.00	2,800.00	1,500.00
TORRES UNIT ADMINISTRATION					
12-310011-5000-20 OPERATING EXPENDITURES	-	-	-	-	-
HONDO CENTER ADMINISTRATION					
12-310011-5000-38 OPERATING EXPENDITURES	6,050.00	6,050.00	7,800.00	7,800.00	(1,750.00)
HONDO CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-38 OPERATING EXPENDITURES	8,337.00	8,337.00	-	-	8,337.00
OPERATION AND MAINTENANCE OF PLANT					
FACILITIES RENTAL-CASTROVILLE					
11-510090-5000-27 OPERATING EXPENDITURES	-	-	-	-	-
FACILITIES RENTAL-PEARSALL					
11-510090-5000-07 OPERATING EXPENDITURES	-	-	-	-	-
	<u>59,510,157.00</u>	<u>59,510,157.00</u>	<u>59,886,271.00</u>	<u>59,886,271.00</u>	<u>(376,114.00)</u>

SWTJC OPERATING BUDGET FY 2023 REVENUE

	Account #	FY 2023	FY 2022	Inc. / (Dec.)
Local Funds				
Tuition	11-052000-4300-01	\$ 7,457,930	\$ 7,953,017	\$ (495,087)
Fees:				
Technology Fee	11-052000-4380-01	1,156,850	1,236,440	(79,590)
Registration	11-052000-4330-01	954,401	1,020,063	(65,662)
Lab and other	11-052000-4335-01	306,000	450,000	(144,000)
Drop and add	11-052000-4345-01	10,000	6,300	3,700
Out of District	11-052000-4350-01	5,841,160	6,087,055	(245,895)
Health Fee	11-052000-4360-01	-	-	-
Campus Access Fee	11-052000-4365-01	115,685	136,929	(21,244)
Graduation	11-052000-4370-01	26,000	18,000	8,000
Late registration	11-052000-4375-01	2,800	1,350	1,450
Repeated course fee	11-052000-4378-01	150,000	103,500	46,500
Allied Health	11-052000-4384-01	232,000	499,265	(267,265)
General Use Fee	11-052000-4355-01	2,776,440	2,967,456	(191,016)
A.D.N. Fee	11-052000-4383-01	-	-	-
Online Fee	11-052000-4381-01	301,240	123,644	177,596
Tuition Waivers	11-052000-4328-01	(240,000)	(517,500)	277,500
Workforce Education:				
Law Enforcement	11-052000-4302-01	18,443	37,709	(19,266)
Emergency Services	11-052000-4302-01	-	-	-
Truck Driving	11-052000-4302-01	625,300	338,000	287,300
Other Health Occupations	11-052000-4302-01	364,205	346,240	17,965
Other Courses	11-052000-4302-01	119,600	114,680	4,920
Computer Training	11-052000-4302-01	7,700	5,500	2,200
Lineman Training	11-052000-4302-01	167,670	87,480	80,190
Taxes:				
Uvalde	11-053000-4390-90	3,144,960	3,017,814	127,146
Zavala	11-053000-4390-92	2,048,800	1,982,359	66,441
Real	11-053000-4390-91	890,240	766,896	123,344
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	6,978,473	-
Student Success	12-050000-4012-01	1,539,749	1,539,749	-
Article IX Sec. 18.22				
State Health Insurance	76-050000-4030-01	1,582,436	1,634,991	(52,555)
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 2023 REVENUE

	Account #	FY 2023	FY 2022	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	-
IREPO Grant	76-075000-4227-01	712,479	-	712,479
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	272,524	-
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	549,899	542,902	6,997
Full STEaM Ahead	76-075000-4294-01	718,169	-	718,169
Student Aid Income				
College Work Study - Federal	74-075000-4600-01	160,155	174,720	(14,565)
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	13,500,000	13,000,000	500,000
Supplemental Ed. Op. Grant	74-075000-4604-01	192,599	202,526	(9,927)
Texas Education Opportunity Grant	73-074000-4636-01	-	540,614	(540,614)

SWTJC OPERATING BUDGET FY 2023 REVENUE

	Account #	FY 2023	FY 2022	Inc. / (Dec.)
Miscellaneous Income				
Sul Ross Space Rental	11-059000-4500-01	1,473,307	1,431,598	41,709
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	150,000	827,450	(677,450)
Facilities Rental	11-059000-4520-01	6,000	3,000	3,000
Miscellaneous	11-059000-4599-01	45,000	33,000	12,000
Administrative	11-059000-4530-01	15,000	16,000	(1,000)
Transcripts	11-059000-4535-01	30,000	82,000	(52,000)
Exams	11-059000-4536-01	64,000	75,000	(11,000)
Income Recovery	11-059000-4540-01	-	-	-
Use of Fund Balance		500,000	-	500,000
VA	11-059000-4574-01	2,000	1,500	500
Cosmetology	11-056000-4450-01	5,000	8,000	(3,000)
Dual Credit Contracts	11-059000-4570-01	10,000	144,000	(134,000)
Library	11-056000-4451-01	12,000	16,000	(4,000)
Auxiliary Enterprises Income				-
Dormitory Rentals	40-060000-4770-01	521,160	322,500	198,660
Dormitory Rentals - WFTD	40-060000-4771-01	67,192	22,500	44,692
Bookstore Commission	40-060000-4745-01	80,000	120,000	(40,000)
Food Service Sales - Taxable	40-060000-4756-01	370,000	217,500	152,500
Food Service Sales - Nontaxable	40-060000-4757-01	68,000	54,000	14,000
Vending Machines	40-060000-4758-01	1,000	1,000	-
SWTNet & E Rate	40-060000-4740-01	-	-	-
Daycare	40-060000-4775-01	337,000	203,250	133,750
Miscellaneous	40-060000-4799-01	10,000	5,000	5,000
Income Recovery	40-060000-4540-01	-	265,750	(265,750)
Interest	40-060000-4510-01	550	500	50
		<u>550</u>	<u>500</u>	<u>50</u>
TOTAL INCOME		<u>\$ 59,510,157</u>	<u>\$ 59,886,271</u>	<u>\$ (376,114)</u>

SWTJC OPERATING BUDGET FY 2023 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2022</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2022 YTD</u> <u>Thru April</u>	
President	Governing Board	15,000.00	23,750.00	(8,750.00)	5,428.82
	Chief of Staff	6,725.00	4,975.00	1,750.00	1,635.13
	President's Office	12,000.00	11,000.00	1,000.00	8,312.48
VP of Finance	Audit	22,150.00	22,000.00	150.00	22,850.00
	Bad Debt	125,000.00	150,000.00	(25,000.00)	88,563.34
	Business Office	146,000.00	150,000.00	(4,000.00)	102,130.98
	Catalog	-	-	-	-
	Central Mail	40,000.00	40,000.00	-	26,766.50
	Chief Information Officer	-	-	-	-
	Commencement	20,000.00	20,000.00	-	15,888.34
	Contingency	129,954.54	298,099.96	(168,145.42)	
	Dues	29,658.00	29,500.00	158.00	14,875.00
	Facilities Rental	331,128.84	318,200.00	12,928.84	173,500.00
	FICA, Medicare	425,817.00	376,231.00	49,586.00	272,633.83
	Income Recovery Projects	-	265,750.00	(265,750.00)	89,590.00
	Legal Fees	35,000.00	60,000.00	(25,000.00)	6,449.54
	Loan Payment	-	100,000.00	(100,000.00)	253,962.51
	Bond Payments	2,348,277.26	2,343,942.01	4,335.25	2,083,944.76
	Official Functions	21,500.00	21,500.00	-	4,411.67
	Personnel	35,000.00	35,400.00	(400.00)	24,429.57
	Print Center	216,000.00	60,000.00	156,000.00	70,624.71
	Purchasing	8,000.00	5,000.00	3,000.00	7,783.82
	Recycling	1,500.00	1,500.00	-	-
	Retirement Matching	1,180,309.00	1,121,069.00	59,240.00	777,843.63
	Staff Benefits	3,936,025.00	3,905,436.00	30,589.00	2,639,789.22
	Tax Appraisal Districts	242,424.70	230,000.00	12,424.70	184,795.20
	Unemployment	10,000.00	14,002.00	(4,002.00)	-
	VP of Finance	4,150.00	600.00	3,550.00	2,487.71
	Warehouse	3,800.00	7,000.00	(3,200.00)	246.72
	Workers Comp	25,000.00	25,000.00	-	43,892.54
ADA	31,058.00	34,390.00	(3,332.00)	2,825.37	
Advising	-	-	-	-	
Behavioral Intervention Team	17,800.00	10,500.00	7,300.00	1,207.53	
Briscoe Unit	4,300.00	2,800.00	1,500.00	246.08	
Carrizo	-	-	-	-	
Castroville/Medina Valley Center	-	-	-	-	
Clubs	106,400.00	110,000.00	(3,600.00)	121,626.00	
Crystal City Center	90,350.00	79,600.00	10,750.00	33,692.61	
Dominguez Unit	-	-	-	-	
Student Engagement & Success	2,000.00	8,925.00	(6,925.00)	1,292.20	
Success Coach	22,650.00	9,600.00	13,050.00	6,924.26	
Health Clinic	-	-	-	-	
VP of Student Services	33,350.00	15,900.00	17,450.00	3,810.99	
Instructional Media	-	-	-	-	
Library	133,120.00	161,780.00	(28,660.00)	45,164.76	
Registrar's Office	20,300.00	29,500.00	(9,200.00)	12,598.36	
Student Activities	27,000.00	48,000.00	(21,000.00)	20,967.96	
Student Financial Aid	62,505.00	55,800.00	6,705.00	17,095.04	
Student Career Center (UV, DR, EP)	6,750.00	10,990.00	(4,240.00)	4,062.77	
Student Recruitment	19,800.00	9,050.00	10,750.00	2,757.40	
Student Success Centers (UV, DR, EP)	60,949.00	73,039.00	(12,090.00)	28,501.92	
Student Support Services	5,000.00	5,900.00	(900.00)	3,181.69	
Testing Center	47,540.00	48,965.00	(1,425.00)	14,448.25	
Torres Unit	-	-	-	128.00	
VA Office	7,000.00	7,500.00	(500.00)	2,012.17	
VP of Student Services	4,700.00	6,200.00	(1,500.00)	1,237.61	
Assoc. VP of Del Rio	119,842.30	126,270.00	(6,427.70)	20,325.01	
Del Rio Center (Includes Police)	164,200.00	138,000.00	26,200.00	60,435.33	
Assoc. VP of Eagle Pass	234,337.30	190,385.00	43,952.30	68,906.93	
Eagle Pass Center (Includes Police)	158,530.00	132,630.00	25,900.00	62,616.20	
Basketball Club - Women's	-	-	-	-	
Basketball Club - Men's	-	14,000.00	(14,000.00)	-	
Book Store	-	-	-	-	

