

SWTJC OPERATING BUDGET FY 2015 SUMMARY

		2014-2015	2013-2014	Change
Revenue				
Tuition and fees	32.82%	\$ 13,339,473.00	\$ 12,917,587.08	421,885.92
Maintenance ad-valorem taxes	7.67%	3,119,000.00	2,521,000.00	598,000.00
State allocations	21.96%	8,926,392.00	8,926,392.00	-
Restricted funds/grants	4.75%	1,931,230.00	2,039,026.00	(107,796.00)
Student aid	25.28%	10,277,294.00	12,754,253.00	(2,476,959.00)
Miscellaneous	5.26%	2,137,110.00	1,912,472.00	224,638.00
Auxiliary	2.26%	917,100.00	1,134,500.00	(217,400.00)
		<u>\$ 40,647,599.00</u>	<u>\$ 42,205,230.08</u>	<u>(1,557,631.08)</u>
Expenditures				
Instruction	25.05%	\$ 10,181,460.67	\$ 9,653,407.77	528,052.90
Academic support	5.77%	2,346,891.58	2,319,728.15	27,163.43
Student services	4.02%	1,634,342.02	1,542,819.07	91,522.95
Institutional support	18.93%	7,695,309.58	7,195,280.98	500,028.60
Operation and maintenance of plant	7.65%	3,111,570.72	3,185,846.72	(74,276.00)
Other locally funded	4.93%	2,004,722.43	1,986,091.56	18,630.87
Restricted funds/grants	4.75%	1,932,310.24	2,039,938.70	(107,628.46)
Student aid	26.16%	10,632,294.00	13,134,253.00	(2,501,959.00)
Auxiliary enterprises	2.73%	1,108,697.76	1,147,864.13	(39,166.37)
		<u>\$ 40,647,599.00</u>	<u>\$ 42,205,230.08</u>	<u>(1,557,631.08)</u>
 Surplus (Deficit)		\$ -	\$ -	\$ -
 Budget without Grants/Financial Aid	69.09%	\$28,082,995	\$27,031,038	
Budget without FA and debt service	65.54%	\$26,639,570	\$25,633,829	

SWTJC OPERATING BUDGET FY 2015 SALARY AND OPERATING EXPENDITURES

		16,113,239.60	23,947,139.40			
		<u>FY 2015</u>		<u>FY 2014</u>		<u>INC./(DEC.)</u>
MAIN CAMPUS & DISTRICT OPERATIONS						
INSTRUCTION						
ACADEMIC INSTRUCTIONAL SALARIES						
FULL TIME SALARIES						
12-390010-7000-01	SALARIES	3,607,500.61	3,607,500.61	3,746,291.76	3,746,291.76	(138,791)
PART TIME SALARIES						
12-390014-7000-01	SALARIES	1,450,000.00	1,450,000.00	1,725,000.00	1,725,000.00	(275,000)
DEVELOPMENTAL EDUCATION						
STUDENT SUCCESS CENTERS						
12-101302-5000-01	OPERATING EXPENDITURES	92,590.00		51,680.00		
12-101302-7000-01	SALARIES	208,392.60	300,982.60	244,281.66	295,961.66	5,021
DEVELOP. EDUC.						
12-100600-5000-01	OPERATING EXPENDITURES	940.00	940.00	540.00	540.00	400
DEVELOP. READING						
12-100601-5000-01	OPERATING EXPENDITURES	1,160.00	1,160.00	2,202.23	2,202.23	(1,042)
WRITING CENTER						
12-100602-5000-01	OPERATING EXPENDITURES	25,690.00		16,714.78		
12-100602-7000-01	SALARIES	67,836.94	93,526.94	44,099.96	60,814.74	32,712
DEVELOP. ENGLISH						
12-100606-5000-01	OPERATING EXPENDITURES	1,135.00	1,135.00	2,194.44	2,194.44	(1,059)
DEVELOP. MATH						
12-100607-5000-01	OPERATING EXPENDITURES	1,400.00	1,400.00	2,697.60	2,697.60	(1,298)
COLLEGE SUCCESS SKILLS						
12-100609-5000-01	OPERATING EXPENDITURES	3,550.00	3,550.00	3,240.00	3,240.00	310
ACADEMIC PROGRAMS/DIVISIONAL OPERATING						
AGRICULTURE						
12-100001-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
COMPUTER SCIENCE						
12-101001-5000-01	OPERATING EXPENDITURES	3,645.00	3,645.00	596.00	596.00	3,049
BUSINESS ADMINISTRATION						
12-100301-5000-01	OPERATING EXPENDITURES	6,000.00	6,000.00	4,868.00	4,868.00	1,132
HUMANITIES DIVISION						
12-101200-5000-01	OPERATING EXPENDITURES	1,580.00	1,580.00	1,865.00	1,865.00	(285)
JOURNALISM						
12-100401-5000-01	OPERATING EXPENDITURES	3,640.00	3,640.00	1,976.00	1,976.00	1,664
CRIMINAL JUSTICE						
12-100406-5000-01	OPERATING EXPENDITURES	-	-	60.00	60.00	(60)
ART						
12-100701-5000-01	OPERATING EXPENDITURES	1,000.00	1,000.00	1,065.59	1,065.59	(66)
THEATER						
12-100702-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
MUSIC						
12-100703-5000-01	OPERATING EXPENDITURES	1,700.00	1,700.00	1,729.00	1,729.00	(29)
DANCE						
12-100704-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
SPANISH						
12-100801-5000-01	OPERATING EXPENDITURES	560.00	560.00	760.00	760.00	(200)
ENGLISH						
12-101201-5000-01	OPERATING EXPENDITURES	7,100.00	7,100.00	6,469.71	6,469.71	630
PHILOSOPHY						
12-101202-5000-01	OPERATING EXPENDITURES	800.00	800.00	1,000.59	1,000.59	(201)
SPEECH						
12-101203-5000-01	OPERATING EXPENDITURES	1,865.00	1,865.00	1,940.00	1,940.00	(75)
PHYSICAL EDUCATION						
12-100603-5000-01	OPERATING EXPENDITURES	36,816.00		28,680.00		
12-100603-7000-01	SALARIES	36,013.77	72,829.77	31,190.42	59,870.42	12,959
ESL						
12-100611-5000-01	OPERATING EXPENDITURES	850.00	850.00	1,000.00	1,000.00	
BIOLOGY						
12-100201-5000-01	OPERATING EXPENDITURES	30,000.00	30,000.00	29,229.60	29,229.60	770
MATH						
12-101301-5000-01	OPERATING EXPENDITURES	4,870.00	4,870.00	4,520.00	4,520.00	350
CHEMISTRY						
12-101401-5000-01	OPERATING EXPENDITURES	1,500.00	1,500.00	1,996.00	1,996.00	(496)
PHYSICS						
12-101402-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
LEADERSHIP						
12-101205-5000-01	OPERATING EXPENDITURES	940.00	940.00	1,460.00	1,460.00	(520)
GOVERNMENT						
12-101603-5000-01	OPERATING EXPENDITURES	3,015.00	3,015.00	2,840.00	2,840.00	175
HISTORY						
12-101604-5000-01	OPERATING EXPENDITURES	2,725.00	2,725.00	2,980.00	2,980.00	(255)
SOCIOLOGY						
12-101605-5000-01	OPERATING EXPENDITURES	1,425.00	1,425.00	1,400.00	1,400.00	25
ECONOMICS						
12-101606-5000-01	OPERATING EXPENDITURES	2,880.00	2,880.00	2,560.00	2,560.00	320
PSYCHOLOGY						
12-101501-5000-01	OPERATING EXPENDITURES	2,000.00	2,000.00	2,040.00	2,040.00	(40)

SWTJC OPERATING BUDGET FY 2015 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
TECHNICAL INSTRUCTIONAL SALARIES						
FULL TIME SALARIES						
12-390020-7000-01	SALARIES	2,230,456.43	2,230,456.43	1,707,467.22	1,707,467.22	522,989
PART TIME SALARIES						
12-390024-7000-01	SALARIES	350,000.00	350,000.00	275,000.00	275,000.00	75,000
TECHNICAL PROGRAMS/DIVISIONAL OPERATING						
AIR CONDITIONING/REFRIGERATION						
12-110404-5000-01	OPERATING EXPENDITURES	20,350.00	20,350.00	20,205.00	20,205.00	145
CARPENTRY						
12-110412-5000-01	OPERATING EXPENDITURES	9,300.00	9,300.00	4,752.00	4,752.00	4,548
AUTOMOTIVE TECHNOLOGY						
12-110402-5000-01	OPERATING EXPENDITURES	27,250.00	27,250.00	23,976.00	23,976.00	3,274
AUTO BODY REPAIR TECHNOLOGY						
12-110408-5000-01	OPERATING EXPENDITURES	19,600.00	19,600.00	14,880.00	14,880.00	4,720
CHILD DEVELOPMENT						
12-110101-5000-01	OPERATING EXPENDITURES	4,575.00	4,575.00	2,680.00	2,680.00	1,895
COMPUTER INFO. SYSTEMS						
12-110302-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
12-110302-7000-01	SALARIES	-	-	-	-	-
TEACHER PREPARATION (AA)						
12-100610-5000-01	OPERATING EXPENDITURES	1,125.00	1,125.00	1,050.00	1,050.00	75
TEACHER AID (AAS)						
12-110105-5000-01	OPERATING EXPENDITURES	-	-	544.00	544.00	(544)
AGRIBUSINESS						
12-110001-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
WILDLIFE MANAGEMENT						
12-110005-5000-01	OPERATING EXPENDITURES	16,600.00	16,600.00	9,520.00	9,520.00	7,080
WELDING						
12-110409-5000-01	OPERATING EXPENDITURES	52,750.00	52,750.00	49,550.00	49,550.00	3,200
HOMELAND SECURITY						
12-110411-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
CRIMINAL JUSTICE						
12-110403-5000-01	OPERATING EXPENDITURES	5,000.00	5,000.00	5,000.00	5,000.00	-
VOCATIONAL NURSING - UVALDE						
12-110501-5000-01	OPERATING EXPENDITURES	25,000.00	-	27,859.85	-	-
12-110501-7000-01	SALARIES	29,001.00	54,001.00	28,274.06	56,133.91	(2,133)
A.D.N.						
12-110510-5000-01	OPERATING EXPENDITURES	40,000.00	-	49,025.20	-	-
12-110510-7000-01	SALARIES	32,334.00	72,334.00	31,468.14	80,493.34	(8,159)
RADIOLOGIC TECHNOLOGY						
12-110506-5000-01	OPERATING EXPENDITURES	11,750.00	-	12,690.00	-	-
12-110506-7000-01	SALARIES	26,559.00	38,309.00	25,804.66	38,494.66	(186)
MID-MANAGEMENT						
12-110201-5000-01	OPERATING EXPENDITURES	8,865.00	8,865.00	6,432.00	6,432.00	2,433
ADMINISTRATIVE INFORMATION TECHNOLOGY						
12-110303-5000-01	OPERATING EXPENDITURES	4,800.00	4,800.00	1,820.00	1,820.00	2,980
COSMETOLOGY						
12-110401-5000-01	OPERATING EXPENDITURES	31,993.00	-	30,783.00	-	-
12-110401-5000-XX	OPERATING EXPENDITURES	3,900.00	35,893.00	(2,076.60)	28,706.40	7,187
WORKFORCE TRAINING AND DEVELOPMENT						
TRUCK DRIVING						
12-110497-5000-01	OPERATING EXPENDITURES	189,850.00	-	207,540.00	-	-
12-110497-7000-01	SALARIES	158,511.88	348,361.88	125,659.40	333,199.40	15,162
EMERGENCY MEDICAL TECHNICIAN						
12-110960-5000-01	OPERATING EXPENDITURES	27,850.00	27,850.00	22,080.00	22,080.00	5,770
OTHER HEALTH OCCUPATIONS						
12-110592-5000-01	OPERATING EXPENDITURES	216,750.00	-	279,675.00	-	-
12-110592-7000-01	SALARIES	93,812.04	310,562.04	47,713.29	327,388.29	(16,826)
OTHER WORKFORCE COURSES						
12-110599-5000-01	OPERATING EXPENDITURES	59,850.00	-	50,920.00	-	-
12-110599-7000-01	SALARIES	-	59,850.00	-	50,920.00	8,930
COMMUNITY ED NON-CREDIT						
12-250010-5000-01	OPERATING EXPENDITURES	55,300.00	55,300.00	36,880.00	36,880.00	18,420
COMPUTER TRAINING						
12-110392-5000-01	OPERATING EXPENDITURES	15,400.00	-	6,480.00	-	-
12-110392-7000-01	SALARIES	-	15,400.00	-	6,480.00	8,920
RETAILING						
12-110955-5000-01	OPERATING EXPENDITURES	11,900.00	11,900.00	9,320.00	9,320.00	2,580
LINEMAN TRAINING						
12-110594-5000-01	OPERATING EXPENDITURES	56,000.00	-	44,800.00	-	-
12-110594-7000-01	SALARIES	-	56,000.00	-	44,800.00	11,200
CONSTRUCTION						
12-110495-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
LAW ENFORCEMENT ACADEMY						
12-110494-5000-01	OPERATING EXPENDITURES	127,221.00	-	60,030.00	-	-
12-110494-7000-01	SALARIES	124,461.36	251,682.36	118,276.17	178,306.17	73,376
OTHER LAW ENFORCEMENT						
12-110496-5000-01	OPERATING EXPENDITURES	27,550.00	-	21,920.00	-	-
12-110496-7000-01	SALARIES	-	27,550.00	-	21,920.00	5,630
ACADEMIC SUPPORT						
VP OF ACADEMIC AFFAIRS						
12-310010-5000-01	OPERATING EXPENDITURES	5,425.00	-	5,480.00	-	-

SWTJC OPERATING BUDGET FY 2015 SALARY AND OPERATING EXPENDITURES

		FY 2015	FY 2014	INC./(DEC.)
12-310010-7000-01	SALARIES	142,791.40	148,216.40	139,577.51
AVP OF OUTREACH				145,057.51
12-310011-5000-01	OPERATING EXPENDITURES	43,500.00		36,635.00
12-310011-7000-01	SALARIES	124,115.04	167,615.04	191,882.40
DEAN OF COLLEGE OF LIBERAL ARTS				228,517.40
12-310016-5000-01	OPERATING EXPENDITURES	5,000.00		980.00
12-310016-7000-01	SALARIES	-		80,119.13
12-310015-5000-01	OPERATING EXPENDITURES	18,720.00		21,350.00
12-310015-7000-01	SALARIES	83,290.89	107,010.89	60,845.40
ACHIEVING THE DREAM INITIATIVE				163,294.53
12-310017-5000-01	OPERATING EXPENDITURES	10,000.00		29,480.00
12-310017-7000-01	SALARIES	-	10,000.00	40,480.00
TECHNICAL PROGRAMS ADMINISTRATION				69,960.00
12-310020-5000-01	OPERATING EXPENDITURES	-		1,280.00
12-310020-7000-01	SALARIES	-	-	1,280.00
DEAN OF COLLEGE OF APPLIED SCIENCES				(1,280)
12-310021-5000-01	OPERATING EXPENDITURES	5,800.00		4,880.00
12-310021-7000-01	SALARIES	87,437.45	93,237.45	85,308.68
DIRECTOR OF WORKFORCE EDUCATION				90,188.68
12-310022-5000-01	OPERATING EXPENDITURES	28,050.00		25,320.00
12-310022-7000-01	SALARIES	208,702.37	236,752.37	181,247.92
PROFESSIONAL DEVELOPMENT				206,567.92
12-310035-5000-01	OPERATING EXPENDITURES	20,000.00		18,800.00
12-310035-7000-01	SALARIES	62,445.00	82,445.00	60,720.00
LIBRARY				79,520.00
12-300010-5000-01	OPERATING EXPENDITURES	75,000.00		89,372.00
12-300010-7000-01	SALARIES	172,771.84	247,771.84	245,259.33
INSTRUCTIONAL MEDIA				334,631.33
12-300020-5000-01	OPERATING EXPENDITURES	5,000.00		5,600.00
12-300020-7000-01	SALARIES	38,006.28	43,006.28	37,150.92
INSTRUCTIONAL TECHNOLOGY				42,750.92
12-109000-5000-01	OPERATING EXPENDITURES	50,000.00		51,757.77
12-109000-7000-01	SALARIES	218,537.28	268,537.28	206,395.09
STUDENT SERVICES				258,152.86
REGISTRAR				10,384
12-400010-5000-01	OPERATING EXPENDITURES	40,000.00		41,240.00
12-400010-7000-01	SALARIES	234,819.48	274,819.48	218,323.53
VP OF STUDENT SERVICES				259,563.53
12-400025-5000-01	OPERATING EXPENDITURES	2,100.00		2,120.00
12-400025-7000-01	SALARIES	113,259.00	115,359.00	104,928.22
STUDENT ENGAGEMENT & SUCCESS				107,048.22
12-400050-5000-01	OPERATING EXPENDITURES	5,000.00		2,120.00
12-400050-7000-01	SALARIES	47,353.22	52,353.22	-
GENERAL COUNSELING				2,120.00
12-400015-5000-01	OPERATING EXPENDITURES	4,800.00		3,000.00
12-400015-7000-01	SALARIES	192,373.72	197,173.72	187,314.28
ACADEMIC ADVISING				190,314.28
12-310030-5000-01	OPERATING EXPENDITURES	2,500.00		4,070.00
12-310030-7000-01	SALARIES	46,585.78	49,085.78	45,018.56
FINANCIAL AID				49,088.56
12-400020-5000-01	OPERATING EXPENDITURES	36,000.00		32,000.00
12-400020-7000-01	SALARIES	273,283.79	309,283.79	259,577.67
VA OFFICE				291,577.67
12-400021-5000-01	OPERATING EXPENDITURES	4,500.00	4,500.00	3,600.00
HEALTH CLINIC				3,600.00
12-400035-5000-01	OPERATING EXPENDITURES	-		-
12-400035-7000-01	SALARIES	-	-	-
STUDENT RECRUITMENT				-
12-400040-5000-01	OPERATING EXPENDITURES	43,550.00		51,165.00
12-400040-7000-01	SALARIES	68,529.00	112,079.00	41,438.97
CAREER CENTER				92,603.97
12-400045-5000-01	OPERATING EXPENDITURES	5,000.00	5,000.00	2,360.00
STUDENT ACTIVITIES				2,360.00
12-400030-5000-01	OPERATING EXPENDITURES	26,200.00		16,640.00
12-400030-7000-01	SALARIES	-	26,200.00	32,860.94
STUDENT CLUBS				49,500.94
STUDENT SENATE-UVALDE				(23,301)
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	-		400.00
AMERICAN CHEMICAL				-
61-820005-5000-01	OPERATING EXPENDITURES	-		-
CREATIVE ARTS				-
61-820006-5000-01	OPERATING EXPENDITURES	-		5,500.00
BALLET FOLKLORICO				-
61-820042-5000-01	OPERATING EXPENDITURES	-		-
D P O				-
61-820008-5000-01	OPERATING EXPENDITURES	-		-
P T K - UVALDE				-
61-820011-5000-01	OPERATING EXPENDITURES	12,060.00		11,950.00
CATHOLIC STUDENTS				-
61-820012-5000-01	OPERATING EXPENDITURES	3,000.00		2,980.00

