

**SWTJC DRAFT OPERATING BUDGET FY 2014 SUMMARY**

		<b>2013-2014</b>	<b>2012-2013</b>	<b>Change</b>
<b>Revenue</b>				
Tuition and fees	34.31%	\$ 15,294,280.00	\$ 13,923,886.00	1,370,394.00
Maintenance ad-valorem taxes	5.65%	2,521,000.00	2,373,000.00	148,000.00
State allocations	20.02%	8,926,392.00	7,754,626.00	1,171,766.00
Restricted funds/grants	4.57%	2,039,026.00	2,589,067.00	(550,041.00)
Student aid	28.61%	12,754,253.00	12,754,253.00	-
Miscellaneous	4.29%	1,912,472.00	1,929,353.00	(16,881.00)
Auxiliary	2.54%	1,134,500.00	1,125,500.00	9,000.00
		<u>\$ 44,581,923.00</u>	<u>\$ 42,449,685.00</u>	<u>2,132,238.00</u>
<b>Expenditures</b>				
Instruction	22.77%	\$ 10,149,629.12	\$ 9,706,673.60	442,955.52
Academic support	5.85%	2,607,562.91	2,483,991.38	123,571.53
Student services	3.63%	1,619,673.47	1,514,604.26	105,069.21
Institutional support	17.67%	7,879,766.40	7,169,805.48	709,960.92
Operation and maintenance of plant	8.57%	3,822,143.73	3,485,483.42	336,660.31
Other locally funded	4.68%	2,086,091.54	1,095,231.23	990,860.31
Restricted funds/grants	4.58%	2,039,938.70	2,593,045.45	(553,106.75)
Student aid	29.51%	13,154,253.00	13,204,253.00	(50,000.00)
Auxiliary enterprises	2.74%	1,222,864.13	1,196,597.18	26,266.95
		<u>\$ 44,581,923.00</u>	<u>\$ 42,449,685.00</u>	<u>2,132,238.00</u>
Surplus (Deficit)		\$ -	\$ -	\$ -
Budget without Grants/Financial Aid	65.92%	\$ 29,387,731	\$ 26,652,387	

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		15,783,209.93	28,182,163.07			
		<u>FY 2014</u>		<u>FY 2013</u>		<u>INC./(DEC.)</u>
<b>MAIN CAMPUS &amp; DISTRICT OPERATIONS</b>						
<b>INSTRUCTION</b>						
ACADEMIC INSTRUCTIONAL SALARIES						
FULL TIME SALARIES						
12-390010-7000-01	SALARIES	3,746,291.76	3,746,291.76	3,795,763.44	3,795,763	(49,471)
PART TIME SALARIES						
12-390014-7000-01	SALARIES	1,725,000.00	1,725,000.00	1,764,113.53	1,764,114	(39,114)
DEVELOPMENTAL EDUCATION						
Student Success Centers						
12-101302-5000-01	OPERATING EXPENDITURES	102,100.00		59,015.00		
12-101302-7000-01	SALARIES	244,281.66	346,381.66	109,696.20	168,711	177,671
DEVELOP. EDUC.						
12-100600-5000-01	OPERATING EXPENDITURES	1,140.00	1,140.00	1,140.00	1,140	-
DEVELOP. READING						
12-100601-5000-01	OPERATING EXPENDITURES	2,275.00	2,275.00	1,975.00	1,975	300
WRITING CENTER						
12-100602-5000-01	OPERATING EXPENDITURES	28,950.00				
12-100602-7000-01	SALARIES	44,099.96	73,049.96	16,450.00	16,450	56,600
DEVELOP. ENGLISH						
12-100606-5000-01	OPERATING EXPENDITURES	2,350.00	2,350.00	2,300.00	2,300	50
DEVELOP. MATH						
12-100607-5000-01	OPERATING EXPENDITURES	3,372.00	3,372.00	3,372.00	3,372	-
COLLEGE SUCCESS SKILLS						
12-100609-5000-01	OPERATING EXPENDITURES	4,050.00	4,050.00	4,100.00	4,100	(50)
ACADEMIC PROGRAMS/DIVISIONAL OPERATING						
AGRICULTURE						
12-100001-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
COMPUTER SCIENCE						
12-101001-5000-01	OPERATING EXPENDITURES	745.00	745.00	1,000.00	1,000	(255)
BUSINESS ADMINISTRATION						
12-100301-5000-01	OPERATING EXPENDITURES	13,585.00	13,585.00	11,555.00	11,555	2,030
HUMANITIES DIVISION						
12-101200-5000-01	OPERATING EXPENDITURES	2,065.00	2,065.00	1,815.00	1,815	250
JOURNALISM						
12-100401-5000-01	OPERATING EXPENDITURES	3,720.00	3,720.00	3,700.00	3,700	20
CRIMINAL JUSTICE						
12-100406-5000-01	OPERATING EXPENDITURES	1,325.00	1,325.00	1,325.00	1,325	-
ART						
12-100701-5000-01	OPERATING EXPENDITURES	6,690.00	6,690.00	6,760.00	6,760	(70)

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

			FY 2014		FY 2013		INC./(DEC.)
THEATER							
12-100702-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
MUSIC							
12-100703-5000-01	OPERATING EXPENDITURES		7,350.00	7,350.00	7,370.00	7,370	(20)
DANCE							
12-100704-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
SPANISH							
12-100801-5000-01	OPERATING EXPENDITURES		1,005.00	1,005.00	1,030.00	1,030	(25)
ENGLISH							
12-101201-5000-01	OPERATING EXPENDITURES		9,746.00	9,746.00	8,140.00	8,140	1,606
PHILOSOPHY							
12-101202-5000-01	OPERATING EXPENDITURES		1,080.00	1,080.00	1,080.00	1,080	-
SPEECH							
12-101203-5000-01	OPERATING EXPENDITURES		2,425.00	2,425.00	2,000.00	2,000	425
PHYSICAL EDUCATION							
12-100603-5000-01	OPERATING EXPENDITURES		35,850.00		34,050.00		
12-100603-7000-01	SALARIES		32,267.95	68,117.95	31,191.77	65,242	2,876
ESL Credit							
12-100611-5000-01	OPERATING EXPENDITURES		1,000.00	1,000.00	2,000.00	2,000	
BIOLOGY							
12-100201-5000-01	OPERATING EXPENDITURES		74,037.00	74,037.00	38,595.00	38,595	35,442
MATH							
12-101301-5000-01	OPERATING EXPENDITURES		6,900.00	6,900.00	6,800.00	6,800	100
CHEMISTRY							
12-101401-5000-01	OPERATING EXPENDITURES		4,995.00	4,995.00	5,005.00	5,005	(10)
PHYSICS							
12-101402-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LEADERSHIP							
12-101205-5000-01	OPERATING EXPENDITURES		1,660.00	1,660.00	1,710.00	1,710	(50)
GOVERNMENT							
12-101603-5000-01	OPERATING EXPENDITURES		3,550.00	3,550.00	3,575.00	3,575	(25)
HISTORY							
12-101604-5000-01	OPERATING EXPENDITURES		3,725.00	3,725.00	3,900.00	3,900	(175)
SOCIOLOGY							
12-101605-5000-01	OPERATING EXPENDITURES		1,750.00	1,750.00	1,800.00	1,800	(50)
ECONOMICS							
12-101606-5000-01	OPERATING EXPENDITURES		3,200.00	3,200.00	3,275.00	3,275	(75)
PSYCHOLOGY							
12-101501-5000-01	OPERATING EXPENDITURES		2,550.00	2,550.00	2,630.00	2,630	(80)
TECHNICAL INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390020-7000-01	SALARIES		1,707,467.22	1,707,467.22	1,870,707.92	1,870,708	(163,241)

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

			FY 2014		FY 2013		INC./(DEC.)
PART TIME SALARIES							
12-390024-7000-01	SALARIES		275,000.00	275,000.00	291,000.00	291,000	(16,000)
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
AIR CONDITIONING/REFRIGERATION							
12-110404-5000-01	OPERATING EXPENDITURES		22,450.00	22,450.00	22,510.00	22,510	(60)
CARPENTRY							
12-110412-5000-01	OPERATING EXPENDITURES		5,940.00	5,940.00	5,940.00	5,940	-
AUTOMOTIVE TECHNOLOGY							
12-110402-5000-01	OPERATING EXPENDITURES		29,970.00	29,970.00	22,470.00	22,470	7,500
AUTO BODY REPAIR TECHNOLOGY							
12-110408-5000-01	OPERATING EXPENDITURES		18,600.00	18,600.00	17,675.00	17,675	925
CHILD DEVELOPMENT							
12-110101-5000-01	OPERATING EXPENDITURES		4,600.00	4,600.00	4,600.00	4,600	-
COMPUTER INFO. SYSTEMS							
12-110302-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
12-110302-7000-01	SALARIES		-	-	-	-	-
TEACHER PREPARATION (AA)							
12-100610-5000-01	OPERATING EXPENDITURES		1,450.00	1,450.00	2,425.00	2,425	(975)
TEACHER AID (AAS)							
12-110105-5000-01	OPERATING EXPENDITURES		680.00	680.00	780.00	780	(100)
AGRIBUSINESS							
12-110001-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
WILDLIFE MANAGEMENT							
12-110005-5000-01	OPERATING EXPENDITURES		11,900.00	11,900.00	12,100.00	12,100	(200)
WELDING							
12-110409-5000-01	OPERATING EXPENDITURES		50,550.00	50,550.00	23,620.00	23,620	26,930
HOMELAND SECURITY							
12-110411-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CRIMINAL JUSTICE							
12-110403-5000-01	OPERATING EXPENDITURES		5,000.00	5,000.00	2,561.95	2,562	2,438
VOCATIONAL NURSING - UVALDE							
12-110501-5000-01	OPERATING EXPENDITURES		36,510.94		31,620.00		
12-110501-7000-01	SALARIES		28,274.06	64,785.00	27,245.06	58,865	5,920
A.D.N.							
12-110510-5000-01	OPERATING EXPENDITURES		110,028.00		48,536.00		
12-110510-7000-01	SALARIES		33,382.60	143,410.60	33,251.01	81,787	61,624
RADIOLOGIC TECHNOLOGY							
12-110506-5000-01	OPERATING EXPENDITURES		14,100.00		10,450.00		
12-110506-7000-01	SALARIES		25,804.66	39,904.66	24,847.60	35,298	4,607
MID-MANAGEMENT							
12-110201-5000-01	OPERATING EXPENDITURES		9,915.00	9,915.00	8,010.00	8,010	1,905
ADMINISTRATIVE INFORMATION TECHNOLOGY							

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014		FY 2013		INC./(DEC.)
12-110303-5000-01	OPERATING EXPENDITURES	5,400.00	5,400.00	5,300.00	5,300	100
COSMETOLOGY						
12-110401-5000-01	OPERATING EXPENDITURES	30,783.00		25,696.00		
12-110401-5000-XX	OPERATING EXPENDITURES	5,100.00	35,883.00	4,250.00	29,946	5,937
<b>WORKFORCE TRAINING AND DEVELOPMENT</b>						
TRUCK DRIVING						
12-110497-5000-01	OPERATING EXPENDITURES	230,600.00		234,962.40		
12-110497-7000-01	SALARIES	125,659.40	356,259.40	125,737.60	360,700	(4,441)
EMERGENCY MEDICAL TECHNICIAN						
12-110960-5000-01	OPERATING EXPENDITURES	27,600.00	27,600.00	27,600.00	27,600	-
OTHER HEALTH OCCUPATIONS						
12-110592-5000-01	OPERATING EXPENDITURES	310,750.00		51,061.50		
12-110592-7000-01	SALARIES	47,713.29	358,463.29	47,147.50	98,209	260,254
OTHER WORKFORCE COURSES						
12-110599-5000-01	OPERATING EXPENDITURES	63,650.00		58,350.00		
12-110599-7000-01	SALARIES	-	63,650.00	-	58,350	5,300
COMMUNITY ED NON-CREDIT						
12-250010-5000-01	OPERATING EXPENDITURES	58,600.00	58,600.00	53,600.00	53,600	5,000
COMPUTER TRAINING						
12-110392-5000-01	OPERATING EXPENDITURES	8,100.00		14,300.00		
12-110392-7000-01	SALARIES	-	8,100.00	-	14,300	(6,200)
RETAILING						
12-110955-5000-01	OPERATING EXPENDITURES	11,650.00	11,650.00	11,650.00	11,650	-
LINEMAN TRAINING						
12-110594-5000-01	OPERATING EXPENDITURES	56,000.00		108,500.00		
12-110594-7000-01	SALARIES		56,000.00		108,500	(52,500)
CONSTRUCTION						
12-110495-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
LAW ENFORCEMENT ACADEMY						
12-110494-5000-01	OPERATING EXPENDITURES	66,700.00		63,957.40		
12-110494-7000-01	SALARIES	120,396.33	187,096.33	125,012.60	188,970	(1,874)
OTHER LAW ENFORCEMENT						
12-110496-5000-01	OPERATING EXPENDITURES	27,400.00		22,300.00		
12-110496-7000-01	SALARIES	-	27,400.00	-	22,300	5,100
<b>ACADEMIC SUPPORT</b>						
VP OF ACADEMIC AFFAIRS						
12-310010-5000-01	OPERATING EXPENDITURES	6,850.00		7,075.00		
12-310010-7000-01	SALARIES	139,577.51	146,427.51	106,124.07	113,199	33,229
AVP OF OUTREACH						
12-310011-5000-01	OPERATING EXPENDITURES	43,100.00		32,050.00		
12-310011-7000-01	SALARIES	191,882.40	234,982.40	158,237.29	190,287	44,695
DEAN OF COLLEGE OF LIBERAL ARTS						

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014	FY 2013		INC./(DEC.)
12-310016-5000-01	OPERATING EXPENDITURES	5,250.00		17,550.00	
12-310016-7000-01	SALARIES	98,252.12		29,615.01	
12-310015-5000-01	OPERATING EXPENDITURES	21,350.00		5,250.00	
12-310015-7000-01	SALARIES	60,845.40	185,697.52	117,803.70	170,219
ACHIEVING THE DREAM INITIATIVE					
12-310017-5000-01	OPERATING EXPENDITURES	36,850.00		36,850.00	
12-310017-7000-01	SALARIES	40,480.00	77,330.00	-	36,850
TECHNICAL PROGRAMS ADMINISTRATION					
12-310020-5000-01	OPERATING EXPENDITURES	3,475.00		3,475.00	
12-310020-7000-01	SALARIES	-	3,475.00	51,210.54	54,686
DEAN OF COLLEGE OF APPLIED SCIENCES					
12-310021-5000-01	OPERATING EXPENDITURES	6,100.00		7,000.00	
12-310021-7000-01	SALARIES	85,308.68	91,408.68	97,357.42	104,357
DIRECTOR OF WORKFORCE EDUCATION					
12-310022-5000-01	OPERATING EXPENDITURES	50,400.00		46,017.35	
12-310022-7000-01	SALARIES	183,649.26	234,049.26	229,632.65	275,650
PROFESSIONAL DEVELOPMENT					
12-310035-5000-01	OPERATING EXPENDITURES	38,800.00		38,500.00	
12-310035-7000-01	SALARIES	60,720.00	99,520.00	26,526.38	65,026
LIBRARY					
12-300010-5000-01	OPERATING EXPENDITURES	124,215.00		89,360.00	
12-300010-7000-01	SALARIES	244,283.50	368,498.50	296,767.34	386,127
INSTRUCTIONAL MEDIA					
12-300020-5000-01	OPERATING EXPENDITURES	17,000.00		16,000.00	
12-300020-7000-01	SALARIES	35,293.38	52,293.38	34,265.34	50,265
INSTRUCTIONAL TECHNOLOGY					
12-109000-5000-01	OPERATING EXPENDITURES	76,050.00		87,825.00	
12-109000-7000-01	SALARIES	208,004.17	284,054.17	141,450.82	229,276
<b>STUDENT SERVICES</b>					
REGISTRAR					
12-400010-5000-01	OPERATING EXPENDITURES	57,800.00		57,800.00	
12-400010-7000-01	SALARIES	218,323.53	276,123.53	245,050.69	302,851
VP OF STUDENT SERVICES					
12-400025-5000-01	OPERATING EXPENDITURES	3,900.00		3,900.00	
12-400025-7000-01	SALARIES	104,928.22	108,828.22	61,725.60	65,626
FRESHMAN ORIENTATION					
12-400050-5000-01	OPERATING EXPENDITURES	3,900.00	3,900.00	3,000.00	3,000
GENERAL COUNSELING					
12-400015-5000-01	OPERATING EXPENDITURES	5,000.00		4,050.00	
12-400015-7000-01	SALARIES	187,314.28	192,314.28	185,423.06	189,473
ACADEMIC ADVISING					
12-310030-5000-01	OPERATING EXPENDITURES	4,070.00		3,475.00	
12-310030-7000-01	SALARIES	45,018.56	49,088.56	41,195.02	44,670