SWTJC OPERATING BUDGET FY 2023 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2022</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2022 YTD</u> <u>Thru April</u>
Building Maintenance	681,050.00	873,750.00	(192,700.00)	441,649.20
Campus Police	133,100.00	77,450.00	55,650.00	44,681.85
Central Telephone	237,000.00	275,000.00	(38,000.00)	154,589.04
Cross Country Club	-	-	-	-
Custodial Services (UV, EP, DR, CC)	227,100.00	247,600.00	(20,500.00)	90,310.49
Daycare	122,280.00	135,700.00	(13,420.00)	75,299.85
Deferred Maintenance	500,000.00	500,000.00	-	177,062.05
Dormitories	140,020.00	130,460.00	9,560.00	87,837.67
Food Service	251,800.00	241,800.00	10,000.00	198,390.71
Plant Support Services	217,816.20	207,444.00	10,372.20	140,598.55
Grounds Maintenance (UV, EP, DR)	191,900.00	219,350.00	(27,450.00)	128,583.67
Instructional IT Support	-	-	-	-
Instructional Technology (DL)	171,949.00	82,500.00	89,449.00	54,336.34
IT Colleague (Mgt. Info Systems)	214,590.00	215,090.00	(500.00)	121,478.29
College Rodeo	40,500.00	40,500.00	-	21,996.10
ERP	20,450.00	-	20,450.00	-
Recurring Software Licenses	1,421,219.53	1,179,979.00	241,240.53	712,758.56
Public Information	50,000.00	50,000.00	-	19,235.22
Rodeo Team	207,000.00	207,000.00	-	188,757.92
Safety and Wellness Program	194,595.00	144,595.00	50,000.00	51,022.57
Staff Scholarships	70,000.00	100,000.00	(30,000.00)	55,847.14
Student Center	59,600.00	77,000.00	(17,400.00)	33,789.25
Community Engagement	40,000.00	39,500.00	500.00	18,131.51
Basketball Tournament	5,000.00	7,500.00	(2,500.00)	9,028.94
Turkey Trot	5,000.00	7,000.00	(2,000.00)	3,703.69
SWTNET	-	-	-	-
Technology Improvements	150,000.00	150,000.00	-	146,250.00
Transportation	100,460.00	99,600.00	860.00	111,595.74
Utilities (UV, DR, EP,CC, Tech)	631,000.00	800,000.00	(169,000.00)	409,758.01
VP of Administrative Services	5,000.00	7,000.00	(2,000.00)	1,165.73

SWTJC OPERATING BUDGET FY 2023 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2022</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2022 YTD</u> <u>Thru April</u>
Web Presence Coordination	4,750.00	3,000.00	1,750.00	1,253.67
A.D.N.	75,480.00	65,000.00	10,480.00	2,117.82
A.D.N. Clinical PT Instructors	66,500.00	65,000.00	1,500.00	68,532.75
Administrative Information Technology	16,200.00	17,600.00	(1,400.00)	4,830.19
Agribusiness	-	-	-	-
Quality Enhancement Plan	6,000.00	6,000.00	-	1,604.50
Air Conditioning & Refrigeration	29,850.00	33,450.00	(3,600.00)	29,876.89
Allied Health/Human Services Division	2,950.00	9,700.00	(6,750.00)	9,457.44
Allied Health Testing	350,000.00	499,265.00	(149,265.00)	310,139.17
Art	5,300.00	6,300.00	(1,000.00)	843.92
ATD -- State	12,500.00	12,500.00	-	13,500.00
Auto Body Repair Technology	-	-	-	-
Automotive Technology	43,550.00	37,000.00	6,550.00	30,313.70
Aviation	51,350.00	50,000.00	1,350.00	11,528.80
Biology	46,800.00	44,600.00	2,200.00	3,553.76
Business Administration	1,400.00	1,750.00	(350.00)	1,006.70
Busi Indust, & Technical Studies Division	2,950.00	4,500.00	(1,550.00)	3,098.27
Carpentry	12,500.00	12,000.00	500.00	12,312.55
Chemistry	20,575.00	28,575.00	(8,000.00)	396.74
Child Development	4,100.00	9,725.00	(5,625.00)	1,262.39
College Success Skills	3,700.00	3,700.00	-	434.26
Community Education, Non-credit	41,500.00	15,500.00	26,000.00	4,187.50
Computer Information Systems	1,450.00	3,000.00	(1,550.00)	564.41
Computer Science	900.00	945.00	(45.00)	88.11
Computer Training	-	-	-	-
Construction Trades	-	-	-	-
Cosmetology	81,025.00	69,575.00	11,450.00	17,326.95
Cosmetology, High School	-	-	-	-
Criminal Justice	-	-	-	-
Dance	-	-	-	-
Dean of College of Applied Sciences	9,000.00	11,400.00	(2,400.00)	2,377.99
Dean of College of Liberal Arts	5,040.00	-	5,040.00	7,576.76
Developmental English	2,000.00	1,100.00	900.00	135.47
Developmental Math	-	-	-	-
Diesel Technology	44,000.00	52,800.00	(8,800.00)	37,354.87
Economics	4,000.00	4,080.00	(80.00)	142.12
Developmental Studies Division	-	-	-	-
EMT -- Workforce	-	-	-	-
English	5,450.00	5,550.00	(100.00)	768.73
ESL Credit	-	-	-	-
Fine/Applied Arts Division	1,000.00	3,850.00	(2,850.00)	-
Government	4,200.00	3,450.00	750.00	121.64
History	9,995.00	4,125.00	5,870.00	2,084.11
EMS	40,300.00	38,300.00	2,000.00	18,927.17
Humanities	500.00	2,580.00	(2,080.00)	0.82
Journalism	-	-	-	-
Law Enforcement (Tech.)	4,470.00	4,773.00	(303.00)	974.68
Law Enforcement Academy	95,300.00	74,500.00	20,800.00	56,373.48
Interdisciplinary Studies	-	-	-	-
Lineman Training	46,000.00	41,900.00	4,100.00	54,957.60
Mathematics	9,870.00	9,870.00	-	2,083.29
Mid-Management	1,250.00	2,500.00	(1,250.00)	165.76
Music	7,875.00	8,980.00	(1,105.00)	-
Nutrition/HECO	1,850.00	1,850.00	-	-
Assessment	-	-	-	-
Other Health	82,700.00	68,900.00	13,800.00	32,151.19
Other Workforce Courses	32,600.00	12,600.00	20,000.00	34,383.08
Outreach Director	15,400.00	17,900.00	(2,500.00)	6,571.44
Outreach - STEM	-	-	-	-
Pearsall Center	33,500.00	36,800.00	(3,300.00)	12,024.73
Philosophy	2,500.00	-	2,500.00	11.85
Physical Education	7,500.00	6,350.00	1,150.00	6,456.41
Physics	2,000.00	17,400.00	(15,400.00)	-