SWTJC OPERATING BUDGET FY 2015 SALARY AND OPERATING EXPENDITURES

			FY 2015	FY 2014	INC./(DEC.)
PHYSICS					
61-820083-5000-03	OPERATING EXPENDITURES		2,500.00	-	
PRESS					
61-820014-5000-01	OPERATING EXPENDITURES		-	-	
CAMPUS LIGHT					
61-820015-5000-01	OPERATING EXPENDITURES		-	-	
RODEO					
61-820016-5000-01	OPERATING EXPENDITURES		20,000.00	20,950.00	
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		-	400.00	
MARIACHI					
61-820044-5000-01	OPERATING EXPENDITURES		-	1,500.00	
CRIMINAL JUSTICE					
61-820024-5000-01	OPERATING EXPENDITURES		-	200.00	
Z E C					
61-820025-5000-01	OPERATING EXPENDITURES		-	-	
PHYSICAL EDUCATION					
61-820026-5000-01	OPERATING EXPENDITURES		1,000.00	1,000.00	
COSMETOLOGY					
61-820027-5000-01	OPERATING EXPENDITURES		2,400.00	2,400.00	
CREATIVE WRITING					
61-820031-5000-01	OPERATING EXPENDITURES		-	700.00	
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		1,000.00	-	
V I C A					
61-820034-5000-01	OPERATING EXPENDITURES		4,450.00	4,450.00	
WOMEN'S BASKETBALL					
61-820041-5000-01	OPERATING EXPENDITURES		10,000.00	3,000.00	
PSYCHOLOGY					
61-820048-5000-01	OPERATING EXPENDITURES		-	-	
ROTORACT CLUB					
61-820053-5000-01	OPERATING EXPENDITURES		-	-	
FAN					
61-820076-5000-01	OPERATING EXPENDITURES		-	-	
BOYS BASKETBALL					
61-820050-5000-01	OPERATING EXPENDITURES		10,000.00	8,000.00	
DANCE TEAM					
61-820051-5000-01	OPERATING EXPENDITURES		-	-	
WELDING					
61-820009-5000-01	OPERATING EXPENDITURES		-	520.00	
STUDENT AMB					
61-820057-5000-01	OPERATING EXPENDITURES		2,500.00	2,500.00	
VICA AUTOMOTIVE					
61-820058-5000-01	OPERATING EXPENDITURES		-	-	
VICA COSMETOLOGY					
61-820059-5000-01	OPERATING EXPENDITURES		3,000.00	3,500.00	
Volleyball					
61-820071-5000-01	OPERATING EXPENDITURES		10,000.00	-	
AUTO BODY					
61-820065-5000-01	OPERATING EXPENDITURES		-	-	
RADIOLOGY					
61-820078-5000-01	OPERATING EXPENDITURES		-	1,000.00	
AC REFRIGERATION -- UVALDE					
61-820061-5000-01	OPERATING EXPENDITURES		-	200.00	
			81,910.00	71,150.00	10,760
INSTITUTIONAL SUPPORT					
GOVERNING BOARD					
12-500010-5000-01	OPERATING EXPENDITURES		6,750.00	9,000.00	(2,250)
PRESIDENT					
12-500020-5000-01	OPERATING EXPENDITURES		14,000.00	16,700.00	
12-500020-7000-01	SALARIES		203,457.20	152,132.99	48,624
President Elect					
12-500021-5000-01	OPERATING EXPENDITURES		-	-	
SACS					
12-510040-5000-01	OPERATING EXPENDITURES		25,000.00	15,000.00	
12-510040-7000-01	SALARIES		-	-	10,000
VP OF FINANCE					
12-500022-5000-01	OPERATING EXPENDITURES		4,899.50	3,425.00	
12-500022-7000-01	SALARIES		106,394.70	103,876.25	3,993
VP OF ADMIN SERVICES					
12-500025-5000-01	OPERATING EXPENDITURES		3,700.00	4,280.00	
12-500025-7000-01	SALARIES		120,517.54	101,044.29	18,893
BUSINESS OFFICE					
12-500050-5000-01	OPERATING EXPENDITURES		129,900.00	92,312.00	

SWTJC OPERATING BUDGET FY 2015 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
12-500050-7000-01	SALARIES	330,631.68	460,531.68	347,243.75	439,555.75	20,976
PURCHASING						
12-500051-5000-01	OPERATING EXPENDITURES	15,200.00		24,984.00		
12-500051-7000-01	SALARIES	121,541.88	136,741.88	79,836.13	104,820.13	31,922
PERSONNEL						
12-500052-5000-01	OPERATING EXPENDITURES	15,500.00		14,540.00		
12-500052-7000-01	SALARIES	71,287.87	86,787.87	63,873.41	78,413.41	8,374
STUDENT SUPPORT SERVICES						
12-510011-5000-01	OPERATING EXPENDITURES	11,110.60		5,200.00		
12-510011-7000-01	SALARIES	-	11,110.60	7,145.11	12,345.11	(1,235)
Web Presence Coordination						
12-500084-5000-01	OPERATING EXPENDITURES	5,850.00		3,000.00		
12-500084-7000-01	SALARIES	31,555.98	37,405.98	30,845.79	33,845.79	3,560
ADA						
12-510013-5000-01	OPERATING EXPENDITURES	20,000.00	20,000.00	18,120.00	18,120.00	1,880
PUBLIC INFORMATION						
12-510020-5000-01	OPERATING EXPENDITURES	29,500.00		17,200.00		
12-510020-7000-01	SALARIES	127,243.20	156,743.20	90,526.05	107,726.05	49,017
INSTITUTIONAL DEVELOPMENT						
12-510018-5000-01	OPERATING EXPENDITURES	7,250.00		5,200.00		
12-510018-7000-01	SALARIES	53,550.00	60,800.00	54,629.66	59,829.66	970
AVP OF INSTITUTIONAL EFFECTIVENESS						
12-510014-5000-01	OPERATING EXPENDITURES	-		5,000.00		
12-510014-7000-01	SALARIES	82,773.48	82,773.48	82,388.07	87,388.07	(4,615)
INSTITUTIONAL EFFECTIVENESS						
12-510015-5000-01	OPERATING EXPENDITURES	-		-		
12-510015-7000-01	SALARIES	-	-	-	-	-
TESTING COORDINATOR						
12-510012-5000-01	OPERATING EXPENDITURES	41,265.00		46,823.00		
12-510012-7000-01	SALARIES	151,859.28	193,124.28	148,313.76	195,136.76	(2,012)
INSTITUTIONAL RESEARCH						
12-510010-5000-01	OPERATING EXPENDITURES	21,450.00		21,750.00		
12-510010-7000-01	SALARIES	150,769.71	172,219.71	141,422.16	163,172.16	9,048
CAMPUS POLICE						
12-520010-5000-01	OPERATING EXPENDITURES	10,301.00		8,480.00		
12-520010-7000-01	SALARIES	150,814.80	161,115.80	115,141.27	123,621.27	37,495
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	16,900.00	16,900.00	16,900.00	16,900.00	-
CATALOG						
12-510035-5000-01	OPERATING EXPENDITURES	5,000.00	5,000.00	8,550.00	8,550.00	(3,550)
COMMENCEMENT						
12-510045-5000-01	OPERATING EXPENDITURES	15,000.00	15,000.00	15,150.00	15,150.00	(150)
SAFETY PROGRAM						
12-510050-5000-01	OPERATING EXPENDITURES	5,700.00	5,700.00	3,000.00	3,000.00	2,700
RECYCLING						
12-510052-5000-01	OPERATING EXPENDITURES	1,500.00	1,500.00	-	-	1,500
LEGAL FEES						
12-510055-5073-01	OPERATING EXPENDITURES	5,000.00	5,000.00	5,200.00	5,200.00	(200)
CENTRAL MAIL						
12-510060-7000-01	SALARIES	-		-		
12-510060-5000-01	OPERATING EXPENDITURES	8,000.00	8,000.00	5,220.00	5,220.00	2,780
PRINT CENTER						
12-510075-5000-01	OPERATING EXPENDITURES	101,817.28		86,342.04		
12-510075-7000-01	SALARIES	35,263.92	137,081.20	71,175.44	157,517.48	(20,436)
OFFICIAL FUNCTIONS						
12-510065-5000-01	OPERATING EXPENDITURES	15,000.00	15,000.00	21,400.00	21,400.00	(6,400)
WORD PROCESSING CENTER						
12-510076-5000-01	OPERATING EXPENDITURES	-		-		
12-510076-7000-01	SALARIES	-	-	-	-	-
IT COLLEAGUE						
12-500080-5000-01	OPERATING EXPENDITURES	437,530.00		360,522.40		
12-500080-7000-01	SALARIES	203,265.24	640,795.24	200,839.54	561,361.94	79,433
Technology Improvements						
12-500085-5000-01	OPERATING EXPENDITURES	296,697.00	296,697.00	218,000.00	218,000.00	78,697
INSTRUCTIONAL IT SUPPORT						
12-500083-5000-01	OPERATING EXPENDITURES	134,570.00		99,760.00		
12-500083-7000-01	SALARIES	60,462.84	195,032.84	58,793.03	158,553.03	36,480
PC & SOFTWARE SUPPORT						
12-500081-5000-01	OPERATING EXPENDITURES	-		-		
12-500081-7000-01	SALARIES	-	-	-	-	-
NETWORK MANAGEMENT						
12-500082-5000-01	OPERATING EXPENDITURES	263,000.00		263,878.71		
12-500082-7000-01	SALARIES	120,944.16	383,944.16	119,227.73	383,106.44	838
CENTRAL TELEPHONE						
12-510080-5000-01	OPERATING EXPENDITURES	242,520.00		150,050.00		
12-510080-7000-01	SALARIES	29,850.96	272,370.96	29,135.00	179,185.00	93,186
STAFF BENEFITS						
GROUP INSURANCE						
76-720090-5060-01	OPERATING EXPENDITURES	1,154,648.00		1,154,648.00		
12-530005-5060-01	OPERATING EXPENDITURES	1,154,648.00	2,309,296.00	1,154,648.00	2,309,296.00	-
RETIREMENT MATCHING						
12-530015-5060-01	OPERATING Exp - TRS	260,000.00		260,000.00		

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		FY 2015		FY 2014		INC./(DEC.)
12-530010-5000-01	OPERATING EXP - ORP	200,000.00		200,000.00		
76-720090-5061-01	OPERATING EXPENDITURES	460,000.00	920,000.00	460,000.00	920,000.00	-
FICA, MEDICARE						
12-530006-5060-01	OPERATING EXPENDITURES	260,000.00	260,000.00	260,000.00	260,000.00	-
UNEMPLOYMENT						
12-530007-5060-01	OPERATING EXPENDITURES	15,000.00	15,000.00	15,000.00	15,000.00	-
WORKERS COMP						
12-530008-5060-01	OPERATING EXPENDITURES	50,000.00	50,000.00	50,000.00	50,000.00	-
OPERATION AND MAINTENANCE OF PLANT						
GENERAL SERVICES						
11-600010-5000-01	OPERATING EXPENDITURES	180,000.00		125,649.00		
11-600010-7000-01	SALARIES	59,783.16	239,783.16	58,437.66	184,086.66	55,697
BUILDING MAINTENANCE						
11-610020-5000-01	OPERATING EXPENDITURES	229,850.00		255,639.00		
11-610020-7000-01	SALARIES	287,958.32	517,808.32	304,697.24	560,336.24	(42,528)
CUSTODIAL SERVICES						
11-620030-5000-01	OPERATING EXPENDITURES	57,900.00		49,278.00		
11-620030-7000-01	SALARIES	238,779.04	296,679.04	216,355.05	265,633.05	31,046
GROUNDS MAINTENANCE						
11-630040-5000-01	OPERATING EXPENDITURES	88,680.00		27,608.00		
11-630040-7000-01	SALARIES	165,636.72	254,316.72	100,253.34	127,861.34	126,455
UTILITIES						
11-640050-5000-01	OPERATING EXPENDITURES	473,000.00	473,000.00	428,000.00	428,000.00	45,000
FACILITIES RENTAL						
11-510090-5000-01	OPERATING EXPENDITURES	30,000.00	30,000.00	24,002.00	24,002.00	5,998
OTHER LOCALLY FUNDED EXPENDITURES						
TRANSPORTATION						
11-510085-5000-01	OPERATING EXPENDITURES	64,650.00		130,000.00		
11-510085-7000-01	SALARIES	68,393.64	133,043.64	66,362.97	196,362.97	(63,319)
TAX APPRAISAL DISTRICTS						
11-510070-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	40,000.00	40,000.00	60,000
BAD DEBT EXPENSE						
11-510032-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	95,000.00	95,000.00	5,000
DEBT SERVICE						
52-660315-5052-01	OPERATING EXP Sul Ross	366,976.00	366,976.00	368,920.00	368,920.00	(1,944)
52-660310-5052-01	OPERATING EXP One Stop	233,925.00	233,925.00	238,650.00	238,650.00	(4,725)
52-660305-5052-01	OPERATING EXP CC Facility	100,000.00	100,000.00	83,395.00	83,395.00	16,605
52-660304-5052-01	OPERATING EXP Maintenance I	257,520.25	257,520.25	257,520.00	257,520.00	-
11-510095-5000-01	OPERATING EXP Contingency	228,254.07	228,254.07	342,493.59	342,493.59	(114,240)
52-510085-5052-01	OPERATING EXP Transportator	25,000.00	25,000.00	26,095.00	26,095.00	(1,095)
52-660011-5052-01	OPERATING EXP Eagle Pass	(61,432.03)	(61,432.03)	-	-	(61,432)
52-660308-5052-01	OPERATING EXP DR Revenue	521,435.50	521,435.50	337,655.00	337,655.00	183,781
RESTRICTED FUNDS/GRANTS						
ABE - FEDERAL						
76-124000-5000-01	OPERATING EXPENDITURES	342,424.04		234,190.48		
76-124000-7000-01	SALARIES	257,575.96	600,000.00	411,826.52	646,017.00	(46,017)
ABE - STATE						
76-120000-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	122,602.00	122,602.00	(22,602)
ABE - INNOVATION GRANT						
76-120008-5000-01	OPERATING EXPENDITURES	(6,322.50)				
76-120008-7000-01	SALARIES	6,322.50				
TANF - STATE						
76-120010-5000-01	OPERATING EXPENDITURES	30,000.00	30,000.00	32,205.00	32,205.00	(2,205)
TANF - FEDERAL						
76-124010-5000-01	OPERATING EXPENDITURES	60,000.00	60,000.00	62,130.00	62,130.00	(2,130)
EL - CIVICS						
76-124050-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	102,000.00	102,000.00	(2,000)
STUDENT SUPPORT SERVICES						
76-127000-5000-01	OPERATING EXPENDITURES	143,442.52		128,528.08		
76-127000-7000-01	SALARIES	157,480.48	300,923.00	172,394.92	300,923.00	-
TDCJ - HONDO						
76-750060-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
EDUCATIONAL OPPORTUNITY CENTER						
76-127005-5000-01	OPERATING EXPENDITURES	68,044.88		40,232.47		
76-127005-7000-01	SALARIES	161,955.12	230,000.00	185,964.53	226,197.00	3,803
CARL PERKINS - BASIC						
76-125140-5000-01	OPERATING EXPENDITURES	132,589.79		171,175.36		
76-125140-7000-01	SALARIES	77,717.21	210,307.00	75,776.64	246,952.00	(36,645)
DOL Community Based JTG						
76-127082-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
76-127082-7000-01	SALARIES	-	-	-	-	-
TITLE V						
76-127030-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
76-127030-7000-01	SALARIES	-	-	-	-	-
Lumina Foundation						
76-127021-5000-01	OPERATING EXPENDITURES	286,737.50		264,094.20		
76-127021-7000-01	SALARIES	13,262.50	300,000.00	35,905.80	300,000.00	-
Geoforce						
76-740010-5000-01	OPERATING EXPENDITURES	-	-	-	-	-

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		FY 2015		FY 2014		INC./(DEC.)
76-740010-7000-01	SALARIES	1,080.24	1,080.24	912.70	912.70	168
Upward Bound						
76-210025-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
76-210025-7000-01	SALARIES	-	-	-	-	-
STUDENT AID						
DEPARTMENT AID						
12-510099-7000-01	DEPT. AID SALARIES	50,000.00	50,000.00	30,000.00	30,000.00	20,000
COLLEGE WORK STUDY - FEDERAL						
74-710020-7000-01	SALARIES	141,542.00	141,542.00	147,534.00	147,534.00	(5,992)
COLLEGE WORK STUDY - STATE						
73-720004-7000-01	SALARIES	29,868.00	29,868.00	33,881.00	33,881.00	(4,013)
PELL						
72-710001-5000-01	OPERATING EXPENDITURES	10,000,000.00	10,000,000.00	12,000,000.00	12,000,000.00	(2,000,000)
SEOG						
74-710010-5000-01	OPERATING EXPENDITURES	105,884.00	105,884.00	-	-	105,884
TPEG						
11-720001-5000-01	OPERATING EXPENDITURES	305,000.00	305,000.00	350,000.00	350,000.00	(45,000)
Texas Grant Program						
73-720006-5000-01	OPERATING EXPENDITURES	-	-	435,925.00	435,925.00	(435,925)
TEXAS EDUCATION OPPORTUNITY GRANT						
73-720009-5000-01	OPERATING EXPENDITURES	-	-	136,913.00	136,913.00	(136,913)
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	60,000.00		106,100.00		
40-900010-7000-01	SALARIES	6,309.71	66,309.71	5,526.27	111,626.27	(45,317)
GARNER HALL						
40-900011-5000-01	OPERATING EXPENDITURES	43,000.00		42,900.00		
40-900011-7000-01	SALARIES	18,969.48	61,969.48	18,458.78	61,358.78	611
WFT&D						
40-900012-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
FOOD SERVICE						
40-910010-5000-01	OPERATING EXPENDITURES	235,250.00		251,835.00		
40-910010-7000-01	SALARIES	126,978.60	362,228.60	117,471.40	369,306.40	(7,078)
BOOK STORE						
40-920010-5000-01	OPERATING EXPENDITURES	-		-		
40-920010-7000-01	SALARIES	-	-	-	-	-
STUDENT CENTER						
40-960010-5000-01	OPERATING EXPENDITURES	40,000.00	40,000.00	49,228.00	49,228.00	(9,228)
RODEO TEAM						
40-930010-5000-01	OPERATING EXPENDITURES	170,000.00	170,000.00	170,000.00	170,000.00	-
LIVESTOCK OPERATIONS						
40-930020-5000-01	OPERATING EXPENDITURES	35,000.00	35,000.00	37,500.00	37,500.00	(2,500)
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	85,200.00		94,735.00		
40-920500-7000-01	SALARIES	152,989.97	238,189.97	154,109.68	248,844.68	(10,655)
COMMUNITY ENGAGEMENT						
40-950020-5000-01	OPERATING EXPENDITURES	35,000.00	35,000.00	-	-	35,000
SWTNet						
40-951010-5000-01	OPERATING EXPENDITURES	-		-		
40-951010-7000-01	SALARIES	-	-	-	-	-
DEL RIO CENTER						
INSTRUCTION						
ACADEMIC PROGRAMS/DIVISIONAL OPERATING						
DR COSC						
12-101001-5000-02	OPERATING EXPENDITURES	1,349.00	1,349.00	(5,853.60)	(5,853.60)	7,203
DR BIOLOGY						
12-100201-5000-02	OPERATING EXPENDITURES	25,000.00	25,000.00	12,420.80	12,420.80	12,579
DR BUSINESS ADMIN						
12-100301-5000-02	OPERATING EXPENDITURES	641.00	641.00	720.80	720.80	(80)
DR READING						
12-100601-5000-02	OPERATING EXPENDITURES	1,809.00	1,809.00	406.02	406.02	1,403
DR Writing Center						
12-100602-5000-02	OPERATING EXPENDITURES	17,410.00	17,410.00	14,751.73	14,751.73	
DR PHYS. EDUCATION						
12-100603-5000-02	OPERATING EXPENDITURES	3,486.00	3,486.00	2,789.00	2,789.00	697
DR ESL						
12-100611-5000-02	OPERATING EXPENDITURES	3,135.00	3,135.00	515.00	515.00	2,620
DR ENGLISH						
12-101201-5000-02	OPERATING EXPENDITURES	4,947.00	4,947.00	6,490.63	6,490.63	(1,544)
DR ART						
12-100701-5000-02	OPERATING EXPENDITURES	2,933.00	2,933.00	1,819.00	1,819.00	1,114
DR SPEECH						
12-101203-5000-02	OPERATING EXPENDITURES	1,374.00	1,374.00	1,712.80	1,712.80	(339)
DR MATH						