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014		FY 2013		INC./(DEC.)
FINANCIAL AID						
12-400020-5000-01	OPERATING EXPENDITURES	40,000.00		35,000.00		
12-400020-7000-01	SALARIES	259,577.67	299,577.67	255,835.95	290,836	8,742
VA OFFICE						
12-400021-5000-01	OPERATING EXPENDITURES	4,500.00	4,500.00	4,500.00	4,500	-
HEALTH CLINIC						
12-400035-5000-01	OPERATING EXPENDITURES	-		4,215.00		
12-400035-7000-01	SALARIES	-	-	25,764.51	29,980	(29,980)
STUDENT RECRUITMENT						
12-400040-5000-01	OPERATING EXPENDITURES	56,850.00		43,250.00		
12-400040-7000-01	SALARIES	41,438.97	98,288.97	40,952.60	84,203	14,086
CAREER CENTER						
12-400045-5000-01	OPERATING EXPENDITURES	4,200.00	4,200.00	3,000.00	3,000	1,200
STUDENT ACTIVITIES						
12-400030-5000-01	OPERATING EXPENDITURES	20,800.00		12,800.00		
12-400030-7000-01	SALARIES	48,040.94	68,840.94	47,471.26	60,271	8,570
STUDENT CLUBS						
STUDENT SENATE-UVALDE						
61-820001-5000-01	OPERATING EXPENDITURES	3,800.00		2,000.00		
H A S H E						
61-820003-5000-01	OPERATING EXPENDITURES	-		-		
B A CLUB						
61-820004-5000-01	OPERATING EXPENDITURES	400.00		200.00		
AMERICAN CHEMICAL						
61-820005-5000-01	OPERATING EXPENDITURES	-		-		
CREATIVE ARTS						
61-820006-5000-01	OPERATING EXPENDITURES	5,500.00		5,000.00		
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	11,950.00		12,060.00		
CATHOLIC STUDENTS						
61-820012-5000-01	OPERATING EXPENDITURES	2,980.00		1,000.00		
PHYSICS						
61-820013-5000-01	OPERATING EXPENDITURES	500.00		300.00		
PRESS						
61-820014-5000-01	OPERATING EXPENDITURES	2,820.00		2,320.00		
CAMPUS LIGHT						
61-820015-5000-01	OPERATING EXPENDITURES	-		-		
RODEO						
61-820016-5000-01	OPERATING EXPENDITURES	20,950.00		21,250.00		

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014	FY 2013	INC./(DEC.)
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	200.00	
MARIACHI				
61-820044-5000-01	OPERATING EXPENDITURES	1,500.00	1,500.00	
CRIMINAL JUSTICE				
61-820024-5000-01	OPERATING EXPENDITURES	200.00	200.00	
Z E C				
61-820025-5000-01	OPERATING EXPENDITURES	-	-	
PHYSICAL EDUCATION				
61-820026-5000-01	OPERATING EXPENDITURES	1,000.00	500.00	
COSMETOLOGY				
61-820027-5000-01	OPERATING EXPENDITURES	2,400.00	1,000.00	
CREATIVE WRITING				
61-820031-5000-01	OPERATING EXPENDITURES	700.00	200.00	
INTERNET CLUB - UVALDE				
61-820032-5000-01	OPERATING EXPENDITURES	-	-	
VETERANS CLUB - UVALDE				
61-820035-5000-01	OPERATING EXPENDITURES	-	-	
GAME CLUB				
61-820037-5000-01	OPERATING EXPENDITURES	-	-	
V I C A				
61-820034-5000-01	OPERATING EXPENDITURES	4,450.00	2,325.00	
WOMEN'S BASKETBALL				
61-820041-5000-01	OPERATING EXPENDITURES	3,000.00	3,000.00	
PSYCHOLOGY				
61-820048-5000-01	OPERATING EXPENDITURES	-	-	
ROTRACT CLUB				
61-820053-5000-01	OPERATING EXPENDITURES	1,800.00	1,000.00	
FAN				
61-820076-5000-01	OPERATING EXPENDITURES	-	-	
BOYS BASKETBALL				
61-820050-5000-01	OPERATING EXPENDITURES	8,000.00	8,000.00	
DANCE TEAM				
61-820051-5000-01	OPERATING EXPENDITURES	-	-	
WELDING				
61-820009-5000-01	OPERATING EXPENDITURES	520.00	200.00	
STUDENT AMB				



**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014		FY 2013		INC./(DEC.)
61-820057-5000-01	OPERATING EXPENDITURES	2,500.00		1,000.00		
VICA AUTOMOTIVE						
61-820058-5000-01	OPERATING EXPENDITURES	-		-		
VICA COSMETOLOGY						
61-820059-5000-01	OPERATING EXPENDITURES	3,500.00		2,000.00		
Volleyball						
61-820071-5000-01	OPERATING EXPENDITURES	-		-		
AUTO BODY						
61-820065-5000-01	OPERATING EXPENDITURES	400.00		200.00		
RADIOLOGY						
61-820078-5000-01	OPERATING EXPENDITURES	1,000.00		200.00		
AC REFRIGERATION -- UVALDE						
61-820079-5000-01	OPERATING EXPENDITURES	200.00		200.00		
			80,470.00		65,855	14,615
<b>INSTITUTIONAL SUPPORT</b>						
GOVERNING BOARD						
12-500010-5000-01	OPERATING EXPENDITURES	125,000.00	125,000.00	6,500.00	6,500	118,500
PRESIDENT						
12-500020-5000-01	OPERATING EXPENDITURES	16,700.00		16,700.00		
12-500020-7000-01	SALARIES	152,132.99	168,832.99	158,809.88	175,510	(6,677)
President Elect						
12-500021-5000-01	OPERATING EXPENDITURES	-		27,450.00		
SACS						
12-510040-5000-01	OPERATING EXPENDITURES	25,000.00		13,050.00	27,450	(27,450)
12-510040-7000-01	SALARIES	-	25,000.00	-	13,050	11,950
VP OF FINANCE						
12-500022-5000-01	OPERATING EXPENDITURES	3,425.00		3,425.00		
12-500022-7000-01	SALARIES	103,876.25	107,301.25	56,660.87	60,086	47,215
VP OF ADMIN SERVICES						
12-500025-5000-01	OPERATING EXPENDITURES	9,100.00		9,200.00		
12-500025-7000-01	SALARIES	94,646.29	103,746.29	98,972.32	108,172	(4,426)
BUSINESS OFFICE						
12-500050-5000-01	OPERATING EXPENDITURES	121,640.00		104,350.00		
12-500050-7000-01	SALARIES	347,243.75	468,883.75	380,146.75	484,497	(15,613)
PURCHASING						
12-500051-5000-01	OPERATING EXPENDITURES	31,230.00		31,230.00		
12-500051-7000-01	SALARIES	120,316.13	151,546.13	90,907.56	122,138	29,408
PERSONNEL						
12-500052-5000-01	OPERATING EXPENDITURES	18,175.00		19,050.00		
12-500052-7000-01	SALARIES	63,873.41	82,048.41	68,473.60	87,524	(5,476)
STUDENT SUPPORT SERVICES						
12-510011-5000-01	OPERATING EXPENDITURES	9,000.00		9,000.00		
12-510011-7000-01	SALARIES	7,145.11	16,145.11	23,888.83	32,889	(16,744)

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014			FY 2013			INC./(DEC.)
Web Presence Coordination								
	12-500084-5000-01	OPERATING EXPENDITURES	10,000.00		8,600.00			
	12-500084-7000-01	SALARIES	30,845.79	40,845.79	30,980.80	39,581		1,265
ADA								
	12-510013-5000-01	OPERATING EXPENDITURES	22,650.00	22,650.00	22,500.00	22,500		150
PUBLIC INFORMATION								
	12-510020-5000-01	OPERATING EXPENDITURES	57,200.00		42,400.00			
	12-510020-7000-01	SALARIES	110,766.05	167,966.05	108,600.47	151,000		16,966
INSTITUTIONAL DEVELOPMENT								
	12-510018-5000-01	OPERATING EXPENDITURES	8,200.00		8,200.00			
	12-510018-7000-01	SALARIES	54,629.66	62,829.66	46,586.28	54,786		8,044
AVP OF INSTITUTIONAL EFFECTIVENESS								
	12-510014-5000-01	OPERATING EXPENDITURES	5,000.00		-			
	12-510014-7000-01	SALARIES	88,786.08	93,786.08	-	-		93,786
INSTITUTIONAL EFFECTIVENESS								
	12-510015-5000-01	OPERATING EXPENDITURES	25,000.00		25,000.00			
	12-510015-7000-01	SALARIES	63,595.94	88,595.94	62,841.80	87,842		754
TESTING COORDINATOR								
	12-510012-5000-01	OPERATING EXPENDITURES	52,025.00		56,375.00			
	12-510012-7000-01	SALARIES	148,313.76	200,338.76	147,911.45	204,286		(3,947)
INSTITUTIONAL RESEARCH								
	12-510010-5000-01	OPERATING EXPENDITURES	8,750.00		8,900.00			
	12-510010-7000-01	SALARIES	59,693.22	68,443.22	58,985.47	67,885		558
CAMPUS POLICE								
	12-520010-5000-01	OPERATING EXPENDITURES	10,600.00		10,800.00			
	12-520010-7000-01	SALARIES	111,943.57	122,543.57	124,210.18	135,010		(12,466)
DUES								
	12-510025-5000-01	OPERATING EXPENDITURES	35,000.00	35,000.00	17,500.00	17,500		17,500
AUDIT								
	12-510030-5000-01	OPERATING EXPENDITURES	17,000.00	17,000.00	16,800.00	16,800		200
CATALOG								
	12-510035-5000-01	OPERATING EXPENDITURES	10,500.00	10,500.00	10,500.00	10,500		-
COMMENCEMENT								
	12-510045-5000-01	OPERATING EXPENDITURES	30,150.00	30,150.00	30,150.00	30,150		-
SAFETY PROGRAM								
	12-510050-5000-01	OPERATING EXPENDITURES	7,500.00	7,500.00	5,000.00	5,000		2,500
RECYCLING								
	12-510052-5000-01	OPERATING EXPENDITURES	500.00	500.00	500.00	500		-
LEGAL FEES								
	12-510055-5073-01	OPERATING EXPENDITURES	19,000.00	19,000.00	19,000.00	19,000		-
CENTRAL MAIL								
	12-510060-7000-01	SALARIES	-		-			
	12-510060-5000-01	OPERATING EXPENDITURES	35,220.00	35,220.00	3,220.00	3,220		32,000

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

			FY 2014		FY 2013		INC./(DEC.)
PRINT CENTER							
12-510075-5000-01	OPERATING EXPENDITURES		86,342.04		56,392.04		
12-510075-7000-01	SALARIES		71,175.44	157,517.48	69,601.27	125,993	31,524
OFFICIAL FUNCTIONS							
12-510065-5000-01	OPERATING EXPENDITURES		26,750.00	26,750.00	20,250.00	20,250	6,500
WORD PROCESSING CENTER							
12-510076-5000-01	OPERATING EXPENDITURES		-		-		
12-510076-7000-01	SALARIES		-	-	-	-	-
IT COLLEAGUE							
12-500080-5000-01	OPERATING EXPENDITURES		450,653.00		424,300.00		
12-500080-7000-01	SALARIES		200,839.54	651,492.54	203,379.74	627,680	23,813
Technology Improvements							
12-500085-5000-01	OPERATING EXPENDITURES		318,000.00	318,000.00	156,000.00	156,000	162,000
INSTRUCTIONAL IT SUPPORT							
12-500083-5000-01	OPERATING EXPENDITURES		124,700.00		124,000.00		
12-500083-7000-01	SALARIES		27,130.59	151,830.59	26,340.38	150,340	1,491
PC & SOFTWARE SUPPORT							
12-500081-5000-01	OPERATING EXPENDITURES		-		-		
12-500081-7000-01	SALARIES		-	-	-	-	-
NETWORK MANAGEMENT							
12-500082-5000-01	OPERATING EXPENDITURES		367,570.93		263,551.50		
12-500082-7000-01	SALARIES		150,256.92	517,827.85	150,257.49	413,809	104,019
CENTRAL TELEPHONE							
12-510080-5000-01	OPERATING EXPENDITURES		150,050.00		197,120.00		
12-510080-7000-01	SALARIES		29,135.00	179,185.00	28,079.96	225,200	(46,015)
STAFF BENEFITS							
GROUP INSURANCE							
76-720090-5060-01	OPERATING EXPENDITURES		1,154,648.00		893,961.00		
12-530005-5060-01	OPERATING EXPENDITURES		1,154,648.00	2,309,296.00	1,560,000.00	2,453,961	(144,665)
RETIREMENT MATCHING							
12-530015-5060-01	OPERATING Exp - TRS		260,000.00		200,000.00		
12-530010-5061-01	OPERATING EXP - ORP		200,000.00		-		
76-720090-5061-01	OPERATING EXPENDITURES		460,000.00	920,000.00	438,000.00	638,000	282,000
FICA, MEDICARE							
12-530006-5060-01	OPERATING EXPENDITURES		260,000.00	260,000.00	260,000.00	260,000	-
UNEMPLOYMENT							
12-530007-5060-01	OPERATING EXPENDITURES		15,000.00	15,000.00	15,000.00	15,000	-
WORKERS COMP							
12-530008-5060-01	OPERATING EXPENDITURES		50,000.00	50,000.00	50,000.00	50,000	-
<b>OPERATION AND MAINTENANCE OF PLANT</b>							
GENERAL SERVICES							
11-600010-5000-01	OPERATING EXPENDITURES		141,000.00		141,000.00		

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014		FY 2013		INC./(DEC.)
11-600010-7000-01	SALARIES	58,437.66	199,437.66	57,744.72	198,745	693
BUILDING MAINTENANCE						
11-610020-5000-01	OPERATING EXPENDITURES	267,920.00		236,750.00		
11-610020-7000-01	SALARIES	276,208.29	544,128.29	268,290.93	505,041	39,087
CUSTODIAL SERVICES						
11-620030-5000-01	OPERATING EXPENDITURES	69,300.00		84,750.00		
11-620030-7000-01	SALARIES	244,844.01	314,144.01	269,039.97	353,790	(39,646)
GROUNDS MAINTENANCE						
11-630040-5000-01	OPERATING EXPENDITURES	55,850.00		59,650.00		
11-630040-7000-01	SALARIES	100,253.34	156,103.34	70,688.86	130,339	25,764
UTILITIES						
11-640050-5000-01	OPERATING EXPENDITURES	528,000.00	528,000.00	522,500.00	522,500	5,500
FACILITIES RENTAL						
11-510090-5000-01	OPERATING EXPENDITURES	30,000.00	30,000.00	1,500.00	1,500	28,500
<b>OTHER LOCALLY FUNDED EXPENDITURES</b>						
TRANSPORTATION						
11-510085-5000-01	OPERATING EXPENDITURES	130,000.00		(29,200.00)		
11-510085-7000-01	SALARIES	66,362.97	196,362.97	66,958.29	37,758	158,605
TAX APPRAISAL DISTRICTS						
11-510070-5000-01	OPERATING EXPENDITURES	110,000.00	110,000.00	110,000.00	110,000	-
BAD DEBT EXPENSE						
11-510032-5000-01	OPERATING EXPENDITURES	125,000.00	125,000.00	100,000.00	100,000	25,000
DEBT SERVICE						
52-660315-5052-01	OPERATING EXP BOND ISSUE	368,920.00	368,920.00	365,416.00	365,416	3,504
52-660310-5052-01	OPERATING EXP BOND ISSUE	238,650.00	238,650.00	238,150.00	238,150	500
52-660305-5052-01	OPERATING EXP CC Facility	83,395.00	83,395.00	75,000.00	75,000	8,395
52-660304-5052-01	OPERATING EXP Maintenance I	257,520.00	257,520.00	60,579.86	60,580	196,940
Contingency	OPERATING EXPENDITURES	342,493.57	342,493.57	-	-	342,494
52-6603xx-5052-01	OPERATING EXP Cars	26,095.00	26,095.00	-	-	26,095
52-660308-5052-01	OPERATING EXP DR Revenue I	337,655.00	337,655.00	108,327.08	108,327	229,328
<b>RESTRICTED FUNDS/GRANTS</b>						
ABE - FEDERAL						
76-124000-5000-01	OPERATING EXPENDITURES	234,190.48		284,615.69		
76-124000-7000-01	SALARIES	411,826.52	646,017.00	361,401.31	646,017	-
ABE - STATE						
76-120000-5000-01	OPERATING EXPENDITURES	122,602.00	122,602.00	122,602.00	122,602	-
TANF - STATE						
76-120010-5000-01	OPERATING EXPENDITURES	32,205.00	32,205.00	32,205.00	32,205	-
TANF - FEDERAL						
76-124010-5000-01	OPERATING EXPENDITURES	62,130.00	62,130.00	62,130.00	62,130	-