**VP of
Academic
Affairs**

SWTJC OPERATING BUDGET FY 2023 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2023</u> <u>Budget</u>	<u>FY 2022</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2022 YTD</u> <u>Thru April</u>
Primary Care Technician	127,500.00	80,428.00	47,072.00	112,872.02
Psychology	4,100.00	3,450.00	650.00	98.83
Radiologic Technology	15,220.00	15,220.00	-	-
Reading	2,400.00	1,600.00	800.00	-
Retailing	-	-	-	-
Science Division	-	-	-	-
Simulation Lab	30,000.00	-	30,000.00	-
Sociology	4,635.00	2,425.00	2,210.00	1,135.35
Spanish	-	-	-	-
Speech	1,600.00	3,740.00	(2,140.00)	92.93
Teacher Aid	-	-	-	-
Teacher Preparation	-	-	-	-
Technical Programs Instructional Administration	-	-	-	-
Theater	3,700.00	-	3,700.00	-
Truck Driving	193,600.00	192,800.00	800.00	236,272.97
Vocational Nursing	32,532.80	39,371.00	(6,838.20)	9,069.69
Vocational Nursing Clinical PT Instructors	9,000.00	9,069.00	(69.00)	13,727.40
VP of Academic Affairs	900.00	1,400.00	(500.00)	1,131.31
Welding Technology	101,000.00	71,800.00	29,200.00	67,915.46
Wildlife Management	43,750.00	13,850.00	29,900.00	1,749.92
Workforce Training and Development Director	30,100.00	49,450.00	(19,350.00)	10,613.34
Writing Center	15,850.00	18,750.00	(2,900.00)	5,652.43
AVP of Institutional Advancement	-	-	-	-
Innovation Grant	50,000.00	100,000.00	(50,000.00)	-
Institutional Projects	100,000.00	100,000.00	-	52,556.61
Institutional Effectiveness	-	-	-	-
Institutional Research	40,436.00	48,521.00	(8,085.00)	12,549.03
Office of Grants Management	4,595.00	-	4,595.00	-
Professional Development	37,750.00	14,700.00	23,050.00	2,524.50
SACS Review	15,000.00	42,300.00	(27,300.00)	6,767.43
	<u>19,051,629.47</u>	<u>19,324,613.97</u>	<u>(272,984.50)</u>	<u>12,295,361.45</u>

**Assoc. VP of
Instit.
Advancement**

GOVERNING BOARD

12500010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	9,000.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5027	ELECTION EXPENSE	75,000.00
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(69,000.00)
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		15,000.00
		<hr/> <hr/>
		15,000.00

PRESIDENT'S OFFICE
12500020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
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	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	12,000.00
5115	ID WAREHOUSE	
		<u>12,000.00</u>
		12,000.00

VP OF FINANCE

12500022

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	
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	<u>4,150.00</u>
		<u>4,150.00</u>
		<u>4,150.00</u>

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	0.00
5106	I/D DATA PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,500.00
5115	ID WAREHOUSE	200.00
		<u>6,725.00</u>
		<u>6,725.00</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	0.00
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
7107	DEPT. AID	
		<hr/>
		5,000.00
		<hr/>
		5,000.00

BUSINESS OFFICE
12500050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
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	<u>146,000.00</u>
		<u>146,000.00</u>
		<u>146,000.00</u>

PURCHASING		
CODE	DESCRIPTION	AMOUNT
	12500051	
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	
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	8,000.00
5371	EQUIPMENT > \$1,000	
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$5,000	
		<u>8,000.00</u>
		<u>8,000.00</u>

PERSONNEL

12500052

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	25,000.00
5078	POST EMP-EXP	
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	
5111	INSTITUTIONAL TRAVEL	10,000.00
5127	PHONE EXPENSE - OTHER	
5072	CONSULTING FEES	
		<hr/>
		35,000.00
		<hr/>
		35,000.00

REGISTRAR'S OFFICE
 12400010

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	1,000.00
5001	SUPPLIES	4,800.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
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	0.00
5107	I/D CAFETERIA	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5115	ID WAREHOUSE	700.00
5300	SERVICE CONTRACTS	4,350.00
7107	DEPT. AID	1,000.00
9000	CAPITAL EXPEND >\$5,000	
		<u>20,300.00</u>
		<u>20,300.00</u>

VP OF STUDENT SERVICES
12400025

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	1,200.00
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	1,800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		4,700.00
		<hr/>
		4,700.00

STUDENT ENGAGEMENT & SUCCESS
12400050

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5028	SPECIAL EVENTS	500.00
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	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5371	EQUIPMENT > \$1,000	
		<hr/>
		2,000.00
		<hr/> <hr/>
		2,000.00

BEHAVIORAL INTERVENTION TEAM
12400055

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	5,000.00
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	7,100.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		17,800.00
		<hr/> <hr/>
		17,800.00

SUCCESS COACH
12400015

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	3,500.00
5004	SOFTWARE	4,600.00
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	
5028	SPECIAL EVENTS	3,000.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	2,000.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	600.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	6,000.00
5300	SERVICE CONTRACTS	1,200.00
5371	EQUIPMENT > \$1,000	1,200.00
		<u>22,650.00</u>
		22,650.00

ADVISING	12310030	This is now combined with 400015 General Counseling.
CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		0.00
		<hr/>
		0.00

STUDENT FINANCIAL AID DEPT.
12400020

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	8,930.00
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	
5021	PROF. MEMBERSHIP, DUES	2,500.00
5041	ADVERTISING - OTHER	200.00
5028	SPECIAL EVENTS	3,000.00
5072	CONSULTING FEES	32,500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	75.00
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	0.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	100.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5115	ID WAREHOUSE	500.00
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		62,505.00
		<hr/> <hr/>
		62,505.00

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 AMOUNT	(This includes New Student Welcome & Grilling w/ the President)
7103	SEC/CLERICAL		
7107	DEPT. AID	8,550.00	
7106	PART-TIME LABOR		
5001	SUPPLIES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS	700.00	
5021	PROF. MEMBERSHIP, DUES		
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	10,500.00	
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		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	6,300.00	
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>27,000.00</u>	
		<u>27,000.00</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		500.00	1,000.00	1,000.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP, DUES			1,000.00	1,000.00
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		250.00	200.00	200.00
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		500.00		
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		12,000.00	11,750.00	11,750.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	13,500.00	13,950.00	13,950.00

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				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		BALLET FOLK 61-820042	D P O 61-820008	CRE ART-DR 61-820043	CATHOLIC 61-820012
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
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/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<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				45,000.00
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				20,000.00
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				(10,000.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
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
		0.00	0.00	0.00	65,000.00

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				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		LVN - DR 61-820022	CRIM. JUST 61-820024	ZEC 61-820025	PE CLUB 61-820026
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
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

		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				
		0.00	0.00	0.00	0.00

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				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	PSI-ke CLUB EP	STU SEN EP	HUMANITIES EP	GAMING CLUB-EP	STEM/MATH - I
		61-820038	61-820033	61-820082	61-820068	61-820054
		AMOUNT	AMOUNT	AMOUNT		AMOUNT
7103	SEC/CLERICAL					
7107	DEPT. AID					
7106	PART-TIME LABOR					
5001	SUPPLIES					
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 - I 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				
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				
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	0.00	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

		CHESS CLUB EP 61-820088	DEL RIO/SAB 61-820062	EP/SAB 61-820063	CREAT ART EF 61-820069
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS				
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				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES		ST. AMBASS. 61-820057	GAMING CLUB 61-820064	SSS CLUB 61-820087	STUDENT ACTIVITY CLUB 61-820037
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
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)				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		VETERANS UV 61-820035	RADIOLOGY 61-820078	CHEM SQUAD - EP 61-820077	AC UVALDE 61-820079
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
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

STUDENT RECRUITMENT
12400040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	14,350.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	600.00
5041	ADVERTISING - OTHER	
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	0.00
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	
		<u>19,800.00</u>
		<u>19,800.00</u>

CAREER CENTER

12400045

CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO	EAGLE PASS
5001	SUPPLIES	500.00		
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5009	SUBSCRIPTIONS			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS	2,800.00		
5090	RPR&MAINT-EQUIP			
5100	I/D BOOKSTORE SUPPLIES	300.00		
5101	I/D PRINTING CENTER	250.00		
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	600.00		
5112	FAC. TRAVEL AND DEV.			
5371	EQUIPMENT > \$1,000	2,300.00		
9000	CAPITAL EXPEND >\$5,000			
		<hr/>		
		6,750.00	0.00	0.00
		<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
		<hr/>
		50,000.00
		<hr/>
		50,000.00

INNOVATION GRANT
12510017

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	<u>50,000.00</u>
		<u>50,000.00</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	700.00		
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS	250.00		
5019	SHIPPING (OFF-CAMPUS)	50.00		
5020	ADMIN MEMBERSHIP, DUES	150.00		
5074	TESTING FEES	19,300.00	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	100.00		
5101	I/D PRINTING CENTER	50.00		
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT			
5105	I/D COPIERS	0.00		
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL	300.00		
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	1,000.00		
		<u>42,840.00</u>	<u>2,700.00</u>	<u>2,000.00</u>
		42,840.00	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	1,000.00
5004	SOFTWARE	4,456.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	20,000.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	500.00
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	0.00
5019	Shipping & Postage	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	1,000.00
		<u>40,436.00</u>
		<u>40,436.00</u>

DUES

12510025

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5020	ADMIN MEMBERSHIP,DUES	4,158.00 Lobbying fees \$152.80 for TASB remaining for TACC
5020	ADMIN MEMBERSHIP,DUES	<u>25,500.00</u>
		<u>29,658.00</u>

AUDIT

12510030

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5071	AUDITING FEES	<u>22,150.00</u>
		<u>22,150.00</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/>
		20,000.00
		<hr/>

SAFETY AND WELLNESS PROGRAM
12510050

CODE	DESCRIPTION	AMOUNT	Will need to budget for 02 & 03 in 2023.
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	50,000.00	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	5,000.00	
5112	FAC. TRAVEL AND DEV.		
5300	SERVICE CONTRACTS	20,000.00	
5371	EQUIPMENT > \$1,000	5,500.00	
9000	CAPITAL EXPEND >\$5,000	88,000.00	
		<u>194,595.00</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	35,000.00
	BUDGET ADJUSTMENT	
		<u>35,000.00</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>