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		FY 2015		FY 2014		INC./(DEC.)
12-101301-5000-02	OPERATING EXPENDITURES	3,011.00	3,011.00	3,428.00	3,428.00	(417)
DR CHEMISTRY						
12-101401-5000-02	OPERATING EXPENDITURES	964.00	964.00	857.60	857.60	106
DR ECONOMICS						
12-101606-5000-02	OPERATING EXPENDITURES	867.00	867.00	771.20	771.20	96
DR PSYCHOLOGY						
12-101501-5000-02	OPERATING EXPENDITURES	4,551.00	4,551.00	1,176.80	1,176.80	3,374
DR GOVERNMENT						
12-101603-5000-02	OPERATING EXPENDITURES	1,384.00	1,384.00	1,784.80	1,784.80	(401)
DR MUSIC						
12-100703-5000-02	OPERATING EXPENDITURES	500.00	500.00	236.00	236.00	264
DR HISTORY						
12-101604-5000-02	OPERATING EXPENDITURES	2,757.00	2,757.00	2,451.20	2,451.20	306
DR SOCIOLOGY						
12-101605-5000-02	OPERATING EXPENDITURES	382.00	382.00	340.00	340.00	42
TECHNICAL PROGRAMS/DIVISIONAL OPERATING						
CIS						
12-110302-5000-02	OPERATING EXPENDITURES	3,745.00	3,745.00	4,089.60	4,089.60	(345)
MANAGEMENT						
12-110201-5000-02	OPERATING EXPENDITURES	2,904.00	2,904.00	2,032.80	2,032.80	871
OFFICE SYSTEMS						
12-110303-5000-02	OPERATING EXPENDITURES	865.00	865.00	769.60	769.60	95
CHILD DEVELOPMENT						
12-110101-5000-02	OPERATING EXPENDITURES	752.00	752.00	668.80	668.80	83
CRIMINAL JUSTICE						
12-110403-5000-02	OPERATING EXPENDITURES	470.00	470.00	523.00	523.00	(53)
VOCATIONAL NURSING - DEL RIO						
12-110501-5000-02	OPERATING EXPENDITURES	40,000.00		31,958.50		
12-110501-7000-02	SALARIES	26,981.64	66,981.64	26,235.16	58,193.66	8,788
ACADEMIC SUPPORT						
CENTER ADMINISTRATION						
12-310011-5000-02	OPERATING EXPENDITURES	22,677.00		18,132.00		
12-310011-7000-02	SALARIES	149,023.92	171,700.92	142,824.13	160,956.13	10,745
TECHNICAL PROGRAMS ADMINISTRATION						
12-310020-7000-02	SALARIES	29,937.33	29,937.33	29,241.51	29,241.51	696
LIBRARY						
12-300010-5000-02	OPERATING EXPENDITURES	25,000.00		11,372.00		
12-300010-7000-02	SALARIES	56,620.92	81,620.92	55,153.31	66,525.31	15,096
INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-02	OPERATING EXPENDITURES	36,000.00	36,000.00	24,500.72	24,500.72	11,499
STUDENT SERVICES						
DR COUNSELING						
12-400015-5000-02	OPERATING EXPENDITURES	2,581.00		889.60		
12-400015-7000-02	SALARIES	76,930.11	79,511.11	76,589.30	77,478.90	2,032
FINANCIAL AID						
12-400020-7000-02	SALARIES	44,766.12	44,766.12	41,803.66	41,803.66	2,962
STUDENT ACTIVITIES						
12-400030-7000-02	SALARIES	42,392.88	42,392.88	41,438.85	41,438.85	954
STUDENT CLUBS						
P T K - DEL RIO						
61-820002-5000-02	OPERATING EXPENDITURES	13,310.00		13,310.00		
CREATIVE ARTS DR						
61-820043-5000-01	OPERATING EXPENDITURES	-		-		
LVN - DEL RIO						
61-820022-5000-02	OPERATING EXPENDITURES	-		200.00		
EDUCATION - DEL RIO						
61-820047-5000-02	OPERATING EXPENDITURES	-		-		
MATH - DR						
61-820054-5000-02	OPERATING EXPENDITURES	-		-		
STUDENT SENATE - DR						
61-820055-5000-02	OPERATING EXPENDITURES	-		5,000.00		
DEL RIO SAB						
61-820062-5000-02	OPERATING EXPENDITURES	-		8,300.00		
			13,310.00		26,810.00	(13,500)
INSTITUTIONAL SUPPORT						
INSTRUCTIONAL IT SUPPORT						
12-500083-5000-02	OPERATING EXPENDITURES	-		-		
12-500083-7000-02	SALARIES	25,318.80	25,318.80	27,349.44	27,349.44	(2,031)
OPERATION AND MAINTENANCE OF PLANT						
CUSTODIAL						
11-620030-5000-02	OPERATING EXPENDITURES	-		14,379.00		
11-620030-7000-02	SALARIES	147,259.12	147,259.12	94,551.22	108,930.22	38,329
BUILDING MAINTENANCE						
11-610020-5000-02	OPERATING EXPENDITURES	79,300.00		54,769.00		
11-610020-7000-02	SALARIES	-	79,300.00	-	54,769.00	24,531
GROUND MAINTENANCE						
11-630040-5000-02	OPERATING EXPENDITURES	-	-	5,036.00	5,036.00	(5,036)
FACILITIES RENTAL						
11-510090-5000-02	OPERATING EXPENDITURES	266,184.00	266,184.00	444,148.00	444,148.00	(177,964)
UTILITIES						
11-640050-5000-02	OPERATING EXPENDITURES	120,000.00	120,000.00	120,000.00	120,000.00	-

SWTJC OPERATING BUDGET FY 2015 SALARY AND OPERATING EXPENDITURES

			FY 2015	FY 2014	INC./(DEC.)	
EAGLE PASS CENTER						
INSTRUCTION						
ACADEMIC PROGRAMS/DIVISIONAL OPERATING						
EP BIOLOGY						
12-100201-5000-03	OPERATING EXPENDITURES	10,750.00	10,750.00	7,272.00	7,272.00	3,478
EP BUS. ADMIN.						
12-100301-5000-03	OPERATING EXPENDITURES	540.00	540.00	480.00	480.00	60
EP Writing Lab						
12-100602-5000-03	OPERATING EXPENDITURES	26,300.00		12,240.19		
12-100602-7000-03	SALARIES	48,534.48	74,834.48	40,166.52	52,406.71	22,428
EP ESL						
12-100611-5000-03	OPERATING EXPENDITURES	4,775.00		4,475.00		
12-100611-7000-03	SALARIES	47,854.92	52,629.92	-	4,475.00	48,155
EP HUMANITIES						
12-100700-5000-03	OPERATING EXPENDITURES	415.00	415.00	445.00	445.00	(30)
EP ART						
12-100701-5000-03	OPERATING EXPENDITURES	3,730.00	3,730.00	3,730.00	3,730.00	-
EP MUSIC						
12-100703-5000-03	OPERATING EXPENDITURES	500.00	500.00	500.00	500.00	-
EP SPANISH						
12-100801-5000-03	OPERATING EXPENDITURES	225.00	225.00	170.00	170.00	55
EP PHILOSOPHY						
12-101202-5000-03	OPERATING EXPENDITURES	280.00	280.00	259.41	259.41	21
EP SPEECH						
12-101203-5000-03	OPERATING EXPENDITURES	3,100.00	3,100.00	1,140.00	1,140.00	1,960
EP ENGLISH						
12-101201-5000-03	OPERATING EXPENDITURES	7,155.00	7,155.00	5,899.52	5,899.52	1,255
EP MATH						
12-101301-5000-03	OPERATING EXPENDITURES	6,250.00	6,250.00	5,560.00	5,560.00	690
EP CHEMISTRY						
12-101401-5000-03	OPERATING EXPENDITURES	12,450.00	12,450.00	4,072.00	4,072.00	8,378
EP COSC						
12-101001-5000-03	OPERATING EXPENDITURES	3,345.00	3,345.00	12,676.00	12,676.00	(9,331)
EP PSYCHOLOGY						
12-101501-5000-03	OPERATING EXPENDITURES	4,850.00	4,850.00	3,996.00	3,996.00	854
EP GOVERNMENT						
12-101603-5000-03	OPERATING EXPENDITURES	1,556.00	1,556.00	1,512.00	1,512.00	44
EP HISTORY						
12-101604-5000-03	OPERATING EXPENDITURES	3,700.00	3,700.00	2,641.60	2,641.60	1,058
EP READING						
12-100601-5000-03	OPERATING EXPENDITURES	2,440.00	2,440.00	1,700.75	1,700.75	739
TECHNICAL PROGRAMS/DIVISIONAL OPERATING						
CIS						
12-110302-5000-03	OPERATING EXPENDITURES	5,800.00	5,800.00	520.00	520.00	5,280
MANAGEMENT						
12-110201-5000-03	OPERATING EXPENDITURES	400.00	400.00	320.00	320.00	80
OFFICE SYSTEMS						
12-110303-5000-03	OPERATING EXPENDITURES	-	-	824.00	824.00	(824)
DIESEL TECHNOLOGY						
12-110407-5000-03	OPERATING EXPENDITURES	27,000.00	27,000.00	18,220.00	18,220.00	8,780
VOCATIONAL NURSING - EAGLE PASS						
12-110501-5000-03	OPERATING EXPENDITURES	30,000.00		35,995.50		
12-110501-7000-03	SALARIES	27,408.00	57,408.00	26,663.61	62,659.11	(5,251)
ACADEMIC SUPPORT						
CENTER ADMINISTRATION						
12-310011-5000-03	OPERATING EXPENDITURES	20,735.00		21,870.00		
12-310011-7000-03	SALARIES	164,382.38	185,117.38	159,356.94	181,226.94	3,890
TECHNICAL PROGRAMS ADMINISTRATION						
12-310020-5000-03	OPERATING EXPENDITURES	4,090.00		3,568.00		
12-310020-7000-03	SALARIES	31,236.44	35,326.44	30,423.79	33,991.79	1,335
LIBRARY						
12-300010-5000-03	OPERATING EXPENDITURES	20,000.00		11,372.00		
12-300010-7000-03	SALARIES	100,425.00	120,425.00	26,018.31	37,390.31	83,035
INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-03	OPERATING EXPENDITURES	36,300.00	36,300.00	24,704.89	24,704.89	11,595.11
STUDENT SERVICES						
COUNSELING						
12-400015-5000-03	OPERATING EXPENDITURES	2,720.00		1,408.00		
12-400015-7000-03	SALARIES	94,206.24	96,926.24	96,747.34	98,155.34	(1,229)
FINANCIAL AID						
12-400020-7000-03	SALARIES	71,856.36	71,856.36	69,105.19	69,105.19	2,751
STUDENT ACTIVITIES						
12-400030-7000-03	SALARIES	45,115.32	45,115.32	44,099.96	44,099.96	1,015
STUDENT CLUBS						
P T K - EAGLE PASS						
61-820030-5000-03	OPERATING EXPENDITURES	8,400.00		6,400.00		
COLLEGIATE FFA EP						
61-8200xx-5000-03	OPERATING EXPENDITURES	-		-		
VETERANS CLUB - EAGLE PASS						
61-820036-5000-03	OPERATING EXPENDITURES	-		-		

SWTJC OPERATING BUDGET FY 2015 SALARY AND OPERATING EXPENDITURES

			FY 2015		FY 2014	INC./(DEC.)
LVN - EAGLE PASS						
61-820046-5000-03	OPERATING EXPENDITURES	-			600.00	
HISPANIC PRO ENGINEERS						
61-820038-5000-03	OPERATING EXPENDITURES	-			-	
STUDENT SENATE - EP						
61-820033-5000-03	OPERATING EXPENDITURES	4,000.00			8,000.00	
INTERNET CLUB EP						
61-820045-5000-03	OPERATING EXPENDITURES	-			-	
BA EAGLE PASS						
61-820056-5000-03	OPERATING EXPENDITURES	-			-	
EP SAB						
61-820063-5000-03	OPERATING EXPENDITURES	-			9,800.00	
CHEM SQUAD -- EP						
61-820077-5000-03	OPERATING EXPENDITURES	300.00			200.00	
			12,700.00		25,000.00	(12,300)
INSTITUTIONAL SUPPORT						
INSTRUCTIONAL IT SUPPORT						
12-500083-5000-03	OPERATING EXPENDITURES	-			-	
12-500083-7000-03	SALARIES	28,599.96	28,599.96	26,058.96	26,058.96	2,541
OPERATION AND MAINTENANCE OF PLANT						
CUSTODIAL						
11-620030-5000-03	OPERATING EXPENDITURES	37,600.00			19,643.00	
11-620030-7000-03	SALARIES	114,790.36	152,390.36	99,039.21	118,682.21	33,708
BUILDING MAINTENANCE						
11-610020-5000-03	OPERATING EXPENDITURES	85,850.00			50,737.00	
11-610020-7000-03	SALARIES	-	85,850.00	-	50,737.00	35,113
GROUNDS MAINTENANCE						
11-630040-5000-03	OPERATING EXPENDITURES	12,500.00	12,500.00	3,706.00	3,706.00	8,794
FACILITIES RENTAL						
11-510090-5000-03	OPERATING EXPENDITURES	190,800.00	190,800.00	552,044.00	552,044.00	(361,244)
UTILITIES						
11-640050-5000-03	OPERATING EXPENDITURES	172,500.00	172,500.00	102,500.00	102,500.00	70,000
CRYSTAL CITY CENTER						
INSTRUCTION						
BIOLOGY						
12-100201-5000-04	OPERATING EXPENDITURES	5,000.00	5,000.00	8,800.00	8,800.00	(3,800)
ENGLISH						
12-101201-5000-04	OPERATING EXPENDITURES	150.00	150.00	485.83	485.83	(336)
MATH						
12-101301-5000-04	OPERATING EXPENDITURES	150.00	150.00	1,200.00	1,200.00	(1,050)
PSYCHOLOGY						
12-101501-5000-04	OPERATING EXPENDITURES	2,500.00	2,500.00	1,200.00	1,200.00	1,300
Sociology						
12-101605-5000-04	OPERATING EXPENDITURES	150.00	150.00	400.00	400.00	
History						
12-101604-5000-04	OPERATING EXPENDITURES	1,500.00	1,500.00	400.00	400.00	
Government						
12-101603-5000-04	OPERATING EXPENDITURES	1,500.00	1,500.00	400.00	400.00	
Music						
12-100703-5000-04	OPERATING EXPENDITURES	-	-	500.00	500.00	
Dev English						
12-100606-5000-04	OPERATING EXPENDITURES	150.00	150.00	466.90	466.90	
WELDING						
12-110409-5000-04	OPERATING EXPENDITURES	7,000.00	7,000.00	-	-	
ACADEMIC SUPPORT						
CENTER ADMINISTRATION						
12-310011-5000-04	OPERATING EXPENDITURES	30,000.00			17,272.50	
12-310011-7000-04	SALARIES	85,631.04	115,631.04	82,010.28	99,282.78	16,348
INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-04	OPERATING EXPENDITURES	34,300.00	34,300.00	23,343.74	23,343.74	10,956.26
INSTRUCTIONAL IT SUPPORT						
12-500083-7000-04	SALARIES	-	-	-	-	-
OPERATION AND MAINTENANCE OF PLANT						
BUILDING MAINTENANCE						
11-610020-5000-04	OPERATING EXPENDITURES	-	-	2,175.00	2,175.00	(2,175)
UTILITIES						
11-640050-5000-04	OPERATING EXPENDITURES	29,200.00	29,200.00	33,200.00	33,200.00	(4,000)
OTHER OUTREACH						
INSTRUCTION						
DEVELOPMENTAL EDUCATION						
BRISCOE DEVELOPMENTAL ENGLISH						
12-100606-5000-23	OPERATING EXPENDITURES	-	-	653.66	653.66	(654)
TORRES DEVELOPMENTAL ENGLISH						
12-100606-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING						
CASTROVILLE MATH						

SWTJC OPERATING BUDGET FY 2015 SALARY AND OPERATING EXPENDITURES

		FY 2015	FY 2014	INC./(DEC.)
12-101301-5000-27	OPERATING EXPENDITURES	750.00	750.00	600.00
CASTROVILLE ENGLISH				600.00
12-101201-5000-27	OPERATING EXPENDITURES	400.00	400.00	388.66
CASTROVILLE GOVERNMENT				388.66
12-101603-5000-27	OPERATING EXPENDITURES	400.00	400.00	320.00
CASTROVILLE PSYCHOLOGY				320.00
12-101501-5000-27	OPERATING EXPENDITURES	-	-	320.00
PEARSALL BIOLOGY				(320)
12-100201-5000-07	OPERATING EXPENDITURES	100.00	100.00	-
PEARSALL MATH				-
12-101301-5000-07	OPERATING EXPENDITURES	150.00	150.00	-
PEARSALL ENGLISH				-
12-101201-5000-07	OPERATING EXPENDITURES	100.00	100.00	-
DOMINGUEZ ENGLISH				-
12-101201-5000-25	OPERATING EXPENDITURES	-	-	-
DOMINGUEZ MATH				-
12-101301-5000-25	OPERATING EXPENDITURES	-	-	-
DOMINGUEZ SOCIOLOGY				-
12-101605-5000-25	OPERATING EXPENDITURES	-	-	-
DOMINGUEZ GOVERNMENT				-
12-101603-5000-25	OPERATING EXPENDITURES	-	-	-
DOMINGUEZ HISTORY				-
12-101604-5000-25	OPERATING EXPENDITURES	-	-	-
BRISCOE BIOLOGY				-
12-100201-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE MUSIC				-
12-100703-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE ENGLISH				-
12-101201-5000-23	OPERATING EXPENDITURES	1,200.00	1,200.00	485.82
BRISCOE SPEECH				485.82
12-101203-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE MATH				-
12-101301-5000-23	OPERATING EXPENDITURES	-	-	320.00
BRISCOE GOVT				320.00
12-101603-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE HISTORY				-
12-101604-5000-23	OPERATING EXPENDITURES	1,000.00	1,000.00	320.00
BRISCOE BUSINESS ADMINISTRATION				320.00
12-100301-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE SPANISH				-
12-100801-5000-23	OPERATING EXPENDITURES	-	-	-
TORRES BIOLOGY				-
12-100201-5000-20	OPERATING EXPENDITURES	-	-	-
TORRES MUSIC				-
12-100703-5000-20	OPERATING EXPENDITURES	-	-	-
Torres English				-
12-121501-5000-20	OPERATING EXPENDITURES	-	-	-
TORRES SPEECH				-
12-101203-5000-20	OPERATING EXPENDITURES	-	-	-
TORRES MATH				-
12-101301-5000-20	OPERATING EXPENDITURES	-	-	-
TORRES PSYCHOLOGY				-
12-101501-5000-20	OPERATING EXPENDITURES	-	-	-
Torres Government				-
12-101603-5000-20	OPERATING EXPENDITURES	-	-	-
TORRES HISTORY				-
12-101604-5000-20	OPERATING EXPENDITURES	-	-	-
HONDO ENGLISH				-
12-101201-5000-08	OPERATING EXPENDITURES	500.00	500.00	485.83
HONDO MATH				485.83
12-101301-5000-08	OPERATING EXPENDITURES	400.00	400.00	320.00
Hondo Psychology				320.00
12-101501-5000-08	OPERATING EXPENDITURES	-	-	320.00
Hondo History				320.00
12-101604-5000-08	OPERATING EXPENDITURES	-	-	320.00
Hondo Government				320.00
12-101603-5000-08	OPERATING EXPENDITURES	-	-	320.00
CARRIZO ENGLISH				-
12-101201-5000-05	OPERATING EXPENDITURES	-	-	-
Carrizo Psychology				-
12-101501-5000-05	OPERATING EXPENDITURES	-	-	320.00
Carrizo Sociology				320.00
12-101605-5000-05	OPERATING EXPENDITURES	-	-	320.00
				(320)
				(320)
ACADEMIC SUPPORT				
CASTROVILLE CENTER ADMINISTRATION				
12-310011-5000-27	OPERATING EXPENDITURES	24,240.00	24,240.00	-
PEARSALL CENTER ADMINISTRATION				24,240
12-310011-5000-07	OPERATING EXPENDITURES	9,400.00	9,400.00	4,690.00
PEARSALL CENTER INSTRUCTIONAL TECHNOLOGY				4,690.00
12-109000-5000-07	OPERATING EXPENDITURES	5,000.00	5,000.00	1,701.44
DOMINGUEZ UNIT ADMINISTRATION				1,701.44
12-310011-5000-25	OPERATING EXPENDITURES	-	-	-
BRISCOE UNIT ADMINISTRATION				-