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

			FY 2014		FY 2013		INC./(DEC.)
EL - CIVICS							
76-124050-5000-01	OPERATING EXPENDITURES	102,000.00	102,000.00	102,000.00	102,000	-	
STUDENT SUPPORT SERVICES							
76-127000-5000-01	OPERATING EXPENDITURES	128,528.08		120,268.59			
76-127000-7000-01	SALARIES	172,394.92	300,923.00	180,654.41	300,923	-	
TDCJ - HONDO							
76-750060-5000-01	OPERATING EXPENDITURES	-	-	-	-	-	
EDUCATIONAL OPPORTUNITY CENTER							
76-127005-5000-01	OPERATING EXPENDITURES	40,232.47		75,619.28			
76-127005-7000-01	SALARIES	185,964.53	226,197.00	150,577.72	226,197	-	
CARL PERKINS - BASIC							
76-125140-5000-01	OPERATING EXPENDITURES	171,175.36		134,661.19			
76-125140-7000-01	SALARIES	75,776.64	246,952.00	112,290.81	246,952	-	
DOL Community Based JTG							
76-127082-5000-01	OPERATING EXPENDITURES						
76-127082-7000-01	SALARIES	-	-	-	-	-	
TITLE V							
76-127030-5000-01	OPERATING EXPENDITURES	-		426,866.20			
76-127030-7000-01	SALARIES	-	-	123,174.80	550,041	(550,041)	
Lumina Foundation							
76-127021-5000-01	OPERATING EXPENDITURES	264,094.20		260,104.44			
76-127021-7000-01	SALARIES	35,905.80	300,000.00	39,895.56	300,000	-	
Geoforce							
76-740010-5000-01	OPERATING EXPENDITURES	-		-			
76-740010-7000-01	SALARIES	912.70	912.70	3,978.45	3,978	(3,065)	
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	50,000.00	50,000	-	
COLLEGE WORK STUDY - FEDERAL							
74-710020-7000-01	SALARIES	147,534.00	147,534.00	147,534.00	147,534	-	
COLLEGE WORK STUDY - STATE							
73-720004-7000-01	SALARIES	33,881.00	33,881.00	33,881.00	33,881	-	
PELL							
72-710001-5000-01	OPERATING EXPENDITURES	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000	-	
SEOG							
74-710010-5000-01	OPERATING EXPENDITURES	-	-	-	-	-	
TPEG							
11-720001-5000-01	OPERATING EXPENDITURES	350,000.00	350,000.00	400,000.00	400,000	(50,000)	
Texas Grant Program							
73-720006-5000-01	OPERATING EXPENDITURES	435,925.00	435,925.00	435,925.00	435,925	-	

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

			FY 2014		FY 2013		INC./(DEC.)
TEXAS EDUCATION OPPORTUNITY GRANT							
73-720009-5000-01	OPERATING EXPENDITURES		136,913.00	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		-	-	-	-	-
<b>AUXILIARY ENTERPRISES</b>							
HUBBARD HALL							
40-900010-5000-01	OPERATING EXPENDITURES		125,100.00		125,100.00		
40-900010-7000-01	SALARIES		5,526.27	130,626.27	6,094.57	131,195	(569)
GARNER HALL							
40-900011-5000-01	OPERATING EXPENDITURES		48,900.00		48,900.00		
40-900011-7000-01	SALARIES		18,458.78	67,358.78	17,708.50	66,609	750
WFT&D							
40-900012-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
FOOD SERVICE							
40-910010-5000-01	OPERATING EXPENDITURES		301,835.00		302,735.00		
40-910010-7000-01	SALARIES		117,471.40	419,306.40	116,234.31	418,969	337
BOOK STORE							
40-920010-5000-01	OPERATING EXPENDITURES		-		-		
40-920010-7000-01	SALARIES		-	-	-	-	-
STUDENT CENTER							
40-960010-5000-01	OPERATING EXPENDITURES		49,228.00	49,228.00	49,228.00	49,228	-
RODEO TEAM							
40-930010-5000-01	OPERATING EXPENDITURES		170,000.00	170,000.00	170,000.00	170,000	-
LIVESTOCK OPERATIONS							
40-930020-5000-01	OPERATING EXPENDITURES		37,500.00	37,500.00	37,500.00	37,500	-
STAFF SCHOLARSHIPS							
40-940010-5000-01	OPERATING EXPENDITURES		100,000.00	100,000.00	100,000.00	100,000	-
DAYCARE							
40-920500-5000-01	OPERATING EXPENDITURES		94,735.00		99,560.00		
40-920500-7000-01	SALARIES		154,109.68	248,844.68	123,536.80	223,097	25,748
SWTNet							
40-951010-5000-01	OPERATING EXPENDITURES		-		-		
40-951010-7000-01	SALARIES		-	-	-	-	-
<b>DEL RIO CENTER</b>							
<b>INSTRUCTION</b>							
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
DR COSC							
12-101001-5000-02	OPERATING EXPENDITURES		1,433.00	1,433.00	1,457.00	1,457	(24)
DR BIOLOGY							

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014	FY 2013	INC./(DEC.)
12-100201-5000-02	OPERATING EXPENDITURES	15,526.00	15,526.00	8,865.00
DR BUSINESS ADMIN				8,865
12-100301-5000-02	OPERATING EXPENDITURES	901.00	901.00	901.00
DR READING				901
12-100601-5000-02	OPERATING EXPENDITURES	1,969.00	1,969.00	1,993.00
DR Writing Center				1,993
12-100602-5000-02	OPERATING EXPENDITURES	25,550.00	25,550.00	22,850.00
DR PHYS. EDUCATION				22,850
12-100603-5000-02	OPERATING EXPENDITURES	3,486.00	3,486.00	3,486.00
DR ESL				3,486
12-100611-5000-02	OPERATING EXPENDITURES	3,515.00	3,515.00	3,515.00
				3,515
DR ENGLISH				
12-101201-5000-02	OPERATING EXPENDITURES	6,680.00	6,680.00	4,973.00
DR ART				4,973
12-100701-5000-02	OPERATING EXPENDITURES	1,819.00	1,819.00	1,843.00
DR SPEECH				1,843
12-101203-5000-02	OPERATING EXPENDITURES	2,141.00	2,141.00	2,165.00
DR MATH				2,165
12-101301-5000-02	OPERATING EXPENDITURES	4,285.00	4,285.00	2,829.00
DR CHEMISTRY				2,829
12-101401-5000-02	OPERATING EXPENDITURES	1,072.00	1,072.00	1,072.00
DR ECONOMICS				1,072
12-101606-5000-02	OPERATING EXPENDITURES	964.00	964.00	964.00
DR PSYCHOLOGY				964
12-101501-5000-02	OPERATING EXPENDITURES	5,221.00	5,221.00	6,361.00
DR GOVERNMENT				6,361
12-101603-5000-02	OPERATING EXPENDITURES	2,231.00	2,231.00	1,449.00
DR MUSIC				1,449
12-100703-5000-02	OPERATING EXPENDITURES	350.00	350.00	-
DR HISTORY				-
12-101604-5000-02	OPERATING EXPENDITURES	3,064.00	3,064.00	3,111.00
DR SOCIOLOGY				3,111
12-101605-5000-02	OPERATING EXPENDITURES	425.00	425.00	425.00
TECHNICAL PROGRAMS/DIVISIONAL OPERATING				425
CIS				
12-110302-5000-02	OPERATING EXPENDITURES	5,112.00	5,112.00	4,228.00
MANAGEMENT				4,228
12-110201-5000-02	OPERATING EXPENDITURES	3,791.00	3,791.00	2,912.00
OFFICE SYSTEMS				2,912
12-110303-5000-02	OPERATING EXPENDITURES	962.00	962.00	986.00
CHILD DEVELOPMENT				986
12-110101-5000-02	OPERATING EXPENDITURES	836.00	836.00	836.00
				836

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

			FY 2014		FY 2013		INC./(DEC.)
CRIMINAL JUSTICE							
12-110403-5000-02	OPERATING EXPENDITURES		523.00	523.00	523.00	523	-
VOCATIONAL NURSING - DEL RIO							
12-110501-5000-02	OPERATING EXPENDITURES		41,065.00		32,010.00		
12-110501-7000-02	SALARIES		26,235.16	67,300.16	24,427.66	56,438	10,862
<b>ACADEMIC SUPPORT</b>							
CENTER ADMINISTRATION							
12-310011-5000-02	OPERATING EXPENDITURES		18,132.00		25,238.00		
12-310011-7000-02	SALARIES		142,824.13	160,956.13	180,997.94	206,236	(45,280)
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-7000-02	SALARIES		29,241.51	29,241.51	30,717.18	30,717	(1,475)
LIBRARY							
12-300010-5000-02	OPERATING EXPENDITURES		14,215.00		16,115.00		
12-300010-7000-02	SALARIES		55,153.31	69,368.31	53,133.04	69,248	120
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-02	OPERATING EXPENDITURES		36,000.00	36,000.00	35,800.00	35,800	200
<b>STUDENT SERVICES</b>							
DR COUNSELING							
12-400015-5000-02	OPERATING EXPENDITURES		2,987.00		3,034.00		
12-400015-7000-02	SALARIES		76,589.30	79,576.30	70,439.24	73,473	6,103
FINANCIAL AID							
12-400020-7000-02	SALARIES		41,803.66	41,803.66	41,307.82	41,308	496
STUDENT ACTIVITIES							
12-400030-7000-02	SALARIES		41,438.85	41,438.85	40,947.47	40,947	492
STUDENT CLUBS							
P T K - DEL RIO							
61-820002-5000-02	OPERATING EXPENDITURES		13,310.00		8,140.00		
CREATIVE ARTS DR							
61-820043-5000-01	OPERATING EXPENDITURES		2,000.00		1,500.00		
LVN - DEL RIO							
61-820022-5000-02	OPERATING EXPENDITURES		200.00		200.00		
EDUCATION - DEL RIO							
61-820047-5000-02	OPERATING EXPENDITURES		400.00		200.00		
MATH - DR							
61-820054-5000-02	OPERATING EXPENDITURES		1,150.00		550.00		
STUDENT SENATE - DR							
61-820055-5000-02	OPERATING EXPENDITURES		5,000.00		5,000.00		
DEL RIO SAB							
61-820062-5000-02	OPERATING EXPENDITURES		8,300.00		8,300.00		
				30,360.00		23,890	6,470
<b>INSTITUTIONAL SUPPORT</b>							



**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

			FY 2014		FY 2013		INC./(DEC.)
<b>INSTRUCTIONAL IT SUPPORT</b>							
12-500083-5000-02	OPERATING EXPENDITURES	-			-		
12-500083-7000-02	SALARIES	25,434.98	25,434.98	26,416.66	26,416.66		(982)
<b>OPERATION AND MAINTENANCE OF PLANT</b>							
<b>CUSTODIAL</b>							
11-620030-5000-02	OPERATING EXPENDITURES	28,500.00		28,500.00			
11-620030-7000-02	SALARIES	94,551.22	123,051.22	90,807.97	119,308		3,743
<b>BUILDING MAINTENANCE</b>							
11-610020-5000-02	OPERATING EXPENDITURES	57,400.00		53,475.00			
11-610020-7000-02	SALARIES	-	57,400.00	-	53,475		3,925
<b>GROUNDS MAINTENANCE</b>							
11-630040-5000-02	OPERATING EXPENDITURES	16,000.00	16,000.00	16,000.00	16,000		-
<b>FACILITIES RENTAL</b>							
11-510090-5000-02	OPERATING EXPENDITURES	555,140.00	555,140.00	465,391.37	465,391		89,749
<b>UTILITIES</b>							
11-640050-5000-02	OPERATING EXPENDITURES	150,000.00	150,000.00	155,000.00	155,000		(5,000)
<b>EAGLE PASS CENTER</b>							
<b>INSTRUCTION</b>							
<b>ACADEMIC PROGRAMS/DIVISIONAL OPERATING</b>							
<b>EP BIOLOGY</b>							
12-100201-5000-03	OPERATING EXPENDITURES	11,590.00	11,590.00	11,888.00	11,888		(298)
<b>EP BUS. ADMIN.</b>							
12-100301-5000-03	OPERATING EXPENDITURES	600.00	600.00	610.00	610		(10)
<b>EP Writing Lab</b>							
12-100602-5000-03	OPERATING EXPENDITURES	21,200.00					
12-100602-7000-03	SALARIES	40,166.52	61,366.52	21,200.00	21,200		40,167
<b>EP ESL Credit</b>							
12-100611-5000-03	OPERATING EXPENDITURES	5,475.00	5,475.00	5,500.00	5,500		
<b>EP HUMANITIES</b>							
12-100700-5000-03	OPERATING EXPENDITURES	445.00	445.00	455.00	455		(10)
<b>EP ART</b>							
12-100701-5000-03	OPERATING EXPENDITURES	3,730.00	3,730.00	640.00	640		3,090
<b>EP MUSIC</b>							
12-100703-5000-03	OPERATING EXPENDITURES	500.00	500.00	500.00	500		-
<b>EP SPANISH</b>							
12-100801-5000-03	OPERATING EXPENDITURES	225.00	225.00	225.00	225		-
<b>EP PHILOSOPHY</b>							
12-101202-5000-03	OPERATING EXPENDITURES	280.00	280.00	275.00	275		5
<b>EP SPEECH</b>							
12-101203-5000-03	OPERATING EXPENDITURES	3,300.00	3,300.00	3,315.00	3,315		(15)
<b>EP ENGLISH</b>							

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014		FY 2013		INC./(DEC.)
12-101201-5000-03	OPERATING EXPENDITURES	8,130.00	8,130.00	6,585.00	6,585	1,545
EP MATH						
12-101301-5000-03	OPERATING EXPENDITURES	6,950.00	6,950.00	6,876.00	6,876	74
EP CHEMISTRY						
12-101401-5000-03	OPERATING EXPENDITURES	13,840.00	13,840.00	12,940.00	12,940	900
EP COSC						
12-101001-5000-03	OPERATING EXPENDITURES	15,845.00	15,845.00	5,120.00	5,120	10,725
EP PSYCHOLOGY						
12-101501-5000-03	OPERATING EXPENDITURES	4,995.00	4,995.00	1,085.00	1,085	3,910
EP GOVERNMENT						
12-101603-5000-03	OPERATING EXPENDITURES	1,890.00	1,890.00	1,380.00	1,380	510
EP HISTORY						
12-101604-5000-03	OPERATING EXPENDITURES	3,302.00	3,302.00	3,219.00	3,219	83
EP READING						
12-100601-5000-03	OPERATING EXPENDITURES	2,790.00	2,790.00	2,482.00	2,482	308
<b>TECHNICAL PROGRAMS/DIVISIONAL OPERATING</b>						
<b>CIS</b>						
12-110302-5000-03	OPERATING EXPENDITURES	6,900.00	6,900.00	2,661.00	2,661	4,239
MANAGEMENT						
12-110201-5000-03	OPERATING EXPENDITURES	400.00	400.00	410.00	410	(10)
OFFICE SYSTEMS						
12-110303-5000-03	OPERATING EXPENDITURES	1,030.00	1,030.00	1,055.00	1,055	(25)
DIESEL TECHNOLOGY						
12-110407-5000-01	OPERATING EXPENDITURES	31,525.00	31,525.00	17,340.00	17,340	14,185
VOCATIONAL NURSING - EAGLE PASS						
12-110501-5000-03	OPERATING EXPENDITURES	39,995.00		33,295.00		
12-110501-7000-03	SALARIES	26,663.61	66,658.61	25,679.46	58,974	7,685
<b>ACADEMIC SUPPORT</b>						
<b>CENTER ADMINISTRATION</b>						
12-310011-5000-03	OPERATING EXPENDITURES	21,870.00		22,590.00		
12-310011-7000-03	SALARIES	159,356.94	181,226.94	156,454.55	179,045	2,182
<b>TECHNICAL PROGRAMS ADMINISTRATION</b>						
12-310020-5000-03	OPERATING EXPENDITURES	4,460.00		4,515.00		
12-310020-7000-03	SALARIES	30,423.79	34,883.79	29,725.44	34,240	644
<b>LIBRARY</b>						
12-300010-5000-03	OPERATING EXPENDITURES	14,215.00		19,015.00		
12-300010-7000-03	SALARIES	26,018.31	40,233.31	25,053.07	44,068	(3,835)
<b>INSTRUCTIONAL TECHNOLOGY</b>						
12-109000-5000-03	OPERATING EXPENDITURES	36,300.00	36,300.00	35,800.00	35,800	500.00

