

SWTJC OPERATING BUDGET FY 2016 SUMMARY

		2016-2017		2015-2016		Change
Revenue						
Tuition and fees	33.75%	\$ 14,660,653.00	\$	14,464,557.00		196,096.00
Maintenance ad-valorem taxes	9.55%	4,149,172.00		4,006,342.00		142,830.00
State allocations	19.97%	8,674,403.00		8,611,160.00		63,243.00
Restricted funds/grants	4.40%	1,911,222.00		1,750,756.00		160,466.00
Student aid	24.75%	10,753,358.00		10,755,937.00		(2,579.00)
Miscellaneous	4.59%	1,994,814.00		1,994,872.00		(58.00)
Auxiliary	2.99%	1,300,100.00		1,101,500.00		198,600.00
		<u>\$ 43,443,722.00</u>	<u>\$</u>	<u>42,685,124.00</u>		<u>758,598.00</u>
Expenditures						
Instruction	24.92%	\$ 10,241,935.27	\$	10,326,415.68		(84,480.41)
Academic support	6.19%	2,543,219.51		2,666,980.51		(123,761.00)
Student services	4.25%	1,746,905.69		1,751,779.25		(4,873.56)
Institutional support	20.91%	8,591,701.91		8,558,037.73		33,664.18
Operation and maintenance of plant	7.44%	3,059,192.81		3,099,831.38		(40,638.57)
Other locally funded	1.24%	509,587.56		673,845.09		(164,257.53)
Restricted funds/grants	4.65%	1,912,329.25		1,751,863.25		160,466.00
Student aid	27.01%	11,098,358.00		11,100,937.00		(2,579.00)
Auxiliary enterprises	3.39%	1,391,654.00		1,382,083.11		9,570.89
		<u>\$ 41,094,884.00</u>	<u>\$</u>	<u>41,311,773.00</u>		<u>(216,889.00)</u>
Surplus (Deficit)						
		\$ 2,348,838.00	\$	1,373,351.00	\$	975,487.00
Non-Operating Funds		\$ -	\$	1,000,000.00		
Bond Payments		<u>\$ (2,348,838.00)</u>	<u>\$</u>	<u>(2,373,351.00)</u>		
		\$ -	\$	-		
Budget without Grants/Financial Aid	68.34%	\$28,084,197		\$28,458,973		
Budget without FA and debt service	62.56%	\$25,710,359		\$25,813,622		

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

			FY 2017		FY 2016		INC./(DEC.)
MAIN CAMPUS & DISTRICT OPERATIONS							
INSTRUCTION							
ACADEMIC INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390010-7000-01	SALARIES		3,730,032.44	3,730,032.44	3,803,314.90	3,803,314.90	(73,282.46)
PART TIME SALARIES							
12-390014-7000-01	SALARIES		1,128,000.00	1,128,000.00	1,128,000.00	1,128,000.00	-
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-01	OPERATING EXPENDITURES		87,090.00		96,890.00		
12-101302-7000-01	SALARIES		209,584.70	296,674.70	222,046.56	318,936.56	(22,261.86)
DEVELOPMENTAL STUDIES DIVISION							
12-100600-5000-01	OPERATING EXPENDITURES		1,100.00		5,850.00		-
12-100600-7000-01	SALARIES		45,256.62	46,356.62	45,256.62	51,106.62	(4,750.00)
DEVELOP. READING							
12-100601-5000-01	OPERATING EXPENDITURES		1,600.00	1,600.00	1,600.00	1,600.00	-
WRITING CENTER							
12-100602-5000-01	OPERATING EXPENDITURES		24,690.00		25,190.00		
12-100602-7000-01	SALARIES		75,723.85	100,413.85	75,723.82	100,913.82	(499.97)
DEVELOP. ENGLISH							
12-100606-5000-01	OPERATING EXPENDITURES		1,100.00	1,100.00	1,100.00	1,100.00	-
DEVELOP. MATH							
12-100607-5000-01	OPERATING EXPENDITURES		1,300.00	1,300.00	1,300.00	1,300.00	-
COLLEGE SUCCESS SKILLS							
12-100609-5000-01	OPERATING EXPENDITURES		3,550.00	3,550.00	3,150.00	3,150.00	400.00
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
AGRICULTURE							
12-100001-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
COMPUTER SCIENCE							
12-101001-5000-01	OPERATING EXPENDITURES		1,445.00	1,445.00	1,445.00	1,445.00	-
BUSINESS ADMINISTRATION							
12-100301-5000-01	OPERATING EXPENDITURES		3,810.00	3,810.00	3,660.00	3,660.00	150.00
HUMANITIES							
12-101200-5000-01	OPERATING EXPENDITURES		2,580.00	2,580.00	2,480.00	2,480.00	100.00
JOURNALISM							
12-100401-5000-01	OPERATING EXPENDITURES		3,490.00	3,490.00	3,590.00	3,590.00	(100.00)
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		-	-	-	-	-
12-100700-7000-01	SALARIES		37,236.60	37,236.60	37,236.60	37,236.60	-
ART							
12-100701-5000-01	OPERATING EXPENDITURES		4,045.00	4,045.00	4,045.00	4,045.00	-
THEATER							
12-100702-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
MUSIC							
12-100703-5000-01	OPERATING EXPENDITURES		2,025.00	2,025.00	2,025.00	2,025.00	-
DANCE							
12-100704-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
SPANISH							
12-100801-5000-01	OPERATING EXPENDITURES		560.00	560.00	560.00	560.00	-
ENGLISH							
12-101201-5000-01	OPERATING EXPENDITURES		5,900.00	5,900.00	5,900.00	5,900.00	-
PHILOSOPHY							
12-101202-5000-01	OPERATING EXPENDITURES		800.00	800.00	800.00	800.00	-
SPEECH							
12-101203-5000-01	OPERATING EXPENDITURES		2,990.00	2,990.00	2,990.00	2,990.00	-
PHYSICAL EDUCATION							
12-100603-5000-01	OPERATING EXPENDITURES		18,900.00		28,413.00		
12-100603-7000-01	SALARIES		38,857.37	57,757.37	38,857.41	67,270.41	(9,513.04)
ESL							
12-100611-5000-01	OPERATING EXPENDITURES		900.00	900.00	100.00	100.00	800.00
SCIENCE DIVISION							
12-100200-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
12-100200-7000-01	SALARIES		33,502.12	33,502.12	33,502.12	33,502.12	-
BIOLOGY							
12-100201-5000-01	OPERATING EXPENDITURES		26,500.00	26,500.00	37,700.00	37,700.00	(11,200.00)
MATH							
12-101301-5000-01	OPERATING EXPENDITURES		5,470.00	5,470.00	5,470.00	5,470.00	-
CHEMISTRY							
12-101401-5000-01	OPERATING EXPENDITURES		7,575.00	7,575.00	10,575.00	10,575.00	(3,000.00)
PHYSICS							
12-101402-5000-01	OPERATING EXPENDITURES		7,850.00	7,850.00	7,850.00	7,850.00	-
LEADERSHIP							
12-101205-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
GOVERNMENT							
12-101603-5000-01	OPERATING EXPENDITURES		1,650.00	1,650.00	1,550.00	1,550.00	100.00
HISTORY							

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

		FY 2017		FY 2016		INC./(DEC.)
12-101604-5000-01	OPERATING EXPENDITURES	2,825.00	2,825.00	2,075.00	2,075.00	750.00
SOCIOLOGY						
12-101605-5000-01	OPERATING EXPENDITURES	1,425.00	1,425.00	1,375.00	1,375.00	50.00
ECONOMICS						
12-101606-5000-01	OPERATING EXPENDITURES	2,880.00	2,880.00	2,780.00	2,780.00	100.00
PSYCHOLOGY						
12-101501-5000-01	OPERATING EXPENDITURES	1,200.00	1,200.00	1,200.00	1,200.00	-
TECHNICAL INSTRUCTIONAL SALARIES						
FULL TIME SALARIES						
12-390020-7000-01	SALARIES	2,276,357.43	2,276,357.43	2,355,410.07	2,355,410.07	(79,052.64)
PART TIME SALARIES						
12-390024-7000-01	SALARIES	392,000.00	392,000.00	392,000.00	392,000.00	-
TECHNICAL PROGRAMS/DIVISIONAL OPERATING						
ALLIED HEALTH/HUMAN SERVICES DIVISION						
12-110400-5000-01	OPERATING EXPENDITURES	5,000.00		4,800.00		
12-110400-7000-01	SALARIES	32,887.12	37,887.12	32,887.12	37,687.12	200.00
AIR CONDITIONING/REFRIGERATION						
12-110404-5000-01	OPERATING EXPENDITURES	30,470.00	30,470.00	35,940.00	35,940.00	(5,470.00)
CARPENTRY						
12-110412-5000-01	OPERATING EXPENDITURES	7,750.00	7,750.00	7,500.00	7,500.00	250.00
AUTOMOTIVE TECHNOLOGY						
12-110402-5000-01	OPERATING EXPENDITURES	43,570.00	43,570.00	49,800.00	49,800.00	(6,230.00)
AUTO BODY REPAIR TECHNOLOGY						
12-110408-5000-01	OPERATING EXPENDITURES	33,225.00	33,225.00	30,670.00	30,670.00	2,555.00
CHILD DEVELOPMENT						
12-110101-5000-01	OPERATING EXPENDITURES	3,555.00	3,555.00	3,575.00	3,575.00	(20.00)
BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION						
12-110300-5000-01	OPERATING EXPENDITURES	5,800.00		6,860.00		
12-110300-7000-01	SALARIES	35,413.80	41,213.80	35,413.80	42,273.80	(1,060.00)
COMPUTER INFO. SYSTEMS						
12-110302-5000-01	OPERATING EXPENDITURES	2,350.00		2,650.00		
12-110302-7000-01	SALARIES	-	2,350.00	-	2,650.00	(300.00)
TEACHER PREPARATION (AA)						
12-100610-5000-01	OPERATING EXPENDITURES	-	-	2,050.00	2,050.00	(2,050.00)
TEACHER AID (AAS)						
12-110105-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
AGRIBUSINESS						
12-110001-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
WILDLIFE MANAGEMENT						
12-110005-5000-01	OPERATING EXPENDITURES	16,025.00	16,025.00	15,900.00	15,900.00	125.00
WELDING						
12-110409-5000-01	OPERATING EXPENDITURES	97,200.00	97,200.00	97,250.00	97,250.00	(50.00)
HOMELAND SECURITY						
12-110411-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
CRIMINAL JUSTICE						
12-110403-5000-01	OPERATING EXPENDITURES	12,695.00	12,695.00	12,185.00	12,185.00	510.00
VOCATIONAL NURSING - UVALDE						
12-110501-5000-01	OPERATING EXPENDITURES	28,622.54		42,373.00		
12-110501-7000-01	SALARIES	29,741.04	58,363.58	29,741.00	72,114.00	(13,750.42)
A.D.N.						
12-110510-5000-01	OPERATING EXPENDITURES	41,865.50		75,184.00		
12-110510-7000-01	SALARIES	33,194.00	75,059.50	33,194.00	108,378.00	(33,318.50)
RADIOLOGIC TECHNOLOGY						
12-110506-5000-01	OPERATING EXPENDITURES	29,617.00		29,900.00		
12-110506-7000-01	SALARIES	-	29,617.00	-	29,900.00	(283.00)
AVIATION						
12-110601-5000-01	OPERATING EXPENDITURES	10,600.00	10,600.00	7,700.00	7,700.00	2,900.00
MID-MANAGEMENT						
12-110201-5000-01	OPERATING EXPENDITURES	3,335.00	3,335.00	3,150.00	3,150.00	185.00
ADMINISTRATIVE INFORMATION TECHNOLOGY						
12-110303-5000-01	OPERATING EXPENDITURES	6,930.00	6,930.00	6,150.00	6,150.00	780.00
COSMETOLOGY						
12-110401-5000-01	OPERATING EXPENDITURES	31,400.00		31,425.00		
12-110401-5000-01	OPERATING EXPENDITURES	-	31,400.00	5,316.00	36,741.00	(5,341.00)
WORKFORCE TRAINING AND DEVELOPMENT						
TRUCK DRIVING						
12-110497-5000-01	OPERATING EXPENDITURES	207,800.00		207,050.00		
12-110497-7000-01	SALARIES	158,180.92	365,980.92	120,181.00	327,231.00	38,749.92
EMERGENCY MEDICAL TECHNICIAN						
12-110960-5000-01	OPERATING EXPENDITURES	27,450.00	27,450.00	28,450.00	28,450.00	(1,000.00)
OTHER HEALTH OCCUPATIONS						
12-110592-5000-01	OPERATING EXPENDITURES	212,400.00		199,200.00		
12-110592-7000-01	SALARIES	138,156.96	350,556.96	96,157.00	295,357.00	55,199.96
OTHER WORKFORCE COURSES						
12-110599-5000-01	OPERATING EXPENDITURES	33,850.00		34,000.00		
12-110599-7000-01	SALARIES	-	33,850.00	-	34,000.00	(150.00)
COMMUNITY ED NON-CREDIT						
12-250010-5000-01	OPERATING EXPENDITURES	7,100.00	7,100.00	6,800.00	6,800.00	300.00
COMPUTER TRAINING						
12-110392-5000-01	OPERATING EXPENDITURES	14,500.00		17,800.00		
12-110392-7000-01	SALARIES	-	14,500.00	-	17,800.00	(3,300.00)

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

			FY 2017		FY 2016		INC./(DEC.)
RETAILING							
12-110955-5000-01	OPERATING EXPENDITURES		-		-		-
LINEMAN TRAINING							
12-110594-5000-01	OPERATING EXPENDITURES		47,000.00		48,000.00		
12-110594-7000-01	SALARIES			47,000.00		48,000.00	(1,000.00)
CONSTRUCTION							
12-110495-5000-01	OPERATING EXPENDITURES		-		-		-
LAW ENFORCEMENT ACADEMY							
12-110494-5000-01	OPERATING EXPENDITURES		54,480.00		56,500.00		
12-110494-7000-01	SALARIES		127,173.40	181,653.40	128,127.67	184,627.67	(2,974.27)
OTHER LAW ENFORCEMENT							
12-110496-5000-01	OPERATING EXPENDITURES		19,000.00		-		
12-110496-7000-01	SALARIES		-	19,000.00	-	-	19,000.00
ACADEMIC SUPPORT							
VP OF ACADEMIC AFFAIRS							
12-310010-5000-01	OPERATING EXPENDITURES		5,625.00		5,575.00		
12-310010-7000-01	SALARIES		146,361.03	151,986.03	146,361.03	151,936.03	50.00
AVP OF OUTREACH							
12-310011-5000-01	OPERATING EXPENDITURES		39,800.00		39,500.00		
12-310011-7000-01	SALARIES		238,107.36	277,907.36	208,107.41	247,607.41	30,299.95
OUTREACH-STEM							
12-310012-5000-01	OPERATING EXPENDITURES		3,000.00		-		
12-310012-7000-01	SALARIES		-	3,000.00	-	-	3,000.00
OFFICE OF ADJUNCT FACULTY							
12-310016-5000-01	OPERATING EXPENDITURES		9,800.00		-		
12-310016-7000-01	SALARIES		-	9,800.00	-	-	9,800.00
DEAN OF COLLEGE OF LIBERAL ARTS							
12-310015-5000-01	OPERATING EXPENDITURES		7,200.00		7,800.00		
12-310015-7000-01	SALARIES		90,542.25	97,742.25	88,381.23	96,181.23	1,561.02
ACHIEVING THE DREAM INITIATIVE							
12-310017-5000-01	OPERATING EXPENDITURES		18,335.00		20,000.00		
12-310017-7000-01	SALARIES		-	18,335.00	-	20,000.00	(1,665.00)
QUALITY ENHANCEMENT PLAN							
12-310018-5000-01	OPERATING EXPENDITURES		7,000.00		100,000.00		
12-310018-7000-01	SALARIES		64,514.32	71,514.32	44,254.60	144,254.60	(72,740.28)
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		5,700.00		5,800.00		
12-310021-7000-01	SALARIES		91,792.47	97,492.47	89,631.46	95,431.46	2,061.01
DIRECTOR OF WORKFORCE EDUCATION							
12-310022-5000-01	OPERATING EXPENDITURES		29,750.00		28,050.00		
12-310022-7000-01	SALARIES		201,846.77	231,596.77	201,846.81	229,896.81	1,699.96
PROFESSIONAL DEVELOPMENT							
12-310035-5000-01	OPERATING EXPENDITURES		29,600.00		29,500.00		
12-310035-7000-01	SALARIES		17,182.65	46,782.65	14,751.53	44,251.53	2,531.12
LIBRARY							
12-300010-5000-01	OPERATING EXPENDITURES		66,426.50		71,881.13		
12-300010-7000-01	SALARIES		150,731.68	217,158.18	158,578.67	230,459.80	(13,301.62)
INSTRUCTIONAL MEDIA							
12-300020-5000-01	OPERATING EXPENDITURES		-		-		
12-300020-7000-01	SALARIES		38,956.44	38,956.44	38,956.44	38,956.44	-
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-01	OPERATING EXPENDITURES		44,850.00		45,250.00		
12-109000-7000-01	SALARIES		162,530.88	207,380.88	221,584.83	266,834.83	(59,453.95)
STUDENT SERVICES							
REGISTRAR							
12-400010-5000-01	OPERATING EXPENDITURES		36,400.00		35,000.00		
12-400010-7000-01	SALARIES		269,851.20	306,251.20	269,851.18	304,851.18	1,400.02
VP OF STUDENT SERVICES							
12-400025-5000-01	OPERATING EXPENDITURES		5,600.00		6,000.00		
12-400025-7000-01	SALARIES		118,992.50	124,592.50	121,220.50	127,220.50	(2,628.00)
STUDENT ENGAGEMENT & SUCCESS							
12-400050-5000-01	OPERATING EXPENDITURES		13,450.00		8,300.00		
12-400050-7000-01	SALARIES		58,169.93	71,619.93	58,169.95	66,469.95	5,149.98
BEHAVIORAL INTERVENTION TEAM							
12-400055-5000-01	OPERATING EXPENDITURES		9,000.00	9,000.00	-	-	9,000.00
GENERAL COUNSELING							
12-400015-5000-01	OPERATING EXPENDITURES		6,100.00		6,300.00		
12-400015-7000-01	SALARIES		197,761.96	203,861.96	197,761.94	204,061.94	(199.98)
ACADEMIC ADVISING							
12-310030-5000-01	OPERATING EXPENDITURES		-		-		
12-310030-7000-01	SALARIES		10,288.56	10,288.56	10,288.55	10,288.55	0.01
FINANCIAL AID							
12-400020-5000-01	OPERATING EXPENDITURES		54,650.00		56,150.00		
12-400020-7000-01	SALARIES		258,031.52	312,681.52	258,031.34	314,181.34	(1,499.82)
VA OFFICE							
12-400021-5000-01	OPERATING EXPENDITURES		7,500.00	7,500.00	10,500.00	10,500.00	(3,000.00)
HEALTH CLINIC							
12-400035-5000-01	OPERATING EXPENDITURES		-		-		
12-400035-7000-01	SALARIES		-	-	-	-	-
STUDENT RECRUITMENT							
12-400040-5000-01	OPERATING EXPENDITURES		26,350.00		30,950.00		

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

		FY 2017		FY 2016		INC./(DEC.)
12-400040-7000-01	SALARIES	70,251.24	96,601.24	70,250.81	101,200.81	(4,599.57)
CAREER CENTER						
12-400045-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
STUDENT ACTIVITIES						
12-400030-5000-01	OPERATING EXPENDITURES	20,108.00		25,908.00		
12-400030-7000-01	SALARIES	-	20,108.00	-	25,908.00	(5,800.00)
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	3,000.00		-		
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	12,500.00		12,730.00		
CATHOLIC STUDENTS						
61-820012-5000-01	OPERATING EXPENDITURES	4,180.00		4,080.00		
PHYSICS						
61-820083-5000-03	OPERATING EXPENDITURES	3,500.00		3,500.00		
PRESS						
61-820014-5000-01	OPERATING EXPENDITURES	-		-		
CAMPUS LIGHT						
61-820015-5000-02	OPERATING EXPENDITURES	1,200.00		1,200.00		
RODEO						
61-820016-5000-01	OPERATING EXPENDITURES	20,000.00		15,000.00		
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	200.00		200.00		
MARIACHI						
61-820044-5000-01	OPERATING EXPENDITURES	-		-		
CRIMINAL JUSTICE						
61-820024-5000-01	OPERATING EXPENDITURES	-		-		
Z E C						
61-820025-5000-01	OPERATING EXPENDITURES	-		-		
PHYSICAL EDUCATION						
61-820026-5000-01	OPERATING EXPENDITURES	1,500.00		1,500.00		
COSMETOLOGY						
61-820027-5000-01	OPERATING EXPENDITURES	2,750.00		2,700.00		
CREATIVE WRITING						
61-820031-5000-01	OPERATING EXPENDITURES	-		-		
INTERNET CLUB - UVALDE						
61-820032-5000-01	OPERATING EXPENDITURES	-		-		
VETERANS CLUB - UVALDE						
61-820035-5000-01	OPERATING EXPENDITURES	-		-		
C3-CELEBRATE,COLLAB,CONSERVE						
61-820039-5000-01	OPERATING EXPENDITURES	-		1,500.00		
V I C A						
61-820034-5000-01	OPERATING EXPENDITURES	4,900.00		4,875.00		
WOMEN'S BASKETBALL						
61-820041-5000-01	OPERATING EXPENDITURES	10,200.00		13,813.92		
PSYCHOLOGY						
61-820048-5000-01	OPERATING EXPENDITURES	-		-		
ROTRACT CLUB						
61-820053-5000-01	OPERATING EXPENDITURES	-		-		
FAN						
61-820076-5000-01	OPERATING EXPENDITURES	-		-		
BOYS BASKETBALL						
61-820050-5000-01	OPERATING EXPENDITURES	10,200.00		13,813.92		
DANCE TEAM						
61-820051-5000-01	OPERATING EXPENDITURES	-		-		
WELDING						
61-820009-5000-01	OPERATING EXPENDITURES	-		-		
STUDENT AMB						
61-820057-5000-01	OPERATING EXPENDITURES	2,550.00		2,500.00		
CROSS COUNTRY CLUB						
61-820081-5000-01	OPERATING EXPENDITURES	12,400.00		16,813.92		
VICA COSMETOLOGY						
61-820059-5000-01	OPERATING EXPENDITURES	3,000.00		3,500.00		
Volleyball						
61-820071-5000-01	OPERATING EXPENDITURES	-		-		
AUTO BODY						