TAX APRAISAL DISTRICTS

11-510070

CODE	DESCRIPTION	AMOUNT	UV	RL	ZV
	BUDGET ADJUSTMENT		135,000.00		
5075	TAX COLLECTION FEES	<u>242,424.70</u>		40,000.00	63732 prelim
		<u>242,424.70</u>		67,424.70	prelim
					242,424.70

PRINT CENTER

12510075

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	216,000.00
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/>
		216,000.00
		<hr/> <hr/>
		216,000.00

OFFICE OF GRANTS MANAGEMENT
12510023

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	500.00
5005	OFFICE EQUIPMENT <\$1,000	
5021	PROF. MEMBERSHIP, DUES	225.00
5028	SPECIAL EVENTS	250.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5111	INSTITUTIONAL TRAVEL	3,500.00
5115	ID WAREHOUSE	120.00
		4,595.00
		4,595.00

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	0.00
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>214,590.00</u>

CHIEF INFORMATION OFFICER
12500079

CODE	DESCRIPTION	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
		<hr/>
		0.00
		<hr/>
		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	(38,000.00)
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/>
		<u>237,000.00</u>

PROFESSIONAL DEVELOPMENT
 12310035

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	850.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
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	3,500.00
5079	OTHER PROF FEES	400.00
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	300.00
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	18,000.00
5116	PROFESSIONAL CE	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
		<u>37,750.00</u>

STAFF BENEFITS

76-720090
12530005

CODE	DESCRIPTION	AMOUNT	YTD 3/31/22
5060	76-STAFF BENEFITS	1,582,437.00	923,088.00
5060	11-STAFF BENEFITS	274,851.00	160,330.00
5060	40-STAFF BENEFITS	121,786.00	71,042.00
5060	12-STAFF BENEFITS	<u>1,956,951.00</u>	1,141,555.00
		<u><u>3,936,025.00</u></u>	

RETIREMENT MATCHING

76-720090 & 12-530015

CODE	DESCRIPTION	AMOUNT	YTD 3/31/21
5061	TRS	522,903.00	305,027.00
5061	ORP	95,023.00	55,430.00
5061	STATE RETIRE. MATCH	<u>562,383.00</u>	328,057.00
		<u><u>1,180,309.00</u></u>	

FICA, MEDICARE

12530006 & 40530006

CODE	DESCRIPTION	AMOUNT	YTD 3/31/21
5060	40-STAFF BENEFITS	15,741.00	9,182.00
5060	11-STAFF BENEFITS	136,827.00	79,816.00
5060	12-STAFF BENEFITS	<u>273,249.00</u>	159,395.00
		<u><u>425,817.00</u></u>	

UNEMPLOYMENT

12530007

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>10,000.00</u>
		<u><u>10,000.00</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	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5020	Dues and Membership	15,000.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
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	(22,000.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	16,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>15,000.00</u>
		<u>15,000.00</u>

PART TIME ACADEMIC INSTR

12390014

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

VP OF ACAD AFFAIRS
 12310010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	
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	500.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>900.00</u>

OUTREACH DIRECTOR			12310012
12310011			STEM
CODE	DESCRIPTION	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA		
7107	DEPT. AID		
5001	SUPPLIES	1,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000	1,000.00	
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS		
5008	REF. MATERIALS		
5010	MAINT. MATERIALS		
5115	ID WAREHOUSE		
5019	SHIPPING (OFF-CAMPUS)		
5020	ADMIN MEMBERSHIP,DUES	500.00	
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	5,000.00	
5041	ADVERTISING - OTHER		
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	0.00	
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	2,000.00	
5112	FAC. TRAVEL AND DEV.	1,000.00	
5115	ID WAREHOUSE		
5130	VEHICLE FUEL & OIL		
5300	SERVICE CONTRACTS	1,500.00	
5371	EQUIPMENT > \$1,000	1,000.00	
		<hr/>	
		15,400.00	0.00
		<hr/>	

DEAN OF LIBERAL ARTS 12310015		OFFICE OF ADJUNCT FACULTY 12310016	
CODE	DESCRIPTION	AMOUNT	AMOUNT
7106	PART-TIME LABOR		
5001	SUPPLIES	500.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP, DUES	140.00	
5028	SPECIAL EVENTS	3,000.00	
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	0.00	
5107	I/D CAFETERIA		
5111	INSTITUTIONAL TRAVEL	400.00	
5112	FAC. TRAVEL AND DEV.	1,000.00	
5130	VEHICLE FUEL & OIL		
5371	EQUIPMENT > \$1,000		
7107	DEPT. AID		
		<hr/>	
		<u>5,040.00</u>	<u>0.00</u>

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	
5004	SOFTWARE	
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	
5072	CONSULTING FEES	
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	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		6,000.00
		<hr/> <hr/>

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	50.00
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	
	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/>
		<u>900.00</u>

BUSINESS ADMINISTRATION
12100301

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	200.00
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	
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	0.00
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>1,400.00</u>

HUMANITIES

12101200

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	500.00
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	
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	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>500.00</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	
5005	OFFICE EQUIPMENT <\$1,000	900.00
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	100.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
5115	ID WAREHOUSE	
		<u>2,400.00</u>

CRYSTAL CITY-ACADEM. INSTR.
-04

CODE	DESCRIPTION	12110409 WELDING AMOUNT	12110302 CIS AMOUNT	12100601 READING AMOUNT	12100609 COLL SUCCESS AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES	7,500.00	200.00		
5004	SOFTWARE		750.00		
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000	2,000.00			
5007	SMALL TOOLS	2,000.00			
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP,DUES				
5074	TESTING FEES	1,000.00	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	2,000.00			
5371	EQUIPMENT > \$1,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		15,500.00	1,450.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

CARRIZO

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

WRITING CENTER LAB
12100602

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	13,000.00
5001	SUPPLIES	500.00
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	500.00
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	250.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	300.00
5115	ID WAREHOUSE	500.00
		<hr/>
		15,850.00
		<hr/> <hr/>

FINE/APPLIED ARTS DIVISION
12-100700

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	1,000.00
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	
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.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		1,000.00

ART

12100701

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	1,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	200.00
5006	INSTRUCT EQUIP. < \$1,000	500.00
5007	SMALL TOOLS	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	250.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	250.00
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	0.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	850.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		5,300.00
		<hr/> <hr/>

THEATER

12100702

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5007	SMALL TOOLS	300.00
5041	ADVERTISING - OTHER	300.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	300.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	300.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		3,700.00
		<hr/> <hr/>

MUSIC

12100703

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	300.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	100.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
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	0.00
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	500.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	200.00
5371	EQUIPMENT > \$1,000	<u>5,000.00</u>
		<u><u>7,875.00</u></u>

SPANISH

12100801

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

NUTRITION/HECO

12101101

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

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7107	DEPT. AID				
5001	SUPPLIES	200.00			
5004	SOFTWARE	100.00			
5005	OFFICE EQUIPMENT <\$1,000	900.00			
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	400.00			
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP,DUES	300.00			
5026	EXTENSION AND PR				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	150.00			
5101	I/D PRINTING CENTER	400.00			
5102	I/D PRINT SHOP SERVICES	200.00			
	BUDGET ADJUSTMENT				
5105	I/D COPIERS	0.00			
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	300.00			
5112	FAC. TRAVEL AND DEV.	2,400.00			
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		<u>5,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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
		0.00	0.00	0.00	0.00

DEL RIO CAMPUS -02		12100703	12400015	12100601	12100611	12101201
CODE	DESCRIPTION	MUSIC AMOUNT	SUCCESS COA READING AMOUNT	ESL AMOUNT	ESL AMOUNT	ENGLISH AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	350.00	1,200.00	350.00	350.00	1,500.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000		1,500.00			
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP, DUES		690.00			
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS		420.00			
5041	ADVERTISING - OTHER		240.00			
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES		60.00			
5101	I/D PRINTING CENTER		150.00			
5102	I/D PRINT SHOP SERVICES		360.00			
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX		138.00			
5105	I/D COPIERS		0.00			
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA		300.00			
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL		792.00			
5112	FAC. TRAVEL AND DEV.					
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.					
		350.00	5,850.00	350.00	350.00	1,500.00

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					
5001	SUPPLIES	1,500.00	1,000.00	25,000.00	1,200.00	1,500.00
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					
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					
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					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		1,500.00	1,000.00	25,000.00	1,200.00	1,500.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	HISTORY AMOUNT	12101604 12400030 STUDENT ACTIVITIES	12101605 SOC. AMOUNT
7107	DEPT. AID					
5001	SUPPLIES	2,500.00	1,500.00		1,500.00	9,000.00
5004	SOFTWARE					350.00
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
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					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		2,500.00	1,500.00	1,500.00	9,000.00	350.00

DEL RIO CAMPUS -02		12101606	12101501	12100301	12100609	12100701
CODE	DESCRIPTION	ECO. AMOUNT	PSYCH. AMOUNT	BUS. ADMIN AMOUNT	COLL SUCCESS AMOUNT	ART AMOUNT
7106	PART-TIME LABOR					
5001	SUPPLIES	500.00	1,500.00	200.00	1,500.00	2,500.00
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					
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					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5116	PROFESSIONAL CE					
5127	PHONE EXPENSE - OTHER					
5371	EQUIPMENT > \$1,000					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		500.00	1,500.00	200.00	1,500.00	2,500.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12110201 MID-MNGMT AMOUNT	12110303 AIT AMOUNT	12110101 CHILD DEV AMOUNT	12400010 ADMISSIONS AMOUNT	12110403 CJ AMOUNT
7106	PART-TIME LABOR					
5001	SUPPLIES	750.00	350.00	350.00	2,500.00	350.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000	500.00				
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
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	200.00				
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES	200.00				
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	0.00				
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	800.00				
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		<u>2,450.00</u>	<u>350.00</u>	<u>350.00</u>	<u>2,500.00</u>	<u>350.00</u>