**STUDENT SERVICES**

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

			FY 2014		FY 2013		INC./(DEC.)
<b>COUNSELING</b>							
12-400015-5000-03	OPERATING EXPENDITURES		3,010.00		3,010.00		
12-400015-7000-03	SALARIES		96,747.34	99,757.34	50,600.04	53,610	46,147
<b>FINANCIAL AID</b>							
12-400020-7000-03	SALARIES		69,105.19	69,105.19	67,634.96	67,635	1,470
<b>STUDENT ACTIVITIES</b>							
12-400030-7000-03	SALARIES		44,099.96	44,099.96	43,577.04	43,577	523
<b>STUDENT CLUBS</b>							
<b>P T K - EAGLE PASS</b>							
61-820030-5000-03	OPERATING EXPENDITURES		6,400.00		6,400.00		
<b>COLLEGIATE FFA EP</b>							
61-820039-5000-01	OPERATING EXPENDITURES		600.00		3,000.00		
<b>VETERANS CLUB - EAGLE PASS</b>							
61-820036-5000-03	OPERATING EXPENDITURES		-		-		
<b>LVN - EAGLE PASS</b>							
61-820046-5000-03	OPERATING EXPENDITURES		600.00		200.00		
<b>HISPANIC PRO ENGINEERS</b>							
61-820038-5000-03	OPERATING EXPENDITURES		800.00		500.00		
<b>STUDENT SENATE - EP</b>							
61-820033-5000-03	OPERATING EXPENDITURES		8,000.00		5,000.00		
<b>INTERNET CLUB EP</b>							
61-820045-5000-03	OPERATING EXPENDITURES		600.00		400.00		
<b>BA EAGLE PASS</b>							
61-820056-5000-03	OPERATING EXPENDITURES		400.00		400.00		
<b>EP SAB</b>							
61-820063-5000-03	OPERATING EXPENDITURES		9,800.00		9,800.00		
<b>CHEM SQUAD -- EP</b>							
61-820077-5000-03	OPERATING EXPENDITURES		200.00		200.00		
				27,400.00		25,900	1,500
<b>INSTITUTIONAL SUPPORT</b>							
<b>INSTRUCTIONAL IT SUPPORT</b>							
12-500083-5000-03	OPERATING EXPENDITURES		-		-		
12-500083-7000-03	SALARIES		26,058.96	26,058.96	23,804.18	23,804.18	2,255
<b>OPERATION AND MAINTENANCE OF PLANT</b>							
<b>CUSTODIAL</b>							
11-620030-5000-03	OPERATING EXPENDITURES		40,500.00		40,500.00		
11-620030-7000-03	SALARIES		99,039.21	139,539.21	107,794.60	148,295	(8,756)
<b>BUILDING MAINTENANCE</b>							
11-610020-5000-03	OPERATING EXPENDITURES		93,000.00		75,850.00		
11-610020-7000-03	SALARIES		-	93,000.00	-	75,850	17,150
<b>GROUNDS MAINTENANCE</b>							
11-630040-5000-03	OPERATING EXPENDITURES		12,500.00	12,500.00	12,500.00	12,500	-

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

			FY 2014		FY 2013		INC./(DEC.)
FACILITIES RENTAL							
11-510090-5000-03	OPERATING EXPENDITURES		690,000.00	690,000.00	490,800.00	490,800	199,200
UTILITIES							
11-640050-5000-03	OPERATING EXPENDITURES		162,500.00	162,500.00	167,000.00	167,000	(4,500)
<b>CRYSTAL CITY CENTER</b>							
<b>INSTRUCTION</b>							
BIOLOGY							
12-100201-5000-04	OPERATING EXPENDITURES		11,000.00	11,000.00	11,000.00	11,000	-
ENGLISH							
12-101201-5000-04	OPERATING EXPENDITURES		500.00	500.00	500.00	500	-
MATH							
12-101301-5000-04	OPERATING EXPENDITURES		1,500.00	1,500.00	1,500.00	1,500	-
PSYCHOLOGY							
12-101501-5000-04	OPERATING EXPENDITURES		1,500.00	1,500.00	1,500.00	1,500	-
Sociology							
12-101605-5000-04	OPERATING EXPENDITURES		500.00	500.00	500.00	500	
History							
12-101604-5000-04	OPERATING EXPENDITURES		500.00	500.00	500.00	500	
Government							
12-101603-5000-04	OPERATING EXPENDITURES		500.00	500.00	500.00	500	
Music							
12-100703-5000-04	OPERATING EXPENDITURES		500.00	500.00	500.00	500	
Dev English							
12-100606-5000-04	OPERATING EXPENDITURES		500.00	500.00	500.00	500	
<b>ACADEMIC SUPPORT</b>							
CENTER ADMINISTRATION							
12-310011-5000-04	OPERATING EXPENDITURES		43,850.00		23,900.00		
12-310011-7000-04	SALARIES		81,466.50	125,316.50	80,844.25	104,744	20,573
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-04	OPERATING EXPENDITURES		34,300.00	34,300.00	28,800.00	28,800	5,500.00
INSTRUCTIONAL IT SUPPORT							
12-500083-7000-04	SALARIES		-	-	-	-	-
<b>OPERATION AND MAINTENANCE OF PLANT</b>							
BUILDING MAINTENANCE							
11-610020-5000-04	OPERATING EXPENDITURES		18,000.00	18,000.00	36,750.00	36,750	(18,750)
UTILITIES							
11-640050-5000-04	OPERATING EXPENDITURES		33,200.00	33,200.00	33,200.00	33,200	-
<b>OTHER OUTREACH</b>							
<b>INSTRUCTION</b>							

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

			FY 2014			FY 2013			INC./(DEC.)
DEVELOPMENTAL EDUCATION									
BRISCOE DEVELOPMENTAL ENGLISH									
12-100606-5000-23	OPERATING EXPENDITURES		700.00	700.00		700.00	700		-
TORRES DEVELOPMENTAL ENGLISH									
12-100606-5000-20	OPERATING EXPENDITURES		-	-		-	-		-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING									
CASTROVILLE MATH									
12-101301-5000-27	OPERATING EXPENDITURES		750.00	750.00		750.00	750		-
CASTROVILLE ENGLISH									
12-101201-5000-27	OPERATING EXPENDITURES		400.00	400.00		400.00	400		-
CASTROVILLE GOVERNMENT									
12-101603-5000-27	OPERATING EXPENDITURES		400.00	400.00		400.00	400		-
CASTROVILLE PSYCHOLOGY									
12-101501-5000-27	OPERATING EXPENDITURES		400.00	400.00		400.00	400		-
PEARSALL BIOLOGY									
12-100201-5000-07	OPERATING EXPENDITURES		-	-		1,500.00	1,500		(1,500)
PEARSALL MATH									
12-101301-5000-07	OPERATING EXPENDITURES		-	-		500.00	500		(500)
PEARSALL ENGLISH									
12-101201-5000-07	OPERATING EXPENDITURES		-	-		500.00	500		(500)
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		2,000.00	2,000.00		2,000.00	2,000		-
BRISCOE MUSIC									
12-100703-5000-23	OPERATING EXPENDITURES		-	-		500.00	500		(500)
BRISCOE ENGLISH									
12-101201-5000-23	OPERATING EXPENDITURES		500.00	500.00		500.00	500		-
BRISCOE SPEECH									
12-101203-5000-23	OPERATING EXPENDITURES		-	-		500.00	500		(500)
BRISCOE MATH									
12-101301-5000-23	OPERATING EXPENDITURES		400.00	400.00		400.00	400		-
BRISCOE GOVT									

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014		FY 2013		INC./(DEC.)
12-101603-5000-23	OPERATING EXPENDITURES	-	-	400.00	400	(400)
BRISCOE HISTORY						
12-101604-5000-23	OPERATING EXPENDITURES	400.00	400.00	400.00	400	-
BRISCOE BUSINESS ADMINISTRATION						
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	500.00	500	-
HONDO MATH						
12-101301-5000-08	OPERATING EXPENDITURES	400.00	400.00	400.00	400	-
Hondo Psychology						
12-101501-5000-08	OPERATING EXPENDITURES	400.00	400.00	400.00	400	-
Hondo History						
12-101604-5000-08	OPERATING EXPENDITURES	400.00	400.00	400.00	400	-
Hondo Government						
12-101603-5000-08	OPERATING EXPENDITURES	400.00	400.00	400.00	400	-
CARRIZO ENGLISH						
12-101201-5000-05	OPERATING EXPENDITURES	-	-	-	-	-
Carrizo Psychology						
12-101501-5000-05	OPERATING EXPENDITURES	400.00	400.00	400.00	400	-
Carrizo Sociology						
12-101605-5000-05	OPERATING EXPENDITURES	400.00	400.00	400.00	400	-

**ACADEMIC SUPPORT**

CASTROVILLE CENTER ADMINISTRATION						
12-310011-5000-27	OPERATING EXPENDITURES	1,500.00	1,500.00	1,500.00	1,500	-

**SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES**

		FY 2014		FY 2013		INC./(DEC.)
		<u>                    </u>		<u>                    </u>		<u>                    </u>
PEARSALL CENTER ADMINISTRATION						
12-310011-5000-07	OPERATING EXPENDITURES	11,400.00	11,400.00	3,800.00	3,800	7,600
PEARSALL CENTER INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-07	OPERATING EXPENDITURES	2,500.00	2,500.00	-	-	2,500.00
DOMINGUEZ UNIT ADMINISTRATION						
12-310011-5000-25	OPERATING EXPENDITURES	-	-	-	-	-
BRISCOE UNIT ADMINISTRATION						
12-310011-5000-23	OPERATING EXPENDITURES	2,700.00	2,700.00	2,000.00	2,000	700
TORRES UNIT ADMINISTRATION						
12-310011-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
HONDO CENTER ADMINISTRATION						
12-310011-5000-38	OPERATING EXPENDITURES	61,400.00	61,400.00	60,850.00	60,850	550
HONDO CENTER INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-38	OPERATING EXPENDITURES	2,500.00	2,500.00	-	-	2,500.00
<b>OPERATION AND MAINTENANCE OF PLANT</b>						
FACILITIES RENTAL-CASTROVILLE						
11-510090-5000-27	OPERATING EXPENDITURES	-	-	-	-	-
FACILITIES RENTAL-PEARSALL						
11-510090-5000-07	OPERATING EXPENDITURES	-	-	-	-	-
		<u>44,581,923.00</u>	<u>44,581,923.00</u>	<u>42,478,510</u>	<u>42,478,510</u>	<u>2,101,740</u>
			44,581,923.00			
			-			
	salaries from salaries tab	15,601,794.93				
	salaries not on sal tab	181,415.00				
	department aid salaries	50,000.00				
	op detail from TOC tab	14,668,717.48				
	student aid exps from rev tab	12,922,838.00				
	grant exps from rev tab	1,157,157.59				
			44,581,923.00			

**SWTJC DRAFT OPERATING BUDGET FY 2014 REVENUE**

	<u>Account #</u>	<u>FY 2014</u>	<u>FY 2013</u>	<u>Inc. / (Dec.)</u>
Local Funds				
Tuition	11-052000-4300-01	\$ 6,543,900	\$ 5,954,613	\$ 589,287
<b>SCH</b>				
				<b>107,000</b>
Fees:				
Technology Fee (\$6.5/SCH)	11-052000-4380-01	880,000	676,000	204,000
Registration	11-052000-4330-01	907,500	858,000	49,500
Lab and other	11-052000-4335-01	350,000	426,400	(76,400)
Drop and add	11-052000-4345-01	8,500	10,000	(1,500)
Out of District	11-052000-4350-01	4,197,600	3,663,493	534,107
Health	11-052000-4360-01	-	35,000	(35,000)
Parking and fines	11-052000-4365-01	135,000	130,000	5,000
Graduation	11-052000-4370-01	25,000	24,000	1,000
Late registration	11-052000-4375-01	12,000	9,000	3,000
Allied Health	11-052000-4384-01	125,000	80,000	45,000
General Use Fee	11-052000-4355-01	1,430,000	1,381,813	48,187
A.D.N. Fee	11-052000-4383-01	30,600	30,600	-
Online Fee	11-052000-4381-01	130,000	120,000	10,000
Tuition & Fees Discount	11-052000-4329-01	(900,000)	(810,000)	(90,000)
Workforce Education:				
Law Enforcement	11-052000-4302-01	164,400	213,700	(49,300)
Emergency Services	11-052000-4302-01	36,700	50,500	(13,800)
Truck Driving	11-052000-4302-01	573,200	617,650	(44,450)
Other Health Occupations	11-052000-4302-01	414,480	138,740	275,740
Other Courses	11-052000-4302-01	116,900	177,757	(60,857)
Computer Training	11-052000-4302-01	20,780	23,340	(2,560)
Lineman Training	11-052000-4302-01	92,720	113,280	(20,560)

Taxes:



**SWTJC DRAFT OPERATING BUDGET FY 2014 REVENUE**

	<u>Account #</u>	<u>FY 2014</u>	<u>FY 2013</u>	<u>Inc. / (Dec.)</u>
Uvalde	11-053000-4390-90	1,620,000	1,525,000	95,000
Zavala	11-053000-4390-92	422,000	410,000	12,000
Real	11-053000-4390-91	425,000	400,000	25,000
Delinquent and P & I:				
Uvalde	11-053000-4391-90	35,000	30,000	5,000
Zavala	11-053000-4391-92	12,000	6,000	6,000
Real	11-053000-4391-91	7,000	2,000	5,000
State Allocations				
State Appropriations (Academic)	12-050000-4010-01	7,311,744	6,422,247	889,497
State Appropriations(Tech-Voc)	12-050000-4011-01			-
Article IX Sec. 18.22				-
State Health Insurance	76-050000-4030-01	1,154,648	893,961	260,687
State Retirement Matching	76-050000-4040-01	460,000	438,418	21,582
Restricted Funds/Grants				
ABE - State	76-074000-4141-01	122,602	122,602	-
ABE -TANF - State	76-074000-4148-01	32,205	32,205	-
TDJC - Hondo	76-074000-4150-01			-
ABE - TANF - Federal	76-075000-4200-01	62,130	62,130	-
ABE - Federal	76-075000-4214-01	646,017	646,017	-
ABE - Civics	76-075000-4217-01	102,000	102,000	-
Student Support Services	76-075000-4228-01	300,923	300,923	-
Educational Opportunity Center	76-075000-4229-01	226,197	226,197	-
Carl Perkins - Basic	76-075000-4242-01	246,952	246,952	-
GeoForce	76-079000-4577-01			-
Lumina	76-079000-4578-01	300,000	300,000	-
Upward Bound	76-075000-4295-01		-	-
Title V	76-075000-4270-01	-	550,041	(550,041)
DOL Community Based JTG	76-075000-4282-01			-

**SWTJC DRAFT OPERATING BUDGET FY 2014 REVENUE**

	<u>Account #</u>	<u>FY 2014</u>	<u>FY 2013</u>	<u>Inc. / (Dec.)</u>
<b>Student Aid Income</b>				
College Work Study - Federal	74-075000-4600-01	147,534	147,534	-
College Work Study - State	73-074000-4640-01	33,881	33,881	-
Pell Grants	72-075000-4620-01	12,000,000	12,000,000	-
Supplemental Ed. Op. Grant	72-075000-4604-01			-
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	-
<b>Miscellaneous Income</b>				
Sul Ross Space Rental	11-059000-4500-01	1,270,272	1,298,853	(28,581)
Sul Ross Library Service	11-059000-4501-01	142,200	142,200	-
Interest	11-059000-4510-01	15,000	15,000	-
Indirect Cost Recovery	11-059000-4299-01	140,000	90,000	50,000
Facilities Rental	11-059000-4520-01	26,000	26,000	-
Miscellaneous	11-059000-4599-01	82,000	113,800	(31,800)
Administrative	11-059000-4530-01	25,000	30,000	(5,000)
Transcripts	11-059000-4535-01	21,000	45,000	(24,000)
Exams	11-059000-4536-01	140,000	150,000	(10,000)
Out of District Bus	11-059000-4542-01	30,000	500	29,500
Cosmetology	11-056000-4450-01	9,000	8,000	1,000
Library	11-056000-4451-01	12,000	10,000	2,000
<b>Auxiliary Enterprises Income</b>				
Dormitory Rentals	40-060000-4770-01	330,000	330,000	-
Dormitory Rentals - WFTD	40-060000-4771-01	50,000	-	50,000
Bookstore Commission	40-060000-4745-01	80,000	-	80,000
Food Service Sales - Taxable	40-060000-4756-01	445,000	445,000	-
Food Service Sales - Nontaxable	40-060000-4757-01	100,000	110,000	(10,000)
Vending Machines	40-060000-4758-01	2,500	2,500	-
SWTNet & E Rate	40-060000-4740-01	20,000	15,000	5,000

**SWTJC DRAFT OPERATING BUDGET FY 2014 REVENUE**

	<u>Account #</u>	<u>FY 2014</u>	<u>FY 2013</u>	<u>Inc. / (Dec.)</u>
Daycare	40-060000-4775-01	100,000	100,000	-
Miscellaneous	40-060000-4799-01	5,000	1,000	4,000
Interest	40-060000-4510-01	2,000	2,000	-
<b>TOTAL INCOME</b>		<u><u>\$ 44,581,923</u></u>	<u><u>\$ 42,329,685</u></u>	<u><u>\$ 2,252,238</u></u>