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		FY 2017		FY 2016		INC./(DEC.)
61-820065-5000-01	OPERATING EXPENDITURES	-	-	-	-	
RADIOLOGY						
61-820078-5000-01	OPERATING EXPENDITURES	-	-	-	-	
AC REFRIGERATION -- UVALDE						
61-820061-5000-01	OPERATING EXPENDITURES	-	-	-	-	
			92,080.00		97,726.76	(5,646.76)
INSTITUTIONAL SUPPORT						
GOVERNING BOARD						
12-500010-5000-01	OPERATING EXPENDITURES	14,050.00	14,050.00	14,080.00	14,080.00	(30.00)
PRESIDENT						
12-500020-5000-01	OPERATING EXPENDITURES	13,350.00		14,500.00		
12-500020-7000-01	SALARIES	228,168.60	241,518.60	228,168.65	242,668.65	(1,150.05)
PRESIDENT ELECT						
12-500021-5000-01	OPERATING EXPENDITURES	-	-	-	-	
SACS REVIEW						
12-510040-5000-01	OPERATING EXPENDITURES	23,150.00		42,964.00		
12-510040-7000-01	SALARIES	-	23,150.00	-	42,964.00	(19,814.00)
VP OF FINANCE						
12-500022-5000-01	OPERATING EXPENDITURES	3,150.00		2,550.00		
12-500022-7000-01	SALARIES	114,182.35	117,332.35	114,182.33	116,732.33	600.02
VP OF ADMIN SERVICES						
12-500025-5000-01	OPERATING EXPENDITURES	-	-	2,950.00		
12-500025-7000-01	SALARIES	-	-	61,500.00	64,450.00	(64,450.00)
BUSINESS OFFICE						
12-500050-5000-01	OPERATING EXPENDITURES	139,600.00		136,850.00		
12-500050-7000-01	SALARIES	272,759.34	412,359.34	272,759.52	409,609.52	2,749.82
PURCHASING						
12-500051-5000-01	OPERATING EXPENDITURES	6,450.00		16,200.00		
12-500051-7000-01	SALARIES	93,311.52	99,761.52	93,311.57	109,511.57	(9,750.05)
PERSONNEL						
12-500052-5000-01	OPERATING EXPENDITURES	14,250.00		19,250.00		
12-500052-7000-01	SALARIES	137,218.27	151,468.27	137,218.26	156,468.26	(4,999.99)
STUDENT SUPPORT SERVICES						
12-510011-5000-01	OPERATING EXPENDITURES	8,200.00		8,000.00		
12-510011-7000-01	SALARIES	7,160.09	15,360.09	-	8,000.00	7,360.09
WEB PRESENCE COORDINATOR						
12-500084-5000-01	OPERATING EXPENDITURES	9,726.00		9,190.00		
12-500084-7000-01	SALARIES	43,126.56	52,852.56	43,126.51	52,316.51	536.05
CHIEF INFORMATION OFFICER						
12-500079-5000-01	OPERATING EXPENDITURES	37,950.00		23,300.00		
12-500079-7000-01	SALARIES	89,500.00	127,450.00	46,700.00	70,000.00	57,450.00
ADA						
12-510013-5000-01	OPERATING EXPENDITURES	12,936.00	12,936.00	20,571.00	20,571.00	(7,635.00)
PUBLIC INFORMATION						
12-510020-5000-01	OPERATING EXPENDITURES	40,000.00		36,000.00		
12-510020-7000-01	SALARIES	72,921.35	112,921.35	72,921.37	108,921.37	3,999.98
INSTITUTIONAL PROJECTS						
12-510018-5000-01	OPERATING EXPENDITURES	84,000.00		84,000.00		
12-510018-7000-01	SALARIES	-	84,000.00	-	84,000.00	-
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	26,583.00	26,583.00	27,013.00	27,013.00	(430.00)
TESTING COORDINATOR						
12-510012-5000-01	OPERATING EXPENDITURES	63,900.00		63,905.00		
12-510012-7000-01	SALARIES	117,269.64	181,169.64	117,269.63	181,174.63	(4.99)
INSTITUTIONAL RESEARCH						
12-510010-5000-01	OPERATING EXPENDITURES	24,880.00		42,130.00		
12-510010-7000-01	SALARIES	159,738.00	184,618.00	161,738.00	203,868.00	(19,250.00)
CAMPUS POLICE						
12-520010-5000-01	OPERATING EXPENDITURES	46,630.00		51,100.00		
12-520010-7000-01	SALARIES	153,707.28	200,337.28	153,707.21	204,807.21	(4,469.93)
DUES						
12-510025-5000-01	OPERATING EXPENDITURES	25,000.00	25,000.00	25,000.00	25,000.00	-
AUDIT						
12-510030-5000-01	OPERATING EXPENDITURES	18,750.00	18,750.00	18,750.00	18,750.00	-
CATALOG						
12-510035-5000-01	OPERATING EXPENDITURES	4,000.00	4,000.00	5,000.00	5,000.00	(1,000.00)
COMMENCEMENT						
12-510045-5000-01	OPERATING EXPENDITURES	14,150.00	14,150.00	14,150.00	14,150.00	
SAFETY PROGRAM						
12-510050-5000-01	OPERATING EXPENDITURES	7,000.00				
12-510050-7000-01	SALARIES	-	7,000.00	3,000.00	3,000.00	4,000.00
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	13,000.00	13,000.00	13,000.00	13,000.00	-
CENTRAL MAIL						
12-510060-7000-01	SALARIES	-		-		
12-510060-5000-01	OPERATING EXPENDITURES	30,000.00	30,000.00	39,250.00	39,250.00	(9,250.00)
PRINT CENTER						
12-510075-5000-01	OPERATING EXPENDITURES	17,814.44		111,711.48		

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12-510075-7000-01	SALARIES	36,145.44	53,959.88	36,145.50	147,856.98	(93,897.10)
OFFICIAL FUNCTIONS						
12-510065-5000-01	OPERATING EXPENDITURES	17,000.00	17,000.00	17,000.00	17,000.00	-
WORD PROCESSING CENTER						
12-510076-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
12-510076-7000-01	SALARIES	-	-	-	-	-
IT COLLEAGUE						
12-500080-5000-01	OPERATING EXPENDITURES	457,227.22		578,953.00		
12-500080-7000-01	SALARIES	207,676.68	664,903.90	211,846.79	790,799.79	(125,895.89)
TECHNOLOGY IMPROVEMENTS						
12-500085-5000-01	OPERATING EXPENDITURES	295,000.00	295,000.00	295,000.00	295,000.00	-
INSTRUCTIONAL IT SUPPORT						
12-500083-5000-01	OPERATING EXPENDITURES	132,632.80		130,070.00		
12-500083-7000-01	SALARIES	73,000.04	205,632.84	104,974.31	235,044.31	(29,411.47)
PC & SOFTWARE SUPPORT						
12-500081-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
12-500081-7000-01	SALARIES	-	-	-	-	-
NETWORK MANAGEMENT						
12-500082-5000-01	OPERATING EXPENDITURES	331,891.53		333,193.40		
12-500082-7000-01	SALARIES	196,500.00	528,391.53	172,811.30	506,004.70	22,386.83
CENTRAL TELEPHONE						
12-510080-5000-01	OPERATING EXPENDITURES	194,550.00		276,420.00		
12-510080-7000-01	SALARIES	30,604.08	225,154.08	30,604.13	307,024.13	(81,870.05)
STAFF BENEFITS						
GROUP INSURANCE						
76-720090-5060-01	OPERATING EXPENDITURES	1,283,000.00		1,235,000.00		
12-530005-5060-01	OPERATING EXPENDITURES	1,700,000.00	2,983,000.00	1,365,000.00	2,600,000.00	383,000.00
RETIREMENT MATCHING						
12-530015-5060-01	OPERATING EXP TRS	345,000.00		260,000.00		
12-530010-5000-01	OPERATING EXP ORP	90,000.00		200,000.00		
76-720090-5061-01	OPERATING EXPENDITURES	435,000.00	870,000.00	460,000.00	920,000.00	(50,000.00)
FICA, MEDICARE						
12-530006-5060-01	OPERATING EXPENDITURES	275,000.00	275,000.00	275,000.00	275,000.00	-
UNEMPLOYMENT						
12-530007-5060-01	OPERATING EXPENDITURES	30,000.00	30,000.00	10,000.00	10,000.00	20,000.00
WORKERS COMP						
12-530008-5060-01	OPERATING EXPENDITURES	30,000.00	30,000.00	30,000.00	30,000.00	-
OPERATION AND MAINTENANCE OF PLANT						
GENERAL SERVICES						
11-600010-5000-01	OPERATING EXPENDITURES	120,000.00		85,000.00		
11-600010-7000-01	SALARIES	108,861.64	228,861.64	108,861.58	193,861.58	35,000.06
BUILDING MAINTENANCE						
11-610020-5000-01	OPERATING EXPENDITURES	251,530.00		243,350.00		
11-610020-7000-01	SALARIES	457,101.64	708,631.64	499,424.80	742,774.80	(34,143.16)
CUSTODIAL SERVICES						
11-620030-5000-01	OPERATING EXPENDITURES	25,381.00		25,381.00		
11-620030-7000-01	SALARIES	319,597.84	344,978.84	294,005.80	319,386.80	25,592.04
GROUNDS MAINTENANCE						
11-630040-5000-01	OPERATING EXPENDITURES	32,000.00		32,400.00		
11-630040-7000-01	SALARIES	214,405.18	246,405.18	244,834.80	277,234.80	(30,829.62)
UTILITIES						
11-640050-5000-01	OPERATING EXPENDITURES	384,000.00	384,000.00	415,000.00	415,000.00	(31,000.00)
FACILITIES RENTAL						
11-510090-5000-01	OPERATING EXPENDITURES	96,000.00	96,000.00	50,000.00	50,000.00	46,000.00
OTHER LOCALLY FUNDED EXPENDITURES						
TRANSPORTATION						
11-510085-5000-01	OPERATING EXPENDITURES	66,585.00		79,650.00		
11-510085-7000-01	SALARIES	68,670.78	135,255.78	68,669.80	148,319.80	(13,064.02)
TAX APPRAISAL DISTRICTS						
11-510070-5000-01	OPERATING EXPENDITURES	125,000.00	125,000.00	120,000.00	120,000.00	5,000.00
BAD DEBT EXPENSE						
11-510032-5000-01	OPERATING EXPENDITURES	125,000.00	125,000.00	125,000.00	125,000.00	-
DEBT SERVICE						
52-660315-5052-01	OPERATING EXP Sul Ross	367,416.00	367,416.00	364,808.00	364,808.00	2,608.00
52-660310-5052-01	OPERATING EXP One Stop	217,837.00	217,837.00	234,200.00	234,200.00	(16,363.00)
52-660305-5052-01	OPERATING EXP CC Facility	10,000.00	10,000.00	100,000.00	100,000.00	(90,000.00)
52-660304-5052-01	OPERATING EXP Maintenance I	257,482.00	257,482.00	257,561.00	257,561.00	(79.00)
52-660601-5052-01	OPERATING EXP Roof	10,000.00	10,000.00	122,000.00	122,000.00	(112,000.00)
11-510095-5000-01	OPERATING EXP Contingency	99,331.78	99,331.78	8,525.29	8,525.29	90,806.49
52-510085-5052-01	OPERATING EXP Transportator	5,000.00	5,000.00	50,000.00	50,000.00	(45,000.00)
52-660011-5052-01	OPERATING EXP Eagle Pass	741,931.00	741,931.00	742,731.00	742,731.00	(800.00)
52-660013-5052-01	OPERATING EXP EP Tech	251,798.00	251,798.00	252,027.00	252,027.00	(229.00)
52-660308-5052-01	OPERATING EXP DR Revenue I	512,374.00	512,374.00	522,024.00	522,024.00	(9,650.00)
RESTRICTED FUNDS/GRANTS						
ABE - FEDERAL						
76-124000-5000-01	OPERATING EXPENDITURES	404,082.94		311,044.82		
76-124000-7000-01	SALARIES	259,816.06	663,899.00	288,955.18	600,000.00	63,899.00
ABE - STATE						
76-120000-5000-01	OPERATING EXPENDITURES	94,283.00	94,283.00	100,000.00	100,000.00	(5,717.00)
ABE - INNOVATION GRANT						

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76-120008-5000-01	OPERATING EXPENDITURES	-		-		
76-120008-7000-01	SALARIES	-		-		
TANF - STATE						
76-120010-5000-01	OPERATING EXPENDITURES	30,000.00	30,000.00	30,000.00	30,000.00	-
TANF - FEDERAL						
76-124010-5000-01	OPERATING EXPENDITURES	67,880.00	67,880.00	60,000.00	60,000.00	7,880.00
EL - CIVICS						
76-124050-5000-01	OPERATING EXPENDITURES	104,004.00	104,004.00	-	-	104,004.00
STUDENT SUPPORT SERVICES						
76-127000-5000-01	OPERATING EXPENDITURES	140,134.10		128,529.13		
76-127000-7000-01	SALARIES	160,788.90	300,923.00	172,393.87	300,923.00	-
TDCJ - HONDO						
76-750060-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
EDUCATIONAL OPPORTUNITY CENTER						
76-127005-5000-01	OPERATING EXPENDITURES	76,945.04		70,045.10		
76-127005-7000-01	SALARIES	159,954.96	236,900.00	159,954.90	230,000.00	6,900.00
CARL PERKINS - BASIC						
76-125140-5000-01	OPERATING EXPENDITURES	107,057.24		103,030.96		
76-125140-7000-01	SALARIES	75,646.76	182,704.00	79,673.04	182,704.00	-
DOL COMMUNITY BASED JTG						
76-127082-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
76-127082-7000-01	SALARIES	-	-	-	-	-
ASU TITLE V - STEM						
76-127008-5000-01	OPERATING EXPENDITURES	145,153.95		145,154.12		
76-127008-7000-01	SALARIES	85,475.05	230,629.00	85,474.88	230,629.00	-
LUMINA FOUNDATION						
76-127021-5000-01	OPERATING EXPENDITURES	-	-	16,500.00		
76-127021-7000-01	SALARIES	-	-	-	16,500.00	(16,500.00)
GEOFORCE						
76-740010-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
76-740010-7000-01	SALARIES	1,107.25	1,107.25	1,107.25	1,107.25	-
UPWARD BOUND						
76-210025-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
76-210025-7000-01	SALARIES	-	-	-	-	-
STUDENT AID						
DEPARTMENT AID						
12-510099-7000-01	DEPT. AID SALARIES	40,000.00	40,000.00	40,000.00	40,000.00	-
COLLEGE WORK STUDY - FEDERAL						
74-710020-7000-01	SALARIES	141,230.00	141,230.00	141,230.00	141,230.00	-
COLLEGE WORK STUDY - STATE						
73-720004-7000-01	SALARIES	32,219.00	32,219.00	30,518.00	30,518.00	1,701.00
PELL						
72-710001-5000-01	OPERATING EXPENDITURES	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	-
SEOG						
74-710010-5000-01	OPERATING EXPENDITURES	127,239.00	127,239.00	123,323.00	123,323.00	3,916.00
TPEG						
11-720001-5000-01	OPERATING EXPENDITURES	305,000.00	305,000.00	305,000.00	305,000.00	-
TEXAS GRANT						
73-720006-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
TEXAS EDUCATION OPPORTUNITY GRANT						
73-720009-5000-01	OPERATING EXPENDITURES	452,670.00	452,670.00	460,866.00	460,866.00	(8,196.00)
SIG/LEAP - STATE						
73-720003-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
SIG/LEAP - FEDERAL						
74-720011-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
AUXILIARY ENTERPRISES						
HUBBARD HALL						
40-900010-5000-01	OPERATING EXPENDITURES	56,250.00		81,000.00		
40-900010-7000-01	SALARIES	8,407.45	64,657.45	8,407.45	89,407.45	(24,750.00)
GARNER HALL						
40-900011-5000-01	OPERATING EXPENDITURES	33,000.00		33,000.00		
40-900011-7000-01	SALARIES	25,276.72	58,276.72	25,276.73	58,276.73	(0.01)
WFT&D						
40-900012-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
FOOD SERVICE						
40-910010-5000-01	OPERATING EXPENDITURES	275,800.00		249,425.00		
40-910010-7000-01	SALARIES	203,364.68	479,164.68	203,364.73	452,789.73	26,374.95
BOOK STORE						
40-920010-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
40-920010-7000-01	SALARIES	-	-	-	-	-
STUDENT CENTER						
40-960010-5000-01	OPERATING EXPENDITURES	45,000.00	45,000.00	45,000.00	45,000.00	-
RODEO TEAM						
40-930010-5000-01	OPERATING EXPENDITURES	215,250.00	215,250.00	200,000.00	200,000.00	15,250.00
COLLEGE RODEO						
40-930020-5000-01	OPERATING EXPENDITURES	36,500.00	36,500.00	35,000.00	35,000.00	1,500.00
STAFF SCHOLARSHIPS						
40-940010-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	100,000.00	100,000.00	-
DAYCARE						
40-920500-5000-01	OPERATING EXPENDITURES	90,900.00		90,300.00		
40-920500-7000-01	SALARIES	271,305.15	362,205.15	271,309.20	361,609.20	595.95
COMMUNITY ENGAGEMENT						

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40-950020-5000-01	OPERATING EXPENDITURES		25,000.00	25,000.00	35,000.00	35,000.00	(10,000.00)
SWTNet							
40-951010-5000-01	OPERATING EXPENDITURES		5,600.00		5,000.00		
40-951010-7000-01	SALARIES		-	5,600.00	-	5,000.00	600.00
DEL RIO CENTER							
INSTRUCTION							
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
DR COSC							
12-101001-5000-02	OPERATING EXPENDITURES		6,923.00	6,923.00	6,463.00	6,463.00	460.00
DR BIOLOGY							
12-100201-5000-02	OPERATING EXPENDITURES		19,721.00	19,721.00	19,821.00	19,821.00	(100.00)
DR BUSINESS ADMIN							
12-100301-5000-02	OPERATING EXPENDITURES		901.00	901.00	901.00	901.00	-
DR READING							
12-100601-5000-02	OPERATING EXPENDITURES		1,977.00	1,977.00	1,962.00	1,962.00	15.00
DR WRITING CENTER							
12-100602-5000-02	OPERATING EXPENDITURES		19,900.00	19,900.00	19,700.00	19,700.00	200.00
DR PHYS. EDUCATION							
12-100603-5000-02	OPERATING EXPENDITURES		6,350.00	6,350.00	6,350.00	6,350.00	-
DR ESL							
12-100611-5000-02	OPERATING EXPENDITURES		1,050.00	1,050.00	1,250.00	1,250.00	(200.00)
DR ENGLISH							
12-101201-5000-02	OPERATING EXPENDITURES		2,510.00	2,510.00	2,461.00	2,461.00	49.00
DR ART							
12-100701-5000-02	OPERATING EXPENDITURES		2,271.00	2,271.00	2,145.00	2,145.00	126.00
DR SPEECH							
12-101203-5000-02	OPERATING EXPENDITURES		1,905.00	1,905.00	1,945.00	1,945.00	(40.00)
DR MATH							
12-101301-5000-02	OPERATING EXPENDITURES		2,472.00	2,472.00	1,912.00	1,912.00	560.00
DR CHEMISTRY							
12-101401-5000-02	OPERATING EXPENDITURES		1,072.00	1,072.00	1,072.00	1,072.00	-
DR ECONOMICS							
12-101606-5000-02	OPERATING EXPENDITURES		798.00	798.00	998.00	998.00	(200.00)
DR PSYCHOLOGY							
12-101501-5000-02	OPERATING EXPENDITURES		2,621.00	2,621.00	2,621.00	2,621.00	-
DR GOVERNMENT							
12-101603-5000-02	OPERATING EXPENDITURES		933.00	933.00	633.00	633.00	300.00
DR MUSIC							
12-100703-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-
DR HISTORY							
12-101604-5000-02	OPERATING EXPENDITURES		2,884.00	2,884.00	2,084.00	2,084.00	800.00
DR SOCIOLOGY							
12-101605-5000-02	OPERATING EXPENDITURES		425.00	425.00	425.00	425.00	-
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-02	OPERATING EXPENDITURES		3,212.00	3,212.00	4,202.00	4,202.00	(990.00)
MANAGEMENT							
12-110201-5000-02	OPERATING EXPENDITURES		2,400.00	2,400.00	2,458.00	2,458.00	(58.00)
OFFICE SYSTEMS							
12-110303-5000-02	OPERATING EXPENDITURES		764.00	764.00	962.00	962.00	(198.00)
CHILD DEVELOPMENT							
12-110101-5000-02	OPERATING EXPENDITURES		836.00	836.00	836.00	836.00	-
CRIMINAL JUSTICE							
12-110403-5000-02	OPERATING EXPENDITURES		523.00	523.00	523.00	523.00	-
VOCATIONAL NURSING - DEL RIO							
12-110501-5000-02	OPERATING EXPENDITURES		13,005.61		10,820.00		
12-110501-7000-02	SALARIES		27,659.04	40,664.65	27,659.00	38,479.00	2,185.65
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-02	OPERATING EXPENDITURES		39,635.00		30,830.00		
12-310011-7000-02	SALARIES		156,866.40	196,501.40	156,866.38	187,696.38	8,805.02
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-7000-02	SALARIES		31,714.13	31,714.13	31,714.15	31,714.15	(0.02)
LIBRARY							
12-300010-5000-02	OPERATING EXPENDITURES		6,800.00		10,600.00		
12-300010-7000-02	SALARIES		104,170.92	110,970.92	103,046.00	113,646.00	(2,675.08)
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-02	OPERATING EXPENDITURES		15,000.00	15,000.00	15,000.00	15,000.00	-
STUDENT SERVICES							
DR COUNSELING							
12-400015-5000-02	OPERATING EXPENDITURES		4,890.00		4,252.00		
12-400015-7000-02	SALARIES		79,652.96	84,542.96	80,100.33	84,352.33	190.63
FINANCIAL AID							
12-400020-7000-02	SALARIES		70,744.20	70,744.20	70,744.32	70,744.32	(0.12)
STUDENT ACTIVITIES							
12-400030-7000-02	SALARIES		43,452.84	43,452.84	43,452.83	43,452.83	0.01
STUDENT CLUBS							
P T K - DEL RIO							
61-820002-5000-02	OPERATING EXPENDITURES		12,500.00		13,450.00		