SWTJC OPERATING BUDGET FY 2015 SALARY AND OPERATING EXPENDITURES

	<u>FY 2015</u>		<u>FY 2014</u>		<u>INC./(DEC.)</u>
12-310011-5000-23 OPERATING EXPENDITURES	1,700.00	1,700.00	1,430.00	1,430.00	270
TORRES UNIT ADMINISTRATION					
12-310011-5000-20 OPERATING EXPENDITURES	-	-	-	-	-
HONDO CENTER ADMINISTRATION					
12-310011-5000-38 OPERATING EXPENDITURES	50,600.00	50,600.00	9,120.00	9,120.00	41,480
HONDO CENTER INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-38 OPERATING EXPENDITURES	5,000.00	5,000.00	1,701.44	1,701.44	3,298.56
OPERATION AND MAINTENANCE OF PLANT					
FACILITIES RENTAL-CASTROVILLE					
11-510090-5000-27 OPERATING EXPENDITURES	44,000.00	44,000.00	-	-	44,000
FACILITIES RENTAL-PEARSALL					
11-510090-5000-07 OPERATING EXPENDITURES	-	-	-	-	-
	<u>40,647,599.00</u>	<u>40,647,599.00</u>	<u>42,205,230</u>	<u>42,205,230</u>	<u>(1,567,321)</u>

40,647,599.00

salaries from salaries tab	15,941,829.60
salaries not on sal tab	171,410.00
department aid salaries	50,000.00
op detail from TOC tab	12,816,559.17
student aid exps from rev tab	10,305,000.00
grant exps from rev tab	1,362,800.23

40,647,599.00

SWTJC OPERATING BUDGET FY 2015 REVENUE

	Account #	FY 2015	FY 2014	Inc. / (Dec.)
Local Funds				
Tuition	11-052000-4300-01	\$ 5,681,295	\$ 5,498,157	\$ 183,138
SCH 95,500				
Fees:				
Technology Fee (\$6.5/SCH)	11-052000-4380-01	\$ 764,000	737,700	26,300
Registration	11-052000-4330-01	\$ 787,875	760,750	27,125
Lab and other	11-052000-4335-01	\$ 350,000	293,400	56,600
Drop and add	11-052000-4345-01	\$ 8,500	7,100	1,400
Out of District	11-052000-4350-01	\$ 3,644,280	3,518,900	125,380
Health	11-052000-4360-01	\$ -	-	-
Parking and fines	11-052000-4365-01	\$ 135,000	113,200	21,800
Graduation	11-052000-4370-01	\$ 15,000	20,950	(5,950)
Late registration	11-052000-4375-01	\$ 1,000	10,050	(9,050)
Repeated course fee	11-052000-4378-01	\$ 10,000	-	10,000
Allied Health	11-052000-4384-01	\$ 125,000	104,800	20,200
General Use Fee	11-052000-4355-01	\$ 1,241,500	1,198,800	42,700
A.D.N. Fee	11-052000-4383-01	-	25,600	(25,600)
Online Fee	11-052000-4381-01	125,000	109,000	16,000
Tuition & Fees Discount	11-052000-4329-01	(1,000,000)	(900,000)	(100,000)
Workforce Education:				
Law Enforcement	11-052000-4302-01	49,000	164,400	(115,400)
Emergency Services	11-052000-4302-01	33,250	36,700	(3,450)
Truck Driving	11-052000-4302-01	647,100	573,200	73,900
Other Health Occupations	11-052000-4302-01	365,490	414,480	(48,990)
Other Courses	11-052000-4302-01	228,116	116,900	111,216
Computer Training	11-052000-4302-01	14,787	20,780	(5,993)
Lineman Training	11-052000-4302-01	113,280	92,720	20,560
Taxes:				
Uvalde	11-053000-4390-90	1,620,000	1,620,000	-
Zavala	11-053000-4390-92	1,030,000	422,000	608,000
Real	11-053000-4390-91	415,000	425,000	(10,000)
Delinquent and P & I:				
Uvalde	11-053000-4391-90	35,000	35,000	-
Zavala	11-053000-4391-92	12,000	12,000	-
Real	11-053000-4391-91	7,000	7,000	-
State Allocations				
State Appropriations (Academic)	12-050000-4010-01	7,311,744	7,311,744	-
State Appropriations(Tech-Voc)	12-050000-4011-01			-
Article IX Sec. 18.22				-
State Health Insurance	76-050000-4030-01	1,154,648	1,154,648	-
State Retirement Matching	76-050000-4040-01	460,000	460,000	-
Restricted Funds/Grants				
ABE - State	76-074000-4141-01	100,000	122,602	(22,602)
ABE - Innovation Grant	76-074000-4147-01	-	-	-
ABE - TANF - State	76-074000-4148-01	30,000	32,205	(2,205)
TDJC - Hondo	76-074000-4150-01	-	-	-
ABE - TANF - Federal	76-075000-4200-01	60,000	62,130	(2,130)
ABE - Federal	76-075000-4214-01	600,000	646,017	(46,017)
ABE - Civics	76-075000-4217-01	100,000	102,000	(2,000)
Student Support Services	76-075000-4228-01	300,923	300,923	-
Educational Opportunity Center	76-075000-4229-01	230,000	226,197	3,803
Carl Perkins - Basic	76-075000-4242-01	210,307	246,952	(36,645)
GeoForce	76-079000-4577-01		-	-
Lumina	76-079000-4578-01	300,000	300,000	-
Upward Bound	76-075000-4295-01		-	-

SWTJC OPERATING BUDGET FY 2015 REVENUE

	<u>Account #</u>	<u>FY 2015</u>	<u>FY 2014</u>	<u>Inc. / (Dec.)</u>
Title V	76-075000-4270-01	-	-	-
DOL Community Based JTG	76-075000-4282-01		-	-
Student Aid Income				
College Work Study - Federal	74-075000-4600-01	141,542	147,534	(5,992)
College Work Study - State	73-074000-4640-01	29,868	33,881	(4,013)
Pell Grants	72-075000-4620-01	10,000,000	12,000,000	(2,000,000)
Supplemental Ed. Op. Grant	74-075000-4604-01	105,884		105,884
SIG/LEAP - State	73-074000-4647-01			-
SIG/LEAP - Federal	74-075000-4647-01			-
Texas Education Opportunity Grant	73-074000-4636-01		136,913	(136,913)
Texas Grant Program	73-074000-4649-01		435,925	(435,925)
Miscellaneous Income				
Sul Ross Space Rental	11-059000-4500-01	1,302,701	1,270,272	32,429
Sul Ross Library Service	11-059000-4501-01	142,200	142,200	-
Interest	11-059000-4510-01	10,000	15,000	(5,000)
Indirect Cost Recovery	11-059000-4299-01	100,000	140,000	(40,000)
Facilities Rental	11-059000-4520-01	5,000	26,000	(21,000)
Miscellaneous	11-059000-4599-01	280,209	82,000	198,209
Administrative	11-059000-4530-01	25,000	25,000	-
Transcripts	11-059000-4535-01	41,000	21,000	20,000
Exams	11-059000-4536-01	100,000	140,000	(40,000)
Out of District Bus	11-059000-4542-01	30,000	30,000	-
Cosmetology	11-056000-4450-01	9,000	9,000	-
RGC BSN Agreement	11-059000-4685-01	80,000	-	80,000
Library	11-056000-4451-01	12,000	12,000	-
Auxiliary Enterprises Income				
Dormitory Rentals	40-060000-4770-01	275,000	330,000	(55,000)
Dormitory Rentals - WFTD	40-060000-4771-01	-	50,000	(50,000)
Bookstore Commission	40-060000-4745-01	50,000	80,000	(30,000)
Food Service Sales - Taxable	40-060000-4756-01	400,000	445,000	(45,000)
Food Service Sales - Nontaxable	40-060000-4757-01	50,000	100,000	(50,000)
Vending Machines	40-060000-4758-01	5,600	2,500	3,100
SWTNet & E Rate	40-060000-4740-01	6,000	20,000	(14,000)
Daycare	40-060000-4775-01	125,000	100,000	25,000
Miscellaneous	40-060000-4799-01	5,000	5,000	-
Interest	40-060000-4510-01	500	2,000	(1,500)
TOTAL INCOME		<u>\$ 40,647,599</u>	<u>\$ 42,205,230</u>	<u>\$ (1,557,631)</u>

SWTJC OPERATING BUDGET FY 2015 OPERATING EXPENDITURES

	<u>Department</u>	<u>FY 2015</u> <u>Budget</u>	<u>FY 2014</u> <u>Budget</u>	<u>Difference</u>	
President	Governing Board	6,750.00	9,000.00	(2,250.00)	
	President Elect	0.00	-	-	
	President's Office	14,000.00	16,700.00	(2,700.00)	
VP of Finance	Audit	16,900.00	16,900.00	-	
	Bad Debt	100,000.00	95,000.00	5,000.00	
	Business Office	129,900.00	92,312.00	37,588.00	
	Catalog	5,000.00	8,550.00	(3,550.00)	
	Central Mail	8,000.00	5,220.00	2,780.00	
	Commencement	15,000.00	15,150.00	(150.00)	
	Dues	25,000.00	25,000.00	-	
	Facilities Rental	486,984.00	1,020,194.00	(533,210.00)	
	FICA, Medicare	260,000.00	260,000.00	-	
	Legal Fees	5,000.00	5,200.00	(200.00)	
	Loan Payment	1,671,678.79	1,654,728.59	16,950.20	
	Official Functions	15,000.00	21,400.00	(6,400.00)	
	Personnel	15,500.00	14,540.00	960.00	
	Purchasing	15,200.00	24,984.00	(9,784.00)	
	Recycling	1,500.00	-	1,500.00	
	Retirement Matching	920,000.00	920,000.00	-	
	Safety and Wellness Program	5,700.00	3,000.00	2,700.00	
	Staff Benefits	2,309,296.00	2,309,296.00	-	
	Tax Appraisal Districts	100,000.00	40,000.00	60,000.00	
	Unemployment	15,000.00	15,000.00	-	
	VP of Finance	4,899.50	3,425.00	1,474.50	
	Workers Comp	50,000.00	50,000.00	-	
	VP of Student Services	ADA	20,000.00	18,120.00	1,880.00
		Advising	2,500.00	4,070.00	(1,570.00)
		AVP of Outreach	43,500.00	36,635.00	6,865.00
		Briscoe Unit	3,900.00	3,209.48	690.52
Carrizo		0.00	640.00	(640.00)	
Castroville Center		69,790.00	1,628.66	68,161.34	
Clubs		107,920.00	122,960.00	(15,040.00)	
Crystal City Center		77,300.00	66,500.23	10,799.77	
Dominguez Unit		0.00	-	-	
Student Engagement & Success		5,000.00	2,120.00	2,880.00	
General Counseling		4,800.00	3,000.00	1,800.00	
Health Clinic		0.00	-	-	
Hondo Center		51,500.00	10,885.83	40,614.17	
Instructional Media		5,000.00	5,600.00	(600.00)	
Library		120,000.00	112,116.00	7,884.00	
Pearsall Center		9,750.00	4,690.00	5,060.00	
Registrar's Office		40,000.00	41,240.00	(1,240.00)	
Student Activities		26,200.00	16,640.00	9,560.00	
Student Financial Aid		36,000.00	32,000.00	4,000.00	
Student Career Center		5,000.00	2,360.00	2,640.00	
Student Recruitment		43,550.00	51,165.00	(7,615.00)	
Student Success Centers		92,590.00	51,680.00	40,910.00	
Student Support Services		11,110.60	5,200.00	5,910.60	
Testing Center		41,265.00	46,823.00	(5,558.00)	
Torres Unit		0.00	-	-	
VA Office		4,500.00	3,600.00	900.00	
VP of Student Services	2,100.00	2,120.00	(20.00)		
Assoc. VP of Del Rio	Del Rio Campus	127,817.00	87,749.68	40,067.32	
	Del Rio Center	22,677.00	18,132.00	4,545.00	

SWTJC OPERATING BUDGET FY 2015 OPERATING EXPENDITURES

	<u>Department</u>	<u>FY 2015</u> <u>Budget</u>	<u>FY 2014</u> <u>Budget</u>	<u>Difference</u>
Assoc. VP of Eagle Pass	Eagle Pass Campus	135,371.00	111,404.97	23,966.03
	Eagle Pass Center	20,735.00	21,870.00	(1,135.00)
VP of Administrative Services	Book Store	0.00	-	-
	Building Maintenance	395,000.00	361,145.00	33,855.00
	Campus Police	10,301.00	8,480.00	1,821.00
	Central Telephone	242,520.00	150,050.00	92,470.00
	Custodial Services (UV, EP, DR)	95,500.00	83,300.00	12,200.00
	Dormitories	103,000.00	149,000.00	(46,000.00)
	Food Service	235,250.00	251,835.00	(16,585.00)
	Plant Support Services	180,000.00	125,649.00	54,351.00
	Grounds Maintenance (UV, EP, DR)	101,180.00	36,350.00	64,830.00
	Instructional IT Support	134,570.00	99,760.00	34,810.00
	Instructional Technology	166,600.00	127,710.00	38,890.00
	IT COLLEAGUE (Mgt. Info Systems)	437,530.00	360,522.40	77,007.60
	Livestock Operations	35,000.00	37,500.00	(2,500.00)
	Network Management	263,000.00	263,878.71	(878.71)
	Print Center	101,817.28	86,342.04	15,475.24
	Public Information	29,500.00	17,200.00	12,300.00
	Rodeo Team	170,000.00	170,000.00	-
	Staff Scholarships	100,000.00	100,000.00	-
	Student Center	40,000.00	49,228.00	(9,228.00)
	Community Engagement	35,000.00	-	35,000.00
	SWTNET	0.00	-	-
	Technology Improvements	296,697.00	218,000.00	78,697.00
	Transportation	64,650.00	130,000.00	(65,350.00)
	Utilities (UV, DR, EP)	765,500.00	650,500.00	115,000.00
	VP of Administrative Services	3,700.00	4,280.00	(580.00)
	Web Presence Coordination	5,850.00	3,000.00	2,850.00
	Word Processing Center	0.00	-	-
	A.D.N.	40,000.00	49,025.20	(9,025.20)
	Administrative Information Technology	4,800.00	1,820.00	2,980.00
	Agribusiness	0.00	-	-
	Agriculture	0.00	-	-
	Air Conditioning & Refrigeration	20,350.00	20,205.00	145.00
	Art	1,000.00	1,065.59	(65.59)
ATD -- State	10,000.00	29,480.00	(19,480.00)	
Auto Body Repair Technology	19,600.00	14,880.00	4,720.00	
Automotive Technology	27,250.00	23,976.00	3,274.00	
Biology	30,000.00	29,229.60	770.40	
Business Administration	6,000.00	4,868.00	1,132.00	
Carpentry	9,300.00	4,752.00	4,548.00	
Chemistry	1,500.00	1,996.00	(496.00)	
Child Development	4,575.00	2,680.00	1,895.00	
College Success Skills	3,550.00	3,240.00	310.00	
Community Education, Non-credit	55,300.00	36,880.00	18,420.00	
Computer Information Systems	0.00	-	-	
Computer Science	3,645.00	596.00	3,049.00	
Computer Training	15,400.00	6,480.00	8,920.00	
Construction Trades	0.00	-	-	
Cosmetology	31,993.00	30,783.00	1,210.00	
Cosmetology, High School	3,900.00	(2,076.60)	5,976.60	
Criminal Justice	0.00	60.00	(60.00)	
Dance	0.00	-	-	
Daycare	85,200.00	94,735.00	(9,535.00)	

SWTJC OPERATING BUDGET FY 2015 OPERATING EXPENDITURES

	<u>Department</u>	<u>FY 2015</u> <u>Budget</u>	<u>FY 2014</u> <u>Budget</u>	<u>Difference</u>
VP of Academic Affairs	Dean of College of Applied Sciences	5,800.00	4,880.00	920.00
	Dean of College of Liberal Arts	23,720.00	22,330.00	1,390.00
	Developmental English	1,135.00	2,194.44	(1,059.44)
	Developmental Math	1,400.00	2,697.60	(1,297.60)
	Diesel Technology	27,000.00	18,220.00	8,780.00
	Economics	2,880.00	2,560.00	320.00
	Education	940.00	540.00	400.00
	EMT	27,850.00	22,080.00	5,770.00
	English	7,100.00	6,469.71	630.29
	ESL Credit	850.00	1,000.00	(150.00)
	Government	3,015.00	2,840.00	175.00
	History	2,725.00	2,980.00	(255.00)
	Homeland Security	0.00	-	-
	Humanities Division	1,580.00	1,865.00	(285.00)
	Journalism	3,640.00	1,976.00	1,664.00
	Law Enforcement (Tech.)	5,000.00	5,000.00	-
	Law Enforcement Academy	154,771.00	81,950.00	72,821.00
	Leadership	940.00	1,460.00	(520.00)
	Lineman Training	56,000.00	44,800.00	11,200.00
	Mathematics	4,870.00	4,520.00	350.00
	Mid-Management	8,865.00	6,432.00	2,433.00
	Music	1,700.00	1,729.00	(29.00)
	Other Health	216,750.00	279,675.00	(62,925.00)
	Other Workforce Courses	59,850.00	50,920.00	8,930.00
	Philosophy	800.00	1,000.59	(200.59)
	Physical Education	36,816.00	28,680.00	8,136.00
	Physics	0.00	-	-
	Psychology	2,000.00	2,040.00	(40.00)
	Radiologic Technology	11,750.00	12,690.00	(940.00)
	Reading	1,160.00	2,202.23	(1,042.23)
	Retailing	11,900.00	9,320.00	2,580.00
	Sociology	1,425.00	1,400.00	25.00
	Spanish	560.00	760.00	(200.00)
	Speech	1,865.00	1,940.00	(75.00)
	Teacher Aid	0.00	544.00	(544.00)
	Teacher Preparation	1,125.00	1,050.00	75.00
Technical Programs Instructional Administration	0.00	1,280.00	(1,280.00)	
Theater	0.00	-	-	
Truck Driving	189,850.00	207,540.00	(17,690.00)	
Vocational Nursing	25,000.00	27,859.85	(2,859.85)	
VP of Academic Affairs	5,425.00	5,480.00	(55.00)	
Welding Technology	52,750.00	49,550.00	3,200.00	
Wildlife Management	16,600.00	9,520.00	7,080.00	
Workforce Training and Development Director	28,050.00	25,320.00	2,730.00	
Writing Center	25,690.00	16,714.78	8,975.22	
Assoc. VP of Instit. Advancement	AVP of Institutional Advancement	0.00	5,000.00	(5,000.00)
	Institutional Advancement	7,250.00	5,200.00	2,050.00
	Institutional Effectiveness	0.00	-	-
	Institutional Research	21,450.00	21,750.00	(300.00)
	Professional Development	20,000.00	18,800.00	1,200.00
	SACS Review	25,000.00	15,000.00	10,000.00
		<u>12,816,559.17</u>	<u>12,387,924.58</u>	

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GOVERNING BOARD 1
12500010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	400.00
5004	SOFTWARE	1,350.00
5008	REF. MATERIALS	500.00
5026	EXTENSION AND PR	0.00
5027	ELECTION EXPENSE	0.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	2,000.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,500.00
7106	CONTRACT LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		6,750.00
		<hr/>
		6,750.00

PRESIDENT'S OFFICE 2
12500020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	6,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	750.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	500.00
5026	EXTENSION AND PR	500.00
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	500.00
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
		<u>14,000.00</u>
		<u>14,000.00</u>

VP OF FINANCE

12500022

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	250.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	650.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(0.50)
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>4,899.50</u>
		<u>4,899.50</u>

VP OF ADMIN SERVICES
12500025

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	500.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	100.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	100.00
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
7107	DEPT. AID	
		<hr/>
		3,700.00
		<hr/> <hr/>
		3,700.00