**SOUTHWEST TEXAS JUNIOR COLLEGE FY 2009 OPERATING BUDGET DETAIL TABLE OF CONTENTS**

	<u>Department</u>	<u>FY 2014</u> <u>Budget</u>	<u>FY 2013</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual YTD</u>
<b>President</b>	Governing Board	125,000.00	6,500.00	118,500.00	18,587.13	3,407.99
	President Elect	0.00	27,450.00	(27,450.00)	-	9,797.70
	President's Office	16,700.00	16,700.00	-	16,412.38	8,203.97
<b>VP of Finance</b>	Audit	17,000.00	16,800.00	200.00	15,900.00	16,400.00
	Bad Debt	125,000.00	100,000.00	25,000.00	135,063.48	89,380.97
	Business Office	121,640.00	104,350.00	17,290.00	132,105.92	71,570.64
	Catalog	10,500.00	10,500.00	-	6,688.00	-
	Central Mail	35,220.00	3,220.00	32,000.00	3,761.31	16,560.88
	Commencement	30,150.00	30,150.00	-	29,375.56	7,162.14
	Dues	35,000.00	17,500.00	17,500.00	22,655.00	35,026.00
	Facilities Rental	1,275,140.00	957,691.37	317,448.63	1,228,469.77	736,403.59
	FICA, Medicare	260,000.00	260,000.00	-	247,683.01	194,263.40
	Legal Fees	19,000.00	19,000.00	-	17,563.32	2,045.55
	Loan Payment	1,654,728.57	882,635.46	772,093.11	882,635.46	882,635.46
	Official Functions	26,750.00	20,250.00	6,500.00	25,728.10	19,115.92
	Personnel	18,175.00	19,050.00	(875.00)	22,951.76	18,573.63
	Purchasing	31,230.00	31,230.00	-	13,849.43	11,333.83
	Recycling	500.00	500.00	-	-	-
	Retirement Matching	920,000.00	638,000.00	282,000.00	698,185.62	229,939.03
	Safety and Wellness Program	7,500.00	5,000.00	2,500.00	-	9,006.23
	Staff Benefits	2,309,296.00	2,453,961.00	(144,665.00)	1,391,146.88	1,230,445.39
	Tax Appraisal Districts	110,000.00	110,000.00	-	77,126.53	97,983.11
	Unemployment	15,000.00	15,000.00	-	-	-
	VP of Finance	3,425.00	3,425.00	-	3,987.47	2,077.53
	Workers Comp	50,000.00	50,000.00	-	15,050.40	41,834.53
	ADA	22,650.00	22,500.00	150.00	2,105.67	822.65
	Advising	4,070.00	3,475.00	595.00	3,379.49	3,182.52
	AVP of Outreach	43,100.00	32,050.00	11,050.00	40,467.85	
	Briscoe Unit	6,700.00	7,400.00	(700.00)	5,216.82	
	Carrizo	800.00	800.00	-	-	-
	Castroville Center	3,450.00	3,450.00	-	47.18	
	Clubs	138,230.00	115,645.00	22,585.00		
	Crystal City Center	112,050.00	130,771.00	(18,721.00)	92,236.09	
	Dominguez Unit	0.00	-	-	-	-
	Freshman Orientation	3,900.00	3,000.00	900.00	5,435.42	1,125.14
	General Counseling	5,000.00	4,050.00	950.00	11,995.95	8,776.21
	Health Clinic	0.00	4,215.00	(4,215.00)	2,135.04	1,436.26
	Hondo Center	63,500.00	62,950.00	550.00	27,256.22	
	Instructional Media	17,000.00	16,000.00	1,000.00	10,631.88	5,384.20
	Library	152,645.00	128,405.00	24,240.00	151,440.74	94,959.00
	Pearsall Center	11,400.00	6,300.00	5,100.00	2,792.73	
Registrar's Office	57,800.00	57,800.00	-	66,299.68	38,769.57	
Student Activities	20,800.00	12,800.00	8,000.00	14,500.58	11,122.95	
Student Financial Aid	40,000.00	35,000.00	5,000.00	55,697.08	30,962.58	
Student Career Center	4,200.00	3,000.00	1,200.00	3,567.74	1,517.31	
Student Recruitment	56,850.00	43,250.00	13,600.00	46,409.52	41,396.28	
Student Success Centers	102,100.00	59,015.00	43,085.00	100,026.54		
Student Support Services	9,000.00	9,000.00	-	2,515.26	1,443.88	
Testing Center	52,025.00	56,375.00	(4,350.00)	78,733.35	49,106.84	
Torres Unit	0.00	-	-	-	-	
VA Office	4,500.00	4,500.00	-	-	1,522.20	
VP of Student Services	3,900.00	3,900.00	-	4,116.58	887.07	
<b>Assoc. VP of Del Rio</b>	Del Rio Campus	135,908.00	112,788.00	23,120.00		
<b>Assoc. VP of Eagle</b>	Del Rio Center	18,132.00	25,238.00	(7,106.00)	44,164.25	
	Eagle Pass Campus	160,882.00	129,241.00	31,641.00		
	Eagle Pass Center	21,870.00	22,590.00	(720.00)	31,294.82	
	Book Store	0.00	-	-	-	-
	Building Maintenance	418,320.00	366,075.00	52,245.00		280,815.81
	Campus Police	10,600.00	10,800.00	(200.00)	8,373.59	2,300.55
	Central Telephone	150,050.00	197,120.00	(47,070.00)	193,533.54	179,522.22
	Custodial Services (UV, EP, DR)	138,300.00	153,750.00	(15,450.00)	161,710.37	126,461.58
	Dormitories	174,000.00	174,000.00	-	217,636.47	141,077.17
	Food Service	301,835.00	302,735.00	(900.00)	310,108.76	269,018.30
	Plant Support Services	141,000.00	141,000.00	-	126,056.70	102,039.31
	Grounds Maintenance (UV, EP, DR)	84,350.00	88,150.00	(3,800.00)	67,234.98	29,554.02
	Instructional IT Support	124,700.00	124,000.00	700.00	117,536.77	44,225.90
	Instructional Technology	187,650.00	188,225.00	(575.00)	160,409.55	112,150.98
<b>VP of Administrative Services</b>	IT COLLEAGUE (Mgt. Info Systems)	450,653.00	425,300.00	25,353.00	286,145.99	322,619.44
	Livestock Operations	37,500.00	37,500.00	-	49,700.56	19,869.34
	Network Management	367,570.93	263,551.50	104,019.43	265,358.40	210,753.80
	Print Center	86,342.04	56,392.04	29,950.00	87,740.79	73,705.09
	Public Information	57,200.00	42,400.00	14,800.00	51,353.93	69,972.65
	Rodeo Team	170,000.00	170,000.00	-	177,893.38	221,019.84

**SOUTHWEST TEXAS JUNIOR COLLEGE FY 2009 OPERATING BUDGET DETAIL TABLE OF CONTENTS**

<u>Department</u>	<u>FY 2014</u> <u>Budget</u>	<u>FY 2013</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual YTD</u>
Staff Scholarships	100,000.00	100,000.00	-	82,360.35	70,650.65
Student Center	49,228.00	49,228.00	-	50,599.08	37,276.73
SWTNET	0.00	-	-	383.69	-
Technology Improvements	318,000.00	156,000.00	162,000.00	-	43,815.18
Transportation	130,000.00	(29,200.00)	159,200.00	217,623.99	294,580.75
Utilities (UV, DR, EP)	840,500.00	844,500.00	(4,000.00)	737,035.07	494,653.96
VP of Administrative Services	9,100.00	9,200.00	(100.00)	8,857.98	3,443.90
Web Presence Coordination	10,000.00	8,600.00	1,400.00	-	1,608.21
Word Processing Center	0.00	-	-	-	-
A.D.N.	110,028.00	48,536.00	61,492.00		
Administrative Information Technology	5,400.00	5,300.00	100.00		
Agribusiness	0.00	-	-		
Agriculture	0.00	-	-		
Air Conditioning & Refrigeration	22,450.00	22,510.00	(60.00)		
Art	6,690.00	6,760.00	(70.00)		
ATD -- State	36,850.00	36,850.00	-		
Auto Body Repair Technology	18,600.00	17,675.00	925.00		
Automotive Technology	29,970.00	22,470.00	7,500.00		
Biology	74,037.00	38,595.00	35,442.00		
Business Administration	13,585.00	11,555.00	2,030.00		
Carpentry	5,940.00	5,940.00	-		
Chemistry	4,995.00	5,005.00	(10.00)		
Child Development	4,600.00	4,600.00	-		
College Success Skills	4,050.00	4,100.00	(50.00)		
Community Education, Non-credit	58,600.00	53,600.00	5,000.00		
Computer Information Systems	0.00	-	-		
Computer Science	745.00	1,000.00	(255.00)		
Computer Training	8,100.00	14,300.00	(6,200.00)		
Construction Trades	0.00	-	-		
Cosmetology	30,783.00	25,696.00	5,087.00		
Cosmetology, High School	5,100.00	4,250.00	850.00		
Criminal Justice	1,325.00	1,325.00	-		
Dance	0.00	-	-		
Daycare	94,735.00	99,560.00	(4,825.00)		
Dean of College of Applied Sciences	6,100.00	7,000.00	(900.00)		
Dean of College of Liberal Arts	26,600.00	22,800.00	3,800.00		
Developmental English	2,350.00	2,300.00	50.00		
Developmental Math	3,372.00	3,372.00	-		
Diesel Technology	31,525.00	17,340.00	14,185.00		
Economics	3,200.00	3,275.00	(75.00)		
Education	1,140.00	1,140.00	-		
EMT	27,600.00	27,600.00	-		
English	9,746.00	8,140.00	1,606.00		
ESL Credit	1,000.00	2,000.00	(1,000.00)		
Government	3,550.00	3,575.00	(25.00)		
History	3,725.00	3,900.00	(175.00)		
Homeland Security	0.00	-	-		
Humanities Division	2,065.00	1,815.00	250.00		
Journalism	3,720.00	3,700.00	20.00		
Law Enforcement (Tech.)	5,000.00	2,561.95	2,438.05		
Law Enforcement Academy	94,100.00	86,257.40	7,842.60		
Leadership	1,660.00	1,710.00	(50.00)		
Lineman Training	56,000.00	108,500.00	(52,500.00)		
Mathematics	6,900.00	6,800.00	100.00		
Mid-Management	9,915.00	8,010.00	1,905.00		
Music	7,350.00	7,370.00	(20.00)		
Other Health	310,750.00	51,061.50	259,688.50		
Other Workforce Courses	63,650.00	58,350.00	5,300.00		
Philosophy	1,080.00	1,080.00	-		
Physical Education	35,850.00	34,050.00	1,800.00		
Physics	0.00	-	-		
Psychology	2,550.00	2,630.00	(80.00)		
Radiologic Technology	14,100.00	10,450.00	3,650.00		
Reading	2,275.00	1,975.00	300.00		
Retailing	11,650.00	11,650.00	-		
Sociology	1,750.00	1,800.00	(50.00)		
Spanish	1,005.00	1,030.00	(25.00)		
Speech	2,425.00	2,000.00	425.00		
Teacher Aid	680.00	780.00	(100.00)		
Teacher Preparation	1,450.00	2,425.00	(975.00)		
Technical Programs Instructional Administration	3,475.00	3,475.00	-		
Theater	0.00	-	-		
Truck Driving	230,600.00	234,962.40	(4,362.40)		

**VP of  
Academic  
Affairs**

**SOUTHWEST TEXAS JUNIOR COLLEGE FY 2009 OPERATING BUDGET DETAIL TABLE OF CONTENTS**

	<u>Department</u>	<u>FY 2014</u> <u>Budget</u>	<u>FY 2013</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual YTD</u>
	Vocational Nursing	36,510.94	31,620.00	4,890.94		
	VP of Academic Affairs	6,850.00	7,075.00	(225.00)		
	Welding Technology	50,550.00	23,620.00	26,930.00		
	Wildlife Management	11,900.00	12,100.00	(200.00)		
	Workforce Training and Development Director	50,400.00	46,017.35	4,382.65		
	Writing Center	28,950.00	16,450.00	12,500.00		
	AVP of Institutional Advancement	5,000.00	-	5,000.00	-	499.14
<b>Assoc. VP</b>	Institutional Advancement	8,200.00	8,200.00	-	4,067.02	21.05
<b>of Instit.</b>	Institutional Effectiveness	25,000.00	25,000.00	-	287.93	137.50
<b>Advanceme</b>	Institutional Research	8,750.00	8,900.00	(150.00)	12,097.03	7,721.61
<b>nt</b>	Professional Development	38,800.00	38,500.00	300.00	23,086.49	12,414.76
	SACS Review	25,000.00	13,050.00	11,950.00	8,164.12	5,275.47
		<u>14,668,717.48</u>	<u>12,200,791.97</u>			

-

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	33,500.00
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5107	I/D CAFETERIA	2,000.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,500.00
7106	CONTRACT LABOR	85,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		125,000.00
		<hr/> <hr/>
		125,000.00

PRESIDENT'S OFFICE 2  
12500020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	4,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	250.00
5020	ADMIN MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	2,500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	800.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	200.00
5104	I/D TELEPHONE AND FAX	1,000.00
5106	I/D DATA PROCESSING	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,500.00
5112	FAC. TRAVEL AND DEV.	
		<u>16,700.00</u>
		16,700.00



VP OF FINANCE

12500022

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	
5004	SOFTWARE	800.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	475.00
5021	PROF. MEMBERSHIP, DUES	350.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	<u>1,800.00</u>
		<u>3,425.00</u>
		3,425.00

VP OF ADMIN SERVICES  
12500025

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	1,300.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	200.00
5020	ADMIN MEMBERSHIP, DUES	250.00
5021	PROF. MEMBERSHIP, DUES	250.00
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,600.00
5112	FAC. TRAVEL AND DEV.	400.00
9000	CAPITAL EXPEND >\$5,000	
7107	DEPT. AID	<u>2,500.00</u>
		<u>9,100.00</u>
		<u>9,100.00</u>

BUSINESS OFFICE  
12500050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	3,000.00
5001	SUPPLIES	3,500.00
5004	SOFTWARE	250.00
5005	OFFICE EQUIPMENT <\$1,000	2,500.00
5008	REF. MATERIALS	
5011	GENERAL LICENSING	240.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	450.00
5026	EXTENSION AND PR	
5047	Official Payments	15,000.00
5048	Facts Fees	15,000.00
5049	Higher One Fees	20,000.00
5051	BANK FEES	37,000.00
5090	RPR&MAINT-EQUIP	300.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	2,000.00
5102	I/D PRINT SHOP SERVICES	600.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5106	I/D DATA PROCESSING	
5127	PHONE EXPENSE - OTHER	
5072	CONSULTING FEES	16,000.00
5111	INSTITUTIONAL TRAVEL	4,000.00
5115	ID WAREHOUSE	1,000.00
5045	PRINTING (OFF-CAMPUS)	
		<u>121,640.00</u>
		121,640.00

## PURCHASING 6

CODE	DESCRIPTION	AMOUNT
	12500051	
7107	DEPT. AID	
5001	SUPPLIES	800.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	125.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	500.00
5072	CONSULTING FEES	10,765.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	1,100.00
5103	I/D POSTAGE	20.00
5104	I/D TELEPHONE AND FAX	20.00
5105	I/D COPIERS	25.00
5127	PHONE EXPENSE - OTHER	75.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5300	SERVICE CONTRACTS	10,000.00
5371	EQUIPMENT > \$1,000	3,750.00
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$5,000	
		<u>31,230.00</u>

PERSONNEL 7

12500052

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7107	DEPT. AID	
5001	SUPPLIES	250.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5009	SUBSCRIPTIONS	500.00
5008	REF. MATERIALS	500.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	2,500.00
5026	EXTENSION AND PR	
5078	POST EMP-EXP	500.00
5100	I/D BOOKSTORE SUPPLIES	150.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	125.00
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	10,000.00
5078	POST EMP-EXP	
		<hr/>
		18,175.00
		<hr/> <hr/>
		18,175.00

REGISTAR'S OFFICE 8  
12400010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	5,000.00
5001	SUPPLIES	4,000.00
5004	SOFTWARE	650.00
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5021	PROF. MEMBERSHIP, DUES	2,500.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	2,250.00
5072	CONSULTING FEES	6,000.00
5090	RPR&MAINT-EQUIP	2,000.00
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	3,000.00
5100	I/D BOOKSTORE SUPPLIES	1,500.00
5101	I/D PRINTING CENTER	3,000.00
5102	I/D PRINT SHOP SERVICES	10,000.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	3,000.00
5107	I/D CAFETERIA	500.00
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	7,000.00
5115	ID WAREHOUSE	1,000.00
5371	EQUIPMENT > \$1,000	4,800.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		57,800.00
		<hr/> <hr/>
		57,800.00

VP OF STUDENT SERVICES  
1240025

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	300.00
5008	REF. MATERIALS	300.00
5021	PROF. MEMBERSHIP, DUES	600.00
5026	EXTENSION AND PR	100.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	300.00
5104	I/D TELEPHONE AND FAX	300.00
5110	I/D MEDIA SERV & LIBRARY	200.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		3,900.00
		<hr/> <hr/>
		3,900.00

FRESHMAN ORIENTATION  
12400050

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	1,500.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
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	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,500.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>3,900.00</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	500.00
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	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<hr/> 5,000.00
		<hr/> <hr/> 5,000.00