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

			FY 2017			FY 2016	INC./(DEC.)
CREATIVE ARTS DR							
61-820043-5000-02	OPERATING EXPENDITURES		6,400.00			6,200.00	
LVN - DEL RIO							
61-820022-5000-02	OPERATING EXPENDITURES		200.00			200.00	
BOOK CLUB - DEL RIO							
61-820047-5000-02	OPERATING EXPENDITURES		-			500.00	
MATH - DR							
61-820054-5000-02	OPERATING EXPENDITURES		2,500.00			2,400.00	
STUDENT SENATE - DR							
61-820055-5000-02	OPERATING EXPENDITURES		5,000.00			4,900.00	
DEL RIO SAB							
61-820062-5000-02	OPERATING EXPENDITURES		10,000.00			9,500.00	
				36,600.00		37,150.00	(550.00)
INSTITUTIONAL SUPPORT							
INSTRUCTIONAL IT SUPPORT							
12-500083-5000-02	OPERATING EXPENDITURES		-			-	
12-500083-7000-02	SALARIES		26,451.72	26,451.72		25,951.77	25,951.77
499.95							
CAMPUS POLICE							
12-520010-5000-02	OPERATING EXPENDITURES		84,500.00	84,500.00		58,125.00	58,125.00
26,375.00							
TESTING CENTER							
12-510012-5000-02	OPERATING EXPENDITURES		1,800.00			1,800.00	
12-510012-7000-02	SALARIES		-	1,800.00		-	1,800.00
							-
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-02	OPERATING EXPENDITURES		10,000.00			9,000.00	
11-620030-7000-02	SALARIES		151,453.67	161,453.67		185,248.00	194,248.00
(32,794.33)							
BUILDING MAINTENANCE							
11-610020-5000-02	OPERATING EXPENDITURES		100,957.00			101,000.00	
11-610020-7000-02	SALARIES		24,000.00	124,957.00		-	101,000.00
23,957.00							
GROUNDS MAINTENANCE							
11-630040-5000-02	OPERATING EXPENDITURES		7,000.00	7,000.00		7,000.00	7,000.00
							-
FACILITIES RENTAL							
11-510090-5000-02	OPERATING EXPENDITURES		-	-		-	-
							-
UTILITIES							
11-640050-5000-02	OPERATING EXPENDITURES		169,000.00	169,000.00		190,000.00	190,000.00
(21,000.00)							
EAGLE PASS CENTER							
INSTRUCTION							
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
EP BIOLOGY							
12-100201-5000-03	OPERATING EXPENDITURES		14,250.00	14,250.00		14,250.00	14,250.00
							-
EP BUS. ADMIN.							
12-100301-5000-03	OPERATING EXPENDITURES		580.00	580.00		580.00	580.00
							-
EP WRITING LAB							
12-100602-5000-03	OPERATING EXPENDITURES		-			6,300.00	
12-100602-7000-03	SALARIES		72,119.88	72,119.88		72,119.87	78,419.87
(6,299.99)							
EP ESL							
12-100611-5000-03	OPERATING EXPENDITURES		1,840.00			1,040.00	
12-100611-7000-03	SALARIES		-	1,840.00		-	1,040.00
800.00							
EP PHYSICS							
12-101402-5000-03	OPERATING EXPENDITURES		500.00	500.00		500.00	500.00
							-
EP ART							
12-100701-5000-03	OPERATING EXPENDITURES		2,400.00	2,400.00		1,890.00	1,890.00
510.00							
EP MUSIC							
12-100703-5000-03	OPERATING EXPENDITURES		350.00	350.00		200.00	200.00
150.00							
EP SPANISH							
12-100801-5000-03	OPERATING EXPENDITURES		-	-		225.00	225.00
(225.00)							
EP PHILOSOPHY							
12-101202-5000-03	OPERATING EXPENDITURES		500.00	500.00		500.00	500.00
							-
EP SPEECH							
12-101203-5000-03	OPERATING EXPENDITURES		2,230.00	2,230.00		2,330.00	2,330.00
(100.00)							
EP ENGLISH							
12-101201-5000-03	OPERATING EXPENDITURES		4,830.00	4,830.00		4,675.00	4,675.00
155.00							
EP MATH							
12-101301-5000-03	OPERATING EXPENDITURES		5,530.00	5,530.00		5,400.00	5,400.00
130.00							
EP CHEMISTRY							
12-101401-5000-03	OPERATING EXPENDITURES		5,500.00	5,500.00		5,450.00	5,450.00
50.00							
EP ENGINEERING							
12-101403-5000-03	OPERATING EXPENDITURES		-			500.00	
12-101403-7000-03	SALARIES		8,611.15	8,611.15		8,611.12	9,111.12
(499.97)							
EP COSC							
12-101001-5000-03	OPERATING EXPENDITURES		3,145.00	3,145.00		3,345.00	3,345.00
(200.00)							
EP PSYCHOLOGY							
12-101501-5000-03	OPERATING EXPENDITURES		2,350.00	2,350.00		2,350.00	2,350.00
							-
EP GOVERNMENT							
12-101603-5000-03	OPERATING EXPENDITURES		2,000.00	2,000.00		2,100.00	2,100.00
(100.00)							
EP HISTORY							
12-101604-5000-03	OPERATING EXPENDITURES		2,600.00	2,600.00		2,600.00	2,600.00
							-
EP READING							
12-100601-5000-03	OPERATING EXPENDITURES		1,500.00	1,500.00		2,470.00	2,470.00
(970.00)							
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

		FY 2017		FY 2016		INC./(DEC.)
12-110302-5000-03	OPERATING EXPENDITURES	2,450.00	2,450.00	4,200.00	4,200.00	(1,750.00)
MANAGEMENT						
12-110201-5000-03	OPERATING EXPENDITURES	400.00	400.00	400.00	400.00	-
WELDING						
12-110409-5000-03	OPERATING EXPENDITURES	35,950.00	35,950.00	-	-	35,950.00
DIESEL TECHNOLOGY						
12-110407-5000-03	OPERATING EXPENDITURES	34,290.00	34,290.00	28,560.00	28,560.00	5,730.00
EMS						
12-110508-5000-03	OPERATING EXPENDITURES	46,700.00	46,700.00	-	-	46,700.00
A.D.N.						
12-110510-5000-03	OPERATING EXPENDITURES	-	-	-	-	-
VOCATIONAL NURSING - EAGLE PASS						
12-110501-5000-03	OPERATING EXPENDITURES	16,835.22		28,698.00		
12-110501-7000-03	SALARIES	28,095.96	44,931.18	28,096.00	56,794.00	(11,862.82)
ACADEMIC SUPPORT						
CENTER ADMINISTRATION						
12-310011-5000-03	OPERATING EXPENDITURES	25,330.00		28,980.00		
12-310011-7000-03	SALARIES	170,130.46	195,460.46	170,130.49	199,110.49	(3,650.03)
TECHNICAL PROGRAMS ADMINISTRATION						
12-310020-5000-03	OPERATING EXPENDITURES	3,250.00		3,250.00		
12-310020-7000-03	SALARIES	32,030.09	35,280.09	32,030.11	35,280.11	(0.02)
LIBRARY						
12-300010-5000-03	OPERATING EXPENDITURES	8,000.00		13,200.00		
12-300010-7000-03	SALARIES	147,774.36	155,774.36	147,774.00	160,974.00	(5,199.64)
INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-03	OPERATING EXPENDITURES	13,000.00	13,000.00	13,000.00	13,000.00	-
STUDENT SERVICES						
COUNSELING						
12-400015-5000-03	OPERATING EXPENDITURES	3,230.00		3,170.00		
12-400015-7000-03	SALARIES	99,061.36	102,291.36	99,061.33	102,231.33	60.03
FINANCIAL AID						
12-400020-7000-03	SALARIES	75,088.92	75,088.92	75,088.91	75,088.91	0.01
STUDENT ACTIVITIES						
12-400030-7000-03	SALARIES	47,450.50	47,450.50	47,450.50	47,450.50	-
STUDENT CLUBS						
P T K - EAGLE PASS						
61-820030-5000-03	OPERATING EXPENDITURES	12,500.00		10,800.00		
COLLEGIATE FFA EP						
61-8200xx-5000-03	OPERATING EXPENDITURES	-		-		
VETERANS CLUB - EAGLE PASS						
61-820036-5000-03	OPERATING EXPENDITURES	-		-		
LVN - EAGLE PASS						
61-820046-5000-03	OPERATING EXPENDITURES	200.00		200.00		
HISPANIC PRO ENGINEERS						
61-820038-5000-03	OPERATING EXPENDITURES	-		-		
STUDENT SENATE - EP						
61-820033-5000-03	OPERATING EXPENDITURES	7,000.00		6,900.00		
INTERNET CLUB EP						
61-820045-5000-03	OPERATING EXPENDITURES	-		-		
CREAT ARTS/WRITING EAGLE PASS						
61-820069-5000-03	OPERATING EXPENDITURES	950.00		-		
EP SAB						
61-820063-5000-03	OPERATING EXPENDITURES	10,000.00		9,500.00		
CHEM SQUAD -- EP						
61-820077-5000-03	OPERATING EXPENDITURES	1,500.00		1,500.00		
			32,150.00		28,900.00	3,250.00
INSTITUTIONAL SUPPORT						
INSTRUCTIONAL IT SUPPORT						
12-500083-5000-03	OPERATING EXPENDITURES	-		-		
12-500083-7000-03	SALARIES	42,639.96	42,639.96	41,000.00	41,000.00	1,639.96
CAMPUS POLICE						
12-520010-5000-03	OPERATING EXPENDITURES	84,500.00	84,500.00	58,125.00	58,125.00	26,375.00
TESTING CENTER						
12-510012-5000-03	OPERATING EXPENDITURES	2,500.00		2,500.00		
12-510012-7000-03	SALARIES	-	2,500.00	-	2,500.00	-
OPERATION AND MAINTENANCE OF PLANT						
CUSTODIAL						
11-620030-5000-03	OPERATING EXPENDITURES	28,000.00		28,000.00		
11-620030-7000-03	SALARIES	171,514.58	199,514.58	176,675.40	204,675.40	(5,160.82)
BUILDING MAINTENANCE						
11-610020-5000-03	OPERATING EXPENDITURES	45,550.00		45,850.00		
11-610020-7000-03	SALARIES	27,540.26	73,090.26	-	45,850.00	27,240.26
GROUNDNS MAINTENANCE						
11-630040-5000-03	OPERATING EXPENDITURES	5,500.00	5,500.00	3,000.00	3,000.00	2,500.00
FACILITIES RENTAL						
11-510090-5000-03	OPERATING EXPENDITURES	190,800.00	190,800.00	190,800.00	190,800.00	-
UTILITIES						
11-640050-5000-03	OPERATING EXPENDITURES	119,000.00	119,000.00	165,000.00	165,000.00	(46,000.00)

**CRYSTAL CITY CENTER
INSTRUCTION**

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

			FY 2017	FY 2016	INC./(DEC.)
BIOLOGY					
12-100201-5000-04	OPERATING EXPENDITURES		4,000.00	4,000.00	4,000.00
HUMANITIES					
12-101200-5000-04	OPERATING EXPENDITURES		700.00	700.00	-
ENGLISH					
12-101201-5000-04	OPERATING EXPENDITURES		800.00	800.00	800.00
PHILOSOPHY					
12-101202-5000-04	OPERATING EXPENDITURES		300.00	300.00	300.00
SPEECH					
12-101203-5000-04	OPERATING EXPENDITURES		1,500.00	1,500.00	700.00
MATH					
12-101301-5000-04	OPERATING EXPENDITURES		200.00	200.00	200.00
CHEMISTRY					
12-101401-5000-04	OPERATING EXPENDITURES		400.00	400.00	-
PSYCHOLOGY					
12-101501-5000-04	OPERATING EXPENDITURES		290.00	290.00	290.00
SOCIOLOGY					
12-101605-5000-04	OPERATING EXPENDITURES		10.00	10.00	10.00
HISTORY					
12-101604-5000-04	OPERATING EXPENDITURES		1,940.00	1,940.00	1,940.00
GOVERNMENT					
12-101603-5000-04	OPERATING EXPENDITURES		20.00	20.00	20.00
PHYSICAL EDUCATION					
12-100603-5000-04	OPERATING EXPENDITURES		2,382.00	2,382.00	2,382.00
ART					
12-100701-5000-04	OPERATING EXPENDITURES		400.00	400.00	350.00
MUSIC					
12-100703-5000-04	OPERATING EXPENDITURES		300.00	300.00	150.00
READING					
12-100601-5000-04	OPERATING EXPENDITURES		400.00	400.00	-
DEV ENGLISH					
12-100606-5000-04	OPERATING EXPENDITURES		-	-	-
COLLEGE SUCCESS SKILLS					
12-100609-5000-04	OPERATING EXPENDITURES		400.00	400.00	-
CIS					
12-110302-5000-04	OPERATING EXPENDITURES		1,025.00	1,025.00	1,150.00
WELDING					
12-110409-5000-04	OPERATING EXPENDITURES		24,300.00	24,300.00	22,250.00
ACADEMIC SUPPORT					
CENTER ADMINISTRATION					
12-310011-5000-04	OPERATING EXPENDITURES		42,250.00	42,250.00	
12-310011-7000-04	SALARIES		87,790.80	130,040.80	87,780.65
INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-04	OPERATING EXPENDITURES		24,000.00	24,000.00	34,000.00
LIBRARY					
12-300010-5000-04	OPERATING EXPENDITURES		-	-	-
12-300010-7000-04	SALARIES		-	-	-
INSTRUCTIONAL IT SUPPORT					
12-500083-7000-04	SALARIES		-	-	-
OPERATION AND MAINTENANCE OF PLANT					
BUILDING MAINTENANCE					
11-610020-5000-04	OPERATING EXPENDITURES		-	-	-
UTILITIES					
11-640050-5000-04	OPERATING EXPENDITURES		-	-	-
OTHER OUTREACH					
INSTRUCTION					
DEVELOPMENTAL EDUCATION					
BRISCOE DEVELOPMENTAL ENGLISH					
12-100606-5000-23	OPERATING EXPENDITURES		400.00	400.00	-
TORRES DEVELOPMENTAL ENGLISH					
12-100606-5000-20	OPERATING EXPENDITURES		-	-	-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING					
CASTROVILLE MATH					
12-101301-5000-27	OPERATING EXPENDITURES		-	-	-
CASTROVILLE ENGLISH					
12-101201-5000-27	OPERATING EXPENDITURES		-	-	-
CASTROVILLE GOVERNMENT					
12-101603-5000-27	OPERATING EXPENDITURES		-	-	-
CASTROVILLE PSYCHOLOGY					
12-101501-5000-27	OPERATING EXPENDITURES		-	-	-
PEARSALL BIOLOGY					
12-100201-5000-07	OPERATING EXPENDITURES		-	-	800.00
PEARSALL ART					
12-100701-5000-07	OPERATING EXPENDITURES		-	-	350.00
PEARSALL MUSIC					
12-100703-5000-07	OPERATING EXPENDITURES		-	-	150.00
PEARSALL SPEECH					
12-101203-5000-07	OPERATING EXPENDITURES		-	-	700.00
PEARSALL MATH					

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

		FY 2017		FY 2016		INC./(DEC.)
12-101301-5000-07	OPERATING EXPENDITURES	-	-	200.00	200.00	(200.00)
PEARSALL ENGLISH						
12-101201-5000-07	OPERATING EXPENDITURES	-	-	100.00	100.00	(100.00)
PEARSALL GOVERNMENT						
12-101603-5000-07	OPERATING EXPENDITURES	25.00	25.00	25.00	25.00	-
PEARSALL PHILOSOPHY						
12-101202-5000-07	OPERATING EXPENDITURES	-	-	300.00	300.00	(300.00)
PEARSALL PYSCHOLOGY						
12-101501-5000-07	OPERATING EXPENDITURES	30.00	30.00	30.00	30.00	-
PEARSALL SOCIOLOGY						
12-101605-5000-07	OPERATING EXPENDITURES	20.00	20.00	20.00	20.00	-
PEARSALL HISTORY						
12-101604-5000-07	OPERATING EXPENDITURES	25.00	25.00	25.00	25.00	-
PEARSALL ECONOMICS						
12-101606-5000-07	OPERATING EXPENDITURES	20.00	20.00	20.00	20.00	-
PEARSALL READING						
12-100601-5000-07	OPERATING EXPENDITURES	400.00	400.00	-	-	400.00
PEARSALL PHYSICAL EDUCATION						
12-100603-5000-07	OPERATING EXPENDITURES	30.00	30.00	30.00	30.00	-
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 ART						
12-100701-5000-38	OPERATING EXPENDITURES	-	-	350.00	350.00	(350.00)
HONDO PHILOSOPHY						
12-101202-5000-38	OPERATING EXPENDITURES	-	-	300.00	300.00	(300.00)
HONDO PHYSICAL EDUCATION						
12-100603-5000-38	OPERATING EXPENDITURES	1,520.00	1,520.00	1,140.00	1,140.00	380.00
HONDO SPEECH						
12-101203-5000-38	OPERATING EXPENDITURES	-	-	700.00	700.00	(700.00)
HONDO BIOLOGY						
12-100201-5000-38	OPERATING EXPENDITURES	-	-	800.00	800.00	(800.00)
HONDO COLLEGE SUCCESS SKILLS						
12-100609-5000-38	OPERATING EXPENDITURES	400.00	400.00	-	-	400.00
HONDO MUSIC						
12-100703-5000-38	OPERATING EXPENDITURES	-	-	300.00	300.00	(300.00)
TORRES GOVERNMENT						
12-101603-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
HONDO ECONOMICS						
12-101606-5000-38	OPERATING EXPENDITURES	10.00	10.00	10.00	10.00	-
HONDO ENGLISH						
12-101201-5000-38	OPERATING EXPENDITURES	-	-	350.00	350.00	(350.00)
HONDO MATH						
12-101301-5000-38	OPERATING EXPENDITURES	-	-	200.00	200.00	(200.00)
HONDO CHEMISTRY						
12-101401-5000-38	OPERATING EXPENDITURES	-	-	-	-	-
HONDO PSYCHOLOGY						
12-101501-5000-38	OPERATING EXPENDITURES	10.00	10.00	10.00	10.00	-
HONDO HISTORY						
12-101604-5000-38	OPERATING EXPENDITURES	510.00	510.00	120.00	120.00	390.00
HONDO SOCIOLOGY						
12-101605-5000-38	OPERATING EXPENDITURES	10.00	10.00	10.00	10.00	-
CARRIZO ENGLISH						
12-101201-5000-05	OPERATING EXPENDITURES	-	-	-	-	-
CARRIZO PSYCHOLOGY						
12-101501-5000-05	OPERATING EXPENDITURES	-	-	-	-	-
CARRIZO SOCIOLOGY						
12-101605-5000-05	OPERATING EXPENDITURES	-	-	-	-	-
ACADEMIC SUPPORT						
CASTROVILLE CENTER ADMINISTRATION						
12-310011-5000-27	OPERATING EXPENDITURES	-	-	-	-	-
PEARSALL CENTER ADMINISTRATION						
12-310011-5000-07	OPERATING EXPENDITURES	12,300.00	12,300.00	11,400.00	11,400.00	900.00
PEARSALL CENTER INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-07	OPERATING EXPENDITURES	8,000.00	8,000.00	8,000.00	8,000.00	-
MEDINA VALLEY CENTER INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-39	OPERATING EXPENDITURES	6,000.00	6,000.00	6,000.00	6,000.00	-
MEDINA VALLEY CENTER ADMINISTRATION						

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

	FY 2017		FY 2016		INC./(DEC.)
12-310011-5000-39 OPERATING EXPENDITURES	42,400.00		54,400.00		-
12-310011-7000-39 SALARIES	38,325.00	80,725.00	42,118.59	96,518.59	(15,793.59)
BRISCOE UNIT ADMINISTRATION					
12-310011-5000-23 OPERATING EXPENDITURES	1,700.00	1,700.00	1,700.00	1,700.00	-
TORRES UNIT ADMINISTRATION					
12-310011-5000-20 OPERATING EXPENDITURES	-	-	-	-	-
HONDO CENTER ADMINISTRATION					
12-310011-5000-38 OPERATING EXPENDITURES	49,100.00	49,100.00	49,100.00	49,100.00	-
HONDO CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-38 OPERATING EXPENDITURES	8,000.00	8,000.00	8,000.00	8,000.00	-
OPERATION AND MAINTENANCE OF PLANT					
FACILITIES RENTAL-CASTROVILLE					
11-510090-5000-27 OPERATING EXPENDITURES	-	-	-	-	-
FACILITIES RENTAL-PEARSALL					
11-510090-5000-07 OPERATING EXPENDITURES	-	-	-	-	-
	<u>43,443,722.00</u>	<u>43,443,722.00</u>	<u>43,685,124.00</u>	<u>43,685,124.00</u>	<u>(241,402.00)</u>