BUSINESS OFFICE
12500050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	3,500.00
5004	SOFTWARE	250.00
5005	OFFICE EQUIPMENT <\$1,000	2,500.00
5008	REF. MATERIALS	
5011	GENERAL LICENSING	
5019	SHIPPING (OFF-CAMPUS)	50.00
5021	PROF. MEMBERSHIP, DUES	400.00
5026	EXTENSION AND PR	
5047	Official Payments	16,000.00
5048	Facts Fees	38,000.00
5049	Higher One Fees	18,000.00
5051	BANK FEES	30,000.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	1,000.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,500.00
5106	I/D DATA PROCESSING	
5127	PHONE EXPENSE - OTHER	
5072	CONSULTING FEES	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5115	ID WAREHOUSE	
5116	PROFESSIONAL CE	600.00
5300	SERVICE CONTRACTS	10,000.00
		<u>129,900.00</u>
		<u>129,900.00</u>

PURCHASING 6

CODE	DESCRIPTION	AMOUNT
12500051		
7107	DEPT. AID	
5001	SUPPLIES	200.00
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	1,000.00
5072	CONSULTING FEES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5127	PHONE EXPENSE - OTHER	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5300	SERVICE CONTRACTS	10,000.00
5371	EQUIPMENT > \$1,000	
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$5,000	
		<u>15,200.00</u>

PERSONNEL 7

12500052

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5009	SUBSCRIPTIONS	
5008	REF. MATERIALS	3,500.00
5009	SUBSCRIPTIONS	350.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	200.00
5026	EXTENSION AND PR	
5072	CONSULTING FEES	8,000.00
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	
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/>
		15,500.00
		<hr/> <hr/>
		15,500.00

REGISTRAR'S OFFICE 8
12400010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	6,500.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5009	SUBSCRIPTIONS	100.00
5019	SHIPPING (OFF-CAMPUS)	200.00
5021	PROF. MEMBERSHIP, DUES	2,500.00
5028	SPECIAL EVENTS	1,500.00
5072	CONSULTING FEES	3,000.00
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	3,000.00
5100	I/D BOOKSTORE SUPPLIES	1,500.00
5101	I/D PRINTING CENTER	1,000.00
5102	I/D PRINT SHOP SERVICES	3,000.00
5103	I/D POSTAGE	(5,850.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	4,000.00
5107	I/D CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	9,000.00
5115	ID WAREHOUSE	750.00
5371	EQUIPMENT > \$1,000	2,800.00
7107	DEPT. AID	4,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		40,000.00
		<hr/> <hr/>
		40,000.00

VP OF STUDENT SERVICES
12400025

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	2,100.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
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	
5371	EQUIPMENT > \$1,000	
		<hr/>
		2,100.00
		<hr/> <hr/>
		2,100.00

STUDENT ENGAGEMENT & SUCCESS
1240050

CODE	DESCRIPTION	
7107	DEPT. AID	3,000.00
5001	SUPPLIES	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	250.00
5028	SPECIAL EVENTS	500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	350.00
5102	I/D PRINT SHOP SERVICES	350.00
5103	I/D POSTAGE	(6,300.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5115	ID WAREHOUSE	150.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>5,000.00</u>

GENERAL COUNSELING 10-2
12400015

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	
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	900.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<u>4,800.00</u>
		4,800.00

ADVISING

12310030

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	
5004	SOFTWARE	2,500.00
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/>
		2,500.00
		<hr/> <hr/>
		2,500.00

STUDENT FINANCIAL AID DEPT. 11
12400020

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	CONTRACT LABOR	
7107	DEPT. AID	2,700.00
5001	SUPPLIES	1,000.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	250.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	700.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	200.00
5072	CONSULTING FEES	15,000.00
5090	RPR&MAINT-EQUIP	100.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	3,000.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,000.00
5112	FAC. TRAVEL AND DEV.	3,000.00
5115	ID WAREHOUSE	250.00
5127	PHONE EXPENSE - OTHER	
5371	EQUIPMENT > \$1,000	<u>2,000.00</u>
		<u>36,000.00</u>
		<u>36,000.00</u>

HEALTH CLINIC 12
12400035

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	CONTRACT 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 13

STUD. ACT.
12400030

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
7106	CONTRACT LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	600.00
5021	PROF. MEMBERSHIP, DUES	1,200.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	18,400.00
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	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	3,000.00
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>26,200.00</u>
		<u>26,200.00</u>

STUDENT ACTIVITIES		14-1 STUD. SEN. 61-820001	14-2 PTK-UVALDE 61-820011	14-3 PTK-DEL RIO 61-820002	14-4 PTK-E.P. 61-820030
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES		100.00	900.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)			400.00	
5021	PROF. MEMBERSHIP, DUES				1,000.00
5026	EXTENSION AND PR		30.00	1,000.00	1,500.00
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		50.00	75.00	
5101	I/D PRINTING CENTER		25.00	100.00	
5102	I/D PRINT SHOP SERVICES		275.00	300.00	400.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		50.00		
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA		150.00		
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY		20.00		
5111	INSTITUTIONAL TRAVEL			165.00	
5112	FAC. TRAVEL AND DEV.				1,000.00
5113	STUDENT TRAVEL		11,360.00	10,220.00	4,500.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	12,060.00	13,310.00	8,400.00

STUDENT ACTIVITIES		14-5	14-6	14-7	14-8
		HASHE 61-820003	B A CLUB 61-820004	AMER. CHEM. 61-820005	CREAT. ART 61-820006
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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	0.00

STUDENT ACTIVITIES		14-9	14-10	14-11	14-12
		BALLET FOLK D P O 61-820042	61-820008	CRE ART-DR 61-820043	CATHOLIC 61-820012
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				1,400.00
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				50.00
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				25.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				25.00
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				500.00
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				1,000.00
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	3,000.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT ACTIVITIES		14-13	14-14	14-15	14-16
		EP STEM/PHY PRESS	EP STEM/PHY PRESS	CAMP LIGHT	RODEO
		61-820083	61-820014	61-820015	61-820016
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				20,000.00
5001	SUPPLIES	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	2,000.00			
5371	EQUIPMENT > \$1,000				
		<hr/>			
		2,500.00	0.00	0.00	20,000.00
		<hr/>			

STUDENT ACTIVITIES	14-17	14-18	14-19	14-20
	MATH-UV	SIGMA TAU	EDU-UV	LVN - UV
	61-820017	61-820018	61-820019	61-820021

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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	0.00

STUDENT ACTIVITIES		14-21	14-22	14-23	14-24
		LVN - DR	CRIM. JUST	ZEC	PE CLUB
		61-820022	61-820024	61-820025	61-820026
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				1,000.00
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				
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	1,000.00

STUDENT ACTIVITIES		14-25	14-26	14-27	14-28
		COSMO	CREAT/WRI	INTERNET-UV	VICA COSMO
		61-820027	61-820031	61-820032	61-820034
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	300.00			500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				600.00
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	200.00			200.00
5101	I/D PRINTING CENTER	75.00			100.00
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	50.00			50.00
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	500.00			1,500.00
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	1,275.00			1,500.00
9000	CAPITAL EXPEND >\$5,000				
		<u>2,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,450.00</u>

STUDENT ACTIVITIES		14-29	14-30	14-31	14-32
		C3-CELEBRAT	LVN - EP	EDU - DR	PSYCHOLOGY
		61-820039	61-820046	61-820047	61-820048
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	250.00			
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES	100.00			
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
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				
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	100.00			
9000	CAPITAL EXPEND >\$5,000				
		1,000.00	0.00	0.00	0.00

STUDENT ACTIVITIES		14-33	14-34	14-35	14-36
		HISP PRO EN	STU SEN EP	INTERNET EP	MATH - DR
		61-820038	61-820033	61-820045	61-820054
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES		1,000.00		
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		1,000.00		
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				
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	4,000.00	0.00	0.00

STUDENT ACTIVITIES		14-37	14-38	14-39	14-40
		FAN	GERMAN SOCII	MENS BBALL	DANCE TEAM
		61-820076	61-820010	61-820050	61-820051
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR			10,000.00	
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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	10,000.00	0.00

STUDENT ACTIVITIES		14-41		14-42	
		WELDING	ROTARACT	STU SEN DR	MARIACHI
		61-820009	61-820053	62-820055	62-820044
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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	0.00

STUDENT ACTIVITIES

		EP VET 61-820036	DEL RIO/SAB 61-820062	EP/SAB 61-820063	BA EP 61-820056
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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	0.00
		0.00	0.00	0.00	0.00

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	CONTRACT LABOR				
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES	250.00			
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER	25.00			
5102	I/D PRINT SHOP SERVICES	25.00			
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				
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				
		<hr/>	<hr/>	<hr/>	<hr/>
		2,500.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT ACTIVITIES

		VICA COS UH 61-820059	VICA AUTO TE 61-820058	Volleyball 61-820071	WOMEN'S BB 61-820041
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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		10,000.00	10,000.00
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		3,000.00	0.00	10,000.00	10,000.00
		<hr/> <hr/>			

STUDENT ACTIVITIES

		VETERANS 61-820035	U RADIOLOGY 61-820078	CHEM SQUAD 61-820077	AC UVALDE 61-820079
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES			300.00	
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	300.00	0.00

STUDENT RECRUITMENT 15
12400040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	250.00
5001	SUPPLIES	13,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	1,000.00
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	10,000.00
5103	I/D POSTAGE	
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/>
		43,550.00
		<hr/> <hr/>
		43,550.00

CAREER CENTER 16
12400045

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	5,000.00
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/>
		5,000.00
		<hr/> <hr/>

PUBLIC INFORMATION 17
12510020

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7107	DEPT. AID	1,500.00
5001	SUPPLIES	750.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP, DUES	250.00
5026	EXTENSION AND PR	500.00
5040	ADVERTISING - PERSONNEL	7,500.00
5041	ADVERTISING - OTHER	15,000.00
5072	CONSULTING FEES	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	<u>2,000.00</u>
		<u>29,500.00</u>
		<u>29,500.00</u>

INSTITUTIONAL ADVANCEMENT
12510018

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	250.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,500.00
5112	FAC. TRAVEL AND DEV.	
9,000.00	CAPITAL EXPEND >\$5,000	
		<u>7,250.00</u>
		<u>7,250.00</u>

TESTING CENTER

12510012

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	CONTRACT LABOR	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	150.00
5020	ADMIN MEMBERSHIP,DUES	
5074	TESTING FEES	20,000.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	
5105	I/D COPIERS	1,200.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	15.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,200.00
5112	FAC. TRAVEL AND DEV.	3,500.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	10,000.00
5371	EQUIPMENT > \$1,000	4,000.00
		<u>41,265.00</u>
		<u>41,265.00</u>

INSTITUTIONAL RESEARCH
12510010

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7106	CONTRACT LABOR	15,000.00
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	2,250.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
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	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,750.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		21,450.00
		<hr/> <hr/>
		21,450.00

DUES 21

12510025

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

AUDIT 22

12510030

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5071	AUDITING FEES	<u>16,900.00</u>
		<u>16,900.00</u>

CATALOG 23

12510035

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5045	PRINTING (OFF-CAMPUS)	<u>5,000.00</u>
		<u>5,000.00</u>

COMMENCEMENT 24
12510045

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	2,000.00
5026	EXTENSION AND PR	5,900.00
5029	HONORARIUM	350.00
5045	PRINTING (OFF-CAMPUS)	500.00
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	3,250.00
5103	I/D POSTAGE	1,500.00
5103	I/D POSTAGE	
5105	I/D COPIERS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		15,000.00
		<hr/> <hr/>

SAFETY AND WELLNESS PROGRAM 25
12510050

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	2,500.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	500.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	1,000.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	600.00
5112	FAC. TRAVEL AND DEV.	800.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		5,700.00
		<hr/> <hr/>

RECYCLING 26

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	<u> </u>
		<u>1,500.00</u>

LEGAL FEES 27

12510055

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	5,000.00
5103	I/D POSTAGE	<u> </u>
		<u>5,000.00</u>

CENTRAL MAIL 28
12510060

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	
5019	SHIPPING (OFF-CAMPUS)	8,000.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5103	I/D POSTAGE	
5119	CHRGs TO USING DEPT	
		<hr/>
		8,000.00
		<hr/> <hr/>
		8,000.00

OFFICIAL FUNCTIONS 29
12510065

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,500.00
5026	EXTENSION AND PR	1,000.00
5028	SPECIAL EVENTS	4,500.00
5102	I/D PRINT SHOP SERVICES	4,000.00
5107	I/D CAFETERIA	1,500.00
5103	I/D POSTAGE	
5111	INSTITUTIONAL TRAVEL	2,500.00
5103	I/D POSTAGE	
		<hr/>
		15,000.00
		<hr/> <hr/>

TAX APRAISAL DISTRICTS 30
11-510070

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5075	TAX COLLECTION FEES	100,000.00
		<hr/>
		100,000.00
		<hr/> <hr/>

PRINT CENTER 31
12510075

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	CONTRACT 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)	31,700.00
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	20.00
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	(240,000.00)
5300	SERVICE CONTRACTS	266,087.28
5371	EQUIPMENT > \$1,000	2,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		101,817.28
		<hr/>
		101,817.28

WORD PROCESSING CENTER 32
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	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

IT COLLEAGUE
12500080

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
5001	SUPPLIES	600.00
5004	SOFTWARE	9,000.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5072	CONSULTING FEES	30,000.00
5090	RPR&MAINT-EQUIP	400.00
5094	MAINT. CONTRACTS-EQUIP	389,830.00
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	
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	6,000.00
5119	CHRGs TO USING DEPT	
5371	EQUIPMENT > \$1,000	
		<hr/>
		437,530.00
		<hr/> <hr/>
		437,530.00

PC & SOFTWARE SERVICE
12500081

CODE	DESCRIPTION	AMOUNT	
		UVALDE	EP/DEL RIO
5001	SUPPLIES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS		
5008	REF. MATERIALS		
5010	MAINT. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5090	RPR&MAINT-EQUIP		
5094	MAINT. CONTRACTS-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		
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL		
5371	EQUIPMENT > \$1,000		
7107	DEPT. AID		
		<hr/>	
		0.00	0.00
		<hr/>	<hr/>
		0.00	0.00

CENTRAL TELEPHONE 35
12510080

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	16,500.00
5001	SUPPLIES	200.00
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	1,000.00
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	120.00
5111	INSTITUTIONAL TRAVEL	100.00
5119	CHRGs TO USING DEPT	
5127	PHONE EXPENSE - OTHER	224,100.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>242,520.00</u>

PROFESSIONAL DEVELOPMENT
12310035

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	400.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	300.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	200.00
5021	PROF. MEMBERSHIP,DUES	400.00
5025	OFFICIAL FUNCTIONS	200.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	(18,900.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	5,000.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	20,000.00
5116	PROFESSIONAL CE	10,000.00
5371	EQUIPMENT > \$1,000	
7106	CONTRACT LABOR	
		<hr/>
		20,000.00
		<hr/>

STAFF BENEFITS 37

76-720090
12530005

CODE	DESCRIPTION	AMOUNT
5060	76-STAFF BENEFITS	1,154,648.00
5060	12-STAFF BENEFITS	<u>1,154,648.00</u>
		<u>2,309,296.00</u>

RETIREMENT MATCHING 38

76-720090 & 12-530015

CODE	DESCRIPTION	AMOUNT
5061	TRS	260,000.00
5061	ORP	200,000.00
5061	STATE RETIRE. MATCH	<u>460,000.00</u>
		<u>920,000.00</u>

FICA, MEDICARE 39

12530006

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>260,000.00</u>
		<u>260,000.00</u>

UNEMPLOYMENT 40

12530007

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

WORKERS COMP 41

12530008

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>50,000.00</u>
		<u>50,000.00</u>

SACS REVIEW

12510040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5041	ADVERTISING - OTHER	
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	
5111	INSTITUTIONAL TRAVEL	20,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5371	EQUIPMENT > \$1,000	
7106	CONTRACT LABOR	
		<u>25,000.00</u>
		<u>25,000.00</u>

PART TIME ACADEMIC INSTR 43
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	
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/>
		5,425.00
		<hr/> <hr/>

AVP OUTREACH

12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	200.00
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	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	2,000.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	6,000.00
5115	ID WAREHOUSE	100.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	12,000.00
5371	EQUIPMENT > \$1,000	2,000.00
		<u>43,500.00</u>

DEAN OF LIBERAL ARTS
-04 12310015

Assessment
12310016

CODE	DESCRIPTION	AMOUNT	AMOUNT
7106	CONTRACT LABOR		
5001	SUPPLIES	1,000.00	4,000.00
5004	SOFTWARE		1,890.00
5005	OFFICE EQUIPMENT <\$1,000		1,000.00
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS		200.00
5019	SHIPPING (OFF-CAMPUS)		1,600.00
5021	PROF. MEMBERSHIP, DUES	200.00	
5090	RPR&MAINT-EQUIP		4,280.00
5100	I/D BOOKSTORE SUPPLIES	200.00	200.00
5101	I/D PRINTING CENTER	200.00	
5102	I/D PRINT SHOP SERVICES	200.00	750.00
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		50.00
5107	I/D CAFETERIA		
5111	INSTITUTIONAL TRAVEL	200.00	1,750.00
5112	FAC. TRAVEL AND DEV.	3,000.00	
5371	EQUIPMENT > \$1,000		3,000.00
7106	Work Study		
		<hr/>	<hr/>
		5,000.00	18,720.00

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	10,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7106	CONTRACT LABOR	
7107	DEPT. AID	
		10,000.00

AGRICULTURE 46
12100001

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	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
		<hr/> <hr/>

INDUSTRIAL ARTS 47
12100101

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

0.00

COMPUTER SCIENCE 48
12101001

CODE	DESCRIPTION	AMOUNT ALEJANDRO
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	100.00
5021	PROF. MEMBERSHIP, DUES	45.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	2,800.00
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>3,645.00</u>

BUSINESS ADMINISTRATION
12100301

49-2
01

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	400.00
5005	OFFICE EQUIPMENT <\$1,000	400.00
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	500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(4,710.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,500.00
5112	FAC. TRAVEL AND DEV.	800.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	<u>1,300.00</u>
		<u><u>6,000.00</u></u>

HUMANITIES DIVISION 51
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	
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>1,580.00</u>

JOURNALISM 52
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	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5330	SCHOLARSHIP (TUITION)	
		<hr/>
		<u>3,640.00</u>

PHOTOGRAPHY 53
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 54
12100601

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	90.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	45.00
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	175.00
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.	400.00
5115	ID WAREHOUSE	
		<hr/>
		1,160.00
		<hr/> <hr/>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	101201 ENGLISH AMOUNT	101301 MATH AMOUNT	101501 PSYCH. AMOUNT
5001	SUPPLIES				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL	5,000.00	150.00	150.00	2,500.00
5112	FAC. TRAVEL AND DEV.				
		<u>5,000.00</u>	<u>150.00</u>	<u>150.00</u>	<u>2,500.00</u>

CRYSTAL CITY CENTER CONT'D

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	11-610020 MAINT. AMOUNT	11-640050 UTILITIES AMOUNT	AMOUNT
7106	CONTRACT LABOR	18,000.00			
5001	SUPPLIES	2,000.00			
5004	SOFTWARE	500.00			
5005	OFFICE EQUIPMENT <\$1,000	1,000.00			
5006	INSTRUCT EQUIP. < \$1,000	1,000.00			
5007	SMALL TOOLS	1,000.00			
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	800.00			
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	500.00			
5101	I/D PRINTING CENTER	1,000.00			
5102	I/D PRINT SHOP SERVICES	300.00			
5103	I/D POSTAGE	(13,150.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	2,000.00			
5110	I/D MEDIA SERV & LIBRARY	250.00			
5111	INSTITUTIONAL TRAVEL	2,500.00			
5112	FAC. TRAVEL AND DEV.	1,000.00			
5115	ID WAREHOUSE	250.00			
5120	UTILITIES-WATER			1,700.00	
5121	UTILITIES-LANDFILL			1,500.00	
5122	UTILITIES-ELECTRICITY			23,000.00	
5300	SERVICE CONTRACTS			3,000.00	
7107	DEPT. AID				
9000	CAPITAL EXPEND >\$5,000				
5371	EQUIPMENT > \$1,000	1,000.00			
		<u>30,000.00</u>	<u>0.00</u>	<u>29,200.00</u>	<u>0.00</u>