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	9,000.00				6,000.00
7107	DEPT. AID					4,000.00
5001	SUPPLIES	5,000.00	500.00	200.00	3,000.00	400.00
5004	SOFTWARE			750.00		
5005	OFFICE EQUIPMENT <\$1,000		500.00			
5006	INSTRUCT EQUIP. < \$1,000	1,000.00				
5007	SMALL TOOLS					
5008	REF. MATERIALS	9,102.30				200.00
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP, DUES	1,500.00				
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					200.00
5031	INSURANCE - OTHER	390.00				
5041	ADVERTISING - OTHER					200.00
5074	TESTING FEES			500.00		
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	300.00	200.00			500.00
5101	I/D PRINTING CENTER	800.00				
5102	I/D PRINT SHOP SERVICES	600.00				500.00
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS		0.00			
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	1,500.00				
5112	FAC. TRAVEL AND DEV.	1,500.00	250.00			
5113	STUDENT TRAVEL	900.00				
5115	ID WAREHOUSE	200.00				
5371	EQUIPMENT > \$1,000	4,500.00				
9000	CAPITAL EXPEND >\$5,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		<u>36,292.30</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>3,000.00</u>	<u>12,000.00</u>

EAGLE PASS CAMPUS

CODE	DESCRIPTION	12400015 SUCCESS COACH 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	8,000.00	800.00	600.00
5004	SOFTWARE	900.00				300.00
5005	OFFICE EQUIPMENT <\$1,000	950.00		1,000.00		
5006	INSTRUCT EQUIP. < \$1,000			17,000.00		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				2,500.00	
5029	HONORARIUM					
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER				2,500.00	
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	1,000.00		200.00
	BUDGET ADJUSTMENT			(15,000.00)		
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY		450.00			
5111	INSTITUTIONAL TRAVEL	400.00	3,000.00	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			10,000.00		1,600.00
		4,220.00	9,500.00	39,750.00	9,000.00	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	3,000.00	100.00
5004	SOFTWARE	300.00				
5005	OFFICE EQUIPMENT <\$1,000	600.00				
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				50.00
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		1,500.00	800.00		1,500.00
5112	FAC. TRAVEL AND DEV.	400.00		1,000.00		500.00
5113	STUDENT TRAVEL					1,500.00
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000	250.00				
		<u>8,300.00</u>	<u>2,400.00</u>	<u>3,550.00</u>	<u>3,000.00</u>	<u>3,930.00</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		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		0.00	0.00		
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.	\$500.00				1,000.00
5113	STUDENT TRAVEL	1,500.00				
5115	ID WAREHOUSE					
5127	PHONE EXPENSE - OTHER					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<u>3,680.00</u>	<u>3,950.00</u>	<u>500.00</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	9,000.00		
5001	SUPPLIES	500.00	12,500.00	5,000.00		50.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000		4,000.00	1,000.00		
5007	SMALL TOOLS		2,000.00			
5008	REF. MATERIALS			9,102.30		
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					
5107	I/D CAFETERIA					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL		3,000.00	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		5,000.00	4,500.00		
9000	CAPITAL EXPEND >\$5,000					
		500.00	44,500.00	38,762.30	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						7,000.00
7107	DEPT. AID						5,000.00
5001	SUPPLIES	450.00	500.00			500.00	800.00
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						1,000.00
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						0.00
5106	I/D DATA PROCESSING						
5108	ID WORD PROCESSING						
5109	ID SOFTWARE						
5110	I/D MEDIA SERV & LIBRARY						
5111	INSTITUTIONAL TRAVEL						200.00
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>15,750.00</u>

PHILOSOPHY

12101202

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	200.00
5021	PROF. MEMBERSHIP,DUES	50.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	(4,670.00)
5105	I/D COPIERS	0.00
5111	INSTITUTIONAL TRAVEL	5,120.00
5112	FAC. TRAVEL AND DEV.	400.00
		<u>2,500.00</u>

INTERDISCIPLINARY STUDIES

12101205

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

SPEECH

12101203

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	50.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
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	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,600.00</u>

P.E.

12100603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	3,500.00
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	(2,550.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	300.00
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>7,500.00</u>

SCIENCE DIVISION

12100200

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

BIOLOGY

12100201

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	15,000.00
5001	SUPPLIES	16,200.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	3,000.00
5006	INSTRUCT EQUIP. < \$1,000	4,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	1,500.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	2,000.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	5,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	700.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	2,000.00
	BUDGET ADJUSTMENT	(25,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	6,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	10,000.00
9000	CAPITAL EXPEND >\$5,000	
		<u>46,800.00</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	2,500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	3,000.00
5007	SMALL TOOLS	
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	5,000.00
		<u>20,575.00</u>

PHYSICS

12101402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	2,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
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	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>2,000.00</u>

GOVERNMENT

12101603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	400.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
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	400.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>4,200.00</u>

HISTORY

12101604

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	700.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	300.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	125.00
5102	I/D PRINT SHOP SERVICES	400.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,120.00
5112	FAC. TRAVEL AND DEV.	<u>2,400.00</u>
		<u>9,995.00</u>

SOCIOLOGY

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	900.00
5009	SUBSCRIPTIONS	200.00
5021	PROF. MEMBERSHIP,DUES	50.00
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	200.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5110	I/D MEDIA SERV & LIBRARY	50.00
5111	INSTITUTIONAL TRAVEL	2,560.00
5112	FAC. TRAVEL AND DEV.	<u>400.00</u>
		<u>4,635.00</u>

ECONOMICS

12101606

CODE	DESCRIPTION	TOTAL
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	200.00
5021	PROF. MEMBERSHIP,DUES	50.00
5082	RENTAL-EQUIPMENT	
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	
5105	I/D COPIERS	0.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>4,000.00</u>

PSYCHOLOGY

12101501

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	400.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>4,100.00</u>

DEL RIO CENTER
-02 12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	16,550.00
7107	DEPT. AID	2,885.00
5001	SUPPLIES	3,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	1,800.00
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	2,500.00
5028	SPECIAL EVENTS	2,400.00
5041	ADVERTISING - OTHER	2,400.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	200.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	1,160.00
5102	I/D PRINT SHOP SERVICES	285.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,700.00
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	900.00
5112	FAC. TRAVEL AND DEV.	350.00
5115	ID WAREHOUSE	
5127	PHONE EXPENSE - OTHER	1,820.00
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		39,200.00
		<hr/> <hr/>
		39,200.00

EAGLE PASS CENTER
-03 12310011

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	5,500.00
7107	DEPT. AID	5,000.00
5001	SUPPLIES	4,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
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	
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	0.00
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>33,530.00</u>
		<u>33,530.00</u>

STUDENT SUCCESS CENTER
12101302

CODE	DESCRIPTION	UV	DR	EP	CC
7107	DEPT. AID	15,000.00	5,000.00	5,000.00	
7106	PART-TIME LABOR		7,000.00	15,000.00	
5001	SUPPLIES	800.00	1,000.00	1,000.00	
5004	SOFTWARE	299.00	500.00		
5005	OFFICE EQUIPMENT <\$1,000	1,500.00			
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5021	PROF. MEMBERSHIP,DUES				
5028	SPECIAL EVENTS	1,200.00		1,500.00	
5041	ADVERTISING - OTHER				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	1,200.00	500.00	500.00	
5101	I/D PRINTING CENTER	250.00	500.00	500.00	
5102	I/D PRINT SHOP SERVICES	300.00	300.00	500.00	
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	0.00		0.00	
5109	ID SOFTWARE				
5107	I/D CAFETERIA	500.00			
5111	INSTITUTIONAL TRAVEL	300.00		300.00	
5371	EQUIPMENT > \$1,000				
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE	500.00			
		<hr/>	<hr/>	<hr/>	<hr/>
		21,849.00	14,800.00	24,300.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

INSTRUCTIONAL TECHNOLOGY 12109000		109000-07	109000-38	109000-39
CODE	DESCRIPTION	PEARSALL AMOUNT	HONDO AMOUNT	MEDINA VALL AMOUNT
7000	PAYROLL UMBRELLA			
7106	PART-TIME LABOR	10,300.00	8,337.00	
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			
		<u>10,300.00</u>	<u>8,337.00</u>	<u>0.00</u>
		10,300.00	8,337.00	0.00