SWTJC OPERATING BUDGET FY 2016 REVENUE

	<u>Account #</u>	<u>FY 2017</u>	<u>FY 2016</u>	<u>Inc. / (Dec.)</u>
Local Funds				
Tuition	11-052000-4300-01	\$ 6,451,043	\$ 6,272,335	\$ 178,708
SCH	107,625			
Fees:				
Technology Fee (\$5 + \$3/SCH)	11-052000-4380-01	861,000	840,000	21,000
Registration	11-052000-4330-01	887,906	866,250	21,656
Lab and other	11-052000-4335-01	334,641	430,500	(95,859)
Drop and add	11-052000-4345-01	6,000	7,000	(1,000)
Out of District	11-052000-4350-01	4,726,890	3,509,332	1,217,558
Campus Access Fee	11-052000-4360-01	-	-	-
Parking and fines	11-052000-4365-01	110,000	100,000	10,000
Graduation	11-052000-4370-01	10,000	11,000	(1,000)
Late registration	11-052000-4375-01	2,000	1,500	500
Repeated course fee	11-052000-4378-01	90,000	90,000	-
Allied Health	11-052000-4384-01	125,000	130,000	(5,000)
General Use Fee	11-052000-4355-01	1,829,625	1,700,092	129,533
A.D.N. Fee	11-052000-4383-01	-	-	-
Online Fee	11-052000-4381-01	150,000	250,000	(100,000)
				-
Tuition & Fees Discount	11-052000-4329-01	(2,500,000)	(1,100,000)	(1,400,000)
Workforce Education:				
Law Enforcement	11-052000-4302-01	51,000	51,000	-
Emergency Services	11-052000-4302-01	27,250	27,250	-
Truck Driving	11-052000-4302-01	657,300	657,300	-
Other Health Occupations	11-052000-4302-01	451,275	371,275	80,000
Other Courses	11-052000-4302-01	287,132	147,132	140,000
Computer Training	11-052000-4302-01	56,231	56,231	-
Lineman Training	11-052000-4302-01	46,360	46,360	-
Taxes:				
Uvalde	11-053000-4390-90	2,285,621	1,900,000	385,621
Zavala	11-053000-4390-92	1,342,148	1,613,342	(271,194)
Real	11-053000-4390-91	458,403	430,000	28,403
Delinquent and P & I:				
Uvalde	11-053000-4391-90	40,000	40,000	-
Zavala	11-053000-4391-92	15,000	15,000	-
Real	11-053000-4391-91	8,000	8,000	-
State Allocations				
State Appropriations (Academic)	12-050000-4010-01	6,931,744	6,931,744	-
State Appropriations(Tech-Voc)	12-050000-4011-01			-
Article IX Sec. 18.22				
State Health Insurance	76-050000-4030-01	1,282,659	1,219,416	63,243
State Retirement Matching	76-050000-4040-01	460,000	460,000	-
Restricted Funds/Grants				
ABE - State	76-074000-4141-01	94,283	100,000	(5,717)
ABE - Innovation Grant	76-074000-4147-01	-	-	-
ABE - TANF - State	76-074000-4148-01	30,000	30,000	-
TDJC - Hondo	76-074000-4150-01			-
ABE - TANF - Federal	76-075000-4200-01	67,880	60,000	7,880
ABE - Federal	76-075000-4214-01	663,899	600,000	63,899
ABE - Civics	76-075000-4217-01	104,004		104,004
Student Support Services	76-075000-4228-01	300,923	300,923	-
Educational Opportunity Center	76-075000-4229-01	236,900	230,000	6,900
Carl Perkins - Basic	76-075000-4242-01	182,704	182,704	-
GeoForce	76-079000-4577-01			-
Lumina	76-079000-4578-01	-	16,500	(16,500)

SWTJC OPERATING BUDGET FY 2016 REVENUE

	<u>Account #</u>	<u>FY 2017</u>	<u>FY 2016</u>	<u>Inc. / (Dec.)</u>
Upward Bound	76-075000-4295-01			-
Title V	76-075000-4270-01			-
ASU Title V STEM	76-075000-4273-01	230,629	230,629	-
DOL Community Based JTG	76-075000-4282-01			-
Student Aid Income				
College Work Study - Federal	74-075000-4600-01	141,230	141,230	-
College Work Study - State	73-074000-4640-01	32,219	30,518	1,701
Pell Grants	72-075000-4620-01	10,000,000	10,000,000	-
Supplemental Ed. Op. Grant	74-075000-4604-01	127,239	123,323	3,916
SIG/LEAP - State	73-074000-4647-01	-	-	-
SIG/LEAP - Federal	74-075000-4647-01	-	-	-
Texas Education Opportunity Grant	73-074000-4636-01	452,670	460,866	(8,196)
Texas Grant Program	73-074000-4649-01	-	-	-
Miscellaneous Income				
Sul Ross Space Rental	11-059000-4500-01	1,408,164	1,383,072	25,092
Sul Ross Library Service	11-059000-4501-01	142,200	142,000	200
Interest	11-059000-4510-01	8,000	10,000	(2,000)
Indirect Cost Recovery	11-059000-4299-01	100,000	100,000	-
Facilities Rental	11-059000-4520-01	5,000	800	4,200
Miscellaneous	11-059000-4599-01	45,000	60,000	(15,000)
Administrative	11-059000-4530-01	15,000	20,000	(5,000)
Transcripts	11-059000-4535-01	65,000	65,000	-
Exams	11-059000-4536-01	110,000	110,000	-
Out of District Bus	11-059000-4542-01	-	-	-
VA	11-059000-4574-01	45,000	5,000	40,000
Cosmetology	11-056000-4450-01	5,500	7,000	(1,500)
RGC BSN Agreement	11-059000-4685-01	25,950	80,000	(54,050)
Library	11-056000-4451-01	20,000	12,000	8,000
Auxiliary Enterprises Income				
Dormitory Rentals	40-060000-4770-01	220,000	220,000	-
Dormitory Rentals - WFTD	40-060000-4771-01	20,000	40,000	(20,000)
Bookstore Commission	40-060000-4745-01	150,000	150,000	-
Food Service Sales - Taxable	40-060000-4756-01	500,000	400,000	100,000
Food Service Sales - Nontaxable	40-060000-4757-01	50,000	50,000	-
Vending Machines	40-060000-4758-01	1,600	6,000	(4,400)
SWTNet & E Rate	40-060000-4740-01	13,000	15,000	(2,000)
Daycare	40-060000-4775-01	220,000	218,000	2,000
Miscellaneous	40-060000-4799-01	125,000	2,000	123,000
Interest	40-060000-4510-01	500	500	-
TOTAL INCOME		<u>\$ 43,443,722</u>	<u>\$ 42,685,124</u>	<u>\$ 758,598</u>

SWTJC OPERATING BUDGET FY 2016 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2017</u> <u>Budget</u>	<u>FY 2016</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2015 YTD</u> <u>Acutal</u>	
A.D.N.	41,865.50	75,184.00	(33,318.50)	54,645.00	-44.32%
Administrative Information Technology	6,930.00	6,150.00	780.00	7,837.00	12.68%
Agribusiness	-	-	-	-	
Quality Enhancement Plan	7,000.00	100,000.00	(93,000.00)	-	
Air Conditioning & Refrigeration	30,470.00	35,940.00	(5,470.00)	21,092.00	-15.22%
Allied Health/Human Services Division	5,000.00	4,800.00	200.00	2,372.00	4.17%
Art	4,045.00	4,045.00	-	1,062.00	0.00%
ATD -- State	18,335.00	20,000.00	(1,665.00)	20,231.00	-8.33%
Auto Body Repair Technology	33,225.00	30,670.00	2,555.00	21,961.00	8.33%
Automotive Technology	43,570.00	49,800.00	(6,230.00)	39,719.00	-12.51%
Aviation	10,600.00	7,700.00	2,900.00	4,700.00	37.66%
Biology	26,500.00	37,700.00	(11,200.00)	19,952.00	-29.71%
Business Administration	3,810.00	3,660.00	150.00	2,414.00	4.10%
Busi Indust, & Technical Studies Division	5,800.00	6,860.00	(1,060.00)	1,276.00	-15.45%
Carpentry	7,750.00	7,500.00	250.00	5,511.00	3.33%
Chemistry	7,575.00	10,575.00	(3,000.00)	157.00	-28.37%
Child Development	3,555.00	3,575.00	(20.00)	3,475.00	-0.56%
College Success Skills	3,550.00	3,150.00	400.00	1,912.00	12.70%
Community Education, Non-credit	7,100.00	6,800.00	300.00	2,138.00	4.41%
Computer Information Systems	2,350.00	2,650.00	(300.00)	603.00	-11.32%
Computer Science	1,445.00	1,445.00	-	764.00	0.00%
Computer Training	14,500.00	17,800.00	(3,300.00)	4,663.00	-18.54%
Construction Trades	-	-	-	-	
Cosmetology	31,400.00	31,425.00	(25.00)	19,585.00	-0.08%
Cosmetology, High School	-	5,316.00	(5,316.00)	-	
Criminal Justice	-	-	-	-	
Dance	-	-	-	-	
Daycare	90,900.00	90,300.00	600.00	44,742.00	0.66%
Dean of College of Applied Sciences	5,700.00	5,800.00	(100.00)	3,353.00	-1.72%
Dean of College of Liberal Arts	7,200.00	7,800.00	(600.00)	1,990.00	-7.69%
Developmental English	1,100.00	1,100.00	-	3,275.00	0.00%
Developmental Math	1,300.00	1,300.00	-	519.00	0.00%
Diesel Technology	34,290.00	28,560.00	5,730.00	13,769.00	20.06%
Economics	2,880.00	2,780.00	100.00	861.00	3.60%
Developmental Studies Division	1,100.00	5,850.00	(4,750.00)	1,075.00	-81.20%
EMT	27,450.00	28,450.00	(1,000.00)	14,573.00	-3.51%
English	5,900.00	5,900.00	-	5,112.00	0.00%
ESL Credit	900.00	100.00	800.00	90.00	800.00%
Government	1,650.00	1,550.00	100.00	1,019.00	6.45%
History	2,825.00	2,075.00	750.00	6,667.00	36.14%
Homeland Security	-	-	-	-	
Humanities Division	2,580.00	2,480.00	100.00	1,266.00	4.03%
Journalism	3,490.00	3,590.00	(100.00)	2,336.00	-2.79%
Law Enforcement (Tech.)	12,695.00	12,185.00	510.00	1,420.00	4.19%
Law Enforcement Academy	73,480.00	56,500.00	16,980.00	115,093.00	30.05%
Leadership	-	-	-	354.00	
Lineman Training	47,000.00	48,000.00	(1,000.00)	20,408.00	-2.08%
Mathematics	5,470.00	5,470.00	-	2,802.00	0.00%
Mid-Management	3,335.00	3,150.00	185.00	853.00	5.87%
Music	2,025.00	2,025.00	-	2,595.00	0.00%
DEAN OF LIBERAL ARTS	9,800.00	-	9,800.00	-	
Other Health	212,400.00	199,200.00	13,200.00	115,523.00	6.63%
Other Workforce Courses	33,850.00	34,000.00	(150.00)	6,496.00	-0.44%
Philosophy	800.00	800.00	-	383.00	0.00%
Physical Education	18,900.00	28,413.00	(9,513.00)	34,612.00	-33.48%
Physics	7,850.00	7,850.00	-	-	0.00%
Psychology	1,200.00	1,200.00	-	758.00	0.00%
Radiologic Technology	29,617.00	29,900.00	(283.00)	11,870.00	-0.95%
Reading	1,600.00	1,600.00	-	715.00	0.00%
Retailing	-	-	-	-	
Science Division	-	-	-	-	
Sociology	1,425.00	1,375.00	50.00	1,795.00	3.64%
Spanish	560.00	560.00	-	-	0.00%
Speech	2,990.00	2,990.00	-	2,936.00	0.00%
Teacher Aid	-	-	-	-	
Teacher Preparation	-	2,050.00	(2,050.00)	-	-100.00%
Technical Programs Instructional Administration	-	-	-	-	
Theater	-	-	-	108.00	
Truck Driving	207,800.00	207,050.00	750.00	234,905.00	0.36%

VP of
Academic
Affairs

SWTJC OPERATING BUDGET FY 2016 OPERATING EXPENDITURES

<u>Department</u>	<u>FY 2017 Budget</u>	<u>FY 2016 Budget</u>	<u>Difference</u>	<u>FY 2015 YTD Acutal</u>	
Vocational Nursing	28,622.54	42,373.00	(13,750.46)	25,258.00	-32.45%
VP of Academic Affairs	5,625.00	5,575.00	50.00	3,354.00	0.90%
Welding Technology	97,200.00	97,250.00	(50.00)	87,632.00	-0.05%
Wildlife Management	16,025.00	15,900.00	125.00	15,749.00	0.79%
Workforce Training and Development Director	29,750.00	28,050.00	1,700.00	20,766.00	6.06%
Writing Center	24,690.00	25,190.00	(500.00)	11,067.00	-1.98%

GOVERNING BOARD
12500010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	550.00
5004	SOFTWARE	
5008	REF. MATERIALS	6,000.00
5026	EXTENSION AND PR	
5027	ELECTION EXPENSE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	6,000.00
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		14,050.00
		<hr/>
		14,050.00

PRESIDENT'S OFFICE
12500020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	5,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	500.00
5020	ADMIN MEMBERSHIP,DUES	750.00
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	750.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,500.00
5112	FAC. TRAVEL AND DEV.	
		<u>13,350.00</u>
		<u>13,350.00</u>

VP OF FINANCE

12500022

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5008	REF. MATERIALS	650.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	<u>4,000.00</u>
		<u>3,150.00</u>
		<u>3,150.00</u>

VP OF ADMIN SERVICES
12500025

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
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	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
7107	DEPT. AID	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

BUSINESS OFFICE

12500050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	6,500.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	3,500.00
5008	REF. MATERIALS	
5011	GENERAL LICENSING	
5019	SHIPPING (OFF-CAMPUS)	100.00
5021	PROF. MEMBERSHIP, DUES	1,500.00
5026	EXTENSION AND PR	
5047	Official Payments	30,000.00
5048	Facts Fees	30,000.00
5049	Higher One Fees	20,000.00
5051	BANK FEES	25,000.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	650.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	3,000.00
5106	I/D DATA PROCESSING	
5127	PHONE EXPENSE - OTHER	
5072	CONSULTING FEES	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	500.00
5116	PROFESSIONAL CE	800.00
5300	SERVICE CONTRACTS	12,500.00 RCI
		<u>139,600.00</u>
		<u>139,600.00</u>

PURCHASING

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	400.00
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	750.00
5041	ADVERTISING - OTHER	150.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5127	PHONE EXPENSE - OTHER	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$5,000	
		<u>6,450.00</u>
		<u>6,450.00</u>

PERSONNEL

12500052

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7107	DEPT. AID	
5001	SUPPLIES	250.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5009	SUBSCRIPTIONS	
5008	REF. MATERIALS	5,500.00
5009	SUBSCRIPTIONS	350.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	200.00
5026	EXTENSION AND PR	
5072	CONSULTING FEES	10,000.00
5078	POST EMP-EXP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	50.00
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,500.00
5371	EQUIPMENT > \$1,000	
5072	CONSULTING FEES	
5078	POST EMP-EXP	
		<hr/>
		14,250.00
		<hr/> <hr/>
		14,250.00

REGISTAR'S OFFICE
12400010

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	5,000.00
5001	SUPPLIES	6,500.00
5004	SOFTWARE	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	2,000.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	400.00
5021	PROF. MEMBERSHIP, DUES	1,500.00
5028	SPECIAL EVENTS	2,000.00
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	500.00
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	2,500.00
5100	I/D BOOKSTORE SUPPLIES	1,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	1,000.00
5103	I/D POSTAGE	(8,700.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	5,000.00
5107	I/D CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,000.00
5115	ID WAREHOUSE	700.00
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	3,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		36,400.00
		<hr/> <hr/>
		36,400.00

VP OF STUDENT SERVICES
1240025

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	2,000.00
5001	SUPPLIES	300.00
5004	SOFTWARE	300.00
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
5103	I/D POSTAGE	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		5,600.00
		<hr/> <hr/>
		5,600.00

STUDENT ENGAGEMENT & SUCCESS
1240050

CODE	DESCRIPTION	
7107	DEPT. AID	2,000.00
5001	SUPPLIES	1,000.00
5004	SOFTWARE	7,500.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	300.00
5028	SPECIAL EVENTS	500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(2,100.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	2,200.00
5115	ID WAREHOUSE	150.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		13,450.00
		<hr/> <hr/>
		13,450.00

BEHAVIORAL INTERVENTION TEAM
12400055

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	6,000.00
5020	ADMIN MEMBERSHIP,DUES	
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
5103	I/D POSTAGE	
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	2,500.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5371	EQUIPMENT > \$1,000	
		<hr/>
		9,000.00
		<hr/> <hr/>
		9,000.00

GENERAL COUNSELING
12400015

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	3,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,200.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	(1,000.00)
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	250.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,250.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<u>6,100.00</u>
		6,100.00

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	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

STUDENT FINANCIAL AID DEPT.
1240020

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	100.00
5020	ADMIN MEMBERSHIP, DUES	200.00
5021	PROF. MEMBERSHIP, DUES	2,300.00
5041	ADVERTISING - OTHER	1,000.00
5028	SPECIAL EVENTS	4,000.00
5072	CONSULTING FEES	30,000.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	(8,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	7,500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	100.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	8,000.00
5112	FAC. TRAVEL AND DEV.	3,000.00
5115	ID WAREHOUSE	350.00
5130	VEHICLE FUEL & OIL	
5371	EQUIPMENT > \$1,000	<u>1,000.00</u>
		<u>54,650.00</u>
		<u>54,650.00</u>

HEALTH CLINIC

12400035

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		0.00
		<hr/>
		0.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	AMOUNT	STUD. ACT. 12400030 (This includes New Student Welcome & Grilling w/ the President)
7103	SEC/CLERICAL		
7107	DEPT. AID	7,308.00	
7106	PART-TIME LABOR		
5001	SUPPLIES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS	600.00	
5021	PROF. MEMBERSHIP, DUES	1,200.00	
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	10,000.00	
5045	PRINTING (OFF-CAMPUS)		
5082	RENTAL-EQUIPMENT		
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER	500.00	
5102	I/D PRINT SHOP SERVICES	500.00	
5103	I/D POSTAGE	(5,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	4,000.00	
5108	ID WORD PROCESSING		
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	500.00	
5112	FAC. TRAVEL AND DEV.	500.00	
5113	STUDENT TRAVEL		
9000	CAPITAL EXPEND >\$5,000		
		<u>20,108.00</u>	
		<u>20,108.00</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		200.00	1,000.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)			425.00	
5021	PROF. MEMBERSHIP, DUES				2,500.00
5026	EXTENSION AND PR			1,000.00	
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT			150.00	
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES			75.00	
5101	I/D PRINTING CENTER		150.00	100.00	400.00
5102	I/D PRINT SHOP SERVICES		150.00	300.00	
5103	I/D POSTAGE		(1,000.00)	(1,150.00)	(500.00)
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			200.00	
5112	FAC. TRAVEL AND DEV.				10,100.00
5113	STUDENT TRAVEL		12,500.00	10,400.00	
9000	CAPITAL EXPEND >\$5,000				
		0.00	12,500.00	12,500.00	12,500.00

STUDENT ACTIVITIES

	HASHE 61-820003	B A CLUB 61-820004	UVALDE STEM 61-820013	CREAT. ART 61-820006
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	PART-TIME LABOR			
5001	SUPPLIES		500.00	
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS		500.00	
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE		(500.00)	
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5109	I/D SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL		2,500.00	
9000	CAPITAL EXPEND >\$5,000			
		0.00	0.00	3,000.00
				0.00

STUDENT ACTIVITIES

		BALLET FOLK 61-820042	D P O 61-820008	CRE ART-DR 61-820043	CATHOLIC 61-820012
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES			500.00	2,750.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS			150.00	
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER			500.00	
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT			1,500.00	
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				50.00
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				150.00
5103	I/D POSTAGE				(1,520.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				50.00
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				700.00
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.			750.00	
5113	STUDENT TRAVEL			3,000.00	2,000.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	6,400.00	4,180.00

STUDENT ACTIVITIES

		EP STEM/PHYSICS 61-820083	PRESS 61-820014	CAMP LGHT DR 61-820015	RODEO 61-820016
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	500.00			
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR			500.00	
5028	SPECIAL EVENTS				20,000.00
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				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.			200.00	
5113	STUDENT TRAVEL	2,500.00		500.00	
5371	EQUIPMENT > \$1,000				
		<u>3,500.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>20,000.00</u>

STUDENT ACTIVITIES

		MATH-UV 61-820017	SIGMA TAU 61-820018	EDU-UV 61-820019	LVN - UV 61-820021
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				200.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	200.00

STUDENT ACTIVITIES

		LVN - DR 61-820022	CRIM. JUST 61-820024	ZEC 61-820025	PE CLUB 61-820026
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	200.00			1,500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
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				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		200.00	0.00	0.00	1,500.00

STUDENT ACTIVITIES

		COSMO 61-820027	CREAT/WRI 61-820031	INTERNET-UV 61-820032	VICA COSMO 61-820034
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	500.00			500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				725.00
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	100.00			250.00
5101	I/D PRINTING CENTER	100.00			100.00
5102	I/D PRINT SHOP SERVICES	50.00			50.00
5103	I/D POSTAGE				
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				25.00
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	2,000.00			
9000	CAPITAL EXPEND >\$5,000				3,250.00
		<u>2,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,900.00</u>