ADVISING

12310030

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	
5004	SOFTWARE	\$2,045.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	\$75.00
5021	PROF. MEMBERSHIP, DUES	\$75.00
5026	EXTENSION AND PR	\$500.00
5100	I/D BOOKSTORE SUPPLIES	\$200.00
5101	I/D PRINTING CENTER	\$75.00
5102	I/D PRINT SHOP SERVICES	\$250.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	\$50.00
5111	INSTITUTIONAL TRAVEL	\$400.00
5112	FAC. TRAVEL AND DEV.	\$400.00
		<u>4,070.00</u>
		<u>4,070.00</u>

STUDENT FINANCIAL AID DEPT. 11  
12400020

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	CONTRACT LABOR	\$15,000.00
5001	SUPPLIES	\$3,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	\$1,200.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	\$1,600.00
5021	PROF. MEMBERSHIP, DUES	\$1,100.00
5026	EXTENSION AND PR	\$1,000.00
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	\$700.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	\$1,000.00
5101	I/D PRINTING CENTER	\$3,600.00
5102	I/D PRINT SHOP SERVICES	\$1,100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	\$500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	\$600.00
5111	INSTITUTIONAL TRAVEL	\$7,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5127	PHONE EXPENSE - OTHER	
5371	EQUIPMENT > \$1,000	\$2,600.00
		<u>40,000.00</u>
		<u>40,000.00</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/> <hr/>
		0.00

## STUDENT ACTIVITIES 13

STUD. ACT.  
12400030

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
7106	CONTRACT LABOR	\$3,000.00
5001	SUPPLIES	\$8,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	\$1,000.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	\$500.00
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	\$200.00
5102	I/D PRINT SHOP SERVICES	\$600.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	\$5,000.00
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	\$1,000.00
5113	STUDENT TRAVEL	\$1,500.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		20,800.00
		<hr/>
		20,800.00

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	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				
5026	EXTENSION AND PR		30.00	1,000.00	6,400.00
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	100.00	275.00	300.00	
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA		150.00		
5108	ID WORD PROCESSING		50.00		
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY		20.00		
5111	INSTITUTIONAL TRAVEL			165.00	
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	3,600.00	11,250.00	10,220.00	
9000	CAPITAL EXPEND >\$5,000				
		<u>3,800.00</u>	<u>11,950.00</u>	<u>13,310.00</u>	<u>6,400.00</u>

STUDENT ACTIVITIES		14-5 HASHE 61-820003	14-6 B A CLUB 61-820004	14-7 AMER. CHEM. 61-820005	14-8 CREAT. ART 61-820006
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				2,000.00
5001	SUPPLIES		75.00		1,000.00
5004	SOFTWARE				100.00
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR		125.00		600.00
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				250.00
5101	I/D PRINTING CENTER				250.00
5102	I/D PRINT SHOP SERVICES		50.00		300.00
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.				200.00
5113	STUDENT TRAVEL		150.00		800.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	400.00	0.00	5,500.00

## STUDENT ACTIVITIES

14-9            14-10  
 BALLETT FOLK D P O  
 61-820042    61-820008

14-11  
 CRE ART-DR  
 61-820043

14-12  
 CATHOLIC  
 61-820012

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				1,100.00
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				60.00
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				20.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				800.00
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			2,000.00	1,000.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	2,000.00	2,980.00



STUDENT ACTIVITIES		14-13 PHYSICS 61-820013	14-14 PRESS 61-820014	14-15 CAMP LIGHT 61-820015	14-16 RODEO 61-820016
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				15,500.00
5001	SUPPLIES	50.00	200.00		2,000.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS		100.00		
5008	REF. MATERIALS		200.00		
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				150.00
5026	EXTENSION AND PR	100.00			200.00
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				2,000.00
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT		20.00		
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				500.00
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER	50.00			500.00
5102	I/D PRINT SHOP SERVICES	50.00			
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				100.00
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	250.00	2,300.00		
5371	EQUIPMENT > \$1,000				
		<u>500.00</u>	<u>2,820.00</u>	<u>0.00</u>	<u>20,950.00</u>

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				400.00
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	400.00

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				
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	200.00			
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				1,000.00
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL		200.00		
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		200.00	200.00	0.00	1,000.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT ACTIVITIES		14-25 COSMO 61-820027	14-26 CREAT/WRI 61-820031	14-27 INTERNET-UV 61-820032	14-28 VICA COSMO 61-820034
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	400.00			700.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				725.00
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR		500.00		
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	125.00			325.00
5101	I/D PRINTING CENTER	125.00			125.00
5102	I/D PRINT SHOP SERVICES	50.00			50.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				25.00
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	1,700.00	200.00		2,500.00
9000	CAPITAL EXPEND >\$5,000				
		<u>2,400.00</u>	<u>700.00</u>	<u>0.00</u>	<u>4,450.00</u>

STUDENT ACTIVITIES		14-29	14-30	14-31	14-32
		COLL FFA	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			50.00	
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	600.00	600.00	200.00	
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL			150.00	
9000	CAPITAL EXPEND >\$5,000				
		600.00	600.00	400.00	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				200.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				100.00
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				600.00
5026	EXTENSION AND PR	800.00	8,000.00	600.00	
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				50.00
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				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				100.00
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		800.00	8,000.00	600.00	1,150.00

STUDENT ACTIVITIES	14-37	14-38	14-39	14-40
	FAN	GERMAN SOCIETY	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				
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			7,000.00	
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		0.00	0.00	8,000.00	0.00
		<hr/>			

STUDENT ACTIVITIES		14-41 WELDING 61-820009	ROTARACT 61-820053	14-42 STU SEN DR 62-820055	MARIACHI 62-820044
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	300.00	500.00		
5004	SOFTWARE	20.00			
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000		300.00		
5007	SMALL TOOLS				
5008	REF. MATERIALS	75.00			
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES			250.00	
5026	EXTENSION AND PR	75.00	250.00	500.00	500.00
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER	50.00			
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
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			250.00	
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL		750.00	4,000.00	1,000.00
9000	CAPITAL EXPEND >\$5,000				
		520.00	1,800.00	5,000.00	1,500.00



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			800.00	
5021	PROF. MEMBERSHIP, DUES		200.00		
5026	EXTENSION AND PR		5,000.00	7,000.00	400.00
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		300.00		
5112	FAC. TRAVEL AND DEV.		1,000.00	1,000.00	
5113	STUDENT TRAVEL		500.00	1,000.00	
9000	CAPITAL EXPEND >\$5,000		1,300.00		
		0.00	8,300.00	9,800.00	400.00

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	600.00			
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			400.00	
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	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				
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				
		<u>2,500.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>

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	3,000.00			3,000.00
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		3,500.00	0.00	0.00	3,000.00
		<hr/>	<hr/>	<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		600.00		
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		400.00	200.00	200.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	1,000.00	200.00	200.00

STUDENT RECRUITMENT 15  
12400040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	250.00
5001	SUPPLIES	15,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP, DUES	200.00
5026	EXTENSION AND PR	3,000.00
5028	SPECIAL EVENTS	3,500.00
5041	ADVERTISING - OTHER	7,500.00
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	800.00
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	15,500.00
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	3,500.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5127	PHONE EXPENSE - OTHER	500.00
		<u>56,850.00</u>
		56,850.00

CAREER CENTER 16  
12400045

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	500.00
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	400.00
5041	ADVERTISING - OTHER	300.00
5090	RPR&MAINT-EQUIP	400.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	400.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	200.00
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	200.00
5045	PRINTING (OFF-CAMPUS)	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>4,200.00</u>

PUBLIC INFORMATION 17  
12510020

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7107	DEPT. AID	3,000.00
5001	SUPPLIES	1,000.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	500.00
5040	ADVERTISING - PERSONNEL	15,000.00
5041	ADVERTISING - OTHER	30,000.00
5072	CONSULTING FEES	
5100	I/D BOOKSTORE SUPPLIES	300.00
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	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	450.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	<u>2,500.00</u>
		<u>57,200.00</u>
		57,200.00

INSTITUTIONAL ADVANCEMENT  
12510018

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	500.00
5001	SUPPLIES	1,800.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	250.00
5020	ADMIN MEMBERSHIP, DUES	250.00
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	500.00
5104	I/D TELEPHONE AND FAX	500.00
5105	I/D COPIERS	500.00
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	500.00
		<u>8,200.00</u>
		8,200.00



TESTING CENTER

12510012

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	CONTRACT LABOR	15,000.00
5001	SUPPLIES	15,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	450.00
5020	ADMIN MEMBERSHIP, DUES	300.00
5074	TESTING FEES	5,000.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	750.00
5101	I/D PRINTING CENTER	800.00
5102	I/D PRINT SHOP SERVICES	750.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	1,500.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	75.00
5111	INSTITUTIONAL TRAVEL	10,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	<u>2,100.00</u>
		<u>52,025.00</u>
		52,025.00

INSTITUTIONAL RESEARCH  
12510010

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7107	DEPT. AID	
5001	SUPPLIES	200.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	200.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	300.00
5026	EXTENSION AND PR	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	550.00
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	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,500.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>8,750.00</u>
		8,750.00

DUES 21

12510025

CODE	DESCRIPTION	AMOUNT
5020	ADMIN MEMBERSHIP,DUES	<u>35,000.00</u>
		<u><u>35,000.00</u></u>

AUDIT 22

12510030

CODE

DESCRIPTION

AMOUNT

5071

AUDITING FEES

17,000.00

17,000.00

CATALOG 23

12510035

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5045	PRINTING (OFF-CAMPUS)	<u>10,500.00</u>
		<u>10,500.00</u>

COMMENCEMENT 24  
12510045

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	3,050.00
5026	EXTENSION AND PR	11,000.00
5029	HONORARIUM	350.00
5045	PRINTING (OFF-CAMPUS)	9,500.00
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
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>30,150.00</u>

SAFETY AND WELLNESS PROGRAM 25  
12510050

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	7,500.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>7,500.00</u>

RECYCLING 26  
12510052

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5008	REF. MATERIALS	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5110	I/D MEDIA SERV & LIBRARY	
9000	CAPITAL EXPEND >\$5,000	<hr/>
		<hr/> <u>500.00</u>



LEGAL FEES 27  
12510055

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	19,000.00
5073	CONTRACT LABOR	
		<hr/>
		<u>19,000.00</u>

CENTRAL MAIL 28  
12510060

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	1,200.00
5019	SHIPPING (OFF-CAMPUS)	34,000.00
5094	MAINT. CONTRACTS-EQUIP	20.00
5100	I/D BOOKSTORE SUPPLIES	
5102	I/D PRINT SHOP SERVICES	
5119	CHRGs TO USING DEPT	
		<hr/>
		35,220.00
		<hr/> <hr/>
		35,220.00

OFFICIAL FUNCTIONS 29  
12510065

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	4,000.00
5026	EXTENSION AND PR	3,500.00
5028	SPECIAL EVENTS	6,000.00
5102	I/D PRINT SHOP SERVICES	7,500.00
5107	I/D CAFETERIA	1,500.00
5103	I/D POSTAGE	250.00
5111	INSTITUTIONAL TRAVEL	4,000.00
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		<u>26,750.00</u>

TAX APRAISAL DISTRICTS 30  
11-510070

CODE	DESCRIPTION	AMOUNT
5075	TAX COLLECTION FEES	<u>110,000.00</u>
		<u><u>110,000.00</u></u>

PRINT CENTER 31  
12510075

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	CONTRACT LABOR	1,000.00
7107	DEPT. AID	3,000.00
5001	SUPPLIES	25,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	250.00
5007	SMALL TOOLS	100.00
5019	SHIPPING (OFF-CAMPUS)	32,000.00
5090	RPR&MAINT-EQUIP	300.00
5091	REPAIR/MAINT-OFFICE	300.00
5092	REPAIR & MAINT.-BLDG	100.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	4,000.00
5111	INSTITUTIONAL TRAVEL	500.00
5115	ID WAREHOUSE	21,600.00
5119	CHRGs TO USING DEPT	(226,160.00)
5300	SERVICE CONTRACTS	221,252.04
5371	EQUIPMENT > \$1,000	2,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		86,342.04
		<hr/> <hr/>
		86,342.04

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

## IT COLLEAGUE

12500080

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	1,000.00
5001	SUPPLIES	
5004	SOFTWARE	8,000.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5072	CONSULTING FEES	45,000.00
5090	RPR&MAINT-EQUIP	400.00
5094	MAINT. CONTRACTS-EQUIP	388,253.00
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	500.00
5107	I/D CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5119	CHRG TO USING DEPT	
5371	EQUIPMENT > \$1,000	<u>2,000.00</u>
		<u>450,653.00</u>
		449,653.00

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	13,000.00
5001	SUPPLIES	100.00
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	25,000.00
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	100.00
5119	CHRGs TO USING DEPT	
5127	PHONE EXPENSE - OTHER	110,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	<u>1,000.00</u>
		<u>150,050.00</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)	
5021	PROF. MEMBERSHIP, DUES	200.00
5090	RPR&MAINT-EQUIP	
5094	MAINT. CONTRACTS-EQUIP	
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	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	3,000.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	32,500.00
5371	EQUIPMENT > \$1,000	
7106	CONTRACT LABOR	
		<hr/>
		<u>38,800.00</u>

STAFF BENEFITS 37  
76-720090  
12530005

CODE	DESCRIPTION	AMOUNT
5060	76-STAFF BENEFITS	1,154,648.00
5060	12-STAFF BENEFITS	1,154,648.00
		<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	460,000.00
		<u>920,000.00</u>

FICA, MEDICARE 39  
12530006

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

UNEMPLOYMENT 40  
12530007

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

WORKERS COMP 41  
12530008

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>50,000.00</u>
		<u><u>50,000.00</u></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	
		<hr/>
		25,000.00
		<hr/> <hr/>
		25,000.00



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	600.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	700.00
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	200.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	200.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	150.00
5101	I/D PRINTING CENTER	1,500.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,500.00
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/>
		<u>6,850.00</u>

AVP OUTREACH

12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	3,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5115	ID WAREHOUSE	
5019	SHIPPING (OFF-CAMPUS)	1,000.00
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	500.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	2,000.00
5101	I/D PRINTING CENTER	1,000.00
5102	I/D PRINT SHOP SERVICES	6,000.00
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	2,500.00
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	1,500.00
5371	EQUIPMENT > \$1,000	2,000.00
		<u>43,100.00</u>

DEAN OF LIBERAL ARTS  
-04 12310015

Assessment  
12310016

CODE	DESCRIPTION	AMOUNT	AMOUNT
7106	CONTRACT LABOR		
5001	SUPPLIES	850.00	400.00
5004	SOFTWARE	250.00	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00	300.00
5006	INSTRUCT EQUIP. < \$1,000		350.00
5008	REF. MATERIALS	100.00	100.00
5019	SHIPPING (OFF-CAMPUS)		100.00
5021	PROF. MEMBERSHIP, DUES	450.00	50.00
5100	I/D BOOKSTORE SUPPLIES		400.00
5101	I/D PRINTING CENTER	500.00	550.00
5102	I/D PRINT SHOP SERVICES		100.00
5103	I/D POSTAGE	100.00	
5104	I/D TELEPHONE AND FAX		
5107	I/D CAFETERIA		2,000.00
5111	INSTITUTIONAL TRAVEL	2,500.00	11,000.00
5112	FAC. TRAVEL AND DEV.		2,500.00
5371	EQUIPMENT > \$1,000		
7106	Work Study		2,500.00
		<u>5,250.00</u>	<u>21,350.00</u>

ATD -- STATE

12310017

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	2,500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	500.00
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	250.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	250.00
5103	I/D POSTAGE	50.00
5104	I/D TELEPHONE AND FAX	50.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5112	FAC. TRAVEL AND DEV.	6,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7106	CONTRACT LABOR	
7107	DEPT. AID	12,500.00
		<u>36,850.00</u>

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/>
		<u>0.00</u>

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

COMPUTER SCIENCE 48  
12101001

CODE	DESCRIPTION	AMOUNT ALEJANDRO	
5001	SUPPLIES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5021	PROF. MEMBERSHIP,DUES	45.00	
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5100	I/D BOOKSTORE SUPPLIES	200.00	
5101	I/D PRINTING CENTER	100.00	
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		
7107	DEPT. AID		
9000	CAPITAL EXPEND >\$5,000	0.00	\$13,000 put in Tech Advancement 26 computers
		<u>745.00</u>	



BUSINESS ADMINISTRATION  
12100301

49-2  
01

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	450.00
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	180.00
5019	SHIPPING (OFF-CAMPUS)	60.00
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	600.00
5101	I/D PRINTING CENTER	375.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	300.00
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,850.00
5112	FAC. TRAVEL AND DEV.	1,200.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	<u>1,500.00</u>
		<u><u>13,585.00</u></u>

HUMANITIES DIVISION 51  
12101200

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	90.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	270.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	45.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP, DUES	165.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	150.00
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	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	45.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	700.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>2,065.00</u>

JOURNALISM 52  
12100401

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	2,850.00
5001	SUPPLIES	
5004	SOFTWARE	
5019	SHIPPING (OFF-CAMPUS)	350.00
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>3,720.00</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/>
		<u>0.00</u>