INSTRUCTIONAL TECHNOLOGY (CONT'D)
12109000

CODE	DESCRIPTION	UVALDE	109000-02	109000-03	109000-04	TOTAL
		AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CC Amount	
7000	PAYROLL UMBRELLA					0.00
7106	PART-TIME LABOR	26,400.00	22,572.00	24,960.00	25,920.00	118,489.00
7107	DEPT. AID					0.00
5001	SUPPLIES	40,000.00				40,000.00
5003	ONLINE DATABASES	1,500.00				1,500.00
5005	OFFICE EQUIPMENT <\$1,000					0.00
5006	INSTRUCT EQUIP. < \$1,000					0.00
5007	SMALL TOOLS	2,000.00				2,000.00
5010	MAINT. MATERIALS	1,000.00				1,000.00
5019	SHIPPING (OFF-CAMPUS)					0.00
5021	PROF. MEMBERSHIP, DUES					0.00
5028	SPECIAL EVENTS					0.00
5090	RPR&MAINT-EQUIP	2,000.00				2,000.00
5094	MAINT. CONTRACTS-EQUIP	3,000.00				3,000.00
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	3,000.00				3,000.00
5112	FAC. TRAVEL AND DEV.					0.00
5127	PHONE EXPENSE - OTHER	960.00				960.00
5300	SERVICE CONTRACTS					0.00
5371	EQUIPMENT > \$1,000					0.00
9000	CAPITAL EXPEND >\$5,000					0.00
		<u>79,860.00</u>	<u>22,572.00</u>	<u>24,960.00</u>	<u>25,920.00</u>	<u>171,949.00</u>
		79,860.00	22,572.00	24,960.00	25,920.00	171,949.00

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		1,000.00	7,000.00
5004	SOFTWARE			3,000.00
5005	OFFICE EQUIPMENT <\$1,000		1,200.00	
5006	INSTRUCT EQUIP. < \$1,000			1,000.00
5009	SUBSCRIPTIONS			500.00
5019	SHIPPING (OFF-CAMPUS)			600.00
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES		500.00	1,500.00
5028	SPECIAL EVENTS			
5041	ADVERTISING - OTHER			
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			0.00
5009	SUBSCRIPTIONS			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL		3,000.00	6,500.00
5112	FAC. TRAVEL AND DEV.		3,000.00	3,600.00
5115	ID WAREHOUSE			
5127	PHONE EXPENSE - OTHER			1,400.00
5300	SERVICE CONTRACTS			500.00
9000	CAPITAL EXPEND >\$5,000			
		<u>0.00</u>	<u>9,000.00</u>	<u>30,100.00</u>
		0.00	9,000.00	30,100.00

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

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

CIS		12110302		TOTAL
CODE	DESCRIPTION	AMOUNT		
7106	PART-TIME LABOR			0.00
5001	SUPPLIES	200.00		200.00
5004	SOFTWARE	750.00		750.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5006	INSTRUCT EQUIP. < \$1,000			0.00
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/>		
		1,450.00	0.00	1,450.00
		<hr/>		

MID-MNGMT

12110201		BOX	TOTAL
CODE	DESCRIPTION	AMOUNT	
5001	SUPPLIES	500.00	500.00
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		0.00
5112	FAC. TRAVEL AND DEV.		0.00
5371	EQUIPMENT > \$1,000		0.00
		<hr/>	
		1,250.00	0.00
			<hr/> 1,250.00

AIT		12110303		
CODE	DESCRIPTION	HERNDON AMOUNT	AMOUNT	TOTAL
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	0.00		0.00
5107	I/D CAFETERIA			0.00
5108	ID WORD PROCESSING			0.00
5109	ID SOFTWARE			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
		<u>16,200.00</u>	<u>0.00</u>	<u>16,200.00</u>

CHILD DEVELOPMENT
12110101

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	400.00
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	0.00
5107	I/D CAFETERIA	1,000.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	350.00
5112	FAC. TRAVEL AND DEV.	350.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>4,100.00</u>

CRIMINAL JUSTICE - TECH
12110403

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	150.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	2,500.00
5031	INSURANCE - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	320.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	1,500.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		4,470.00
		<hr/> <hr/>

AIR COND./REFRIGERATION
12110404

CODE	DESCRIPTION	UVALDE AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	15,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	5,000.00
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	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	1,500.00
5113	STUDENT TRAVEL	500.00
5300	SERVICE CONTRACTS	4,400.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>29,850.00</u>

CARPENTRY (BRISCOE UNIT)
12-110412

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	5,000.00
5004	SOFTWARE	1,500.00
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.	5,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5400	MDSE RESALE	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>12,500.00</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		
CODE	DESCRIPTION	104-1 UVALDE AMOUNT
-10	12110402	
7106	PART-TIME LABOR	10,000.00
5001	SUPPLIES	18,000.00
5004	SOFTWARE	2,500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5007	SMALL TOOLS	1,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	2,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	400.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	2,250.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	6,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>43,550.00</u>

AGRIBUSINESS

12110001

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

WELDING TECHNOLOGY
12110409

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	10,000.00
5001	SUPPLIES	30,000.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	
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	600.00
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	
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5113	STUDENT TRAVEL	250.00
5300	SERVICE CONTRACTS	7,000.00
5371	EQUIPMENT > \$1,000	10,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		101,000.00
		<hr/>

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE	PEARSALL
		12110501 AMOUNT	12110501 AMOUNT
7106	PART-TIME LABOR	9,000.00	
5001	SUPPLIES	5,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	1,000.00	
5008	REF. MATERIALS	9,102.30	
5021	PROF. MEMBERSHIP,DUES	1,500.00	
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	1,500.00	
5112	FAC. TRAVEL AND DEV.	1,500.00	
5113	STUDENT TRAVEL	400.00	
5115	ID WAREHOUSE	200.00	
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000	9,940.50	
		<hr/>	
		41,532.80	0.00
		<hr/>	<hr/>

LAW ENFORCEMENT ACADEMY

CODE	DESCRIPTION	12110494	12110496
		MDR	Workforce
		AMOUNT	AMOUNT
5001	SUPPLIES	35,000.00	
5004	SOFTWARE	2,000.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	4,000.00	
5008	REF. MATERIALS	1,000.00	
5009	SUBSCRIPTIONS	1,600.00	
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	1,000.00	
5072	CONSULTING FEES	1,200.00	
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP	5,000.00	
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	2,000.00	
	BUDGET ADJUSTMENT		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	0.00	
5107	I/D CAFETERIA	1,500.00	
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	5,000.00	
5112	FAC. TRAVEL AND DEV.	6,000.00	
5131	TIRES & TUBES	5,000.00	
5371	EQUIPMENT > \$1,000		
7060	CE INSTRUCTION		
7106	PART-TIME LABOR		
7103	SEC/CLERICAL		
9000	CAPITAL EXPEND >\$5,000	25,000.00	
		<u>95,300.00</u>	<u>0.00</u>
		95,300.00	0.00

COSMETOLOGY

12110401

CODE	DESCRIPTION	AMOUNT	HS (included)
5001	SUPPLIES	15,800.00	800.00
5004	SOFTWARE	3,000.00	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00	
5006	INSTRUCT EQUIP. < \$1,000	6,500.00	1,500.00
5007	SMALL TOOLS	800.00	
5008	REF. MATERIALS	800.00	
5009	SUBSCRIPTIONS	275.00	
5020	ADMIN MEMBERSHIP,DUES	500.00	
5021	PROF. MEMBERSHIP,DUES	2,900.00	900.00
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	1,000.00	
5074	TESTING FEES	5,000.00	
5090	RPR&MAINT-EQUIP	2,200.00	
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	600.00	200.00
5101	I/D PRINTING CENTER	600.00	100.00
5102	I/D PRINT SHOP SERVICES	500.00	
	BUDGET ADJUSTMENT		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	700.00	
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY	50.00	50.00
5111	INSTITUTIONAL TRAVEL	1,000.00	
5112	FAC. TRAVEL AND DEV.	8,000.00	
5113	STUDENT TRAVEL	7,000.00	3,000.00
5115	ID WAREHOUSE		
5371	EQUIPMENT > \$1,000	10,000.00	
7106	PART-TIME LABOR	12,800.00	
		<u>81,025.00</u>	0.00

TRUCK DRIVING

12110497

CODE	DESCRIPTION	AMOUNT
7061	CE PART-TIME	10,000.00
7103	SEC/CLERICAL	
5001	SUPPLIES	14,000.00
5020	ADMIN MEMBERSHIP,DUES	600.00
5030	PROPERTY INSURANCE	
5041	ADVERTISING - OTHER	2,000.00
5065	DRUG TEST	24,000.00
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	40,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	5,000.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	50,000.00
5131	TIRES & TUBES	
5132	INSP EXPENSE	
5300	SERVICE CONTRACTS	10,000.00
5332	SCHOLARSHIP (OTHER)	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	20,000.00
		<u>193,600.00</u>
		<u>193,600.00</u>

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	600.00	600.00	600.00	4,800.00
5003	ONLINE DATABASES	36,050.00				36,050.00
5004	SOFTWARE	380.00	380.00	380.00	380.00	1,520.00
5005	OFFICE EQUIPMENT <\$1,000	200.00	200.00	200.00	200.00	800.00
5006	INSTRUCT EQUIP. < \$1,000					0.00
5007	SMALL TOOLS					0.00
5009	SUBSCRIPTIONS	12,750.00	1,900.00	1,900.00	1,900.00	18,450.00
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	800.00	800.00	500.00	4,300.00
5041	ADVERTISING - OTHER	2,000.00				2,000.00
5045	PRINTING (OFF-CAMPUS)					0.00
5090	RPR&MAINT-EQUIP					0.00
5092	REPAIR & MAINT.-BLDG					0.00
5100	I/D BOOKSTORE SUPPLIES	100.00				100.00
5101	I/D PRINTING CENTER	200.00	100.00	100.00	100.00	500.00
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	0.00	0.00	0.00	0.00	0.00
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	1,300.00	8,900.00
5115	ID WAREHOUSE	1,500.00	1,200.00	1,200.00	1,200.00	5,100.00
5300	SERVICE CONTRACTS	32,000.00				32,000.00
5371	EQUIPMENT > \$1,000					0.00
9000	CAPITAL EXPEND >\$5,000					0.00
9010	LIBRARY BKS	1,800.00	1,500.00	1,500.00	1,500.00	6,300.00
		<u>98,280.00</u>	<u>8,380.00</u>	<u>8,380.00</u>	<u>18,080.00</u>	<u>133,120.00</u>
		98,280.00	8,380.00	8,380.00	18,080.00	133,120.00