STUDENT ACTIVITIES

		C3-CELEBRATE 61-820039	LVN - EP 61-820046	BOOK CLUB - DR 61-820047	PSYCHOLOGY 61-820048
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		200.00		
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
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	200.00	0.00	0.00

STUDENT ACTIVITIES

		HISP PRO ENG 61-820038	STU SEN EP 61-820033	INTERNET EP 61-820045	MATH - DR 61-820054
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		1,000.00		500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				500.00
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR		2,000.00		
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT		2,000.00		
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				
5103	I/D POSTAGE				(1,000.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL		2,000.00		2,500.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	7,000.00	0.00	2,500.00

STUDENT ACTIVITIES

	FAN 61-820076	GERMAN SOC 61-820010	MENS BBALL 61-820050	DANCE TEAM 61-820051
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	PART-TIME LABOR		2,700.00	
5001	SUPPLIES		3,200.00	
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP, DUES		550.00	
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER		50.00	
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
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		3,700.00	
5331	SCHOLARSHIP (R & B)			
		0.00	0.00	10,200.00
				0.00

STUDENT ACTIVITIES

		WELDING 61-820009	ROTARACT 61-820053	STU SEN DR 62-820055	MARIACHI 62-820044
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES			250.00	
5026	EXTENSION AND PR			500.00	
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
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.			250.00	
5113	STUDENT TRAVEL			4,000.00	
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	5,000.00	0.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	EP VET	DEL RIO/SAB	EP/SAB	CREAT ART EF
		61-820036	61-820062	61-820063	61-820069
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		3,000.00	5,000.00	250.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				100.00
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR		4,000.00	2,000.00	
5028	SPECIAL EVENTS				
5041	ADVERTISING - OTHER				250.00
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT			2,000.00	
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES		200.00		
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE		(1,300.00)	(2,000.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		100.00		
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA		2,000.00		
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		500.00	1,000.00	
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL		500.00	2,000.00	350.00
5371	EQUIPMENT > \$1,000		1,000.00		
		0.00	10,000.00	10,000.00	950.00

STUDENT ACTIVITIES

		ST. AMBASS. 61-820057	G-FORCE 61-820064	AUTO BODY 61-820065	GAME CLUB 61-820037
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	1,500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS	500.00			
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	50.00			
5103	I/D POSTAGE	(1,000.00)			
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	1,500.00			
9000	CAPITAL EXPEND >\$5,000				
		2,550.00	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		2,500.00		2,700.00
5001	SUPPLIES		4,500.00		3,200.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000		2,000.00		
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				550.00
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				50.00
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
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.	500.00			
5113	STUDENT TRAVEL	2,500.00	3,400.00		3,700.00
5331	SCHOLARSHIP (R & B)				
		3,000.00	12,400.00	0.00	10,200.00

STUDENT ACTIVITIES

		VETERANS UV 61-820035	RADIOLOGY 61-820078	CHEM SQUAD 61-820077	AC UVALDE 61-820079
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES			2,000.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE			(500.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	1,500.00	0.00

STUDENT RECRUITMENT
12400040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	250.00
5001	SUPPLIES	15,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	2,500.00
5041	ADVERTISING - OTHER	7,500.00
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	400.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	8,000.00
5103	I/D POSTAGE	(16,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	3,500.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5127	PHONE EXPENSE - OTHER	
		<hr/>
		26,350.00
		<hr/>
		26,350.00

CAREER CENTER

12400045

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5045	PRINTING (OFF-CAMPUS)	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
		<hr/> <hr/>

PUBLIC INFORMATION
12510020

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7107	DEPT. AID	3,000.00
5001	SUPPLIES	10,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5009	SUBSCRIPTIONS	500.00
5021	PROF. MEMBERSHIP, DUES	600.00
5026	EXTENSION AND PR	2,000.00
5040	ADVERTISING - PERSONNEL	2,000.00
5041	ADVERTISING - OTHER	40,000.00
5072	CONSULTING FEES	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	1,000.00
5103	I/D POSTAGE	(30,000.00)
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	6,500.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	<u>2,000.00</u>
		<u>40,000.00</u>
		<u>40,000.00</u>

INSTITUTIONAL PROJECTS
12510018

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5,072.00	Consulting	84,000.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		84,000.00
		<hr/>
		84,000.00

TESTING CENTER

12510012

CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7103	SEC/CLERICAL			
7106	PART-TIME LABOR	25,000.00		
5001	SUPPLIES	500.00	2,500.00	1,800.00
5004	SOFTWARE	3,330.00		
5005	OFFICE EQUIPMENT <\$1,000	1,550.00		
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS	1,500.00		
5019	SHIPPING (OFF-CAMPUS)	50.00		
5020	ADMIN MEMBERSHIP, DUES	55.00		
5074	TESTING FEES	38,000.00		
5090	RPR&MAINT-EQUIP	200.00		
5092	REPAIR & MAINT.-BLDG			
5094	MAINT. CONTRACTS-EQUIP			
5100	I/D BOOKSTORE SUPPLIES	50.00		
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES	75.00		
5103	I/D POSTAGE	(18,000.00)		
5105	I/D COPIERS	2,000.00		
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL	5,000.00		
5112	FAC. TRAVEL AND DEV.	4,500.00		
5113	STUDENT TRAVEL			
5115	ID WAREHOUSE	90.00		
5127	PHONE EXPENSE - OTHER			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
		<u>63,900.00</u>	<u>2,500.00</u>	<u>1,800.00</u>
		63,900.00	2,500.00	1,800.00

INSTITUTIONAL RESEARCH
12510010

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7106	PART-TIME LABOR	10,000.00
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	7,600.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	1,000.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
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
5103	I/D POSTAGE	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,000.00
5019	Shipping & Postage	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		24,880.00
		<hr/> <hr/>
		24,880.00

DUES

12510025

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5020	ADMIN MEMBERSHIP,DUES	<u>25,000.00</u>
		<u>25,000.00</u>

AUDIT

12510030

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5071	AUDITING FEES	<u>18,750.00</u>
		<u>18,750.00</u>

CATALOG

12510035

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5045	PRINTING (OFF-CAMPUS)	<u>4,000.00</u>
		<u>4,000.00</u>

COMMENCEMENT

12510045

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	7,000.00
5026	EXTENSION AND PR	3,000.00
5029	HONORARIUM	950.00
5045	PRINTING (OFF-CAMPUS)	1,500.00
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	500.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	1,000.00
5103	I/D POSTAGE	
5103	I/D POSTAGE	
5105	I/D COPIERS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		14,150.00
		<hr/> <hr/>

SAFETY AND WELLNESS PROGRAM
12510050

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,000.00
5004	SOFTWARE	4,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5007	SMALL TOOLS	150.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	100.00
5019	SHIPPING (OFF-CAMPUS)	50.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	15,000.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(43,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	23,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		7,000.00
		<hr/> <hr/>

RECYCLING

12510052

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,500.00
5008	REF. MATERIALS	
5103	I/D POSTAGE	
5102	I/D PRINT SHOP SERVICES	
5110	I/D MEDIA SERV & LIBRARY	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		1,500.00
		<hr/> <hr/>

LEGAL FEES

12510055

CODE	DESCRIPTION	AMOUNT
5073	LEGAL FEES	13,000.00
5103	I/D POSTAGE	
		<hr/>
		13,000.00
		<hr/> <hr/>

CENTRAL MAIL

12510060

CODE	DESCRIPTION	AMOUNT
7106	SEC/CLERICAL	
5001	SUPPLIES	12,000.00
5019	SHIPPING (OFF-CAMPUS)	26,000.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5103	I/D POSTAGE	(8,000.00)
5127	PHONE EXPENSE - OTHER	
		<u>30,000.00</u>
		<u>30,000.00</u>

OFFICIAL FUNCTIONS

12510065

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	26,000.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5102	I/D PRINT SHOP SERVICES	
5107	I/D CAFETERIA	
5103	I/D POSTAGE	(9,000.00)
5111	INSTITUTIONAL TRAVEL	
5103	I/D POSTAGE	
		<u>17,000.00</u>

TAX APRAISAL DISTRICTS

11-510070

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5075	TAX COLLECTION FEES	<u>125,000.00</u>
		<u>125,000.00</u>

PRINT CENTER

12510075

CODE	DESCRIPTION	AMOUNT	
7103	SEC/CLERICAL		
7106	PART-TIME LABOR	1,000.00	
7107	DEPT. AID	3,000.00	
5001	SUPPLIES	13,000.00	
5004	SOFTWARE	500.00	
5005	OFFICE EQUIPMENT <\$1,000	250.00	
5007	SMALL TOOLS	100.00	
5019	SHIPPING (OFF-CAMPUS)	40,000.00	
5090	RPR&MAINT-EQUIP	100.00	
5091	REPAIR/MAINT-OFFICE	100.00	
5092	REPAIR & MAINT.-BLDG	100.00	
5100	I/D BOOKSTORE SUPPLIES	40.00	
5103	I/D POSTAGE	(50,000.00)	
5104	I/D TELEPHONE AND FAX	20.00	
5105	I/D COPIERS	2,000.00	
5111	INSTITUTIONAL TRAVEL	200.00	
5115	ID WAREHOUSE	21,600.00	
5119	CHRGs TO USING DEPT	(260,000.00)	
5300	SERVICE CONTRACTS	241,804.44	
5371	EQUIPMENT > \$1,000	4,000.00	Includes \$2k for engraver
9000	CAPITAL EXPEND >\$5,000		
		<hr/>	
		17,814.44	
		<hr/>	
		17,814.44	

WORD PROCESSING CENTER
12510076

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5371	EQUIPMENT > \$1,000	
		0.00
		0.00

IT COLLEAGUE
12500080

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
5001	SUPPLIES	600.00
5004	SOFTWARE	6,000.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	400.00
5094	MAINT. CONTRACTS-EQUIP	605,527.22
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	(167,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	10,000.00
5119	CHRGs TO USING DEPT	
9000	CAPITAL EXPEND >\$5,000	
		457,227.22
		457,227.22

CHIEF INFORMATION OFFICER
12500079

CODE	DESCRIPTION	
5001	SUPPLIES	5,000.00
5004	SOFTWARE	4,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	250.00
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	2,000.00
5019	SHIPPING (OFF-CAMPUS)	200.00
5072	CONSULTING FEES	45,000.00
5090	RPR&MAINT-EQUIP	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	(60,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	30,000.00
5371	EQUIPMENT > \$1,000	9,000.00
7107	DEPT. AID	
		<hr/>
		37,950.00
		<hr/>
		37,950.00

CENTRAL TELEPHONE
12510080

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	12,000.00
7107	DEPT. AID	2,000.00
5001	SUPPLIES	150.00
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	(75,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	50.00
5111	INSTITUTIONAL TRAVEL	
5119	CHRGs TO USING DEPT	
5127	PHONE EXPENSE - OTHER	255,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		194,550.00
		<hr/> <hr/>

PROFESSIONAL DEVELOPMENT
12310035

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	<u>1,000.00</u>
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	1,650.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	500.00
5082	RENTAL-EQUIPMENT	50.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	20.00
5102	I/D PRINT SHOP SERVICES	80.00
5103	I/D POSTAGE	(4,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	5,000.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	22,000.00
5116	PROFESSIONAL CE	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
		<u>29,600.00</u>

STAFF BENEFITS

76-720090
12530005

CODE	DESCRIPTION	AMOUNT
5060	76-STAFF BENEFITS	1,283,000.00
5060	12-STAFF BENEFITS	<u>1,700,000.00</u>
		<u><u>2,983,000.00</u></u>

RETIREMENT MATCHING

76-720090 & 12-530015

CODE	DESCRIPTION	AMOUNT
5061	TRS	345,000.00
5061	ORP	90,000.00
5061	STATE RETIRE. MATCH	<u>435,000.00</u>
		<u><u>870,000.00</u></u>

FICA, MEDICARE

12530006

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>275,000.00</u>
		<u><u>275,000.00</u></u>

UNEMPLOYMENT

12530007

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>30,000.00</u>
		<u><u>30,000.00</u></u>

WORKERS COMP

12530008

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>30,000.00</u>
		<u><u>30,000.00</u></u>

SACS REVIEW

12510040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	250.00
5005	OFFICE EQUIPMENT <\$1,000	
5020	Dues and Membership	7,900.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5079	OTHER PROF 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	
5103	I/D POSTAGE	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	15,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>23,150.00</u>
		<u>23,150.00</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	400.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	200.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	1,000.00
5102	I/D PRINT SHOP SERVICES	75.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,700.00
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		5,625.00
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OUTREACH DIRECTOR

12310011

12310012

STEM

CODE	DESCRIPTION	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA		
7107	DEPT. AID	2,000.00	
5001	SUPPLIES	3,000.00	2,000.00
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)	200.00	
5020	ADMIN MEMBERSHIP,DUES	500.00	
5021	PROF. MEMBERSHIP,DUES	500.00	
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	4,500.00	
5041	ADVERTISING - OTHER	3,000.00	
5080	RENTAL CLASSROOM		
5082	RENTAL-EQUIPMENT		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	1,000.00	
5101	I/D PRINTING CENTER	500.00	
5102	I/D PRINT SHOP SERVICES	2,500.00	
5103	I/D POSTAGE	(4,000.00)	(1,000.00)
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	1,500.00	
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	3,000.00	
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	6,000.00	2,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00	
5115	ID WAREHOUSE	100.00	
5127	PHONE EXPENSE - OTHER		
5300	SERVICE CONTRACTS	7,500.00	
5371	EQUIPMENT > \$1,000	2,000.00	
		<hr/>	
		39,800.00	3,000.00
		<hr/>	<hr/>

DEAN OF LIBERAL ARTS
12310015

OFFICE OF ADJUNCT FACULTY
12310016

CODE	DESCRIPTION	AMOUNT	AMOUNT
7106	PART-TIME LABOR		
5001	SUPPLIES	1,000.00	400.00
5004	SOFTWARE		500.00
5005	OFFICE EQUIPMENT <\$1,000		300.00
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS		100.00
5019	SHIPPING (OFF-CAMPUS)		200.00
5021	PROF. MEMBERSHIP,DUES	200.00	50.00
5090	RPR&MAINT-EQUIP		
5100	I/D BOOKSTORE SUPPLIES		200.00
5101	I/D PRINTING CENTER		200.00
5102	I/D PRINT SHOP SERVICES	100.00	100.00
5103	I/D POSTAGE		(7,000.00)
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		200.00
5107	I/D CAFETERIA		100.00
5111	INSTITUTIONAL TRAVEL	900.00	11,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00	1,700.00
5130	VEHICLE FUEL & OIL		1,000.00
5371	EQUIPMENT > \$1,000		750.00
7107	DEPT. AID		
		<hr/>	<hr/>
		7,200.00	9,800.00
		<hr/>	<hr/>

ATD - STATE

12310017

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	10,335.00
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	
5103	I/D POSTAGE	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	10,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
7107	DEPT. AID	
		<hr/>
		<u>18,335.00</u>

QEP - QUALITY ENHANCEMENT PLAN
12310018

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	75,000.00
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	
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	
5103	I/D POSTAGE	(15,000.00)
5104	I/D TELEPHONE AND FAX	(53,000.00)
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/>
		7,000.00
		<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.	
		<hr/>
		<u>0.00</u>

COMPUTER SCIENCE

12101001

CODE	DESCRIPTION	AMOUNT ALEJANDRO
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	100.00
5020	ADMIN MEMBERSHIP,DUES	45.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	600.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>1,445.00</u>

BUSINESS ADMINISTRATION
12100301

01

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	700.00
5005	OFFICE EQUIPMENT <\$1,000	800.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	150.00
5019	SHIPPING (OFF-CAMPUS)	40.00
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	700.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	120.00
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
5103	I/D POSTAGE	(15,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	300.00
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	800.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	<u>12,000.00</u>
		<u><u>3,810.00</u></u>

HUMANITIES

12101200

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	150.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5008	REF. MATERIALS	45.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	90.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	45.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>2,580.00</u>

JOURNALISM

12100401

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	2,800.00
5001	SUPPLIES	50.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	270.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	45.00
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
5103	I/D POSTAGE	(200.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5330	SCHOLARSHIP (TUITION)	
		<hr/>
		3,490.00
		<hr/> <hr/>

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	
5103	I/D POSTAGE	
		<hr/>
		0.00
		<hr/> <hr/>

READING

12100601

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	100.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5105	I/D COPIERS	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
5115	ID WAREHOUSE	
		<hr/>
		1,600.00
		<hr/> <hr/>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	101201 ENGLISH AMOUNT	101301 MATH AMOUNT	101501 PSYCH. AMOUNT
5001	SUPPLIES	200.00	200.00	100.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000	2,500.00			
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER	150.00	100.00	100.00	
5102	I/D PRINT SHOP SERVICES	150.00	100.00	100.00	30.00
5103	I/D POSTAGE	(1,000.00)	(1,600.00)	(500.00)	(800.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				80.00
5111	INSTITUTIONAL TRAVEL	2,000.00	2,000.00	400.00	980.00
5112	FAC. TRAVEL AND DEV.				
		4,000.00	800.00	200.00	290.00

CRYSTAL CITY CENTER CONT'D

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	11-610020 MAINT. AMOUNT	11-640050 UTILITIES AMOUNT	101200 HUMANITIES AMOUNT
7106	PART-TIME LABOR	18,000.00			
5001	SUPPLIES	2,000.00			100.00
5004	SOFTWARE	500.00			
5005	OFFICE EQUIPMENT <\$1,000	2,500.00			
5006	INSTRUCT EQUIP. < \$1,000	1,000.00			
5007	SMALL TOOLS	500.00			
5008	REF. MATERIALS	300.00			
5010	MAINT. MATERIALS	2,500.00			
5021	PROF. MEMBERSHIP,DUES	500.00			
5026	EXTENSION AND PR	1,000.00			
5028	SPECIAL EVENTS	1,500.00			
5041	ADVERTISING - OTHER	2,000.00			
5082	RENTAL-EQUIPMENT	250.00			
5090	RPR&MAINT-EQUIP	1,500.00			
5091	REPAIR/MAINT-OFFICE	1,000.00			
5092	REPAIR & MAINT.-BLDG	1,000.00			
5100	I/D BOOKSTORE SUPPLIES	1,000.00			
5101	I/D PRINTING CENTER	1,000.00			100.00
5102	I/D PRINT SHOP SERVICES	300.00			100.00
5103	I/D POSTAGE	(59,100.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	2,000.00			
5110	I/D MEDIA SERV & LIBRARY	250.00			
5111	INSTITUTIONAL TRAVEL	3,500.00			400.00
5112	FAC. TRAVEL AND DEV.	1,000.00			
5115	ID WAREHOUSE	250.00			
5120	UTILITIES-WATER	2,500.00			
5121	UTILITIES-LANDFILL	1,500.00			
5122	UTILITIES-ELECTRICITY	28,000.00			
5300	SERVICE CONTRACTS	3,000.00			
7107	DEPT. AID	15,000.00			
9000	CAPITAL EXPEND >\$5,000	5,000.00			
5371	EQUIPMENT > \$1,000	1,000.00			
		42,250.00	0.00	0.00	700.00

CRYSTAL CITY-ACADEM. INSTR.
-04

CODE	DESCRIPTION	12110409 WELDING AMOUNT	12110302 CIS AMOUNT	12100601 READING AMOUNT	12100609 COLL SUCCESS AMOUNT
7106	PART-TIME LABOR	9,000.00			
5001	SUPPLIES	30,000.00		100.00	100.00
5004	SOFTWARE		1,025.00		
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS	1,000.00			
5008	REF. MATERIALS	250.00			
5009	SUBSCRIPTIONS	100.00			
5021	PROF. MEMBERSHIP,DUES	300.00			
5074	TESTING FEES	1,000.00			
5090	RPR&MAINT-EQUIP	600.00			
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	100.00		100.00	100.00
5101	I/D PRINTING CENTER	50.00		50.00	50.00
5102	I/D PRINT SHOP SERVICES	50.00		50.00	50.00
5103	I/D POSTAGE	(25,000.00)			
5104	I/D TELEPHONE AND FAX				
5111	INSTITUTIONAL TRAVEL	600.00		100.00	100.00
5112	FAC. TRAVEL AND DEV.	400.00			
5113	STUDENT TRAVEL	800.00			
5300	SERVICE CONTRACTS	5,050.00			
5371	EQUIPMENT > \$1,000				
		<u>24,300.00</u>	<u>1,025.00</u>	<u>400.00</u>	<u>400.00</u>

CARRIZO

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

WRITING CENTER LAB
12100602

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	21,040.00
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	200.00
5028	SPECIAL EVENTS	750.00
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	(1,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,200.00
5107	I/D CAFETERIA	400.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	500.00
		<hr/>
		24,690.00
		<hr/> <hr/>

FINE/APPLIED ARTS DIVISION
12-100700

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	
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	
5103	I/D POSTAGE	
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/>
		<u>0.00</u>

ART

12100701

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	100.00
5007	SMALL TOOLS	250.00
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	250.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	(1,950.00)
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	400.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	545.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	850.00
5371	EQUIPMENT > \$1,000	<u>1,200.00</u>
		<u><u>4,045.00</u></u>

THEATER

12100702

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

MUSIC

12100703

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	380.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	90.00
5006	INSTRUCT EQUIP. < \$1,000	1,235.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	(4,300.00)
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	545.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	200.00
5371	EQUIPMENT > \$1,000	<u>3,000.00</u>
		<u><u>2,025.00</u></u>

SPANISH

12100801

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	45.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	90.00
5103	I/D POSTAGE	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	<u>400.00</u>
		<u><u>560.00</u></u>