READING 54

12100601

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	65.00
5004	SOFTWARE	90.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	65.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	50.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	205.00
5102	I/D PRINT SHOP SERVICES	200.00
5105	I/D COPIERS	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	800.00
5112	FAC. TRAVEL AND DEV.	700.00
5115	ID WAREHOUSE	
		<hr/>
		<u>2,275.00</u>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	101201 ENGLISH AMOUNT	101301 MATH AMOUNT	101501 PSYCH. AMOUNT
5001	SUPPLIES	11,000.00	500.00	1,500.00	1,500.00
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
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.				
		<u>11,000.00</u>	<u>500.00</u>	<u>1,500.00</u>	<u>1,500.00</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	\$1,000.00			
5004	SOFTWARE	\$500.00			
5005	OFFICE EQUIPMENT <\$1,000	\$2,000.00			
5006	INSTRUCT EQUIP. < \$1,000	\$1,000.00			
5007	SMALL TOOLS	\$1,000.00			
5008	REF. MATERIALS	\$300.00			
5010	MAINT. MATERIALS	\$1,500.00			
5028	SPECIAL EVENTS	\$3,000.00			
5041	ADVERTISING - OTHER	\$2,000.00			
5082	RENTAL-EQUIPMENT	\$250.00			
5090	RPR&MAINT-EQUIP	\$1,500.00			
5091	REPAIR/MAINT-OFFICE	\$1,500.00			
5092	REPAIR & MAINT.-BLDG	\$1,500.00			
5100	I/D BOOKSTORE SUPPLIES	\$1,000.00			
5101	I/D PRINTING CENTER	\$4,000.00			
5102	I/D PRINT SHOP SERVICES	\$300.00			
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	\$2,500.00			
5110	I/D MEDIA SERV & LIBRARY	\$500.00			
5111	INSTITUTIONAL TRAVEL	\$3,500.00			
5112	FAC. TRAVEL AND DEV.	\$5,000.00			
5120	UTILITIES-WATER			\$1,700.00	
5121	UTILITIES-LANDFILL			\$1,500.00	
5122	UTILITIES-ELECTRICITY			27,000.00	
5300	SERVICE CONTRACTS			3,000.00	
7107	DEPT. AID				
9000	CAPITAL EXPEND >\$5,000				
5371	EQUIPMENT > \$1,000	10,000.00			
		<hr/>			
		43,850.00	18,000.00	33,200.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

CRYSTAL CITY-ACADEM. INSTR. 55-1      55-9  
-04      12100601      12110101  
CDEC

CODE      DESCRIPTION      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  
5111      INSTITUTIONAL TRAVEL

\_\_\_\_\_  
0.00



CARRIZO

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

WRITING CENTER LAB  
12100602

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	19,000.00
5001	SUPPLIES	750.00
5004	SOFTWARE	250.00
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	200.00
5028	SPECIAL EVENTS	1,500.00
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	50.00
5091	REPAIR/MAINT-OFFICE	50.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,500.00
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	1,000.00
5115	ID WAREHOUSE	550.00
		<u>28,950.00</u>

ART 59

12100701

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	2,350.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	825.00
5007	SMALL TOOLS	440.00
5008	REF. MATERIALS	90.00
5009	SUBSCRIPTIONS	90.00
5021	PROF. MEMBERSHIP,DUES	90.00
5090	RPR&MAINT-EQUIP	90.00
5100	I/D BOOKSTORE SUPPLIES	90.00
5101	I/D PRINTING CENTER	90.00
5102	I/D PRINT SHOP SERVICES	90.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	45.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	1,500.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>6,690.00</u>

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	450.00
5001	SUPPLIES	450.00
5004	SOFTWARE	450.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	270.00
5007	SMALL TOOLS	180.00
5008	REF. MATERIALS	180.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP, DUES	90.00
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	630.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	90.00
5101	I/D PRINTING CENTER	90.00
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	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,280.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	1,440.00
5371	EQUIPMENT > \$1,000	<u>1,350.00</u>
		<u><u>7,350.00</u></u>

SPANISH 62

12100801

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	135.00
5004	SOFTWARE	
5008	REF. MATERIALS	180.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	110.00
5100	I/D BOOKSTORE SUPPLIES	90.00
5101	I/D PRINTING CENTER	90.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	<u>400.00</u>
		<u>1,005.00</u>

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7106	CONTRACT LABOR				
5001	SUPPLIES	630.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	400.00			
5006	INSTRUCT EQUIP. < \$1,000	1,666.00			
5007	SMALL TOOLS				
5008	REF. MATERIALS	810.00			
5009	SUBSCRIPTIONS	135.00			
5021	PROF. MEMBERSHIP,DUES	605.00			
5026	EXTENSION AND PR				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	600.00			
5101	I/D PRINTING CENTER	600.00			
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				
5111	INSTITUTIONAL TRAVEL	900.00			
5112	FAC. TRAVEL AND DEV.	2,800.00			
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		<u>9,746.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	12310030 COUNSEL	12100601 READING AMOUNT	12100611 ESL AMOUNT	12101201 ENGLISH AMOUNT
7106	CONTRACT LABOR				2,565.00	
5001	SUPPLIES	150.00	375.00	370.00	47.50	461.00
5004	SOFTWARE		190.00			238.00
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000		190.00			332.00
5007	SMALL TOOLS					
5008	REF. MATERIALS		285.00	222.00	142.50	
5009	SUBSCRIPTIONS		71.00			142.00
5019	SHIPPING (OFF-CAMPUS)		47.00			
5021	PROF. MEMBERSHIP,DUES		48.00	47.00		340.00
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					
5100	I/D BOOKSTORE SUPPLIES		57.00	48.00		47.00
5101	I/D PRINTING CENTER		238.00	285.00		380.00
5102	I/D PRINT SHOP SERVICES	50.00	61.00	95.00	95.00	143.00
5103	I/D POSTAGE					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	100.00	95.00	95.00	190.00	427.00
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL		950.00	427.00		855.00
5112	FAC. TRAVEL AND DEV.	50.00	380.00	380.00	475.00	1,200.00
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					1,640.00
9000	CAPITAL EXPEND >\$5,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		350.00	2,987.00	1,969.00	3,515.00	6,680.00

DEL RIO CAMPUS -02 12400015		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	95.00	5,407.00	300.00
5004	SOFTWARE			190.00	
5005	OFFICE EQUIPMENT <\$1,000				950.00
5006	INSTRUCT EQUIP. < \$1,000		273.00		
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				38.00
5021	PROF. MEMBERSHIP, DUES	285.00		143.00	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	19.00		47.00	47.00
5101	I/D PRINTING CENTER	119.00		332.00	285.00
5102	I/D PRINT SHOP SERVICES	24.00		95.00	95.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	47.00	71.00	190.00	285.00
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	427.00	3,047.00	1,300.00	800.00
5112	FAC. TRAVEL AND DEV.	1,140.00		1,200.00	1,200.00
5113	STUDENT TRAVEL			2,000.00	
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000			4,622.00	
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		2,141.00	3,486.00	15,526.00	4,285.00

DEL RIO CAMPUS		64-9	64-10	64-11	64-12
-02	12400015	12101401	12101603	12101604	12101605
CODE	DESCRIPTION	CHEMISTRY	GOVT.	HISTORY	SOCI.
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
7107	DEPT. AID				
5001	SUPPLIES	882.00	138.00	451.00	48.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS			617.00	48.00
5019	SHIPPING (OFF-CAMPUS)		14.00		
5021	PROF. MEMBERSHIP,DUES		47.00	48.00	
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		29.00		
5101	I/D PRINTING CENTER	95.00	114.00	475.00	184.00
5102	I/D PRINT SHOP SERVICES	48.00	71.00	190.00	74.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	47.00	190.00	475.00	71.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		428.00	428.00	
5112	FAC. TRAVEL AND DEV.		380.00	380.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000		820.00		
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		1,072.00	2,231.00	3,064.00	425.00

DEL RIO CAMPUS -02 12400015		64-13 12101606 ECO. AMOUNT	64-14 12101501 PSYCH. AMOUNT	64-15 12100301 BUS. ADMIN AMOUNT	64 12100701 ART AMOUNT
CODE	DESCRIPTION				
7106	CONTRACT LABOR				
5001	SUPPLIES	76.00	380.00		285.00
5004	SOFTWARE		1,425.00		
5005	OFFICE EQUIPMENT <\$1,000				180.00
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS		371.00		143.00
5019	SHIPPING (OFF-CAMPUS)		190.00		24.00
5021	PROF. MEMBERSHIP, DUES		47.00		47.00
5026	EXTENSION AND PR		142.00		
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	24.00			95.00
5101	I/D PRINTING CENTER	133.00	428.00		95.00
5102	I/D PRINT SHOP SERVICES	95.00	385.00	27.00	48.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	66.00	285.00	19.00	95.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY		95.00		
5111	INSTITUTIONAL TRAVEL	570.00	1,093.00	855.00	427.00
5112	FAC. TRAVEL AND DEV.		380.00		380.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS CISCO EXAM CERT CISCO REGIONAL CONNECT.				
		964.00	5,221.00	901.00	1,819.00

DEL RIO CAMPUS -02            12400015		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	380.00	95.00	194.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	950.00			
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	285.00	43.00	95.00	
5019	SHIPPING (OFF-CAMPUS)	85.00			
5021	PROF. MEMBERSHIP, DUES	48.00			
5026	EXTENSION AND PR	285.00			
5031	INSURANCE - OTHER			190.00	
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP	190.00			
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	237.00	112.00	71.00	
5101	I/D PRINTING CENTER	238.00	95.00		
5102	I/D PRINT SHOP SERVICES	380.00	119.00	286.00	95.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	143.00			86.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	380.00	498.00		342.00
5112	FAC. TRAVEL AND DEV.	190.00			
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>3,791.00</u>	<u>962.00</u>	<u>836.00</u>	<u>523.00</u>

DEL RIO CAMPUS -02 12400015		64-21 12110501 LVN AMOUNT	64-22 12101001 COSC AMOUNT	64-16 12110302 CIS AMOUNT	12100602 Writing Lab Amount
CODE	DESCRIPTION				
7106	CONTRACT LABOR				
7107	DEPT. AID				19,000.00
5001	SUPPLIES	3,000.00	265.00	285.00	1,000.00
5004	SOFTWARE	1,662.00		950.00	250.00
5005	OFFICE EQUIPMENT <\$1,000			950.00	1,500.00
5006	INSTRUCT EQUIP. < \$1,000			333.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS	25,770.00	95.00		500.00
5009	SUBSCRIPTIONS				
5019	SHIPPING (OFF-CAMPUS)	95.00			
5021	PROF. MEMBERSHIP,DUES	825.00	48.00		
5026	EXTENSION AND PR	238.00			
5028	SPECIAL EVENTS				1,000.00
5031	INSURANCE - OTHER	475.00			
5072	CONSULTING FEES	1,200.00			
5090	RPR&MAINT-EQUIP			475.00	100.00
5091	REPAIR/MAINT-OFFICE				100.00
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	400.00	28.00		100.00
5101	I/D PRINTING CENTER	900.00	95.00	190.00	500.00
5102	I/D PRINT SHOP SERVICES	600.00	47.00	76.00	500.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	500.00	48.00	143.00	
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	800.00	427.00	380.00	500.00
5112	FAC. TRAVEL AND DEV.	1,400.00	380.00	380.00	
5113	STUDENT TRAVEL	600.00			500.00
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000	2,600.00			
9000	CAPITAL EXPEND >\$5,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT			950.00	
	CISCO REGIONAL CONNECT.				
		<u>41,065.00</u>	<u>1,433.00</u>	<u>5,112.00</u>	<u>25,550.00</u>

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	250.00	180.00	7,200.00	450.00
5004	SOFTWARE	1,000.00			450.00
5005	OFFICE EQUIPMENT <\$1,000		800.00		725.00
5006	INSTRUCT EQUIP. < \$1,000		950.00	3,000.00	800.00
5007	SMALL TOOLS				
5008	REF. MATERIALS	500.00	250.00		350.00
5009	SUBSCRIPTIONS		125.00		
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	50.00	320.00	90.00	550.00
5026	EXTENSION AND PR	250.00			
5028	SPECIAL EVENTS				
5029	HONORARIUM				
5031	INSURANCE - OTHER				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP			500.00	
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	100.00	225.00	250.00	90.00
5101	I/D PRINTING CENTER	50.00	275.00	200.00	
5102	I/D PRINT SHOP SERVICES	200.00	370.00	350.00	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	250.00	2,000.00		1,085.00
5112	FAC. TRAVEL AND DEV.	360.00	1,000.00		1,700.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000		1,500.00		550.00
		<u>3,010.00</u>	<u>8,130.00</u>	<u>11,590.00</u>	<u>6,950.00</u>

EAGLE PASS CAMPUS -03            12400015		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	3,500.00	185.00	200.00	90.00
5004	SOFTWARE	600.00			
5005	OFFICE EQUIPMENT <\$1,000	1,000.00		200.00	
5006	INSTRUCT EQUIP. < \$1,000	800.00		902.00	
5007	SMALL TOOLS	400.00			
5008	REF. MATERIALS	500.00			500.00
5020	ADMIN MEMBERSHIP,DUES	100.00			
5021	PROF. MEMBERSHIP,DUES	340.00	90.00	180.00	45.00
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP	200.00			
5091	REPAIR/MAINT-OFFICE	200.00			
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	500.00	90.00	70.00	135.00
5101	I/D PRINTING CENTER	300.00	45.00	50.00	180.00
5102	I/D PRINT SHOP SERVICES	100.00	30.00		45.00
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	600.00	360.00	800.00	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	3,500.00			
		<hr/>			
		13,840.00	1,890.00	3,302.00	4,995.00
		<hr/>			



EAGLE PASS CAMPUS -03 12400015		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				
		<hr/>			
		3,730.00	500.00	225.00	280.00
		<hr/>			

EAGLE PASS CAMPUS -03 12400015		65-13 12101203 SPEECH AMOUNT	65-14 12310020 ADMIN / TV AMOUNT	65-15 12100301 BUS ADMIN AMOUNT	65-16 12110302 CIS AMOUNT
CODE	DESCRIPTION				
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
7107	DEPT. AID				
5001	SUPPLIES	300.00	1,350.00	200.00	50.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	500.00	400.00		
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	150.00		100.00	
5009	SUBSCRIPTIONS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	150.00	360.00		50.00
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS				5,000.00
5031	INSURANCE - OTHER				
5041	ADVERTISING - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				100.00
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	100.00	700.00	100.00	300.00
5101	I/D PRINTING CENTER	100.00	450.00	100.00	
5102	I/D PRINT SHOP SERVICES	500.00	450.00	100.00	
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		250.00		
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	100.00			
5111	INSTITUTIONAL TRAVEL	1,000.00			900.00
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				
		<u>3,300.00</u>	<u>4,460.00</u>	<u>600.00</u>	<u>6,900.00</u>

EAGLE PASS CAMPUS -03 12400015		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	380.00	3,000.00	50.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS		120.00	25,770.00	
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	50.00	400.00	50.00
5101	I/D PRINTING CENTER		50.00	900.00	100.00
5102	I/D PRINT SHOP SERVICES	100.00	50.00	600.00	500.00
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			100.00	
5111	INSTITUTIONAL TRAVEL			3,300.00	2,000.00
5112	FAC. TRAVEL AND DEV.		380.00	1,500.00	400.00
5113	STUDENT TRAVEL			600.00	
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000			3,000.00	
9000	CAPITAL EXPEND >\$5,000				12,500.00
		400.00	1,030.00	39,995.00	15,845.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	100601 READING AMOUNT	100700 HUMANITIES AMOUNT	100611 ESL Credit AMOUNT	100602 Writing Lab AMOUNT
7106	CONTRACT LABOR				
7107	DEPT. AID				20,000.00
5001	SUPPLIES	250.00	100.00	50.00	450.00
5004	SOFTWARE	50.00			
5005	OFFICE EQUIPMENT <\$1,000	750.00			
5006	INSTRUCT EQUIP. < \$1,000	750.00			
5007	SMALL TOOLS				
5008	REF. MATERIALS	300.00	100.00		
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	90.00			
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER			100.00	
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP			240.00	
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	100.00	50.00	35.00	
5101	I/D PRINTING CENTER	200.00	100.00	15.00	450.00
5102	I/D PRINT SHOP SERVICES	300.00	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				300.00
5112	FAC. TRAVEL AND DEV.			4,000.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000			1,000.00	
		<u>2,790.00</u>	<u>445.00</u>	<u>5,475.00</u>	<u>21,200.00</u>

PHILOSOPHY 70  
12101202

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5007	SMALL TOOLS	300.00
5008	REF. MATERIALS	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	230.00
5102	I/D PRINT SHOP SERVICES	400.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	<u>100.00</u>
		<u><u>1,080.00</u></u>

LEADERSHIP 71  
12101205

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	420.00
5008	REF. MATERIALS	75.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	300.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	65.00
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.	400.00
5113	STUDENT TRAVEL	
		<hr/>
		<u>1,660.00</u>

SPEECH 72-1  
12101203

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	300.00
5006	INSTRUCT EQUIP. < \$1,000	100.00
5008	REF. MATERIALS	150.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	200.00
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	400.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>2,425.00</u>