INSTRUCTIONAL MEDIA
 12300020

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

ABE	76-124000	
CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
		<u>0.00</u>
		<u>0.00</u>

STUDENT SUPPORT SERVICES

CODE	DESCRIPTION	12-510011 AMOUNT
7101	PROF. NON-FACULTY	
7102	TECH/PARA	
7106	PART-TIME LABOR	500.00
7107	DEPT. AID	1,700.00
7150	GRP HEALTH INS	
5001	SUPPLIES	900.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	400.00
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/>
		5,000.00
		<hr/> <hr/>

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/>
		0.00
		<hr/>
		0.00

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>
		<u>0.00</u>

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>
		<u>0.00</u>

INCOME RECOVERY PROJECTS		
11-510091		
CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5000	INCOME RECOVERY PROJS	
		<u>0.00</u>

CAPITAL PAYMENTS		
11-000000		
CODE	DESCRIPTION	AMOUNT
3985	SUL ROSS BONDS	\$365,000.00
3985	SWTJC BONDS	\$210,450.00
3985	CRYSTAL CITY FACILITY	
3985	EAGLE PASS	\$740,106.26
3985	MAINTENANCE NOTE PYMT	\$259,082.00
3985	DR REVENUE BOND	\$517,697.00
5000	CONTINGENCY	129,954.54 Includes \$230k for merit pay
3985	EP TECH BOND	\$255,942.00
3985	ROOF	0.00
3985	CARS	
		<u>129,954.54</u>
		<u>2,348,277.26</u>

BAD DEBT

11-510032

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5302	COLLECTION EXPENSE	<u>125,000.00</u>
		<u>125,000.00</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	217,816.20 Budgeted current plus 5%
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>217,816.20</u>
		<u>217,816.20</u>

WAREHOUSE

11-510084

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
1600	INVENTORY	
5119	CHRGs TO USING DEPT	
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	3,800.00
5371	EQUIPMENT > \$1,000	
		<u>3,800.00</u>
		<u>3,800.00</u>

TRANSPORTATION

11-510085

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	18,500.00
5004	SOFTWARE	960.00
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	0.00
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>100,460.00</u>
		<u>100,460.00</u>

CAMPUS POLICE

12520010

CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CRYSTAL CITY AMOUNT
7106	PART-TIME LABOR	50,000.00			
5108	ID WORD PROCESSING				
5010	MAINT. MATERIALS				
5094	MAINT. CONTRACTS-EQUIP				
5001	SUPPLIES	15,000.00			
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	2,000.00			
	BUDGET ADJUSTMENT	50,000.00	37,000.00	37,000.00	
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	100.00			
5111	INSTITUTIONAL TRAVEL	5,000.00			
5127	PHONE EXPENSE - OTHER	500.00			
5371	EQUIPMENT > \$1,000	5,500.00			
9000	CAPITAL EXPEND >\$5,000				
		<u>133,100.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>
		133,100.00	125,000.00	125,000.00	0.00

BUILDING MAINT.

11-610020

11-500020

(Included in column @ left)

President's House

CODE	DESCRIPTION	AMOUNT	
7100	EXC/ADM/MANAG		
7106	PART-TIME LABOR		
7107	DEPT. AID		
7150	GRP HEALTH INS		
5300	SERVICE CONTRACTS		
5001	SUPPLIES	80,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS	2,000.00	
5008	REF. MATERIALS	500.00	
5010	MAINT. MATERIALS	22,000.00	
5019	SHIPPING (OFF-CAMPUS)		
5020	ADMIN MEMBERSHIP,DUES		
5074	TESTING FEES		
5082	RENTAL-EQUIPMENT	10,000.00	
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP	90,000.00	
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
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	0.00	
5107	I/D CAFETERIA		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	600.00	
5120	UTILITIES-WATER		
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	115,000.00	
5371	EQUIPMENT > \$1,000	16,000.00	
9000	CAPITAL EXPEND >\$5,000	20,000.00	
		<u>369,650.00</u>	<u>0.00</u>
		369,650.00	

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	8,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,000.00
5010	MAINT. MATERIALS	14,000.00
5011	GENERAL LICENSING	500.00
5082	RENTAL-EQUIPMENT	1,500.00
5090	RPR&MAINT-EQUIP	27,000.00
5092	REPAIR & MAINT.-BLDG	24,000.00
	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	30,000.00
5371	EQUIPMENT > \$1,000	4,000.00
9000	CAPITAL EXPEND >\$5,000	63,000.00
		<u>185,000.00</u>
		185,000.00

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/> <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	20,000.00		
7150	GRP HEALTH INS		1,000.00		
5001	SUPPLIES	60,000.00	15,000.00	27,000.00	
5004	SOFTWARE				
5007	SMALL TOOLS	900.00			
5010	MAINT. MATERIALS	7,000.00	3,000.00		
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP	1,600.00	3,000.00		
5092	REPAIR & MAINT.-BLDG		3,500.00		
5100	I/D BOOKSTORE SUPPLIES				
5111	INSTITUTIONAL TRAVEL	2,000.00			
	BUDGET ADJUSTMENT				
5107	I/D CAFETERIA				
5115	ID WAREHOUSE		2,500.00		
5130	VEHICLE FUEL & OIL		600.00		
5300	SERVICE CONTRACTS	11,500.00	12,000.00		
5371	EQUIPMENT > \$1,000	6,000.00	2,500.00		
9000	CAPITAL EXPEND >\$5,000	16,000.00			
		<u>137,000.00</u>	<u>63,100.00</u>	<u>27,000.00</u>	<u>0.00</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	16,000.00	4,000.00	
5007	SMALL TOOLS	400.00			
5010	MAINT. MATERIALS	16,000.00	4,000.00		
	BUDGET ADJUSTMENT				
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		10,000.00	
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	500.00			
5127	PHONE EXPENSE - OTHER	1,000.00			
5300	SERVICE CONTRACTS	35,000.00	15,000.00		
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000	10,000.00			
		<u>136,400.00</u>	<u>41,500.00</u>	<u>14,000.00</u>	

UTILITIES						
11-640050						
CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT	CC AMOUNT	EP TECH AMOUNT
5120	UTILITIES-WATER	59,000.00	19,000.00	21,000.00	2,500.00	
	BUDGET ADJUSTMENT					
5121	UTILITIES-LANDFILL	5,000.00	1,000.00	1,000.00	1,500.00	
5122	UTILITIES-ELECTRICITY	164,000.00	84,000.00	87,000.00	36,000.00	
5123	UTILITIES - CABLE				500.00	
5125	NATURAL GAS	14,500.00				
5126	SUL ROSS UTILITIES	135,000.00				
		<u>377,500.00</u>	<u>104,000.00</u>	<u>109,000.00</u>	<u>40,500.00</u>	<u>0.00</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	7,000.00	7,000.00		
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	0.00			
5107	I/D CAFETERIA		2,460.00		
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
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>83,280.00</u>	<u>56,740.00</u>	<u>0.00</u>	<u>0.00</u>
		83,280.00	56,740.00		

RODEO TEAM

40-930010		AMOUNT
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>
		207,000.00

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/>
		<u>40,500.00</u>

DAYCARE

40-920500

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	25,000.00
5001	SUPPLIES	40,000.00
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	500.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	1,000.00
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	2,500.00
5122	UTILITIES-ELECTRICITY	9,600.00
5127	PHONE EXPENSE - OTHER	480.00
7151	FRINGE BENEFITS	
5300	SERVICE CONTRACTS	32,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		122,280.00
		<hr/> <hr/>
		122,280.00

SWTNET

40-951010

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

AVIATION

12110601

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	7,500.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	7,500.00
5007	SMALL TOOLS	7,500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	600.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
	BUDGET ADJUSTMENT	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	750.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5300	SERVICE CONTRACTS	
9000	CAPITAL EXPEND >\$5,000	25,000.00
		<u>51,350.00</u>
		<u>51,350.00</u>

OTHER HEALTH

12110592

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
7061	CE PART-TIME	
7106	PART-TIME LABOR	
5001	SUPPLIES	14,000.00
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	35,000.00
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	
5105	I/D COPIERS	0.00
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>82,700.00</u>
		<u>82,700.00</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	
		<hr/>
		0.00
		<hr/> <hr/>
		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
		<hr/> <hr/>
		0.00

OTHER WORKFORCE COURSES
12110599

CODE	DESCRIPTION	AMOUNT
7061	CE PART-TIME	9,000.00
5001	SUPPLIES	1,800.00
5004	SOFTWARE	2,000.00
5008	REF. MATERIALS	6,000.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	3,000.00
5072	CONSULTING FEES	
5074	TESTING FEES	8,000.00
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	2,500.00
7107	DEPT. AID	
		<hr/>
		32,600.00
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		32,600.00