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7107	DEPT. AID	3,000.00			
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	600.00			
5006	INSTRUCT EQUIP. < \$1,000	1,500.00			
5007	SMALL TOOLS				
5008	REF. MATERIALS	400.00			
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP,DUES	400.00			
5026	EXTENSION AND PR	200.00			
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	600.00			
5101	I/D PRINTING CENTER	400.00			
5102	I/D PRINT SHOP SERVICES	600.00			
5103	I/D POSTAGE	(5,400.00)			
5104	I/D TELEPHONE AND FAX				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	100.00			
5111	INSTITUTIONAL TRAVEL	600.00			
5112	FAC. TRAVEL AND DEV.	2,400.00			
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		5,900.00	0.00	0.00	0.00
		<hr/>			

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12100703 MUSIC AMOUNT	12400015 COUNSEL	12100601 READING AMOUNT	12100611 ESL AMOUNT	12101201 ENGLISH AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID				2,565.00	
5001	SUPPLIES	350.00	400.00	370.00	150.00	400.00
5004	SOFTWARE		190.00			240.00
5005	OFFICE EQUIPMENT <\$1,000		1,300.00			
5006	INSTRUCT EQUIP. < \$1,000		200.00			300.00
5007	SMALL TOOLS					
5008	REF. MATERIALS		285.00	222.00	150.00	
5009	SUBSCRIPTIONS		80.00			150.00
5019	SHIPPING (OFF-CAMPUS)		50.00			
5021	PROF. MEMBERSHIP,DUES	50.00	50.00	50.00		350.00
5026	EXTENSION AND PR		900.00			
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER				485.00	
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP				200.00	
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG			50.00		
5100	I/D BOOKSTORE SUPPLIES		60.00			50.00
5101	I/D PRINTING CENTER		250.00	285.00		400.00
5102	I/D PRINT SHOP SERVICES	50.00	70.00	100.00	100.00	250.00
5103	I/D POSTAGE	(300.00)	(595.00)		(3,200.00)	(2,585.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	150.00	300.00	100.00	200.00	900.00
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		950.00	400.00		855.00
5112	FAC. TRAVEL AND DEV.	50.00	400.00	400.00	400.00	1,200.00
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		350.00	4,890.00	1,977.00	1,050.00	2,510.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12100603 P.E. AMOUNT	12100201 BIOLOGY AMOUNT	12101301 MATH AMOUNT
7106	PART-TIME LABOR				
7107	DEPT. AID			4,000.00	
5001	SUPPLIES	250.00	200.00	6,200.00	400.00
5004	SOFTWARE			171.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000		2,000.00	10,000.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES	285.00		150.00	285.00
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES			50.00	47.00
5101	I/D PRINTING CENTER	150.00		450.00	285.00
5102	I/D PRINT SHOP SERVICES	60.00		200.00	95.00
5103	I/D POSTAGE	(40.00)	(2,000.00)	(5,300.00)	(1,040.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	400.00	150.00	1,000.00	1,000.00
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	400.00		1,000.00	400.00
5112	FAC. TRAVEL AND DEV.	400.00		1,000.00	1,000.00
5113	STUDENT TRAVEL			800.00	
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000		6,000.00		
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>1,905.00</u>	<u>6,350.00</u>	<u>19,721.00</u>	<u>2,472.00</u>

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	12101604 HISTORY AMOUNT	12101605 SOCI. AMOUNT
7107	DEPT. AID				
5001	SUPPLIES	882.00	150.00	451.00	48.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS			617.00	48.00
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES		50.00	48.00	
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		30.00		
5101	I/D PRINTING CENTER	95.00	114.00	475.00	184.00
5102	I/D PRINT SHOP SERVICES	48.00	71.00	190.00	74.00
5103	I/D POSTAGE		(500.00)	(200.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	47.00	190.00	475.00	71.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		428.00	428.00	
5112	FAC. TRAVEL AND DEV.		400.00	400.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>1,072.00</u>	<u>933.00</u>	<u>2,884.00</u>	<u>425.00</u>

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101606 ECO. AMOUNT	12101501 PSYCH. AMOUNT	12100301 BUS. ADMIN AMOUNT	12100701 ART AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES	76.00	380.00		650.00
5004	SOFTWARE		1,425.00		
5005	OFFICE EQUIPMENT <\$1,000				85.00
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS		371.00		130.00
5019	SHIPPING (OFF-CAMPUS)		190.00		
5021	PROF. MEMBERSHIP,DUES		47.00		260.00
5026	EXTENSION AND PR		150.00		
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	24.00			100.00
5101	I/D PRINTING CENTER	133.00	428.00		100.00
5102	I/D PRINT SHOP SERVICES	95.00	385.00	27.00	50.00
5103	I/D POSTAGE	(200.00)	(2,000.00)		(200.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	100.00	350.00	19.00	110.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	570.00	95.00		
5111	INSTITUTIONAL TRAVEL		400.00	855.00	400.00
5112	FAC. TRAVEL AND DEV.		400.00		586.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		798.00	2,621.00	901.00	2,271.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12110201 MID-MNGMT AMOUNT	12110303 AIT AMOUNT	12110101 CHILD DEV AMOUNT	12110403 CJ AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES	375.00			
5004	SOFTWARE		95.00	194.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	350.00	43.00	95.00	
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES	50.00			
5026	EXTENSION AND PR	375.00			
5031	INSURANCE - OTHER			190.00	
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP	250.00			
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	200.00	112.00	71.00	
5101	I/D PRINTING CENTER	300.00	95.00		
5102	I/D PRINT SHOP SERVICES	350.00	119.00	286.00	95.00
5103	I/D POSTAGE	(800.00)	(100.00)		
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	150.00			86.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	400.00	400.00		342.00
5112	FAC. TRAVEL AND DEV.	400.00			
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>2,400.00</u>	<u>764.00</u>	<u>836.00</u>	<u>523.00</u>

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12110501 LVN AMOUNT	12101001 COSC AMOUNT	12110302 CIS AMOUNT	12100602 WRITING LAB AMOUNT
7106	PART-TIME LABOR				9,000.00
7107	DEPT. AID				9,000.00
5001	SUPPLIES	1,500.00	300.00	285.00	800.00
5004	SOFTWARE			950.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000	1,000.00		333.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS	30,750.00	95.00		200.00
5009	SUBSCRIPTIONS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES	700.00	50.00		
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS				200.00
5031	INSURANCE - OTHER	475.00			
5041	ADVERTISING - OTHER				300.00
5072	CONSULTING FEES				
5090	RPR&MAINT-EQUIP			475.00	
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	300.00	28.00		100.00
5101	I/D PRINTING CENTER	800.00	95.00	190.00	
5102	I/D PRINT SHOP SERVICES	600.00	47.00	76.00	300.00
5103	I/D POSTAGE	(37,260.00)	(1,040.00)	(40.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		48.00	143.00	
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	2,600.00	400.00	400.00	
5112	FAC. TRAVEL AND DEV.	1,000.00	400.00	400.00	
5113	STUDENT TRAVEL	600.00			
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000	9,940.61	6,500.00		
9000	CAPITAL EXPEND >\$5,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>13,005.61</u>	<u>6,923.00</u>	<u>3,212.00</u>	<u>19,900.00</u>

EAGLE PASS CAMPUS

CODE	DESCRIPTION	12400015 COUNSEL AMOUNT	12101201 ENGLISH AMOUNT	12100201 BIOLOGY AMOUNT	12101301 MATH AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7107	DEPT. AID			3,500.00	
5001	SUPPLIES	500.00	250.00	2,500.00	400.00
5004	SOFTWARE	900.00			300.00
5005	OFFICE EQUIPMENT <\$1,000				200.00
5006	INSTRUCT EQUIP. < \$1,000			8,000.00	500.00
5007	SMALL TOOLS				500.00
5008	REF. MATERIALS	470.00	300.00		300.00
5009	SUBSCRIPTIONS		125.00		
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	150.00	200.00		500.00
5026	EXTENSION AND PR	500.00			
5028	SPECIAL EVENTS				
5029	HONORARIUM				
5031	INSURANCE - OTHER				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP			500.00	
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	100.00	200.00	200.00	50.00
5101	I/D PRINTING CENTER	50.00	300.00	200.00	
5102	I/D PRINT SHOP SERVICES	200.00	550.00	850.00	200.00
5103	I/D POSTAGE	(40.00)	(545.00)	(1,500.00)	(1,720.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY		450.00		
5111	INSTITUTIONAL TRAVEL	400.00	3,000.00		1,200.00
5112	FAC. TRAVEL AND DEV.				2,000.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				1,100.00
		<hr/>	<hr/>	<hr/>	<hr/>
		3,230.00	4,830.00	14,250.00	5,530.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	12101604 HISTORY AMOUNT	12101501 PSYCH AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	PART-TIME LABOR				
5001	SUPPLIES	1,800.00	400.00	200.00	90.00
5004	SOFTWARE	500.00			
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000	500.00		800.00	
5007	SMALL TOOLS	300.00			
5008	REF. MATERIALS	500.00			400.00
5020	ADMIN MEMBERSHIP,DUES	100.00			
5021	PROF. MEMBERSHIP,DUES	300.00	100.00		40.00
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP	250.00			
5091	REPAIR/MAINT-OFFICE	100.00			
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	500.00			100.00
5101	I/D PRINTING CENTER	300.00			180.00
5102	I/D PRINT SHOP SERVICES	150.00			40.00
5103	I/D POSTAGE	(1,500.00)			(1,500.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		1,500.00	700.00	3,000.00
5112	FAC. TRAVEL AND DEV.	900.00		900.00	
5113	STUDENT TRAVEL	800.00			
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
		<hr/>			
		5,500.00	2,000.00	2,600.00	2,350.00
		<hr/>			

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12100701 ART AMOUNT	12100703 MUSIC AMOUNT	12100801 SPANISH AMOUNT	12101202 PHILOSOP. AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	PART-TIME LABOR				
5001	SUPPLIES	500.00	45.00		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		90.00		100.00
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	100.00	365.00		200.00
5103	I/D POSTAGE	(2,000.00)	(150.00)		
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	2,000.00			
5112	FAC. TRAVEL AND DEV.	500.00			
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000	1,300.00			
		<hr/>			
		2,400.00	350.00	0.00	500.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12310020 ADMIN / TV AMOUNT	12100301 BUS ADMIN AMOUNT	12110508 EMS AMOUNT	12110302 CIS AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	\$200.00	1,350.00	180.00	5,000.00	50.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000	\$400.00	200.00		900.00	
5006	INSTRUCT EQUIP. < \$1,000	\$200.00				
5007	SMALL TOOLS					
5008	REF. MATERIALS	\$80.00		100.00		
5009	SUBSCRIPTIONS					
5020	ADMIN MEMBERSHIP,DUES				7,000.00	
5021	PROF. MEMBERSHIP,DUES	\$50.00			500.00	50.00
5026	EXTENSION AND PR					1,000.00
5028	SPECIAL EVENTS					
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER				500.00	
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					150.00
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	\$50.00	600.00	100.00		250.00
5101	I/D PRINTING CENTER	\$50.00	430.00	100.00		
5102	I/D PRINT SHOP SERVICES	\$100.00	430.00	100.00		
5103	I/D POSTAGE	-\$300.00			(10,000.00)	(50.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS		240.00			
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA				300.00	
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	\$1,000.00				500.00
5112	FAC. TRAVEL AND DEV.	\$400.00			2,500.00	500.00
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5127	PHONE EXPENSE - OTHER					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000				40,000.00	
		2,230.00	3,250.00	580.00	46,700.00	2,450.00

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12110201 MNGMT AMOUNT	12110409 WELDING AMOUNT	12110501 LVN AMOUNT	12110510 A.D.N. AMOUNT	12101001 COSC AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR		9,000.00			
5001	SUPPLIES	200.00	30,000.00	3,000.00		50.00
5004	SOFTWARE		1,000.00			
5005	OFFICE EQUIPMENT <\$1,000		3,200.00			
5006	INSTRUCT EQUIP. < \$1,000			1,000.00		
5007	SMALL TOOLS		5,500.00			
5008	REF. MATERIALS		250.00	30,750.00		
5009	SUBSCRIPTIONS		100.00			
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES		3,000.00	1,050.00		45.00
5026	EXTENSION AND PR					
5031	INSURANCE - OTHER			475.00		
5074	TESTING FEES		1,000.00			
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP		500.00			200.00
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	100.00	200.00	300.00		50.00
5101	I/D PRINTING CENTER		100.00	800.00		100.00
5102	I/D PRINT SHOP SERVICES	100.00	100.00	600.00		500.00
5103	I/D POSTAGE		(25,000.00)	(65,000.00)		(200.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE			100.00		
5110	I/D MEDIA SERV & LIBRARY			3,795.00		
5111	INSTITUTIONAL TRAVEL		500.00	1,500.00		2,000.00
5112	FAC. TRAVEL AND DEV.		800.00	600.00		400.00
5113	STUDENT TRAVEL		400.00			
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS		5,300.00			
5371	EQUIPMENT > \$1,000			37,865.22		
9000	CAPITAL EXPEND >\$5,000					
		400.00	35,950.00	16,835.22	0.00	3,145.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	100601 READING AMOUNT	101402 PHYSICS AMOUNT	100611 ESL AMOUNT	101403 ENGINEERIN AMOUNT	100602 WRITING LAB AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	300.00	2,500.00	300.00		
5004	SOFTWARE	100.00				
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000			600.00		
5007	SMALL TOOLS					
5008	REF. MATERIALS	250.00				
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES	100.00				
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER			300.00		
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP			200.00		
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	100.00				
5101	I/D PRINTING CENTER	200.00				
5102	I/D PRINT SHOP SERVICES	250.00		40.00		
5103	I/D POSTAGE	(200.00)	(2,000.00)	(1,000.00)		
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.	400.00		1,400.00		
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<hr/>				
		1,500.00	500.00	1,840.00	0.00	0.00
		<hr/>				

PHILOSOPHY

12101202

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	150.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
		<hr/>
		<u>800.00</u>

LEADERSHIP

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	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
		<hr/>
		<u>0.00</u>

SPEECH

12101203

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	50.00
5006	INSTRUCT EQUIP. < \$1,000	2,000.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	90.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	(800.00)
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		2,990.00
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P.E.

12100603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	7,800.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	6,500.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	300.00
5026	EXTENSION AND PR	10,200.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	2,900.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	(20,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	600.00
5113	STUDENT TRAVEL	500.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	350.00
5371	EQUIPMENT > \$1,000	8,500.00
		<hr/>
		18,900.00
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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	
5103	I/D POSTAGE	
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	7,000.00
5001	SUPPLIES	12,500.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	2,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	500.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	1,500.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	700.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	1,500.00
5103	I/D POSTAGE	(18,500.00)
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.	2,400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	10,000.00
9000	CAPITAL EXPEND >\$5,000	
		<u>26,500.00</u>

MATHEMATICS

12101301

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	2,500.00
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
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>5,470.00</u>

CHEMISTRY

12101401

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	4,000.00
5001	SUPPLIES	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	1,500.00
5007	SMALL TOOLS	500.00
5008	REF. MATERIALS	50.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	(8,000.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	3,000.00
9000	CAPITAL EXPEND >\$5,000	
		<u>7,575.00</u>

PHYSICS

12101402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	2,500.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	3,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>7,850.00</u>

GOVERNMENT

12101603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	400.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	150.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	700.00
5103	I/D POSTAGE	(800.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,650.00</u>

HISTORY

12101604

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	700.00
5005	OFFICE EQUIPMENT <\$1,000	700.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	200.00
5041	ADVERTISING - OTHER	50.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	125.00
5102	I/D PRINT SHOP SERVICES	800.00
5103	I/D POSTAGE	(1,000.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	1,200.00
		<u>2,825.00</u>

SOCIOLOGY

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	150.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	50.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<u>1,425.00</u>

ECONOMICS

12101606

CODE	DESCRIPTION	TOTAL
5001	SUPPLIES	
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	180.00
5041	ADVERTISING - OTHER	100.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	850.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		2,880.00
		<hr/> <hr/>

PSYCHOLOGY

12101501

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	150.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	150.00
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		1,200.00
		<hr/> <hr/>

DEL RIO CENTER
-02 12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	20,000.00
7107	DEPT. AID	4,000.00
5001	SUPPLIES	3,500.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	3,200.00
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	4,000.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	3,500.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	200.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	285.00
5101	I/D PRINTING CENTER	1,160.00
5102	I/D PRINT SHOP SERVICES	285.00
5103	I/D POSTAGE	(15,095.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	8,000.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	2,280.00
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	950.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5127	PHONE EXPENSE - OTHER	1,920.00
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		39,635.00
		<hr/>
		39,635.00

EAGLE PASS CENTER
-03 12310011

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	4,500.00
7107	DEPT. AID	5,000.00
5001	SUPPLIES	4,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,300.00
5006	INSTRUCT EQUIP. < \$1,000	360.00
5007	SMALL TOOLS	875.00
5008	REF. MATERIALS	270.00
5009	SUBSCRIPTIONS	400.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	500.00
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	500.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
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
5103	I/D POSTAGE	(4,850.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	675.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
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
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	900.00
		<hr/>
		25,330.00
		<hr/>
		25,330.00

STUDENT SUCCESS CENTER
12101302

CODE	DESCRIPTION	UV	DR	EP	CC
7107	DEPT. AID	20,640.00	15,250.00	38,500.00	
7106	PART-TIME LABOR		14,750.00		
5001	SUPPLIES	750.00	1,500.00	1,000.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5021	PROF. MEMBERSHIP,DUES		300.00		
5028	SPECIAL EVENTS	2,000.00	1,000.00	1,500.00	
5041	ADVERTISING - OTHER		400.00	200.00	
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		500.00	500.00	
5101	I/D PRINTING CENTER	300.00	700.00	500.00	
5102	I/D PRINT SHOP SERVICES	300.00	300.00	500.00	
5103	I/D POSTAGE	(3,500.00)	(7,000.00)	(8,000.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	600.00		300.00	
5109	ID SOFTWARE				
5107	I/D CAFETERIA	1,000.00			
5111	INSTITUTIONAL TRAVEL	750.00	500.00	500.00	
5371	EQUIPMENT > \$1,000				
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE	550.00			
		<hr/>	<hr/>	<hr/>	<hr/>
		23,390.00	28,200.00	35,500.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

INSTRUCTIONAL IT SUPPORT
12500083

CODE	DESCRIPTION	EP AMOUNT	UV AMOUNT	DR AMOUNT
7106	PART-TIME LABOR		40,000.00	
7107	DEPT. AID		83,200.00	
5001	SUPPLIES		2,600.00	
5004	SOFTWARE		14,388.80	
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS		208.00	
5008	REF. MATERIALS		104.00	
5019	SHIPPING (OFF-CAMPUS)			
5072	CONSULTING FEES		25,000.00	
5090	RPR&MAINT-EQUIP		1,040.00	
5094	MAINT. CONTRACTS-EQUIP			
5100	I/D BOOKSTORE SUPPLIES		260.00	
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES		104.00	
5103	I/D POSTAGE		(60,000.00)	
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS		728.00	
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL			
5127	PHONE EXPENSE - OTHER			
5371	EQUIPMENT > \$1,000		25,000.00	
			<hr/>	
		0.00	132,632.80	0.00
			<hr/> <hr/>	

ADA

12510013

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	7,308.00
7106	PART-TIME LABOR	7,000.00
5001	SUPPLIES	500.00
5004	SOFTWARE	5,128.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	2,100.00
5021	PROF. MEMBERSHIP,DUES	350.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(15,600.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
7102	TECH/PARA	
		<hr/>
		12,936.00
		<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			
7107	DEPT. AID	8,000.00	8,000.00	6,000.00
5001	SUPPLIES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5028	SPECIAL EVENTS			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
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>8,000.00</u>	<u>8,000.00</u>	<u>6,000.00</u>
		8,000.00	8,000.00	6,000.00

INSTRUCTIONAL TECHNOLOGY (CONT'D)

CODE	DESCRIPTION	12109000 UVALDE AMOUNT	109000-02	109000-03	109000-04	TOTAL
			DEL RIO AMOUNT	EAGLE PASS AMOUNT	CC Amount	
7000	PAYROLL UMBRELLA					0.00
7106	PART-TIME LABOR					0.00
7107	DEPT. AID	35,000.00	30,000.00	30,000.00	32,000.00	149,000.00
5001	SUPPLIES	2,000.00	400.00	400.00		2,800.00
5004	SOFTWARE	5,500.00				5,500.00
5005	OFFICE EQUIPMENT <\$1,000	2,100.00	400.00	400.00	400.00	3,300.00
5006	INSTRUCT EQUIP. < \$1,000	17,200.00	900.00	900.00	400.00	19,400.00
5007	SMALL TOOLS	200.00				200.00
5008	REF. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)	100.00				100.00
5021	PROF. MEMBERSHIP,DUES	250.00				250.00
5028	SPECIAL EVENTS					0.00
5090	RPR&MAINT-EQUIP	2,000.00				2,000.00
5091	REPAIR/MAINT-OFFICE					0.00
5100	I/D BOOKSTORE SUPPLIES	550.00				550.00
5101	I/D PRINTING CENTER	500.00				500.00
5102	I/D PRINT SHOP SERVICES	350.00				350.00
5103	I/D POSTAGE	(56,400.00)	(21,000.00)	(23,000.00)	(10,000.00)	(110,400.00)
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS	500.00	300.00	300.00		1,100.00
5107	I/D CAFETERIA					0.00
5110	I/D MEDIA SERV & LIBRARY					0.00
5111	INSTITUTIONAL TRAVEL	4,000.00				4,000.00
5112	FAC. TRAVEL AND DEV.	2,000.00				2,000.00
5127	PHONE EXPENSE - OTHER	1,000.00				1,000.00
5300	SERVICE CONTRACTS	8,500.00				8,500.00
5371	EQUIPMENT > \$1,000	19,500.00	4,000.00	4,000.00	1,200.00	28,700.00
9000	CAPITAL EXPEND >\$5,000					0.00
		<u>44,850.00</u>	<u>15,000.00</u>	<u>13,000.00</u>	<u>24,000.00</u>	<u>118,850.00</u>
		44,850.00	15,000.00	13,000.00	24,000.00	118,850.00