CRYSTAL CITY-ACADEM. INSTR.
-04

12110409
WELDING
AMOUNT

CODE	DESCRIPTION	AMOUNT	
5001	SUPPLIES	17,000.00	Moved to Bond
5004	SOFTWARE	500.00	
5005	OFFICE EQUIPMENT <\$1,000	1,500.00	
5006	INSTRUCT EQUIP. < \$1,000	55,000.00	Moved to Bond
5008	REF. MATERIALS		
5090	RPR&MAINT-EQUIP	1,000.00	
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
5103	I/D POSTAGE	(82,000.00)	
5104	I/D TELEPHONE AND FAX		
5111	INSTITUTIONAL TRAVEL		
5112	FAC. TRAVEL AND DEV.	1,500.00	
5300	SERVICE CONTRACTS	2,500.00	
5371	EQUIPMENT > \$1,000	10,000.00	Moved to Bond
		<u>7,000.00</u>	

CARRIZO

101201
ENGLISH
AMOUNT

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

WRITING CENTER LAB
12100602

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	20,040.00
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
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	
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/>
		25,690.00
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ART 59

12100701

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	250.00
5001	SUPPLIES	550.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	150.00
5006	INSTRUCT EQUIP. < \$1,000	400.00
5007	SMALL TOOLS	300.00
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	250.00
5090	RPR&MAINT-EQUIP	400.00
5092	REPAIR & MAINT.-BLDG	400.00
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	400.00
5103	I/D POSTAGE	(4,650.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	850.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		1,000.00
		<hr/> <hr/>

THEATER 60

12100702

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT 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 61

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	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	300.00
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	(4,250.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	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>1,700.00</u></u>

SPANISH 62

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	
5102	I/D PRINT SHOP SERVICES	90.00
5103	I/D POSTAGE	
5105	I/D COPIERS	25.00
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
7106	CONTRACT LABOR				
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	300.00			
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	100.00			
5101	I/D PRINTING CENTER	400.00			
5102	I/D PRINT SHOP SERVICES	600.00			
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	100.00			
5111	INSTITUTIONAL TRAVEL	600.00			
5112	FAC. TRAVEL AND DEV.	2,000.00			
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		7,100.00	0.00	0.00	0.00
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ENGLISH		63-5	63-5	63-6	
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
	12101201				
7106	CONTRACT 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	CONTRACT LABOR				2,308.00	
5001	SUPPLIES	300.00	375.00	333.00	43.00	450.00
5004	SOFTWARE		171.00			238.00
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000		200.00			332.00
5007	SMALL TOOLS					
5008	REF. MATERIALS		285.00	200.00	128.00	
5009	SUBSCRIPTIONS		64.00			150.00
5019	SHIPPING (OFF-CAMPUS)		42.00			
5021	PROF. MEMBERSHIP,DUES		50.00	42.00		350.00
5026	EXTENSION AND PR					475.00
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG			43.00		
5100	I/D BOOKSTORE SUPPLIES		60.00			47.00
5101	I/D PRINTING CENTER		214.00	256.00		400.00
5102	I/D PRINT SHOP SERVICES	50.00	55.00	85.00	85.00	143.00
5103	I/D POSTAGE					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	100.00	85.00	85.00	171.00	427.00
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					855.00
5111	INSTITUTIONAL TRAVEL		600.00	385.00		
5112	FAC. TRAVEL AND DEV.	50.00	380.00	380.00	400.00	1,080.00
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.					
		500.00	2,581.00	1,809.00	3,135.00	4,947.00

DEL RIO CAMPUS -02		64-5 12101203 SPEECH AMOUNT	64-6 12100603 P.E. AMOUNT	64-7 12100201 BIOLOGY AMOUNT	64-8 12101301 MATH AMOUNT
CODE	DESCRIPTION				
7106	CONTRACT LABOR				
5001	SUPPLIES	80.00	200.00	5,000.00	400.00
5004	SOFTWARE			171.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000		3,186.00	27,000.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				34.00
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	119.00		350.00	285.00
5102	I/D PRINT SHOP SERVICES	24.00		100.00	95.00
5103	I/D POSTAGE			(11,821.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	66.00	100.00	200.00	285.00
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	500.00
5112	FAC. TRAVEL AND DEV.	400.00		1,000.00	1,080.00
5113	STUDENT TRAVEL			1,800.00	
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>1,374.00</u>	<u>3,486.00</u>	<u>25,000.00</u>	<u>3,011.00</u>

DEL RIO CAMPUS -02		64-9 12101401 CHEMISTRY AMOUNT	64-10 12101603 GOVT. AMOUNT	64-11 12101604 HISTORY AMOUNT	64-12 12101605 SOCI. AMOUNT
CODE	DESCRIPTION				
7107	DEPT. AID				
5001	SUPPLIES	794.00	150.00	406.00	43.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS			555.00	43.00
5019	SHIPPING (OFF-CAMPUS)		14.00		
5021	PROF. MEMBERSHIP,DUES		50.00	43.00	
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	85.00	114.00	427.00	165.00
5102	I/D PRINT SHOP SERVICES	43.00	71.00	171.00	67.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	42.00	190.00	428.00	64.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		385.00	385.00	
5112	FAC. TRAVEL AND DEV.		380.00	342.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>964.00</u>	<u>1,384.00</u>	<u>2,757.00</u>	<u>382.00</u>

DEL RIO CAMPUS -02		64-13 12101606 ECO. AMOUNT	64-14 12101501 PSYCH. AMOUNT	64-15 12100301 BUS. ADMIN AMOUNT	64.00 12100701 ART AMOUNT
CODE	DESCRIPTION				
7106	CONTRACT LABOR				
5001	SUPPLIES	68.00	380.00		527.00
5004	SOFTWARE		1,425.00		
5005	OFFICE EQUIPMENT <\$1,000				162.00
5006	INSTRUCT EQUIP. < \$1,000				856.00
5007	SMALL TOOLS				
5008	REF. MATERIALS		371.00		129.00
5019	SHIPPING (OFF-CAMPUS)		190.00		
5021	PROF. MEMBERSHIP,DUES		47.00		235.00
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	22.00			85.00
5101	I/D PRINTING CENTER	119.00	428.00		85.00
5102	I/D PRINT SHOP SERVICES	86.00	385.00	24.00	43.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	59.00	300.00	17.00	85.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY		95.00		
5111	INSTITUTIONAL TRAVEL	513.00	400.00	600.00	384.00
5112	FAC. TRAVEL AND DEV.		380.00		342.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>867.00</u>	<u>4,551.00</u>	<u>641.00</u>	<u>2,933.00</u>

DEL RIO CAMPUS -02		64-17 12110201 MID-MNGMT AMOUNT	64-18 12110303 AIT AMOUNT	64-19 12110101 CHILD DEV AMOUNT	64-20 12110403 CJ AMOUNT
CODE	DESCRIPTION				
7106	CONTRACT LABOR				
5001	SUPPLIES	342.00	85.00	175.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	300.00	39.00	85.00	
5019	SHIPPING (OFF-CAMPUS)	76.00			
5021	PROF. MEMBERSHIP,DUES	43.00			
5026	EXTENSION AND PR	275.00			
5031	INSURANCE - OTHER			171.00	
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP	171.00			
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	213.00	101.00	64.00	
5101	I/D PRINTING CENTER	214.00	85.00		
5102	I/D PRINT SHOP SERVICES	342.00	107.00	257.00	85.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	128.00			77.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	400.00			
5111	INSTITUTIONAL TRAVEL	400.00	448.00		308.00
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>2,904.00</u>	<u>865.00</u>	<u>752.00</u>	<u>470.00</u>

DEL RIO CAMPUS -02		64-21 12110501 LVN AMOUNT	64-22 12101001 COSC AMOUNT	64-16 12110302 CIS AMOUNT	12100602 WRITING LAB AMOUNT
CODE	DESCRIPTION				
7106	CONTRACT LABOR				15,000.00
7107	DEPT. AID				
5001	SUPPLIES	1,500.00	250.00	256.00	257.00
5004	SOFTWARE	7,000.00		855.00	
5005	OFFICE EQUIPMENT <\$1,000				256.00
5006	INSTRUCT EQUIP. < \$1,000	4,000.00		300.00	171.00
5007	SMALL TOOLS				
5008	REF. MATERIALS	27,360.00	70.00		171.00
5009	SUBSCRIPTIONS				
5019	SHIPPING (OFF-CAMPUS)	95.00			
5021	PROF. MEMBERSHIP, DUES	825.00	50.00		
5026	EXTENSION AND PR	250.00			
5028	SPECIAL EVENTS				
5031	INSURANCE - OTHER	475.00			
5072	CONSULTING FEES	1,080.00			
5090	RPR&MAINT-EQUIP			427.00	
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	360.00	25.00		
5101	I/D PRINTING CENTER	700.00	85.00	171.00	213.00
5102	I/D PRINT SHOP SERVICES	540.00	42.00	68.00	214.00
5103	I/D POSTAGE	(27,435.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	450.00	43.00	129.00	86.00
5107	I/D CAFETERIA				300.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	800.00	384.00	342.00	400.00
5112	FAC. TRAVEL AND DEV.	1,400.00	400.00	342.00	342.00
5113	STUDENT TRAVEL	600.00			
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000	20,000.00			
9010	LIBRARY BKS				
	CISCO EXAM CERT			855.00	
	CISCO REGIONAL CONNECT.				
		40,000.00	1,349.00	3,745.00	17,410.00

EAGLE PASS CAMPUS		65-1	65-2	65-3	65-4
CODE	DESCRIPTION	12400015 COUNSEL AMOUNT	12101201 ENGLISH AMOUNT	12100201 BIOLOGY AMOUNT	12101301 MATH AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
5001	SUPPLIES	230.00	100.00	6,000.00	400.00
5004	SOFTWARE	900.00			300.00
5005	OFFICE EQUIPMENT <\$1,000		500.00		500.00
5006	INSTRUCT EQUIP. < \$1,000		700.00	3,000.00	800.00
5007	SMALL TOOLS				500.00
5008	REF. MATERIALS	470.00	150.00		300.00
5009	SUBSCRIPTIONS		100.00		
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	40.00	100.00		500.00
5026	EXTENSION AND PR	220.00			
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	80.00	225.00	200.00	50.00
5101	I/D PRINTING CENTER	40.00	275.00	200.00	
5102	I/D PRINT SHOP SERVICES	180.00	370.00	850.00	200.00
5103	I/D POSTAGE				
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		135.00		
5111	INSTITUTIONAL TRAVEL	230.00	2,000.00		1,200.00
5112	FAC. TRAVEL AND DEV.	330.00	500.00		1,500.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000		2,000.00		
		<hr/>	<hr/>	<hr/>	<hr/>
		2,720.00	7,155.00	10,750.00	6,250.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS -03		65-5 12101401 CHEMISTRY AMOUNT	65-6 12101603 GOVT. AMOUNT	65-7 12101604 HISTORY AMOUNT	65-8 12101501 PSYCH AMOUNT
CODE	DESCRIPTION				
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
5001	SUPPLIES	3,000.00	185.00		90.00
5004	SOFTWARE	500.00			
5005	OFFICE EQUIPMENT <\$1,000	800.00		200.00	
5006	INSTRUCT EQUIP. < \$1,000	800.00		1,900.00	
5007	SMALL TOOLS	300.00			
5008	REF. MATERIALS	500.00			400.00
5020	ADMIN MEMBERSHIP,DUES	100.00			
5021	PROF. MEMBERSHIP,DUES	300.00	90.00		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				
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	650.00	191.00	700.00	4,000.00
5112	FAC. TRAVEL AND DEV.	400.00	545.00	900.00	
5113	STUDENT TRAVEL	800.00	545.00		
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000	3,000.00			
		<hr/>	<hr/>	<hr/>	<hr/>
		12,450.00	1,556.00	3,700.00	4,850.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS -03		65-9 12100701 ART AMOUNT	65-10 12100703 MUSIC AMOUNT	65-11 12100801 SPANISH AMOUNT	65-12 12101202 PHILOSO. AMOUNT
CODE	DESCRIPTION				
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
5001	SUPPLIES	50.00	45.00	45.00	80.00
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	90.00	90.00	100.00
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	90.00	365.00	90.00	100.00
5103	I/D POSTAGE				
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	3,500.00			
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
		<u>3,730.00</u>	<u>500.00</u>	<u>225.00</u>	<u>280.00</u>

EAGLE PASS CAMPUS -03		65-13	65-14	65-15	65-16
CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12310020 ADMIN / TV AMOUNT	12100301 BUS ADMIN AMOUNT	12110302 CIS AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
7107	DEPT. AID				
5001	SUPPLIES	250.00	1,350.00	180.00	50.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	500.00	200.00		
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	130.00		90.00	
5009	SUBSCRIPTIONS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	120.00	340.00		50.00
5026	EXTENSION AND PR				5,000.00
5028	SPECIAL EVENTS				
5031	INSURANCE - OTHER				
5041	ADVERTISING - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	90.00	600.00	90.00	100.00
5101	I/D PRINTING CENTER	90.00	430.00	90.00	
5102	I/D PRINT SHOP SERVICES	450.00	430.00	90.00	
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		240.00		
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	70.00			
5111	INSTITUTIONAL TRAVEL	1,000.00			100.00
5112	FAC. TRAVEL AND DEV.	400.00	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				
		<hr/>	<hr/>	<hr/>	<hr/>
		3,100.00	4,090.00	540.00	5,800.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS -03		65-17 12110201 MNGMT AMOUNT	65-18 12110303 AIT AMOUNT	65-19 12110501 LVN AMOUNT	65-20 12101001 COSC AMOUNT
CODE	DESCRIPTION				
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
5001	SUPPLIES	200.00		3,000.00	50.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000			1,000.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS			27,360.00	
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES			825.00	45.00
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				200.00
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	100.00		400.00	50.00
5101	I/D PRINTING CENTER			900.00	100.00
5102	I/D PRINT SHOP SERVICES	100.00		600.00	500.00
5103	I/D POSTAGE			(13,050.00)	
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			100.00	
5111	INSTITUTIONAL TRAVEL			6,765.00	2,000.00
5112	FAC. TRAVEL AND DEV.			1,500.00	400.00
5113	STUDENT TRAVEL			600.00	
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		400.00	0.00	30,000.00	3,345.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	100601 READING AMOUNT	100700 HUMANITIES AMOUNT	100611 ESL AMOUNT	100602 WRITING LAB AMOUNT
7106	CONTRACT LABOR				
7107	DEPT. AID				25,000.00
5001	SUPPLIES	200.00	90.00	250.00	500.00
5004	SOFTWARE	40.00			
5005	OFFICE EQUIPMENT <\$1,000	700.00			
5006	INSTRUCT EQUIP. < \$1,000	700.00			
5007	SMALL TOOLS				
5008	REF. MATERIALS	200.00	90.00		
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	90.00			
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER			200.00	
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP			240.00	
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	90.00	50.00	35.00	
5101	I/D PRINTING CENTER	170.00	90.00	15.00	450.00
5102	I/D PRINT SHOP SERVICES	250.00	50.00	35.00	
5103	I/D POSTAGE				
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		45.00		
5111	INSTITUTIONAL TRAVEL				350.00
5112	FAC. TRAVEL AND DEV.			4,000.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>2,440.00</u>	<u>415.00</u>	<u>4,775.00</u>	<u>26,300.00</u>

PHILOSOPHY 70
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/>
		800.00
		<hr/> <hr/>

LEADERSHIP 71
12101205

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	50.00
5004	SOFTWARE	100.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP, DUES	90.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
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	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
		<hr/>
		940.00
		<hr/> <hr/>

SPEECH		72-1
	12101203	
CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	50.00
5006	INSTRUCT EQUIP. < \$1,000	100.00
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	
5101	I/D PRINTING CENTER	75.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,865.00</u>

P.E. 74

12100603

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	8,000.00
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	250.00
5026	EXTENSION AND PR	10,800.00
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	150.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	400.00
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	300.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	816.00
5371	EQUIPMENT > \$1,000	<u>6,000.00</u>
		<u><u>36,816.00</u></u>

SCIENCE/MATH		75-1	75-2	
	12100200		12,101,300.00	
			DO NOT USE	
CODE	DESCRIPTION	AMOUNT	AMOUNT	TOTAL
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			
		0.00	0.00	0.00

BIOLOGY 76

	12100201	
CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	13,050.00
5004	SOFTWARE	1,250.00
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	1,000.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	500.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	1,200.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	625.00
5101	I/D PRINTING CENTER	425.00
5102	I/D PRINT SHOP SERVICES	1,700.00
5103	I/D POSTAGE	(7,433.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	50.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	500.00
5371	EQUIPMENT > \$1,000	16,733.00
9000	CAPITAL EXPEND >\$5,000	
		30,000.00

MATHEMATICS 77
12101301

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
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>4,870.00</u>

CHEMISTRY 78
12101401

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,000.00
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	(3,175.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	3,000.00
		<u>1,500.00</u>

PHYSICS 79

12101402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
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	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		0.00

GOVERNMENT 80

12101603

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5008	REF. MATERIALS	300.00
5021	PROF. MEMBERSHIP,DUES	150.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	40.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	1,000.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	25.00
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		3,015.00

HISTORY 81

12101604

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	200.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	175.00
5102	I/D PRINT SHOP SERVICES	800.00
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.	<u>1,200.00</u>
		<u><u>2,725.00</u></u>

SOCIOLOGY 83

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	200.00
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 84-1 84-2
 12101606

CODE	DESCRIPTION	TOTAL
5001	SUPPLIES	
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	100.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	180.00
5026	EXTENSION AND PR	
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	
		<u>2,880.00</u>

PSYCHOLOGY 85
 12101501

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	250.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	150.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	800.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	500.00
5371	EQUIPMENT > \$1,000	
		<u>2,000.00</u>

DEL RIO CENTER 86
-02 12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	380.00
5001	SUPPLIES	4,000.00
5004	SOFTWARE	285.00
5005	OFFICE EQUIPMENT <\$1,000	1,680.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	350.00
5019	SHIPPING (OFF-CAMPUS)	171.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	256.00
5026	EXTENSION AND PR	2,300.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	3,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	190.00
5091	REPAIR/MAINT-OFFICE	285.00
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	
5104	I/D TELEPHONE AND FAX	1,920.00
5105	I/D COPIERS	1,100.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	950.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	1,000.00
5127	PHONE EXPENSE - OTHER	
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	1,680.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		22,677.00
		<hr/>
		22,677.00

EAGLE PASS CENTER 87
-03 12310011

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	4,000.00
5001	SUPPLIES	4,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	360.00
5007	SMALL TOOLS	800.00
5008	REF. MATERIALS	270.00
5009	SUBSCRIPTIONS	400.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	180.00
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	
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	
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	500.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5115	ID WAREHOUSE	450.00
5127	PHONE EXPENSE - OTHER	450.00
5300	SERVICE CONTRACTS	900.00
5371	EQUIPMENT > \$1,000	900.00
		<u>20,735.00</u>
		<u>20,735.00</u>

Student Success Centers
12101302

CODE	DESCRIPTION	UV	DR	EP	CC
7107	DEPT. AID	20,040.00	26,000.00	32,000.00	
5001	SUPPLIES	750.00	700.00	1,000.00	
5004	SOFTWARE		300.00		
5005	OFFICE EQUIPMENT <\$1,000	1,000.00	900.00		
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5021	PROF. MEMBERSHIP,DUES				
5028	SPECIAL EVENTS	1,700.00			
5041	ADVERTISING - OTHER		400.00	500.00	
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER	300.00	700.00	700.00	
5102	I/D PRINT SHOP SERVICES	300.00	300.00	300.00	
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	600.00			
5109	ID SOFTWARE				
5107	I/D CAFETERIA	600.00			
5111	INSTITUTIONAL TRAVEL	500.00	300.00	300.00	
5371	EQUIPMENT > \$1,000		900.00	1,000.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE	500.00			
		<hr/>	<hr/>	<hr/>	<hr/>
		26,290.00	30,500.00	35,800.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