ERP

12500082

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	350.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	8,000.00
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	7,000.00
5115	ID WAREHOUSE	140.00
5127	PHONE EXPENSE - OTHER	960.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	3,000.00
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<u>20,450.00</u>
		<u>20,450.00</u>

FOOD SERVICE

40-910010

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	40,000.00
7150	GRP HEALTH INS	
5001	SUPPLIES	12,000.00
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>251,800.00</u>
		<u>251,800.00</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
		<hr/> <hr/>
		0.00

STUDENT CENTER

40-960010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5011	GENERAL LICENSING	4,000.00
	BUDGET ADJUSTMENT	
5092	REPAIR & MAINT.-BLDG	
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	45,600.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	<u>10,000.00</u>
		<u><u>59,600.00</u></u>

CRYSTAL CITY

11-510090

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

12110105

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

 0.00

EMS

12110508

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	12,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	4,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	7,000.00
5021	PROF. MEMBERSHIP,DUES	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	4,000.00
5041	ADVERTISING - OTHER	500.00
5074	TESTING FEES	
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	1,000.00
5112	FAC. TRAVEL AND DEV.	6,500.00
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	4,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>40,300.00</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	
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		0.00
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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
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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	(30,000.00)
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		70,000.00
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DIESEL TECHNOLOGY - TECH CAMPUS

12110407

28

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	15,000.00
5004	SOFTWARE	6,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	3,000.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	300.00
5026	EXTENSION AND PR	
5074	TESTING FEES	1,500.00
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.	2,000.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	3,000.00
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	12,000.00
7107	DEPT. AID	
		<hr/>
		44,000.00
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WILDLIFE MANAGEMENT
12110005

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	1,250.00
5007	SMALL TOOLS	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	3,000.00
5113	STUDENT TRAVEL	2,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	<u>35,000.00</u>
		<u><u>43,750.00</u></u>

CASTROVILLE CENTER		MEDINA VALLEY		CASTROVILLE HS		101604
CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101201 ENGLISH AMOUNT	100606 DEVELOP ENG AMOUNT	101603 GOV'T AMOUNT	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			
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		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	25,000.00				
7107	DEPT. AID	2,000.00				
5001	SUPPLIES	300.00				
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000	2,500.00				
5006	INSTRUCT EQUIP. < \$1,000	250.00				
5007	SMALL TOOLS	150.00				
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	300.00				
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	0.00				
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>33,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		33,500.00	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.		2,500.00		
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>4,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		4,300.00	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	110404 AIR COND./REFRIG AMOUNT	110409 WELDING AMOUNT	100609
7000	PAYROLL UMBRELLA					
5001	SUPPLIES			10,000.00	7,500.00	
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				500.00	
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			3,000.00		
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS			1,800.00	2,500.00	
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		0.00	0.00	14,800.00	12,500.00	0.00
		0.00	0.00	14,800.00	12,500.00	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			600.00
5041	ADVERTISING - OTHER			2,000.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
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			0.00
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>6,050.00</u>
		0.00	0.00	6,050.00

A.D.N.		110510	
CODE	DESCRIPTION	A.D.N.	AMOUNT
7030	TECH VOC PT NON-CONTR		
7106	PART-TIME LABOR		66,500.00
7107	DEPT. AID		
5001	SUPPLIES		6,000.00
5003	ONLINE DATABASES		
5004	SOFTWARE		4,890.00
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS		
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS		15,215.00
5019	SHIPPING (OFF-CAMPUS)		250.00
5021	PROF. MEMBERSHIP, DUES		
5025	OFFICIAL FUNCTIONS		300.00
5028	SPECIAL EVENTS		5,500.00
5029	HONORARIUM		
5031	INSURANCE - OTHER		975.00
5041	ADVERTISING - OTHER		
5065	DRUG TESTING		4,800.00
5072	CONSULTING FEES		44,000.00
5078	POST EMP-EXP		3,800.00
5079	OTHER PROF FEES		
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES		50.00
5101	I/D PRINTING CENTER		1,250.00
5102	I/D PRINT SHOP SERVICES		150.00
	BUDGET ADJUSTMENT		(20,000.00) See note on 110512
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		0.00
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA		300.00
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL		6,500.00
5112	FAC. TRAVEL AND DEV.		
5113	STUDENT TRAVEL		
5115	ID WAREHOUSE		
5130	VEHICLE FUEL & OIL		300.00
5300	SERVICE CONTRACTS		1,200.00
5371	EQUIPMENT > \$1,000		
9000	CAPITAL EXPEND >\$5,000		
			<hr/>
			141,980.00
			<hr/>
			141,980.00

PRIMARY CARE TECHNICIAN

CODE	DESCRIPTION	110504 AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	45,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	800.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	300.00
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	1,000.00
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	15,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	25,000.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(10,000.00) See note on 110512
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	15,000.00
5112	FAC. TRAVEL AND DEV.	12,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	8,000.00
5371	EQUIPMENT > \$1,000	15,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		127,500.00
		<hr/> <hr/>
		127,500.00

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	500.00
5003	ONLINE DATABASES	3,100.00
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	
5079	OTHER PROF FEES	800.00
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	0.00
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	4,600.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		15,220.00
		<hr/> <hr/>
		15,220.00

SIMULATION LAB

110512

NEW DEPT. - \$20k from A.D.N. and \$10k from PCT

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	2,550.00
5003	ONLINE DATABASES	
5004	SOFTWARE	40.00
5005	OFFICE EQUIPMENT <\$1,000	640.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5008	REF. MATERIALS	1,000.00
5009	SUBSCRIPTIONS	3,750.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	11,200.00
5021	PROF. MEMBERSHIP,DUES	1,500.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5079	OTHER PROF FEES	
5090	RPR&MAINT-EQUIP	15,000.00
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	(29,508.16)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,928.16
5112	FAC. TRAVEL AND DEV.	6,700.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	12,500.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		30,000.00
		<hr/> <hr/>
		30,000.00

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/>
		3,700.00
		<hr/>
		3,700.00

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	
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	350,000.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
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>350,000.00</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/>
		<hr/>
		0.00

FACILITIES RENTAL

11-510090		UV	EP	DR		
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT		
5083	RENTAL-OTHER	92,328.84	238,800.00	0.00	City of Uvalde	1,200.00
	BUDGET ADJUSTMENT				Pico Aviation	21,000.00
					Hondo	70,128.84
		<u>92,328.84</u>	<u>238,800.00</u>	<u>0.00</u>		<u>92,328.84</u>

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)		
CODE	DESCRIPTION	AMOUNT
		110495
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	
		<u>0.00</u>

COMMUNITY ED., NON-CREDIT

12250010

CODE	DESCRIPTION	AMOUNT
7061	CE PART-TIME	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	
5008	REF. MATERIALS	5,000.00
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	<u>25,000.00</u>
		<u><u>41,500.00</u></u>

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	5,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>7,000.00</u>

LINEMAN TRAINING (WFT)

12110594

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	10,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	10,000.00
5008	REF. MATERIALS	3,500.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5025	OFFICIAL FUNCTIONS	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	3,000.00
5041	ADVERTISING - OTHER	4,000.00
5065	DRUG TESTING	
5074	TESTING FEES	
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	
5093	REPAIR & MAINT FLEET	6,000.00
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	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
5130	VEHICLE FUEL & OIL	1,500.00
5300	SERVICE CONTRACTS	5,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>46,000.00</u>

ESL Credit

12100611

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

CARRIZO

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

CARRIZO

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

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101605 SOCIOLOGY AMOUNT	12101604 HISTORY AMOUNT	12101603 GOV'T AMOUNT	12100703 MUSIC AMOUNT
5001	SUPPLIES				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
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		500.00			
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000		2,500.00			
5026	EXTENSION AND PR					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER		150.00			
5102	I/D PRINT SHOP SERVICES		150.00			
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5111	INSTITUTIONAL TRAVEL		2,000.00			
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
		0.00	5,300.00	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				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		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	350.00
5003	ONLINE DATABASES	
5004	SOFTWARE	800.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
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	100.00
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	3,000.00
5112	FAC. TRAVEL AND DEV.	
7106	PART-TIME LABOR	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		4,750.00
		<hr/> <hr/>
		4,750.00

RECURRING SOFTWARE LICENSES

12500086

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	500.00
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>1,420,719.53</u>
		<u><u>1,421,219.53</u></u>

DEVELOPMENTAL ENGLISH
 12100606

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	900.00
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/>
		2,000.00
		<hr/> <hr/>
		2,000.00

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	15,000.00	Christmas at the College
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	30,000.00	
	BUDGET ADJUSTMENT	(5,000.00)	To Basketball Tourney
		<u>40,000.00</u>	

BASKETBALL TOURNAMENT
40-950030

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	2,500.00
5001	SUPPLIES	2,500.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
	BUDGET ADJUSTMENT	
		<u>5,000.00</u>

TURKEY TROT

40-950040

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

BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION
12-110300

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	
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	
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.	1,500.00
5115	ID WAREHOUSE	250.00
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
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		<u>2,950.00</u>

ALLIED HEALTH/HUMAN SERVICES DIVISION
12-110400

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	7,000.00
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	(7,050.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
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		<u>2,950.00</u>