TECHNICAL INSTRUCTIONAL SUPPORT

CODE	DESCRIPTION	12310020 ADMIN AMOUNT	12310021 DEAN APP SCI AMOUNT	12310022 ARANDA AMOUNT
7107	DEPT. AID			
7101	PROF. NON-FACULTY			
7103	SEC/CLERICAL			
5001	SUPPLIES		500.00	5,000.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000		1,200.00	
5006	INSTRUCT EQUIP. < \$1,000			
5019	SHIPPING (OFF-CAMPUS)			300.00
5020	ADMIN MEMBERSHIP,DUES			1,500.00
5021	PROF. MEMBERSHIP,DUES		500.00	200.00
5025	OFFICIAL FUNCTIONS			200.00
5028	SPECIAL EVENTS			12,000.00
5041	ADVERTISING - OTHER		5,000.00	3,000.00
5093	REPAIR & MAINT FLEET			
5100	I/D BOOKSTORE SUPPLIES		100.00	150.00
5101	I/D PRINTING CENTER		100.00	100.00
5102	I/D PRINT SHOP SERVICES		100.00	1,200.00
5103	I/D POSTAGE		(4,800.00)	(6,700.00)
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,200.00
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			7,000.00
5112	FAC. TRAVEL AND DEV.		3,000.00	
5115	ID WAREHOUSE			100.00
5130	VEHICLE FUEL & OIL			1,500.00
5127	PHONE EXPENSE - OTHER			3,000.00
5371	EQUIPMENT > \$1,000			
		0.00	5,700.00	29,750.00
		0.00	5,700.00	29,750.00

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	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

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

-04 12310020

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

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12110302

CODE	DESCRIPTION	AMOUNT	TOTAL
7000	PAYROLL UMBRELLA		0.00
5001	'SUPPLIES		0.00
5004	SOFTWARE	2,050.00	2,050.00
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		0.00
5082	RENTAL-EQUIPMENT		0.00
5090	RPR&MAINT-EQUIP	250.00	250.00
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
5103	I/D POSTAGE	(3,500.00)	(3,500.00)
5104	I/D TELEPHONE AND FAX		0.00
5105	I/D COPIERS	50.00	50.00
5107	I/D CAFETERIA	500.00	500.00
5110	I/D MEDIA SERV & LIBRARY		0.00
5111	INSTITUTIONAL TRAVEL	500.00	500.00
5112	FAC. TRAVEL AND DEV.		0.00
5113	STUDENT TRAVEL		0.00
5371	EQUIPMENT > \$1,000	2,500.00	2,500.00
		<hr/>	
		2,350.00	0.00
		<hr/>	<hr/>
			2,350.00

MID-MNGMT

12110201

CODE	DESCRIPTION	BOX AMOUNT	TOTAL
5001	SUPPLIES	450.00	450.00
5004	SOFTWARE		0.00
5005	OFFICE EQUIPMENT <\$1,000		0.00
5006	INSTRUCT EQUIP. < \$1,000		0.00
5008	REF. MATERIALS	200.00	200.00
5009	SUBSCRIPTIONS	100.00	100.00
5021	PROF. MEMBERSHIP,DUES		0.00
5026	EXTENSION AND PR	200.00	200.00
5082	RENTAL-EQUIPMENT		0.00
5083	RENTAL-OTHER		0.00
5090	RPR&MAINT-EQUIP	250.00	250.00
5091	REPAIR/MAINT-OFFICE		0.00
5092	REPAIR & MAINT.-BLDG		0.00
5100	I/D BOOKSTORE SUPPLIES	300.00	300.00
5101	I/D PRINTING CENTER	150.00	150.00
5102	I/D PRINT SHOP SERVICES	600.00	600.00
5103	I/D POSTAGE	(1,065.00)	(1,065.00)
5105	I/D COPIERS		0.00
5107	I/D CAFETERIA	650.00	650.00
5110	I/D MEDIA SERV & LIBRARY		0.00
5111	INSTITUTIONAL TRAVEL	1,500.00	1,500.00
5112	FAC. TRAVEL AND DEV.		0.00
5371	EQUIPMENT > \$1,000		0.00
		<hr/>	
		3,335.00	0.00
		<hr/>	<hr/>
			3,335.00

AIT

12110303

CODE	DESCRIPTION	HERNDON AMOUNT	AMOUNT	TOTAL
5001	SUPPLIES	300.00		300.00
5004	SOFTWARE	3,950.00		3,950.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5006	INSTRUCT EQUIP. < \$1,000			0.00
5008	REF. MATERIALS			0.00
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
5082	RENTAL-EQUIPMENT			0.00
5090	RPR&MAINT-EQUIP	50.00		50.00
5091	REPAIR/MAINT-OFFICE			0.00
5092	REPAIR & MAINT.-BLDG			0.00
5100	I/D BOOKSTORE SUPPLIES	50.00		50.00
5101	I/D PRINTING CENTER	50.00		50.00
5102	I/D PRINT SHOP SERVICES			0.00
5103	I/D POSTAGE	(1,060.00)		(1,060.00)
5104	I/D TELEPHONE AND FAX			0.00
5105	I/D COPIERS	100.00		100.00
5107	I/D CAFETERIA	400.00		400.00
5108	ID WORD PROCESSING			0.00
5109	ID SOFTWARE			0.00
5110	I/D MEDIA SERV & LIBRARY			0.00
5111	INSTITUTIONAL TRAVEL	600.00		600.00
5112	FAC. TRAVEL AND DEV.	640.00		640.00
5113	STUDENT TRAVEL			0.00
5371	EQUIPMENT > \$1,000	1,500.00		1,500.00
		<hr/>		
		6,930.00	0.00	6,930.00
		<hr/>		

CHILD DEVELOPMENT
12110101

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	4,000.00
5001	SUPPLIES	150.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	75.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(4,570.00)
5104	I/D TELEPHONE AND FAX	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	500.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>3,555.00</u>

CRIMINAL JUSTICE - TECH
12110403

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	125.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	1,600.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	190.00
5026	EXTENSION AND PR	5,600.00
5031	INSURANCE - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	160.00
5102	I/D PRINT SHOP SERVICES	160.00
5103	I/D POSTAGE	(1,040.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	4,500.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>12,695.00</u>

AIR COND./REFRIGERATION
12110404

CODE	DESCRIPTION	UVALDE AMOUNT
7106	PART-TIME LABOR	8,000.00
5001	SUPPLIES	14,000.00
5004	SOFTWARE	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	6,500.00
5007	SMALL TOOLS	1,500.00
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	150.00
5019	SHIPPING (OFF-CAMPUS)	40.00
5021	PROF. MEMBERSHIP, DUES	200.00
5026	EXTENSION AND PR	300.00
5074	TESTING FEES	3,500.00
5090	RPR&MAINT-EQUIP	800.00
5092	REPAIR & MAINT.-BLDG	1,000.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(30,020.00)
5105	I/D COPIERS	150.00
5107	I/D CAFETERIA	600.00
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	800.00
5113	STUDENT TRAVEL	150.00
5300	SERVICE CONTRACTS	1,500.00
9000	CAPITAL EXPEND >\$5,000	18,000.00
		<hr/>
		30,470.00
		<hr/> <hr/>
		0.00

CARPENTRY (BRISCOE UNIT)
12-110412

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	2,000.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	500.00
5007	SMALL TOOLS	1,000.00
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	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(5,000.00)
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	9,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5400	MDSE RESALE	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>7,750.00</u>

AUTO BODY REPAIR TECHNOLOGY
12110408

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	10,000.00
5001	SUPPLIES	14,000.00
5004	SOFTWARE	2,500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	1,500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	300.00
5041	ADVERTISING - OTHER	
5074	TESTING FEES	1,000.00
5082	RENTAL-EQUIPMENT	300.00
5090	RPR&MAINT-EQUIP	600.00
5092	REPAIR & MAINT.-BLDG	1,000.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(15,025.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	500.00
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	3,300.00
5371	EQUIPMENT > \$1,000	3,000.00
9000	CAPITAL EXPEND >\$5,000	8,000.00
		<u>33,225.00</u>

AUTO TECH

-10 12110402

CODE	DESCRIPTION	104-1 UVALDE AMOUNT
7106	PART-TIME LABOR	15,000.00
5001	SUPPLIES	6,000.00
5004	SOFTWARE	3,200.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	1,700.00
5007	SMALL TOOLS	3,000.00
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	1,000.00
5082	RENTAL-EQUIPMENT	200.00
5090	RPR&MAINT-EQUIP	200.00
5091	REPAIR/MAINT-OFFICE	500.00
5092	REPAIR & MAINT.-BLDG	5,000.00
5100	I/D BOOKSTORE SUPPLIES	2,000.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(5,180.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	800.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,800.00
5112	FAC. TRAVEL AND DEV.	1,200.00
5113	STUDENT TRAVEL	800.00
5300	SERVICE CONTRACTS	5,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		43,570.00
		<hr/> <hr/>

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	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

WELDING TECHNOLOGY
12110409

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	15,000.00
5001	SUPPLIES	60,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	5,650.00
5006	INSTRUCT EQUIP. < \$1,000	1,900.00
5007	SMALL TOOLS	8,000.00
5008	REF. MATERIALS	400.00
5009	SUBSCRIPTIONS	200.00
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	2,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	1,000.00
5091	REPAIR/MAINT-OFFICE	100.00
5092	REPAIR & MAINT.-BLDG	6,000.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(35,150.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	150.00
5107	I/D CAFETERIA	750.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	3,000.00
5113	STUDENT TRAVEL	800.00
5300	SERVICE CONTRACTS	10,000.00
5371	EQUIPMENT > \$1,000	14,000.00
		<u>97,200.00</u>

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE 12110501 AMOUNT	PEARSALL 12110501 AMOUNT
7103	SEC/CLERICAL		
5001	SUPPLIES	3,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	1,000.00	
5008	REF. MATERIALS	30,750.00	
5021	PROF. MEMBERSHIP,DUES	1,400.00	
5031	INSURANCE - OTHER	475.00	
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	
5103	I/D POSTAGE	(35,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	200.00	
5110	I/D MEDIA SERV & LIBRARY	100.00	
5111	INSTITUTIONAL TRAVEL	1,100.00	
5112	FAC. TRAVEL AND DEV.	2,000.00	
5113	STUDENT TRAVEL	600.00	
5115	ID WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000	21,297.54	
		<u>28,622.54</u>	<u>0.00</u>

LAW ENFORCEMENT ACADEMY

CODE	DESCRIPTION	12110494	12110496
		MDR AMOUNT	Workforce AMOUNT
5001	SUPPLIES	50,180.00	200.00
5004	SOFTWARE	500.00	
5005	OFFICE EQUIPMENT <\$1,000		1,300.00
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS	1,000.00	2,500.00
5009	SUBSCRIPTIONS	1,500.00	
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	4,800.00	
5072	CONSULTING FEES		20,000.00
5083	RENTAL-OTHER		
5093	REPAIR & MAINT FLEET		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	6,000.00	1,000.00
5103	I/D POSTAGE	(71,500.00)	(15,000.00)
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	1,000.00	
5107	I/D CAFETERIA	1,000.00	
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	5,000.00	
5112	FAC. TRAVEL AND DEV.	5,000.00	
5371	EQUIPMENT > \$1,000		
5371	EQUIPMENT > \$1,000		
7060	CE INSTRUCTION		9,000.00
7106	PART-TIME LABOR		
7103	SEC/CLERICAL		
9000	CAPITAL EXPEND >\$5,000	50,000.00	
		<u>54,480.00</u>	<u>19,000.00</u>
		54,480.00	19,000.00

COSMETOLOGY

12110401

CODE	DESCRIPTION	AMOUNT	HS (included)
5001	SUPPLIES	15,000.00	2,500.00
5004	SOFTWARE	450.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	1,500.00	300.00
5007	SMALL TOOLS		
5008	REF. MATERIALS	5,100.00	4,600.00
5009	SUBSCRIPTIONS	550.00	275.00
5020	ADMIN MEMBERSHIP,DUES	150.00	
5021	PROF. MEMBERSHIP,DUES	900.00	200.00
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER		
5074	TESTING FEES	3,250.00	
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG	4,000.00	
5100	I/D BOOKSTORE SUPPLIES	550.00	150.00
5101	I/D PRINTING CENTER	400.00	150.00
5102	I/D PRINT SHOP SERVICES	200.00	200.00
5103	I/D POSTAGE	(43,090.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	500.00	
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	900.00	500.00
5112	FAC. TRAVEL AND DEV.	5,750.00	400.00
5113	STUDENT TRAVEL	2,100.00	400.00
5115	ID WAREHOUSE	200.00	
5371	EQUIPMENT > \$1,000	32,990.00	
9000	CAPITAL EXPEND >\$5,000		
		<u>31,400.00</u>	0.00

TRUCK DRIVING

12110497

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	40,000.00
7103	SEC/CLERICAL	4,000.00
5001	SUPPLIES	11,000.00
5008	REF. MATERIALS	5,000.00
5041	ADVERTISING - OTHER	4,000.00
5065	DRUG TEST	40,000.00
5074	TESTING FEES	22,000.00
5078	POST EMP-EXP	500.00
5080	RENTAL CLASSROOM	200.00
5082	RENTAL-EQUIPMENT	1,500.00
5090	RPR&MAINT-EQUIP	2,500.00
5092	REPAIR & MAINT.-BLDG	
5093	REPAIR & MAINT FLEET	33,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	1,000.00
5103	I/D POSTAGE	(8,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,000.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	100.00
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	40,000.00
5131	TIRES & TUBES	7,000.00
5132	INSP EXPENSE	500.00
5300	SERVICE CONTRACTS	
5332	SCHOLARSHIP (OTHER)	
7106	PART-TIME LABOR	
7150	GRP HEALTH INS	
		<hr/>
		207,800.00
		<hr/> <hr/>
		207,800.00

LIBRARY		300010-01	300010-02	300010-03	300010-04	
CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CRYSTAL C AMOUNT	TOTAL
	12300010					
7106	PART-TIME LABOR	25,826.50				25,826.50
7107	DEPT. AID					0.00
5001	SUPPLIES	2,000.00	2,000.00	2,000.00		6,000.00
5003	ONLINE DATABASES	22,000.00				22,000.00
5004	SOFTWARE	5,300.00				5,300.00
5005	OFFICE EQUIPMENT <\$1,000					0.00
5006	INSTRUCT EQUIP. < \$1,000	2,000.00	1,000.00	1,000.00		4,000.00
5007	SMALL TOOLS					0.00
5009	SUBSCRIPTIONS	4,000.00	1,500.00	1,500.00		7,000.00
5010	MAINT. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)	150.00	150.00	150.00		450.00
5020	ADMIN MEMBERSHIP,DUES					0.00
5021	PROF. MEMBERSHIP,DUES	2,550.00	400.00	400.00		3,350.00
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	200.00	200.00		600.00
5102	I/D PRINT SHOP SERVICES	200.00	200.00	200.00		600.00
5103	I/D POSTAGE	(73,000.00)	(25,000.00)	(9,000.00)		(107,000.00)
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS	3,000.00	3,000.00	3,000.00		9,000.00
5106	I/D DATA PROCESSING					0.00
5108	ID WORD PROCESSING					0.00
5111	INSTITUTIONAL TRAVEL	600.00	400.00	400.00		1,400.00
5112	FAC. TRAVEL AND DEV.	6,000.00	1,750.00	1,750.00		9,500.00
5115	ID WAREHOUSE	1,200.00	1,200.00	1,400.00		3,800.00
5300	SERVICE CONTRACTS	13,800.00				13,800.00
5371	EQUIPMENT > \$1,000	3,500.00				3,500.00
9000	CAPITAL EXPEND >\$5,000	25,000.00	15,000.00			40,000.00
9010	LIBRARY BKS	20,000.00	5,000.00	5,000.00		30,000.00
		66,426.50	6,800.00	8,000.00	0.00	81,226.50
		66,426.50	6,800.00	8,000.00	0.00	81,226.50

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	
5103	I/D POSTAGE	
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	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

STUDENT SUPPORT SERVICES

CODE	DESCRIPTION	12-510011 AMOUNT
7101	PROF. NON-FACULTY	
7102	TECH/PARA	
7106	PART-TIME LABOR	9,252.00
7107	DEPT. AID	3,028.00
7150	GRP HEALTH INS	
5001	SUPPLIES	400.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	120.00
5100	I/D BOOKSTORE SUPPLIES	
5103	I/D POSTAGE	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	400.00
5300	SERVICE CONTRACTS	
5355	INDIRECT COSTS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>8,200.00</u>

TITLE V / PROJECT MNGT
76-127030

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>0.00</u>
		<u>0.00</u>

TITLE V / PROJECT 1

76-127040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
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/> <hr/>
		0.00

TITLE V / PROJECT II

76-127050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
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/> <hr/>
		0.00

TITLE V / PROJECT 111
76-127060

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
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	
		0.00
		0.00

CAPITAL PAYMENTS
11-000000

CODE	DESCRIPTION	AMOUNT	
3985	SUL ROSS BONDS		\$367,416.00
3985	SWTJC BONDS		\$217,837.00
3985	CRYSTAL CITY FACILITY	10,000.00	
3985	EAGLE PASS		\$741,931.00
3985	MAINTENANCE NOTE PYMT		\$257,482.00
3985	DR REVENUE BOND		\$512,374.00
5000	CONTINGENCY	99,331.78	
3985	\$3 million		\$251,798.00
3985	ROOF	10,000.00	
3985	CARS	5,000.00	
		124,331.78	2,348,838.00

BAD DEBT

11-510032

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
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	120,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	
7150	GRP HEALTH INS	
9000	CAPITAL EXPEND >\$5,000	
		<u>120,000.00</u>
		<u>120,000.00</u>

TRANSPORTATION

11-510085

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	4,000.00
7107	DEPT. AID	30,000.00
5001	SUPPLIES	6,500.00
5083	RENTAL-OTHER	60,000.00
5092	REPAIR & MAINT.-BLDG	
5093	REPAIR & MAINT FLEET	35,000.00
5100	I/D BOOKSTORE SUPPLIES	
5103	I/D POSTAGE	(100,065.00)
5111	INSTITUTIONAL TRAVEL	650.00
5112	FAC. TRAVEL AND DEV.	
5114	ADA TRAVEL	500.00
5130	VEHICLE FUEL & OIL	100,000.00
5131	TIRES & TUBES	5,000.00
5119	CHRGs TO USING DEPT	(150,000.00)
9000	CAPITAL EXPEND >\$5,000	75,000.00 new vehicles
		<u>66,585.00</u>
		<u>66,585.00</u>

CAMPUS POLICE

12520010

CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT
7106	PART-TIME LABOR	30,000.00		
5108	ID WORD PROCESSING			
5010	MAINT. MATERIALS			
5094	MAINT. CONTRACTS-EQUIP			
5001	SUPPLIES	7,000.00		
5008	REF. MATERIALS			
5005	OFFICE EQUIPMENT <\$1,000	800.00		
5021	PROF. MEMBERSHIP, DUES	150.00		
5090	RPR&MAINT-EQUIP	500.00		
5094	MAINT. CONTRACTS-EQUIP			
5100	I/D BOOKSTORE SUPPLIES	500.00		
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES	1,200.00		
5103	I/D POSTAGE	(15,000.00)		
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5300	SERVICE CONTRACTS		84,500.00	84,500.00
5110	I/D MEDIA SERV & LIBRARY	50.00		
5111	INSTITUTIONAL TRAVEL	1,100.00		
5127	PHONE EXPENSE - OTHER	330.00		
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000	20,000.00		
		<u>46,630.00</u>	<u>84,500.00</u>	<u>84,500.00</u>
		<u>46,630.00</u>	<u>84,500.00</u>	<u>84,500.00</u>

BUILDING MAINT.