INSTRUCTIONAL IT SUPPORT
12500083

CODE	DESCRIPTION	EP AMOUNT	UV AMOUNT	DR AMOUNT
7107	DEPT. AID		127,000.00	
5001	SUPPLIES		2,500.00	
5004	SOFTWARE		1,720.00	
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS		200.00	
5008	REF. MATERIALS		100.00	
5019	SHIPPING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP		1,000.00	
5094	MAINT. CONTRACTS-EQUIP			
5100	I/D BOOKSTORE SUPPLIES		250.00	
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES		100.00	
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS		700.00	
5111	INSTITUTIONAL TRAVEL		1,000.00	
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL			
5127	PHONE EXPENSE - OTHER			
5371	EQUIPMENT > \$1,000			
		0.00	134,570.00	0.00

ADA 91

12510013

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	2,500.00
5004	SOFTWARE	3,700.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	2,200.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	(46,200.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	2,200.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	35,000.00
7102	TECH/PARA	20,000.00
		<u>20,000.00</u>

INSTRUCTIONAL TECHNOLOGY

12109000		109000-07	109000-38
CODE	DESCRIPTION	PEARSALL AMOUNT	HONDO AMOUNT
7000	PAYROLL UMBRELLA		
7106	CONTRACT LABOR		
7107	DEPT. AID	5,000.00	5,000.00
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		
		<hr/>	<hr/>
		5,000.00	5,000.00
		<hr/>	<hr/>
		5,000.00	5,000.00

INSTRUCTIONAL TECHNOLOGY (CONT'D) 92-1		92-2		92-3		TOTAL
12109000		109000-02		109000-03 109000-04		
CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CC Amount	
7000	PAYROLL UMBRELLA					0.00
7106	CONTRACT LABOR					0.00
7107	DEPT. AID	15,000.00	30,000.00	30,000.00	32,000.00	117,000.00
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	27,200.00	400.00	400.00	400.00	28,400.00
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		300.00		800.00
5102	I/D PRINT SHOP SERVICES	350.00				350.00
5103	I/D POSTAGE	(38,250.00)				(38,250.00)
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS	500.00	300.00	300.00	300.00	1,400.00
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	1,500.00	1,500.00	1,500.00		4,500.00
5300	SERVICE CONTRACTS	8,500.00				8,500.00
5371	EQUIPMENT > \$1,000	16,000.00	3,000.00	3,000.00	1,200.00	23,200.00
9000	CAPITAL EXPEND >\$5,000					0.00
		<u>50,000.00</u>	<u>36,000.00</u>	<u>36,300.00</u>	<u>34,300.00</u>	<u>166,600.00</u>
		50,000.00	36,000.00	36,300.00	34,300.00	166,600.00

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	2,500.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000		1,200.00	4,000.00
5006	INSTRUCT EQUIP. < \$1,000			
5019	SHIPPING (OFF-CAMPUS)			500.00
5020	ADMIN MEMBERSHIP,DUES		500.00	2,000.00
5021	PROF. MEMBERSHIP,DUES			
5025	OFFICIAL FUNCTIONS			200.00
5041	ADVERTISING - OTHER		300.00	
5083	RENTAL-OTHER			
5093	REPAIR & MAINT FLEET			
5100	I/D BOOKSTORE SUPPLIES		100.00	300.00
5101	I/D PRINTING CENTER		100.00	100.00
5102	I/D PRINT SHOP SERVICES		100.00	150.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,200.00
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			1,000.00
5108	ID WORD PROCESSING			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			10,000.00
5112	FAC. TRAVEL AND DEV.		3,000.00	
5115	ID WAREHOUSE			100.00
5130	VEHICLE FUEL & OIL			2,000.00
5127	PHONE EXPENSE - OTHER			4,000.00
5371	EQUIPMENT > \$1,000			
		<u>0.00</u>	<u>5,800.00</u>	<u>28,050.00</u>
		0.00	5,800.00	28,050.00

T-V INSTR. ADMIN. / D.R. 95
-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. 96
-04 12310020

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

CIS 97

CODE	DESCRIPTION	ESTRADA AMOUNT	FLORES AMOUNT	TOTAL
12110302				
7000	PAYROLL UMBRELLA			0.00
5001	SUPPLIES			0.00
5004	SOFTWARE			0.00
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			0.00
5091	REPAIR/MAINT-OFFICE			0.00
5092	REPAIR & MAINT.-BLDG			0.00
5100	I/D BOOKSTORE SUPPLIES			0.00
5101	I/D PRINTING CENTER			0.00
5102	I/D PRINT SHOP SERVICES			0.00
5103	I/D POSTAGE			0.00
5104	I/D TELEPHONE AND FAX			0.00
5106	I/D DATA PROCESSING			0.00
5108	ID WORD PROCESSING			0.00
5110	I/D MEDIA SERV & LIBRARY			0.00
5111	INSTITUTIONAL TRAVEL			0.00
5112	FAC. TRAVEL AND DEV.			0.00
5113	STUDENT TRAVEL			0.00
9000	CAPITAL EXPEND >\$5,000			0.00
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>

MID-MNGMT		98-1	98-2	
	12110201			
CODE	DESCRIPTION	BOX AMOUNT	GLASSCOCK	TOTAL
5001	SUPPLIES	450.00		450.00
5004	SOFTWARE	100.00		100.00
5005	OFFICE EQUIPMENT <\$1,000	700.00		700.00
5006	INSTRUCT EQUIP. < \$1,000	500.00		500.00
5008	REF. MATERIALS	350.00		350.00
5019	SHIPPING (OFF-CAMPUS)	90.00		90.00
5021	PROF. MEMBERSHIP, DUES	50.00		50.00
5026	EXTENSION AND PR	875.00		875.00
5082	RENTAL-EQUIPMENT			0.00
5083	RENTAL-OTHER			0.00
5090	RPR&MAINT-EQUIP	300.00		300.00
5091	REPAIR/MAINT-OFFICE	100.00		100.00
5092	REPAIR & MAINT.-BLDG			0.00
5100	I/D BOOKSTORE SUPPLIES	100.00		100.00
5101	I/D PRINTING CENTER	250.00		250.00
5102	I/D PRINT SHOP SERVICES	600.00		600.00
5103	I/D POSTAGE			0.00
5104	I/D TELEPHONE AND FAX			0.00
5110	I/D MEDIA SERV & LIBRARY			0.00
5111	INSTITUTIONAL TRAVEL	4,000.00		4,000.00
5112	FAC. TRAVEL AND DEV.	400.00		400.00
5371	EQUIPMENT > \$1,000			
		<hr/>		
		8,865.00	0.00	8,865.00
		<hr/>		

AIT

12110303

CODE	DESCRIPTION	HERNDON AMOUNT	AMOUNT	TOTAL
5001	SUPPLIES	300.00		300.00
5004	SOFTWARE	2,000.00		2,000.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5006	INSTRUCT EQUIP. < \$1,000			0.00
5008	REF. MATERIALS	200.00		200.00
5019	SHIPPING (OFF-CAMPUS)			0.00
5021	PROF. MEMBERSHIP,DUES	100.00		100.00
5026	EXTENSION AND PR			0.00
5041	ADVERTISING - OTHER	900.00		900.00
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	50.00		50.00
5103	I/D POSTAGE			0.00
5104	I/D TELEPHONE AND FAX			0.00
5106	I/D DATA PROCESSING			0.00
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	300.00		300.00
5112	FAC. TRAVEL AND DEV.	400.00		400.00
5113	STUDENT TRAVEL			
5371	EQUIPMENT > \$1,000			
		<hr/>		
		4,800.00	0.00	4,800.00
		<hr/>		

CHILD DEVELOPMENT 100
12110101

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	800.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP, DUES	75.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>4,575.00</u>

CRIMINAL JUSTICE -- TECH
12110403

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - 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	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	<u>1,900.00</u>
		<u>5,000.00</u>

AIR COND./REFRIGERATION 102
12110404

CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT
7000	PAYROLL UMBRELLA		
5001	SUPPLIES	10,000.00	
5004	SOFTWARE	1,000.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	3,000.00	
5007	SMALL TOOLS	800.00	
5008	REF. MATERIALS	300.00	
5009	SUBSCRIPTIONS	150.00	
5021	PROF. MEMBERSHIP,DUES	200.00	
5026	EXTENSION AND PR	250.00	
5082	RENTAL-EQUIPMENT		
5090	RPR&MAINT-EQUIP		
5100	I/D BOOKSTORE SUPPLIES	500.00	
5101	I/D PRINTING CENTER	500.00	
5102	I/D PRINT SHOP SERVICES	300.00	
5103	I/D POSTAGE	25.00	
5104	I/D TELEPHONE AND FAX	25.00	
5131	TIRES & TUBES		
5110	I/D MEDIA SERV & LIBRARY	100.00	
5112	FAC. TRAVEL AND DEV.	800.00	
5113	STUDENT TRAVEL	150.00	
5300	SERVICE CONTRACTS	2,250.00	
5371	EQUIPMENT > \$1,000		
		<hr/>	
		20,350.00	0.00
		<hr/>	<hr/>

CARPENTRY (BRISCOE UNIT)
12-110412

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
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	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5105	I/D COPIERS	100.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,200.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5400	MDSE RESALE	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>9,300.00</u>

AUTO BODY REPAIR TECHNOLOGY
12110408

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	10,000.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	900.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5041	ADVERTISING - OTHER	
5074	TESTING FEES	900.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	300.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	300.00
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	200.00
5300	SERVICE CONTRACTS	3,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>19,600.00</u>

AUTO TECH 104

-10 12110402

CODE	DESCRIPTION	104-1 UVALDE AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	5,000.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5007	SMALL TOOLS	7,500.00
5008	REF. MATERIALS	350.00
5009	SUBSCRIPTIONS	100.00
5020	ADMIN MEMBERSHIP,DUES	150.00
5021	PROF. MEMBERSHIP,DUES	400.00
5026	EXTENSION AND PR	
5074	TESTING FEES	800.00
5082	RENTAL-EQUIPMENT	500.00
5090	RPR&MAINT-EQUIP	400.00
5091	REPAIR/MAINT-OFFICE	500.00
5100	I/D BOOKSTORE SUPPLIES	1,500.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	800.00
5112	FAC. TRAVEL AND DEV.	1,200.00
5113	STUDENT TRAVEL	250.00
5300	SERVICE CONTRACTS	3,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>27,250.00</u>

AGRIBUSINESS 105
12110001

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT 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	CONTRACT LABOR	
5001	SUPPLIES	20,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	500.00
5007	SMALL TOOLS	10,000.00
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	200.00
5020	ADMIN MEMBERSHIP,DUES	500.00
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	200.00
5041	ADVERTISING - OTHER	100.00
5074	TESTING FEES	1,200.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	500.00
5091	REPAIR/MAINT-OFFICE	500.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	250.00
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	3,000.00
5113	STUDENT TRAVEL	1,000.00
5300	SERVICE CONTRACTS	<u>10,000.00</u>
		<u><u>52,750.00</u></u>

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE	PEARSALL
		12110501 AMOUNT	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	27,360.00	
5021	PROF. MEMBERSHIP,DUES	1,100.00	
5031	INSURANCE - OTHER		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	400.00	
5101	I/D PRINTING CENTER	900.00	
5102	I/D PRINT SHOP SERVICES	600.00	
5103	I/D POSTAGE	(13,160.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
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		
		<hr/>	
		25,000.00	0.00
		<hr/>	

LAW ENFORCEMENT ACADEMY 107-1

CODE	DESCRIPTION	12110494	12110496
		Cont. ed AMOUNT	AMOUNT
5001	SUPPLIES	7,500.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS	1,500.00	
5009	SUBSCRIPTIONS	1,800.00	
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP, DUES		
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	1,000.00	
5072	CONSULTING FEES		18,000.00
5080	RENTAL CLASSROOM	2,000.00	
5093	REPAIR & MAINT FLEET	400.00	
5100	I/D BOOKSTORE SUPPLIES	500.00	
5101	I/D PRINTING CENTER	300.00	
5102	I/D PRINT SHOP SERVICES	2,500.00	1,800.00
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	1,000.00	
5107	I/D CAFETERIA		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	2,000.00	750.00
5112	FAC. TRAVEL AND DEV.	1,500.00	
5130	VEHICLE FUEL & OIL	100.00	
5371	EQUIPMENT > \$1,000	35,121.00	
7060	CE INSTRUCTION	70,000.00	7,000.00
7101	PROF. NON-FACULTY		
7103	SEC/CLERICAL		
		<hr/>	
		127,221.00	27,550.00
		<hr/>	
		127,221.00	27,550.00

COSMETOLOGY 108
12110401

CODE	DESCRIPTION	AMOUNT	
5001	SUPPLIES	13,000.00	
5004	SOFTWARE	450.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	600.00	
5007	SMALL TOOLS		
5008	REF. MATERIALS	300.00	
5009	SUBSCRIPTIONS	250.00	
5020	ADMIN MEMBERSHIP,DUES	121.00	
5021	PROF. MEMBERSHIP,DUES	700.00	
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER		
5074	TESTING FEES	3,660.00	
5090	RPR&MAINT-EQUIP	450.00	
5092	REPAIR & MAINT.-BLDG	1,000.00	
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		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	525.00	
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	350.00	
5112	FAC. TRAVEL AND DEV.	3,900.00	
5113	STUDENT TRAVEL	1,700.00	
5115	ID WAREHOUSE		
5371	EQUIPMENT > \$1,000	3,987.00	
9000	CAPITAL EXPEND >\$5,000		
		<u>31,993.00</u>	0.00

TRUCK DRIVING 109
12110497

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	40,000.00
7103	SEC/CLERICAL	
5001	SUPPLIES	4,500.00
5008	REF. MATERIALS	100.00
5041	ADVERTISING - OTHER	3,000.00
5065	DRUG TEST	26,250.00
5074	TESTING FEES	27,000.00
5078	POST EMP-EXP	500.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	2,000.00
5090	RPR&MAINT-EQUIP	3,000.00
5092	REPAIR & MAINT.-BLDG	1,000.00
5093	REPAIR & MAINT FLEET	27,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	600.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	100.00
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	250.00
5120	UTILITIES-WATER	750.00
5122	UTILITIES-ELECTRICITY	
5127	PHONE EXPENSE - OTHER	1,200.00
5130	VEHICLE FUEL & OIL	40,000.00
5131	TIRES & TUBES	4,000.00
5132	INSP EXPENSE	500.00
5300	SERVICE CONTRACTS	2,000.00
5332	SCHOLARSHIP (OTHER)	
7106	CONTRACT LABOR	3,500.00
7150	GRP HEALTH INS	
		<hr/>
		189,850.00
		<hr/> <hr/>
		189,850.00

LIBRARY		111-1	111-2	111-3	
	12300010	300010-01	300010-02	300010-03	
CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	TOTAL
7101	PROF. NON-FACULTY	6,400.00	53,100.00	53,100.00	112,600.00
7107	DEPT. AID	2,755.00	2,755.00	2,755.00	8,265.00
5001	SUPPLIES	2,000.00	350.00	350.00	2,700.00
5003	ONLINE DATABASES	22,500.00			22,500.00
5004	SOFTWARE	12,800.00	1,000.00	1,000.00	14,800.00
5005	OFFICE EQUIPMENT <\$1,000				0.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00	1,000.00	1,000.00	3,000.00
5007	SMALL TOOLS				0.00
5009	SUBSCRIPTIONS	20,000.00	1,500.00	1,500.00	23,000.00
5010	MAINT. MATERIALS				0.00
5019	SHIPPING (OFF-CAMPUS)				0.00
5020	ADMIN MEMBERSHIP,DUES				0.00
5021	PROF. MEMBERSHIP,DUES	2,500.00		500.00	3,000.00
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	350.00			350.00
5102	I/D PRINT SHOP SERVICES	350.00			350.00
5103	I/D POSTAGE	(32,555.00)	(40,805.00)	(46,305.00)	(119,665.00)
5104	I/D TELEPHONE AND FAX				0.00
5105	I/D COPIERS				0.00
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.	3,000.00			3,000.00
5115	ID WAREHOUSE	1,200.00	1,200.00	1,200.00	3,600.00
5300	SERVICE CONTRACTS	10,000.00			10,000.00
5371	EQUIPMENT > \$1,000	2,000.00	1,000.00	1,000.00	4,000.00
9000	CAPITAL EXPEND >\$5,000				0.00
9010	LIBRARY BKS	20,000.00	3,500.00	3,500.00	27,000.00
		<u>75,000.00</u>	<u>25,000.00</u>	<u>20,000.00</u>	<u>120,000.00</u>
		75,000.00	25,000.00	20,000.00	120,000.00

INSTRUCTIONAL MEDIA 112
12300020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	230.00
5005	OFFICE EQUIPMENT <\$1,000	600.00
5006	INSTRUCT EQUIP. < \$1,000	2,100.00
5007	SMALL TOOLS	300.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	50.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	5,460.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	(11,490.00)
5104	I/D TELEPHONE AND FAX	100.00
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	250.00
5371	EQUIPMENT > \$1,000	2,250.00
9000	CAPITAL EXPEND >\$5,000	<u>3,000.00</u>
		<u>5,000.00</u>
		<u>5,000.00</u>

ABE 113

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/>
		0.00

STUDENT SUPPORT SERVICES 114

CODE	DESCRIPTION	12-510011 AMOUNT
7101	PROF. NON-FACULTY	7,440.00
7102	TECH/PARA	3,130.00
7103	SEC/CLERICAL	
7107	DEPT. AID	
7150	GRP HEALTH INS	
5001	SUPPLIES	
5008	REF. MATERIALS	
5100	I/D BOOKSTORE SUPPLIES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	540.60
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5355	INDIRECT COSTS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		11,110.60
		<hr/> <hr/>
		540.60

TITLE V / PROJECT MNGT 115
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/>
		0.00
		<hr/> <hr/>
		0.00

TITLE V / PROJECT 1 116
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 117
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 111 118
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	
		<u>0.00</u>
		<u>0.00</u>

CAPITAL PAYMENTS
11-000000

CODE	DESCRIPTION	AMOUNT
3985	SUL ROSS BONDS	366,976.00
3985	SWTJC BONDS	233,925.00
3985	CRYSTAL CITY FACILITY	100,000.00
3985	EAGLE PASS	(61,432.03)
3985	MAINTENANCE NOTE PYMT	257,520.25
3985	DR REVENUE BOND	521,435.50
5000	CONTINGENCY	228,254.07
3985	CARS	25,000.00
		<u>1,671,678.79</u>

BAD DEBT

11-510032

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5302	COLLECTION EXPENSE	<u>100,000.00</u>
		<u>100,000.00</u>

PLANT SUPPORT SERVICES

11-600010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	180,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5030	PROPERTY INSURANCE	
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>180,000.00</u>
		<u>180,000.00</u>

TRANSPORTATION 122
11-510085

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	4,000.00
7107	DEPT. AID	
5001	SUPPLIES	6,500.00
5083	RENTAL-OTHER	60,000.00
5092	REPAIR & MAINT.-BLDG	
5093	REPAIR & MAINT FLEET	38,000.00
5100	I/D BOOKSTORE SUPPLIES	
5111	INSTITUTIONAL TRAVEL	650.00
5112	FAC. TRAVEL AND DEV.	
5114	ADA TRAVEL	500.00
5130	VEHICLE FUEL & OIL	150,000.00
5131	TIRES & TUBES	5,000.00
5119	CHRGs TO USING DEPT	(200,000.00)
9000	CAPITAL EXPEND >\$5,000	
		<u>64,650.00</u>
		64,650.00

CAMPUS POLICE 123
12520010

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5108	ID WORD PROCESSING	
5010	MAINT. MATERIALS	
5094	MAINT. CONTRACTS-EQUIP	
5001	SUPPLIES	6,000.00
5008	REF. MATERIALS	
5005	OFFICE EQUIPMENT <\$1,000	
5021	PROF. MEMBERSHIP, DUES	150.00
5090	RPR&MAINT-EQUIP	500.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5300	SERVICE CONTRACTS	
5110	I/D MEDIA SERV & LIBRARY	50.00
5111	INSTITUTIONAL TRAVEL	900.00
5371	EQUIPMENT > \$1,000	1,001.00
9000	CAPITAL EXPEND >\$5,000	
		<u>10,301.00</u>
		10,301.00