11-610020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7106	PART-TIME LABOR	
7107	DEPT. AID	10,000.00
7150	GRP HEALTH INS	
5300	SERVICE CONTRACTS	
5001	SUPPLIES	27,000.00
5004	SOFTWARE	9,700.00
5005	OFFICE EQUIPMENT <\$1,000	3,000.00
5006	INSTRUCT EQUIP. < \$1,000	240.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	300.00
5010	MAINT. MATERIALS	80,000.00
5019	SHIPPING (OFF-CAMPUS)	100.00
5020	ADMIN MEMBERSHIP,DUES	
5074	TESTING FEES	
5082	RENTAL-EQUIPMENT	30,000.00
5083	RENTAL-OTHER	
5090	RPR&MAINT-EQUIP	28,000.00
5091	REPAIR/MAINT-OFFICE	3,000.00
5092	REPAIR & MAINT.-BLDG	1,500.00
5093	REPAIR & MAINT FLEET	10,000.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	120.00
5102	I/D PRINT SHOP SERVICES	120.00
5103	I/D POSTAGE	(250,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	250.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5115	ID WAREHOUSE	1,000.00
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	
5131	TIRES & TUBES	
5132	INSP EXPENSE	
5300	SERVICE CONTRACTS	100,000.00
5371	EQUIPMENT > \$1,000	9,000.00
9000	CAPITAL EXPEND >\$5,000	184,000.00
		<u>251,530.00</u>
		251,530.00

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	9,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,500.00
5010	MAINT. MATERIALS	20,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	1,500.00
5090	RPR&MAINT-EQUIP	25,000.00
5092	REPAIR & MAINT.-BLDG	26,000.00
5103	I/D POSTAGE	(45,000.00)
5115	ID WAREHOUSE	6,500.00
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	6,000.00
5122	UTILITIES-ELECTRICITY	
5125	NATURAL GAS	
5126	SUL ROSS UTILITIES	
5300	SERVICE CONTRACTS	29,000.00
5371	EQUIPMENT > \$1,000	9,000.00
9000	CAPITAL EXPEND >\$5,000	<u>11,457.00</u>
		<u>100,957.00</u>
		100,957.00

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	9,000.00
7150	GRP HEALTH INS	7,100.00
5001	SUPPLIES	30,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	450.00
5010	MAINT. MATERIALS	5,000.00
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	3,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5092	REPAIR & MAINT.-BLDG	20,000.00
5103	I/D POSTAGE	(42,000.00)
5111	INSTITUTIONAL TRAVEL	1,000.00
5115	ID WAREHOUSE	5,000.00
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5300	SERVICE CONTRACTS	5,500.00
5371	EQUIPMENT > \$1,000	1,500.00
		<u>45,550.00</u>
		<u>45,550.00</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>

CUSTODIAL SERVICES
11-620030

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
7107	DEPT. AID			
7106	PART-TIME LABOR	22,000.00	27,000.00	
7150	GRP HEALTH INS		1,000.00	
5001	SUPPLIES	5,000.00	1,500.00	1,000.00
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5010	MAINT. MATERIALS	7,000.00	1,000.00	
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	1,000.00		
5093	REPAIR & MAINT FLEET			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5103	I/D POSTAGE	(50,219.00)	(12,000.00)	(10,000.00)
5107	I/D CAFETERIA			
5111	INSTITUTIONAL TRAVEL			
5115	ID WAREHOUSE	38,000.00	2,500.00	19,000.00
5300	SERVICE CONTRACTS	600.00	5,500.00	
5371	EQUIPMENT > \$1,000	2,000.00	1,500.00	
9000	CAPITAL EXPEND >\$5,000			
		<u>25,381.00</u>	<u>28,000.00</u>	<u>10,000.00</u>

GROUNDS MAINT.

11-630040

INCLUDES
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	12,000.00	2,000.00	1,000.00
5007	SMALL TOOLS			
5010	MAINT. MATERIALS	40,000.00		
5103	I/D POSTAGE	(90,000.00)	(13,000.00)	(4,000.00)
5020	ADMIN MEMBERSHIP,DUES			
5082	RENTAL-EQUIPMENT	5,000.00	2,000.00	
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	8,500.00		
5092	REPAIR & MAINT.-BLDG			10,000.00
5093	REPAIR & MAINT FLEET			
5111	INSTITUTIONAL TRAVEL			
5115	ID WAREHOUSE	2,500.00		
5131	TIRES & TUBES			
5300	SERVICE CONTRACTS	18,000.00	12,000.00	
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000	36,000.00		
		<u>32,000.00</u>	<u>5,500.00</u>	<u>7,000.00</u>

UTILITIES

11-640050

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
5120	UTILITIES-WATER	100,000.00	15,000.00	15,000.00
5103	I/D POSTAGE			
5121	UTILITIES-LANDFILL	10,000.00	4,000.00	
5122	UTILITIES-ELECTRICITY	200,000.00	100,000.00	100,000.00
5125	NATURAL GAS	14,000.00		
5126	SUL ROSS UTILITIES	60,000.00		54,000.00
		<u>384,000.00</u>	<u>119,000.00</u>	<u>169,000.00</u>

DORMITORIES

40-900010		HUBBARD	40-900011	EP	
CODE	DESCRIPTION	AMOUNT	GARNER	AMOUNT	TOTAL
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				
5026	EXTENSION AND PR				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE	(24,750.00)			
5104	I/D TELEPHONE AND FAX				
5107	I/D CAFETERIA				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5122	UTILITIES-ELECTRICITY				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000	81,000.00	33,000.00		
		<u>56,250.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>56,250.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>

RODEO TEAM

40-930010		AMOUNT
CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	34,500.00
5001	Supplies	450.00
5016	Shipping - off campus	300.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(40,000.00)
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	9,000.00
5113	STUDENT TRAVEL	13,000.00
5330	SCHOLARSHIP (TUITION)	195,000.00
5331	SCHOLARSHIP (R & B)	
5332	SCHOLARSHIP (OTHER)	
		<u>215,250.00</u>

COLLEGE RODEO
40-930020

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	13,000.00
5010	Maint. Mtl	2,000.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
5083	RENTAL-OTHER	
7107	DEPT. AID	2,500.00
9040	LIVESTOCK	19,000.00
		<hr/>
		<u>36,500.00</u>

DAYCARE

40-920500

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	18,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5010	MAINT. MATERIALS	13,800.00
5011	GENERAL LICENSING	2,500.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	4,000.00
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	1,000.00
5060	STAFF BENEFITS	
5078	POST EMP-EXP	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	2,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	700.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	(20,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,400.00
5107	I/D CAFETERIA	3,100.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	6,000.00
5120	UTILITIES-WATER	3,200.00
5121	UTILITIES-LANDFILL	
5122	UTILITIES-ELECTRICITY	8,000.00
5127	PHONE EXPENSE - OTHER	500.00
7151	FRINGE BENEFITS	
5300	SERVICE CONTRACTS	9,000.00
5401	FOOD PROGRAM PURCHASE:	<u>37,000.00</u>
		<u>90,900.00</u>
		<u>90,900.00</u>

SWTNET

40-951010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	5,600.00
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	
5103	I/D POSTAGE	
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/>
		5,600.00
		<hr/> <hr/>
		5,600.00

AVIATION

12110601

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	6,000.00
5001	SUPPLIES	500.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5006	INSTRUCT EQUIP. < \$1,000	900.00
5007	SMALL TOOLS	2,500.00
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	300.00
5021	PROF. MEMBERSHIP,DUES	300.00
5026	EXTENSION AND PR	1,200.00
5041	ADVERTISING - OTHER	500.00
5074	TESTING FEES	2,000.00
5103	I/D POSTAGE	(9,000.00)
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	300.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	400.00
5300	SERVICE CONTRACTS	2,400.00
9000	CAPITAL EXPEND >\$5,000	
		<u>10,600.00</u>
		<u>10,600.00</u>

OTHER HEALTH

12110592

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	165,000.00
7061	Part-Time	40,000.00
7106	PART-TIME LABOR	3,500.00
5001	SUPPLIES	35,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	300.00
5031	Insurance - other	500.00
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	3,000.00
5072	CONSULTING FEES	
5074	TESTING FEES	11,000.00
5080	RENTAL CLASSROOM	
5100	I/D BOOKSTORE SUPPLIES	20,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	(130,000.00)
5105	I/D COPIERS	600.00
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	6,000.00
5300	SERVICE CONTRACTS	50,000.00
		<u>212,400.00</u>
		<u>212,400.00</u>

COMPUTER TRAINING
12110392

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	10,000.00
5001	SUPPLIES	500.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	600.00
5074	TESTING FEES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	3,000.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(100.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		14,500.00
		<hr/> <hr/>
		14,500.00

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

OTHER WORKFORCE COURSES
12110599

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	9,000.00
5001	SUPPLIES	3,500.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	50.00
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	800.00
5072	CONSULTING FEES	600.00
5074	TESTING FEES	9,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	500.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	(5,000.00)
5107	I/D CAFETERIA	1,500.00
5111	INSTITUTIONAL TRAVEL	400.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	12,000.00
7107	DEPT. AID	1,000.00
		<u>33,850.00</u>
		33,850.00

NETWORK MANAGEMENT
12500082

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	2,500.00
5004	SOFTWARE	5,426.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5007	SMALL TOOLS	300.00
5008	REF. MATERIALS	150.00
5019	SHIPPING (OFF-CAMPUS)	150.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	4,650.00
5094	MAINT. CONTRACTS-EQUIP	100,000.00
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	840.00
5107	I/D CAFETERIA	50.00
5111	INSTITUTIONAL TRAVEL	5,000.00
5127	PHONE EXPENSE - OTHER	1,000.00
5300	SERVICE CONTRACTS	187,975.53
5371	EQUIPMENT > \$1,000	22,000.00
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		331,891.53
		<hr/> <hr/>
		331,891.53

FOOD SERVICE

40-910010

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	35,000.00
7150	GRP HEALTH INS	
5001	SUPPLIES	37,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	3,000.00
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	
5103	I/D POSTAGE	(50,000.00)
5115	ID WAREHOUSE	200.00
5300	SERVICE CONTRACTS	10,000.00
5400	MDSE RESALE	240,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		275,800.00
		<hr/>
		275,800.00

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	
5103	I/D POSTAGE	
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	50,000.00
5011	GENERAL LICENSING	
5103	I/D POSTAGE	(5,000.00)
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5127	PHONE EXPENSE - OTHER	
9000	CAPITAL EXPEND >\$5,000	
		<u>45,000.00</u>

CRYSTAL CITY
11-510090

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

DEVELOPMENTAL STUDIES DIVISION
12100600

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	100.00
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
		<hr/>
		1,100.00
		<hr/> <hr/>

DEV. MATH

12100607

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	100.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
		<hr/>
		1,300.00
		<hr/> <hr/>

TEACHER PREPARATION
12100610

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5074	TESTING FEES	2,500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(3,750.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	150.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
		<hr/> <hr/>

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	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

HOMELAND SECURITY

12110411

CODE	DESCRIPTION	AMOUNT
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	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
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/>
		0.00
		<hr/> <hr/>

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	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
		<hr/> <hr/>

DANCE

12100704

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		<u>0.00</u>

SCHOLARSHIPS

40-940010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5057	STAFF SCHOLARSHIPS	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5103	I/D POSTAGE	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		100,000.00
		<hr/> <hr/>

DIESEL TECHNOLOGY

12110407

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	8,000.00
5004	SOFTWARE	3,200.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	800.00
5007	SMALL TOOLS	3,300.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	2,640.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	250.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(30,000.00)
5104	I/D TELEPHONE AND FAX	
5131	TIRES & TUBES	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	26,500.00
7106	PART-TIME LABOR	12,000.00
		<hr/>
		34,290.00
		<hr/> <hr/>

WILDLIFE MANAGEMENT
12110005

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	4,500.00
5001	SUPPLIES	900.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	250.00
5007	SMALL TOOLS	250.00
5008	REF. MATERIALS	350.00
5009	SUBSCRIPTIONS	175.00
5021	PROF. MEMBERSHIP,DUES	450.00
5041	ADVERTISING - OTHER	450.00
5090	RPR&MAINT-EQUIP	450.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	250.00
5107	I/D CAFETERIA	1,000.00
5111	INSTITUTIONAL TRAVEL	1,200.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5113	STUDENT TRAVEL	3,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		16,025.00
		<hr/> <hr/>

CASTROVILLE CENTER

MEDINA VALLEY

CODE	DESCRIPTION	310011	101301	101201	101603
		OUTREACH AMOUNT	MATH AMOUNT	ENGLISH AMOUNT	GOVT AMOUNT
7107	DEPT. AID				
5001	SUPPLIES	800.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	500.00			
5006	INSTRUCT EQUIP. < \$1,000	500.00			
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)	100.00			
5020	ADMIN MEMBERSHIP,DUES	100.00			
5028	SPECIAL EVENTS	800.00			
5041	ADVERTISING - OTHER	1,000.00			
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	300.00			
5101	I/D PRINTING CENTER	500.00			
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	1,000.00			
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL	800.00			
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS	36,000.00			
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		42,400.00	0.00	0.00	0.00
		<hr/>			
		42,400.00	0.00	0.00	0.00

CASTROVILLE CENTER CONT'D

CODE	DESCRIPTION	101501 PSYCH. AMOUNT	11-510090 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		
5103	I/D POSTAGE		
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

PEARSALL CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101203 SPEECH AMOUNT	100201 BIOLOGY AMOUNT
7106	PART-TIME LABOR	28,000.00				
7107	DEPT. AID	4,000.00				
5001	SUPPLIES	300.00				
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000	1,000.00				
5006	INSTRUCT EQUIP. < \$1,000	1,000.00				
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)	500.00				
5021	PROF. MEMBERSHIP,DUES					
5028	SPECIAL EVENTS	800.00				
5041	ADVERTISING - OTHER	1,200.00				
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					
5103	I/D POSTAGE	(28,000.00)				
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	1,000.00				
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL	1,500.00				
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000	1,000.00				
9000	CAPITAL EXPEND >\$5,000					
		<u>12,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		12,300.00	0.00	0.00	0.00	0.00

PEARSALL CENTER CONT'D

11-510090
FACILITY
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
5103	I/D POSTAGE
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

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					
5103	I/D POSTAGE					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS		30.00	25.00	25.00	20.00
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		0.00	30.00	25.00	25.00	20.00
		0.00	30.00	25.00	25.00	20.00

PEARSALL CENTER CONT'D

CODE	DESCRIPTION	101606 ECONOMICS AMOUNT	100603 PHYS ED AMOUNT	100701 ART AMOUNT	100601 READING AMOUNT	100703 MUSIC AMOUNT
7000	PAYROLL UMBRELLA					
5001	SUPPLIES				100.00	
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
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				100.00	
5101	I/D PRINTING CENTER				50.00	
5102	I/D PRINT SHOP SERVICES				50.00	
5103	I/D POSTAGE					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	20.00	30.00			
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL				100.00	
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<hr/>				
		20.00	30.00	0.00	400.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		20.00	30.00	0.00	400.00	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	200.00			
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				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL	1,200.00			
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		1,700.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
		1,700.00	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				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

BRISCOE UNIT CONT'D

CODE	DESCRIPTION	101604 HISTORY AMOUNT	100606 DEV. ENG. AMOUNT	100801 SPANISH AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES		100.00	
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
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		100.00	
5101	I/D PRINTING CENTER		50.00	
5102	I/D PRINT SHOP SERVICES		50.00	
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL		100.00	
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
			<hr/>	
		0.00	400.00	0.00
		0.00	400.00	

HONDO CENTER

CODE	DESCRIPTION	100701 ART AMOUNT	100603 PHYS ED AMOUNT	101202 PHILOSOPHY 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				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		20.00		
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL		1,500.00		
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		0.00	1,520.00	0.00	0.00
		0.00	1,520.00	0.00	0.00

HONDO CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	100703 MUSIC AMOUNT	101606 ECONOMICS AMOUNT	100609
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				100.00
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
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				100.00
5101	I/D PRINTING CENTER				50.00
5102	I/D PRINT SHOP SERVICES				50.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS			10.00	
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				100.00
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		0.00	0.00	10.00	400.00
		<hr/>			
		0.00	0.00	10.00	400.00

HONDO CENTER

CODE	DESCRIPTION	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	310011-38 OUTREACH AMOUNT
7107	DEPT. AID			4,000.00
5001	SUPPLIES			800.00
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			500.00
5006	INSTRUCT EQUIP. < \$1,000			500.00
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			100.00
5020	ADMIN MEMBERSHIP, DUES			100.00
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS			800.00
5041	ADVERTISING - OTHER			1,000.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			300.00
5101	I/D PRINTING CENTER			500.00
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			0.00
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,000.00
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			1,500.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			38,000.00
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		0.00	0.00	49,100.00
		0.00	0.00	49,100.00

A.D.N.

CODE	DESCRIPTION	110510 A.D.N. AMOUNT
7030	TECH VOC PT NON-CONTR	0.00
7106	PART-TIME LABOR	
7107	DEPT. AID	15,960.00
5001	SUPPLIES	5,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	2,650.00
5005	OFFICE EQUIPMENT <\$1,000	300.00
5006	INSTRUCT EQUIP. < \$1,000	45,600.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	51,000.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	30.00
5021	PROF. MEMBERSHIP,DUES	1,290.00
5025	OFFICIAL FUNCTIONS	300.00
5028	SPECIAL EVENTS	500.00
5029	HONORARIUM	
5031	INSURANCE - OTHER	900.00
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5072	CONSULTING FEES	25,000.00
5090	RPR&MAINT-EQUIP	500.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	(180,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	2,000.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	25,950.00
5112	FAC. TRAVEL AND DEV.	6,060.50
5113	STUDENT TRAVEL	4,525.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	17,300.00
9000	CAPITAL EXPEND >\$5,000	15,000.00
		<u>41,865.50</u>
		<u>41,865.50</u>

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	2,842.00
5001	SUPPLIES	5,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	700.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	800.00
5026	EXTENSION AND PR	800.00
5031	INSURANCE - OTHER	300.00
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	20.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	(145,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	2,805.00
5371	EQUIPMENT > \$1,000	156,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		29,617.00
		<hr/> <hr/>
		29,617.00

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	
5103	I/D POSTAGE	
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	
		0.00
		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	
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
5103	I/D POSTAGE	
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.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		3,550.00
		<hr/>
		3,550.00

RETAILING (WFT&D)

110955

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	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
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>0.00</u>

EMT

12110960

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	22,000.00
5001	SUPPLIES	1,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	50.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,200.00
5041	ADVERTISING - OTHER	500.00
5079	OTHER PROF FEES	2,500.00
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	200.00
5103	I/D POSTAGE	
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>27,450.00</u>

FACILITIES RENTAL

11-510090

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT		
5082	RENTAL-EQUIPMENT	96,000.00	190,800.00		Uvalde	12,000.00
5103	I/D POSTAGE				Hondo	24,000.00
					Medina Valley	60,000.00
						<u>96,000.00</u>
		<u>96,000.00</u>	<u>190,800.00</u>	<u>0.00</u>		

INSTITUTIONAL EFFECTIVENESS 12510015

THIS IS NOW COMBINED WITH 12510010

AMOUNT

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5045	PRINTING (OFF-CAMPUS)	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>0.00</u>

CONSTRUCTION (WFT&D)

110495

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
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>0.00</u>

COMMUNITY ED., NON-CREDIT

12250010

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	8,000.00
5001	SUPPLIES	2,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	200.00
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	800.00
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	100.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(4,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		7,100.00
		<hr/> <hr/>

VA OFFICE

400021

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	2,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(8,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	4,000.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	8,500.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>7,500.00</u>

LINEMAN TRAINING (WFT)

12110594

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	25,000.00
5001	SUPPLIES	3,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5025	OFFICIAL FUNCTIONS	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,500.00
5041	ADVERTISING - OTHER	1,000.00
5065	DRUG TESTING	2,000.00
5074	TESTING FEES	2,800.00
5082	RENTAL-EQUIPMENT	3,000.00
5083	RENTAL-OTHER	4,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5130	VEHICLE FUEL & OIL	4,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>47,000.00</u>

ESL Credit

12100611

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	50.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(1,500.00)
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.	800.00
5113	STUDENT INST TRAVEL	
		<u>900.00</u>

CARRIZO

CODE	DESCRIPTION	101501 PSYCH AMOUNT
5103	I/D POSTAGE	
5011	GENERAL LICENSING	
		<u>0.00</u>

CARRIZO

CODE	DESCRIPTION	101605 SOCIOLOGY AMOUNT
5103	I/D POSTAGE	
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				100.00
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				100.00
5102	I/D PRINT SHOP SERVICES		30.00		100.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	10.00	30.00	20.00	
5111	INSTITUTIONAL TRAVEL		1,880.00		
5112	FAC. TRAVEL AND DEV.				
		10.00	1,940.00	20.00	300.00

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12101401 CHEMISTRY AMOUNT	12100701 ART AMOUNT	12101202 PHILOSOPHY AMOUNT	12100603 PHYS ED AMOUNT
5001	SUPPLIES	100.00	100.00	100.00	100.00	
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5026	EXTENSION AND PR					1,082.00
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER	100.00	150.00	100.00	100.00	
5102	I/D PRINT SHOP SERVICES	100.00	150.00	100.00	100.00	
5103	I/D POSTAGE	(200.00)	(400.00)	(300.00)		
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5111	INSTITUTIONAL TRAVEL	400.00	400.00	400.00		450.00
5112	FAC. TRAVEL AND DEV.	1,000.00				
5113	STUDENT TRAVEL					850.00
		1,500.00	400.00	400.00	300.00	2,382.00

HONDO CENTER		PSYCH 12101501	HISTORY 12101604	SOCIOLOGY 12101605	CHEMISTRY 12101401
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				
5103	I/D POSTAGE		(1,000.00)		
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	10.00	10.00	10.00	
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL		1,500.00		
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			<hr/>
		10.00	510.00	10.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
		10.00	510.00	10.00	0.00

TORRES UNIT		ENGLISH	GOV'T		
		12101201	12101603		
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
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	260.00
5003	ONLINE DATABASES	
5004	SOFTWARE	5,408.00
5005	OFFICE EQUIPMENT <\$1,000	520.00
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	250.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	2,080.00
5090	RPR&MAINT-EQUIP	104.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	104.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(42,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
7106	PART-TIME LABOR	
5300	SERVICE CONTRACTS	40,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		9,726.00
		<hr/> <hr/>
		9,726.00

AVP OF INSTIT ADVANCE

12510014

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		0.00
		0.00

DEVELOPMENTAL ENGLISH

12100606

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	50.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	250.00
5103	I/D POSTAGE	
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	
		1,100.00
		1,100.00

PRESIDENT ELECT

12-500021

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

TECHNOLOGY IMPROVEMENTS

12-500085

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5000	OPERATING EXPENSE UMBR	<u>295,000.00</u>
		<u>295,000.00</u>

COMMUNITY ENGAGEMENT

40-950020

CODE	DESCRIPTION	AMOUNT
5028	SPECIAL EVENTS	35,000.00
5103	I/D POSTAGE	<u>(10,000.00)</u>
		<u>25,000.00</u>

BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION
12-110300

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	790.00
5003	ONLINE DATABASES	
5004	SOFTWARE	700.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	150.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	40.00
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	120.00
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	100.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	800.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		5,800.00
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ALLIED HEALTH/HUMAN SERVICES DIVISION
12-110400

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	3,000.00
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	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(4,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>5,000.00</u>