BUILDING MAINT. 124
11-610020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7106	CONTRACT LABOR	
7107	DEPT. AID	10,000.00
7150	GRP HEALTH INS	
5300	SERVICE CONTRACTS	
5001	SUPPLIES	16,000.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	700.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	5,500.00
5008	REF. MATERIALS	600.00
5010	MAINT. MATERIALS	85,000.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5082	RENTAL-EQUIPMENT	7,000.00
5083	RENTAL-OTHER	
5090	RPR&MAINT-EQUIP	25,000.00
5091	REPAIR/MAINT-OFFICE	1,800.00
5092	REPAIR & MAINT.-BLDG	
5093	REPAIR & MAINT FLEET	5,500.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	950.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,300.00
5115	ID WAREHOUSE	5,500.00
5127	PHONE EXPENSE - OTHER	400.00
5130	VEHICLE FUEL & OIL	300.00
5131	TIRES & TUBES	
5132	INSP EXPENSE	
5300	SERVICE CONTRACTS	29,000.00
5371	EQUIPMENT > \$1,000	9,000.00
9000	CAPITAL EXPEND >\$5,000	24,000.00
		<u>229,850.00</u>
		<u>229,850.00</u>

BUILDING MAINT. / D.R. 125
-02 11-610020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	
5001	SUPPLIES	3,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5010	MAINT. MATERIALS	17,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	500.00
5092	REPAIR & MAINT.-BLDG	40,000.00
5103	I/D POSTAGE	
5115	ID WAREHOUSE	6,000.00
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	5,000.00
5122	UTILITIES-ELECTRICITY	
5125	NATURAL GAS	
5126	SUL ROSS UTILITIES	
5300	SERVICE CONTRACTS	6,500.00
5371	EQUIPMENT > \$1,000	1,300.00
9000	CAPITAL EXPEND >\$5,000	
		<u>79,300.00</u>
		<u>79,300.00</u>

BUILDING MAINT. / E.P. 126
 -03 11-610020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	9,000.00
7150	GRP HEALTH INS	7,100.00
5001	SUPPLIES	9,000.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5007	SMALL TOOLS	450.00
5010	MAINT. MATERIALS	5,000.00
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	1,800.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5092	REPAIR & MAINT.-BLDG	40,000.00
5103	I/D POSTAGE	
5111	INSTITUTIONAL TRAVEL	900.00
5115	ID WAREHOUSE	3,600.00
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5300	SERVICE CONTRACTS	2,700.00
5371	EQUIPMENT > \$1,000	5,400.00
		<u>85,850.00</u>
		85,850.00

BUILDING MAINT. / C.C. 127-1 127-2
 -04 11-610020 11-640050

CODE	DESCRIPTION	AMOUNT	AMOUNT	TOTAL
7106	CONTRACT 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	4,000.00		
7106	CONTRACT LABOR		27,000.00	
7150	GRP HEALTH INS		1,000.00	
5001	SUPPLIES	6,000.00	800.00	
5007	SMALL TOOLS	2,000.00		
5008	REF. MATERIALS			
5010	MAINT. MATERIALS	2,000.00	800.00	
5082	RENTAL-EQUIPMENT	1,000.00		
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	2,500.00		
5093	REPAIR & MAINT FLEET			
5100	I/D BOOKSTORE SUPPLIES	100.00		
5101	I/D PRINTING CENTER	100.00		
5103	I/D POSTAGE			
5107	I/D CAFETERIA			
5111	INSTITUTIONAL TRAVEL	1,200.00		
5115	ID WAREHOUSE	36,000.00	2,500.00	
5300	SERVICE CONTRACTS		5,500.00	
5371	EQUIPMENT > \$1,000	3,000.00		
9000	CAPITAL EXPEND >\$5,000			
		<u>57,900.00</u>	<u>37,600.00</u>	<u>0.00</u>

GROUNDS MAINT. 129 11-630040		INCLUDES PRES HOUSE		
CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7100	EXC/ADM/MANAG			
7107	DEPT. AID	6,000.00		
7150	GRP HEALTH INS		2,500.00	
5001	SUPPLIES	20,000.00		
5007	SMALL TOOLS	3,000.00		
5010	MAINT. MATERIALS	22,000.00		
5103	I/D POSTAGE			
5020	ADMIN MEMBERSHIP,DUES			
5082	RENTAL-EQUIPMENT	600.00	2,000.00	
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	3,200.00		
5092	REPAIR & MAINT.-BLDG	15,000.00		
5093	REPAIR & MAINT FLEET			
5111	INSTITUTIONAL TRAVEL			
5115	ID WAREHOUSE	380.00		
5131	TIRES & TUBES			
5300	SERVICE CONTRACTS	9,500.00	8,000.00	
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000	9,000.00		
		<u>88,680.00</u>	<u>12,500.00</u>	<u>0.00</u>

UTILITIES 130 11-640050				
CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
5120	UTILITIES-WATER	47,000.00	20,000.00	20,000.00
5103	I/D POSTAGE			
5121	UTILITIES-LANDFILL	6,000.00	2,500.00	
5122	UTILITIES-ELECTRICITY	300,000.00	150,000.00	100,000.00
5125	NATURAL GAS	60,000.00		
5126	SUL ROSS UTILITIES	60,000.00		
		<u>473,000.00</u>	<u>172,500.00</u>	<u>120,000.00</u>

DORMITORIES		131-1	131-2		
40-900010			40-900011		
CODE	DESCRIPTION	HUBBARD AMOUNT	GARNER AMOUNT	EP AMOUNT	TOTAL
7000	PAYROLL UMBRELLA				
5001	SUPPLIES	49,500.00	5,000.00		
5026	EXTENSION AND PR		500.00		
5090	RPR&MAINT-EQUIP		10,000.00		
5092	REPAIR & MAINT.-BLDG	30,000.00			
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE	(65,100.00)			
5104	I/D TELEPHONE AND FAX				
5107	I/D CAFETERIA		1,000.00		
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5122	UTILITIES-ELECTRICITY	45,600.00	26,500.00		
9000	CAPITAL EXPEND >\$5,000				
		<u>60,000.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>
		60,000.00	43,000.00	0.00	0.00

RODEO TEAM 132
40-930010

CODE	DESCRIPTION	AMOUNT
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
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	10,000.00
5330	SCHOLARSHIP (TUITION)	160,000.00
5331	SCHOLARSHIP (R & B)	
5332	SCHOLARSHIP (OTHER)	
		<u>170,000.00</u>

LIVESTOCK OP. 133
40-930020

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
5083	RENTAL-OTHER	35,000.00
7107	DEPT. AID	
9040	LIVESTOCK	
		<hr/>
		<u>35,000.00</u>

DAYCARE 134

40-920500

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	20,000.00
5010	MAINT. MATERIALS	12,000.00
5019	SHIPPING (OFF-CAMPUS)	200.00
5020	ADMIN MEMBERSHIP,DUES	400.00
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	600.00
5060	STAFF BENEFITS	
5078	POST EMP-EXP	
5082	RENTAL-EQUIPMENT	1,000.00
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	600.00
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	5,000.00
5120	UTILITIES-WATER	5,000.00
5121	UTILITIES-LANDFILL	
5122	UTILITIES-ELECTRICITY	7,400.00
7151	FRINGE BENEFITS	
5300	SERVICE CONTRACTS	5,500.00
5401	FOOD PROGRAM PURCHASE:	20,000.00
		<u>85,200.00</u>
		<u>85,200.00</u>

SWTNET 135

40-951010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
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/>
		0.00
		<hr/> <hr/>
		0.00

FIRE ACADEMY137-1
12110493

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
5100	I/D BOOKSTORE SUPPLIES	
5102	I/D PRINT SHOP SERVICES	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5371	EQUIPMENT > \$1,000	
		<u>0.00</u>
		<u>0.00</u>

OTHER HEALTH
12110592

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	120,000.00
5001	SUPPLIES	10,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	150.00
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	3,000.00
5072	CONSULTING FEES	
5074	TESTING FEES	15,000.00
5080	RENTAL CLASSROOM	
5100	I/D BOOKSTORE SUPPLIES	8,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5105	I/D COPIERS	500.00
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	8,000.00
5112	FAC. TRAVEL AND DEV.	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	2,000.00
5300	SERVICE CONTRACTS	50,000.00
		<u>216,750.00</u>
		<u>216,750.00</u>

COMPUTER TRAINING
12110392

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	9,000.00
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	2,000.00
5074	TESTING FEES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	2,000.00
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	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		15,400.00
		<hr/> <hr/>
		15,400.00

CHILD DEVELOPMENT CE
12110934

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

OTHER WORKFORCE COURSES 139
12110599

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	12,000.00
5001	SUPPLIES	5,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	100.00
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	2,500.00
5074	TESTING FEES	1,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	20,000.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	3,500.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5107	I/D CAFETERIA	1,200.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5127	PHONE EXPENSE - OTHER	350.00
5300	SERVICE CONTRACTS	12,000.00
7107	DEPT. AID	1,000.00
		<u>59,850.00</u>
		59,850.00

NETWORK MANAGEMENT 140
12500082

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
7107	DEPT. AID	20,800.00
5001	SUPPLIES	2,500.00
5004	SOFTWARE	5,798.52
5005	OFFICE EQUIPMENT <\$1,000	150.00
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	25,000.00
5090	RPR&MAINT-EQUIP	7,000.00
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	69,000.00
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	(26,034.43)
5104	I/D TELEPHONE AND FAX	50.00
5105	I/D COPIERS	840.00
5107	I/D CAFETERIA	50.00
5111	INSTITUTIONAL TRAVEL	10,000.00
5127	PHONE EXPENSE - OTHER	980.00
5300	SERVICE CONTRACTS	136,915.91
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	<u>8,500.00</u>
		<u>263,000.00</u>
		<u>263,000.00</u>

FOOD SERVICE 141
40-910010

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	25,000.00
7150	GRP HEALTH INS	
5001	SUPPLIES	60,000.00
5005	OFFICE EQUIPMENT <\$1,000	100.00
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	25.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5103	I/D POSTAGE	
5115	ID WAREHOUSE	100.00
5300	SERVICE CONTRACTS	3,500.00
5400	MDSE RESALE	145,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		235,250.00
		<hr/>
		235,250.00

BOOKSTORE 142
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 143
40-960010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5011	GENERAL LICENSING	
5090	RPR&MAINT-EQUIP	
5120	UTILITIES-WATER	40,000.00
5122	UTILITIES-ELECTRICITY	
5127	PHONE EXPENSE - OTHER	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		40,000.00
		<hr/> <hr/>

CRYSTAL CITY 144
11-510090

CODE	DESCRIPTION	AMOUNT
	DEBT SERVICE	
7106	CONTRACT LABOR	
5120	UTILITIES-WATER	0.00
5121	UTILITIES-LANDFILL	0.00
5122	UTILITIES-ELECTRICITY	0.00
		<hr/>
		0.00
		<hr/> <hr/>

DEV. EDUCATION 145
12100600

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	90.00
5020	ADMIN MEMBERSHIP,DUES	50.00
5021	PROF. MEMBERSHIP,DUES	50.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5100	I/D BOOKSTORE SUPPLIES	50.00
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	
		<u>940.00</u>

DEV. MATH 146
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	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	<u>1,200.00</u>
		<u>1,400.00</u>

TEACHER PREPARATION
12100610

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	50.00
5021	PROF. MEMBERSHIP, DUES	100.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
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/>
		1,125.00
		<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
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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
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DANCE 149

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 151
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.	
		<u>100,000.00</u>

DIESEL TECHNOLOGY
12110407

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	6,500.00
5004	SOFTWARE	2,750.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,000.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
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	50.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	(15,050.00)
5104	I/D TELEPHONE AND FAX	
5131	TIRES & TUBES	
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	14,000.00
7107	DEPT. AID	14,100.00
		<u>27,000.00</u>

WILDLIFE MANAGEMENT
12110005

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	250.00
5005	OFFICE EQUIPMENT <\$1,000	300.00
5006	INSTRUCT EQUIP. < \$1,000	250.00
5007	SMALL TOOLS	800.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	300.00
5021	PROF. MEMBERSHIP,DUES	450.00
5041	ADVERTISING - OTHER	500.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	250.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	450.00
5111	INSTITUTIONAL TRAVEL	1,000.00
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	<u>5,500.00</u>
		<u><u>16,600.00</u></u>

CASTROVILLE CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101603 GOVT AMOUNT
7107	DEPT. AID	17,940.00			
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	4,800.00			
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				
5045	PRINTING (OFF-CAMPUS)	500.00			
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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	1,000.00	750.00	400.00	400.00
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		24,240.00	750.00	400.00	400.00
		<hr/>	<hr/>	<hr/>	<hr/>
		6,300.00	750.00	400.00	400.00

CASTROVILLE CENTER CONT'D

11-510090
FACILITY
AMOUNT

CODE	DESCRIPTION	101501 PSYCH. 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		12,000.00
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
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		32,000.00
			<hr/>
		0.00	44,000.00
		0.00	44,000.00

PEARSALL CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	100201 BIOLOGY AMOUNT
7107	DEPT. AID	4,000.00			
5001	SUPPLIES	500.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	800.00			
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)	800.00			
5021	PROF. MEMBERSHIP,DUES				
5028	SPECIAL EVENTS	1,500.00			
5041	ADVERTISING - OTHER	800.00			
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	1,000.00			
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL		150.00	100.00	100.00
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		9,400.00	150.00	100.00	100.00
		<u>9,400.00</u>	<u>150.00</u>	<u>100.00</u>	<u>100.00</u>

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

DOMINGUEZ UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101605 SOCIOLOGY AMOUNT
7000	PAYROLL UMBRELLA		0.00	0.00	0.00
5001	SUPPLIES	0.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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

DOMINGUEZ UNIT CONT'D

CODE	DESCRIPTION	101603 GOVT. AMOUNT	101604 HISTORY AMOUNT
7000	PAYROLL UMBRELLA		0.00
5001	SUPPLIES	0.00	
5003	ONLINE DATABASES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5009	SUBSCRIPTIONS		
5010	MAINT. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER		
5045	PRINTING (OFF-CAMPUS)		
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
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		
		<hr/>	
		0.00	0.00
		<hr/>	<hr/>
		0.00	0.00

BRISCOE UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	100201 BIOLOGY AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES	200.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)	100.00			
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER	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		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	1,200.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
		1,700.00	0.00	1,200.00	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			
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	1,000.00		
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<hr/>	<hr/>	<hr/>
		1,000.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		1,000.00	0.00	

TORRES UNIT

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	100606 DEV. ENGL. AMOUNT	100703 MUSIC AMOUNT	101203 SPEECH AMOUNT
7000	PAYROLL UMBRELLA		0.00	0.00	0.00
5001	SUPPLIES	0.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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

TORRES UNIT CONT'D

CODE	DESCRIPTION	101301 MATH AMOUNT	101501 PSYCH. AMOUNT	101604 HISTORY AMOUNT	310011 OUTREACH AMOUNT
7000	PAYROLL UMBRELLA		0.00	0.00	0.00
5001	SUPPLIES	0.00			0.00
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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				
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00

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			
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	400.00	500.00	1,500.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			38,000.00
5371	EQUIPMENT > \$1,000			1,500.00
9000	CAPITAL EXPEND >\$5,000			
		<u>400.00</u>	<u>500.00</u>	<u>50,600.00</u>
		400.00	500.00	50,600.00

A.D.N.

CODE	DESCRIPTION	110510 A.D.N. AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	3,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	800.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	45,000.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	30.00
5021	PROF. MEMBERSHIP, DUES	1,200.00
5025	OFFICIAL FUNCTIONS	
5028	SPECIAL EVENTS	500.00
5029	HONORARIUM	
5031	INSURANCE - OTHER	500.00
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5079	OTHER PROF FEES	11,015.00
5090	RPR&MAINT-EQUIP	250.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	1,670.00
5101	I/D PRINTING CENTER	800.00
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	(60,665.00)
5104	I/D TELEPHONE AND FAX	1,500.00
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	500.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	9,000.00
5112	FAC. TRAVEL AND DEV.	14,300.00
5113	STUDENT TRAVEL	4,000.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	5,300.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		40,000.00
		<hr/>
		40,000.00

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	5,000.00
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	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	300.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	2,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		11,750.00
		<hr/> <hr/>
		11,750.00

COSMETOLOGY, HIGH SCHOOL

110401

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	2,300.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	100.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	200.00
5020	ADMIN MEMBERSHIP,DUES	200.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
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	400.00
5112	FAC. TRAVEL AND DEV.	300.00
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		3,900.00
		<hr/> <hr/>
		3,900.00

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	10,000.00
5001	SUPPLIES	750.00
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	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	750.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	400.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
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>11,900.00</u>

EMT

110960

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	18,000.00
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)	50.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,200.00
5041	ADVERTISING - OTHER	1,500.00
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	100.00
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	4,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		27,850.00
		<hr/> <hr/>

FACILITIES RENTAL

11-510090		UV	EP	DR
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
5082	RENTAL-EQUIPMENT	30,000.00	190,800.00	266,184.00
5103	I/D POSTAGE			
		<u>30,000.00</u>	<u>190,800.00</u>	<u>266,184.00</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

250010

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	30,000.00
5001	SUPPLIES	10,500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	200.00
5031	INSURANCE - OTHER	4,000.00
5041	ADVERTISING - OTHER	1,000.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
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	1,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	8,500.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		55,300.00
		<hr/> <hr/>

VA OFFICE

400021

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	250.00
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	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,250.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>4,500.00</u>

LINEMAN TRAINING (WFT)

110594

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	25,000.00
5001	SUPPLIES	5,000.00
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	2,500.00
5041	ADVERTISING - OTHER	2,000.00
5065	DRUG TESTING	6,000.00
5074	TESTING FEES	2,800.00
5082	RENTAL-EQUIPMENT	3,000.00
5083	RENTAL-OTHER	2,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	500.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,000.00
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>56,000.00</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	
5100	I/D BOOKSTORE SUPPLIES	50.00
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	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	750.00
5113	STUDENT INST TRAVEL	
		<u>850.00</u>

CARRIZO

CODE	DESCRIPTION	101501 Psychology 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 Government AMOUNT	12100703 Music AMOUNT
5001	SUPPLIES				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL	150.00	1,500.00	1,500.00	0.00
5112	FAC. TRAVEL AND DEV.				
		<hr/>	<hr/>	<hr/>	<hr/>
		150.00	1,500.00	1,500.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12100606 Dev English AMOUNT	AMOUNT	AMOUNT	AMOUNT
5001	SUPPLIES				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL	150.00			
5112	FAC. TRAVEL AND DEV.				
		<hr/>	<hr/>	<hr/>	<hr/>
		150.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

HONDO CENTER

Psychology	History	Government
12101501	12101604	12101603

CODE	DESCRIPTION	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			
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00

TORRES UNIT

English Government
 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	250.00
5003	ONLINE DATABASES	
5004	SOFTWARE	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	400.00
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	2,000.00
5090	RPR&MAINT-EQUIP	100.00
5092	REPAIR & MAINT.-BLDG	
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	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
7106	CONTRACT LABOR	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		5,850.00
		<hr/> <hr/>
		5,850.00

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

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	990.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	45.00
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	(1,150.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	DATA PROCESS	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		1,135.00
		1,135.00

PRESIDENT ELECT
12-500021

CODE	DESCRIPTION	AMOUNT
5,001.00	SUPPLIES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5111	INSTITUTIONAL TRAVEL	
5371	EQUIPMENT > \$1,000	
5009	SUBSCRIPTIONS	
		<hr/>
		0.00
		<hr/> <hr/>

TECHNOLOGY IMPROVEMENTS
12-500085

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5000	Technology Improvements	<hr/>
		296,697.00
		<hr/>
		296,697.00
		<hr/> <hr/>

COMMUNITY ENGAGEMENT
40-950020

CODE	DESCRIPTION	AMOUNT
5028	SPECIAL EVENTS	35,000.00
5103	I/D POSTAGE	
		<hr/>
		35,000.00
		<hr/> <hr/>