P.E. 74

12100603

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	8,600.00
5004	SOFTWARE	150.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	6,000.00
5007	SMALL TOOLS	150.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	8,400.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	1,000.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	350.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5113	STUDENT TRAVEL	1,500.00
5115	ID WAREHOUSE	
5371	EQUIPMENT > \$1,000	<u>6,000.00</u>
		<u><u>35,850.00</u></u>



SCIENCE/MATH		75-1	75-2	
	12100200		12101300	
			<b>DO NOT USE</b>	
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			
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BIOLOGY 76

12100201

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	16,025.00
5004	SOFTWARE	1,550.00
5005	OFFICE EQUIPMENT <\$1,000	675.00
5006	INSTRUCT EQUIP. < \$1,000	18,000.00
5007	SMALL TOOLS	200.00
5008	REF. MATERIALS	1,250.00
5009	SUBSCRIPTIONS	75.00
5021	PROF. MEMBERSHIP, DUES	650.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	1,650.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	775.00
5101	I/D PRINTING CENTER	575.00
5102	I/D PRINT SHOP SERVICES	1,300.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	50.00
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	2,650.00
5113	STUDENT TRAVEL	400.00
5371	EQUIPMENT > \$1,000	27,962.00
9000	CAPITAL EXPEND >\$5,000	0.00
		<u>74,037.00</u>

Transferred \$22,000 to Tech fund - lab update  
 Transferred \$60,000 to Tech Fund for  
 exhaust fans

MATHEMATICS 77  
12101301

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	400.00
5004	SOFTWARE	400.00
5005	OFFICE EQUIPMENT <\$1,000	100.00
5006	INSTRUCT EQUIP. < \$1,000	900.00
5008	REF. MATERIALS	200.00
5021	PROF. MEMBERSHIP,DUES	1,000.00
5090	RPR&MAINT-EQUIP	200.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	600.00
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	
5110	I/D MEDIA SERV & LIBRARY	200.00
5112	FAC. TRAVEL AND DEV.	2,200.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>6,900.00</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	300.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	20.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	<u>3,000.00</u>
		<u><u>4,995.00</u></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	
		_____
		<u>0.00</u>

GOVERNMENT 80  
12101603

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5008	REF. MATERIALS	300.00
5021	PROF. MEMBERSHIP,DUES	180.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	40.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	30.00
5112	FAC. TRAVEL AND DEV.	1,200.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>3,550.00</u>

## HISTORY 81

12101604

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	600.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	250.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	75.00
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	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	<u>1,600.00</u>
		<u><u>3,725.00</u></u>

SOCIOLOGY 83

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	250.00
5004	SOFTWARE	250.00
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	100.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	50.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,750.00</u>



ECONOMICS 12101606 84-1 84-2

CODE	DESCRIPTION	TOTAL
5001	SUPPLIES	300.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	300.00
5021	PROF. MEMBERSHIP,DUES	200.00
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	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>3,200.00</u>

PSYCHOLOGY 85  
12101501

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	400.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	150.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	800.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	100.00
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>2,550.00</u>

DEL RIO CENTER 86  
 -02 12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	380.00
5001	SUPPLIES	2,422.00
5004	SOFTWARE	285.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	380.00
5019	SHIPPING (OFF-CAMPUS)	190.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	285.00
5026	EXTENSION AND PR	1,800.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	2,000.00
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	1,140.00
5102	I/D PRINT SHOP SERVICES	285.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,045.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	760.00
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	950.00
5112	FAC. TRAVEL AND DEV.	380.00
5115	ID WAREHOUSE	950.00
5127	PHONE EXPENSE - OTHER	1,300.00
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	1,140.00
5371	EQUIPMENT > \$1,000	1,680.00
		<u>18,132.00</u>
		18,132

EAGLE PASS CENTER 87  
 -03 12310011

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	4,500.00
5001	SUPPLIES	4,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	360.00
5007	SMALL TOOLS	875.00
5008	REF. MATERIALS	270.00
5009	SUBSCRIPTIONS	450.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	180.00
5021	PROF. MEMBERSHIP,DUES	360.00
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>21,870.00</u>
		21,870.00

Student Success Centers  
12101302

CODE	DESCRIPTION	UV	DR	EP	CC
7107	DEPT. AID	19,000.00	19,000.00	38,700.00	
5001	SUPPLIES	900.00	900.00	1,200.00	
5004	SOFTWARE	250.00	250.00	1,000.00	
5005	OFFICE EQUIPMENT <\$1,000	1,500.00	1,500.00		
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5021	PROF. MEMBERSHIP,DUES				
5028	SPECIAL EVENTS	1,500.00	1,500.00		
5041	ADVERTISING - OTHER	500.00	500.00	500.00	
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER	500.00	500.00	1,000.00	
5102	I/D PRINT SHOP SERVICES	500.00	500.00	300.00	
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	1,000.00	1,000.00		
5109	ID SOFTWARE				
5107	I/D CAFETERIA	600.00	600.00		
5111	INSTITUTIONAL TRAVEL	1,000.00	1,000.00	1,000.00	
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	1,000.00	1,000.00	500.00	
5115	ID WAREHOUSE	700.00	700.00		
		<u>28,950.00</u>	<u>28,950.00</u>	<u>44,200.00</u>	<u>0.00</u>

INSTRUCTIONAL IT SUPPORT  
12500083

CODE	DESCRIPTION	EP AMOUNT	UV AMOUNT	DR AMOUNT
7107	DEPT. AID		105,000.00	
5001	SUPPLIES		2,500.00	
5004	SOFTWARE		1,000.00	
5005	OFFICE EQUIPMENT <\$1,000		780.00	
5007	SMALL TOOLS		200.00	
5008	REF. MATERIALS		100.00	
5019	SHIPPING (OFF-CAMPUS)		100.00	
5090	RPR&MAINT-EQUIP		100.00	
5094	MAINT. CONTRACTS-EQUIP		2,000.00	
5100	I/D BOOKSTORE SUPPLIES		200.00	
5101	I/D PRINTING CENTER		100.00	
5102	I/D PRINT SHOP SERVICES		100.00	
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		1,920.00	
5371	EQUIPMENT > \$1,000		8,900.00	
			<hr/>	
		0.00	124,700.00	0.00
		<hr/>	<hr/>	<hr/>

ADA 91

12510013

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	400.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	750.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	1,200.00
5113	STUDENT TRAVEL	
7102	TECH/PARA	<u>20,000.00</u>
		<u><u>22,650.00</u></u>

INSTRUCTIONAL TECHNOLOGY		109000-07	109000-38
12109000		PEARSALL	HONDO
CODE	DESCRIPTION	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA		
7106	CONTRACT LABOR		
7107	DEPT. AID	2,500.00	2,500.00
5001	SUPPLIES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS		
5008	REF. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES		
5028	SPECIAL EVENTS		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL		
5112	FAC. TRAVEL AND DEV.		
5127	PHONE EXPENSE - OTHER		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000		
9000	CAPITAL EXPEND >\$5,000		
		<u>2,500.00</u>	<u>2,500.00</u>
		2,500.00	2,500.00



INSTRUCTIONAL TECHNOLOGY (CONT'D) 92-1 12109000		92-2 109000-02	92-3 109000-03 109000-04			
CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS CC AMOUNT	Amount	TOTAL
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	112,000.00
5001	SUPPLIES	2,000.00	400.00	400.00		2,800.00
5004	SOFTWARE	4,300.00				4,300.00
5005	OFFICE EQUIPMENT <\$1,000	2,100.00	400.00	400.00	400.00	3,300.00
5006	INSTRUCT EQUIP. < \$1,000	17,200.00	400.00	400.00	400.00	18,400.00
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					0.00
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.	1,000.00				1,000.00
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>76,050.00</u>	<u>36,000.00</u>	<u>36,300.00</u>	<u>34,300.00</u>	<u>187,650.00</u>
		76,050.00	36,000.00	36,300.00	34,300.00	187,650.00

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			22,000.00
5001	SUPPLIES	600.00	1,000.00	2,500.00
5004	SOFTWARE	1,500.00	200.00	
5005	OFFICE EQUIPMENT <\$1,000	250.00	1,200.00	
5006	INSTRUCT EQUIP. < \$1,000			
5019	SHIPPING (OFF-CAMPUS)			500.00
5020	ADMIN MEMBERSHIP, DUES	50.00		2,000.00
5021	PROF. MEMBERSHIP, DUES	50.00	200.00	
5025	OFFICIAL FUNCTIONS			200.00
5041	ADVERTISING - OTHER			
5083	RENTAL-OTHER			
5093	REPAIR & MAINT FLEET			100.00
5100	I/D BOOKSTORE SUPPLIES	150.00	200.00	500.00
5101	I/D PRINTING CENTER		200.00	100.00
5102	I/D PRINT SHOP SERVICES	75.00	200.00	300.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,200.00
5106	I/D DATA PROCESSING			2,000.00
5107	I/D CAFETERIA			1,000.00
5108	ID WORD PROCESSING			
5110	I/D MEDIA SERV & LIBRARY			7,500.00
5111	INSTITUTIONAL TRAVEL	400.00	200.00	
5112	FAC. TRAVEL AND DEV.	400.00	2,700.00	
5115	ID WAREHOUSE			500.00
5130	VEHICLE FUEL & OIL			4,000.00
5127	PHONE EXPENSE - OTHER			6,000.00
5371	EQUIPMENT > \$1,000		0.00	
		<u>3,475.00</u>	<u>6,100.00</u>	<u>50,400.00</u>
		3,475.00	6,100.00	50,400.00

\$15000 to Tech Fund  
Security Cameras

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/>
		<u>0.00</u>
		0

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

CIS 97

12110302

CODE	DESCRIPTION	ESTRADA AMOUNT	FLORES AMOUNT	TOTAL
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	550.00		550.00
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	600.00		600.00
5101	I/D PRINTING CENTER	700.00		700.00
5102	I/D PRINT SHOP SERVICES	400.00		400.00
5103	I/D POSTAGE			0.00
5104	I/D TELEPHONE AND FAX			0.00
5110	I/D MEDIA SERV & LIBRARY	200.00		200.00
5111	INSTITUTIONAL TRAVEL	4,000.00		4,000.00
5112	FAC. TRAVEL AND DEV.	400.00		400.00
5371	EQUIPMENT > \$1,000			
		<hr/>		
		9,915.00	0.00	9,915.00
		<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)	50.00		50.00
5021	PROF. MEMBERSHIP,DUES	100.00		100.00
5026	EXTENSION AND PR			0.00
5041	ADVERTISING - OTHER	500.00		500.00
5082	RENTAL-EQUIPMENT			0.00
5090	RPR&MAINT-EQUIP	100.00		100.00
5091	REPAIR/MAINT-OFFICE			0.00
5092	REPAIR & MAINT.-BLDG	200.00		200.00
5100	I/D BOOKSTORE SUPPLIES	300.00		300.00
5101	I/D PRINTING CENTER	100.00		100.00
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	100.00		100.00
5107	I/D CAFETERIA	50.00		50.00
5108	ID WORD PROCESSING			0.00
5109	ID SOFTWARE			0.00
5110	I/D MEDIA SERV & LIBRARY	1,000.00		1,000.00
5111	INSTITUTIONAL TRAVEL	400.00		400.00
5112	FAC. TRAVEL AND DEV.			0.00
5113	STUDENT TRAVEL			0.00
5371	EQUIPMENT > \$1,000			
		<u>5,400.00</u>	<u>0.00</u>	<u>5,400.00</u>

CHILD DEVELOPMENT 100  
12110101

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	400.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	300.00
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	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>4,600.00</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><u>5,000.00</u></u>

AIR COND./REFRIGERATION 102  
 12110404

CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT
7000	PAYROLL UMBRELLA		
5001	SUPPLIES	11,000.00	
5004	SOFTWARE	1,000.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	3,500.00	
5007	SMALL TOOLS	1,000.00	
5008	REF. MATERIALS	500.00	
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	600.00	
5101	I/D PRINTING CENTER	600.00	
5102	I/D PRINT SHOP SERVICES	300.00	
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5131	TIRES & TUBES		
5110	I/D MEDIA SERV & LIBRARY	150.00	
5112	FAC. TRAVEL AND DEV.	800.00	
5113	STUDENT TRAVEL	150.00	
5300	SERVICE CONTRACTS	2,250.00	
5371	EQUIPMENT > \$1,000		
		<hr/>	
		<u>22,450.00</u>	<u>0.00</u>

CARPENTRY (BRISCOE UNIT)  
12-110412

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	2,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	100.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5093	REPAIR & MAINT FLEET	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	20.00
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	20.00
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5400	MDSE RESALE	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>5,940.00</u>

AUTO BODY REPAIR TECHNOLOGY  
12110408

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	7,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	900.00
5008	REF. MATERIALS	250.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	1,000.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	125.00
5101	I/D PRINTING CENTER	125.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
5113	STUDENT TRAVEL	600.00
5300	SERVICE CONTRACTS	3,000.00
5371	EQUIPMENT > \$1,000	3,500.00
		<u>18,600.00</u>

AUTO TECH 104

-10 12110402

CODE	DESCRIPTION	104-1 UVALDE AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	6,000.00
5004	SOFTWARE	2,200.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	11,250.00
5008	REF. MATERIALS	400.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	470.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	300.00
5090	RPR&MAINT-EQUIP	300.00
5091	REPAIR/MAINT-OFFICE	1,000.00
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	750.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,200.00
5112	FAC. TRAVEL AND DEV.	1,200.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	3,500.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>29,970.00</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	500.00
5006	INSTRUCT EQUIP. < \$1,000	500.00
5007	SMALL TOOLS	10,000.00
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	200.00
5021	PROF. MEMBERSHIP, DUES	500.00
5026	EXTENSION AND PR	200.00
5041	ADVERTISING - OTHER	100.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	2,500.00
5091	REPAIR/MAINT-OFFICE	500.00
5100	I/D BOOKSTORE SUPPLIES	200.00
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	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	250.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5113	STUDENT TRAVEL	1,000.00
5300	SERVICE CONTRACTS	<u>10,000.00</u>
		<u><u>50,550.00</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		
5008	REF. MATERIALS	25,770.00	
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		
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	940.94	
		<hr/>	
		<u>36,510.94</u>	<u>0.00</u>



## LAW ENFORCEMENT ACADEMY 107-1

CODE	DESCRIPTION	12110494 Cont. ed AMOUNT	12110496 AMOUNT
5001	SUPPLIES	8,500.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS	1,500.00	
5009	SUBSCRIPTIONS	1,200.00	
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES	1,500.00	
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	1,500.00	
5072	CONSULTING FEES		20,000.00
5080	RENTAL CLASSROOM	2,000.00	
5093	REPAIR & MAINT FLEET	500.00	
5100	I/D BOOKSTORE SUPPLIES	500.00	
5101	I/D PRINTING CENTER	300.00	
5102	I/D PRINT SHOP SERVICES	3,500.00	1,200.00
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	1,500.00	
5107	I/D CAFETERIA	100.00	
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	3,000.00	1,200.00
5112	FAC. TRAVEL AND DEV.		
5130	VEHICLE FUEL & OIL	100.00	
5371	EQUIPMENT > \$1,000	6,000.00	
7060	CE INSTRUCTION	35,000.00	5,000.00
7101	PROF. NON-FACULTY		
7103	SEC/CLERICAL		
		<hr/>	
		66,700.00	27,400.00
		<hr/>	
		66,700.00	27,400.00

COSMETOLOGY 108  
12110401

CODE	DESCRIPTION	AMOUNT	
5001	SUPPLIES	15,000.00	
5004	SOFTWARE	450.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	400.00	
5007	SMALL TOOLS	100.00	
5008	REF. MATERIALS	400.00	
5009	SUBSCRIPTIONS	300.00	
5020	ADMIN MEMBERSHIP, DUES	121.00	
5021	PROF. MEMBERSHIP, DUES	700.00	
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	1,000.00	
5090	RPR&MAINT-EQUIP	500.00	
5092	REPAIR & MAINT.-BLDG	600.00	
5100	I/D BOOKSTORE SUPPLIES	300.00	
5101	I/D PRINTING CENTER	350.00	
5102	I/D PRINT SHOP SERVICES	400.00	
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	225.00	
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>30,783.00</u>	0.00

TRUCK DRIVING 109  
12110497

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	40,000.00
7103	SEC/CLERICAL	
5001	SUPPLIES	6,000.00
5008	REF. MATERIALS	100.00
5041	ADVERTISING - OTHER	500.00
5065	DRUG TEST	26,250.00
5074	TESTING FEES	27,000.00
5078	POST EMP-EXP	500.00
5080	RENTAL CLASSROOM	24,000.00
5082	RENTAL-EQUIPMENT	2,000.00
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	1,000.00
5093	REPAIR & MAINT FLEET	22,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	400.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	150.00
5107	I/D CAFETERIA	100.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	500.00
5120	UTILITIES-WATER	500.00
5122	UTILITIES-ELECTRICITY	
5127	PHONE EXPENSE - OTHER	1,200.00
5130	VEHICLE FUEL & OIL	69,000.00
5131	TIRES & TUBES	4,000.00
5132	INSP EXPENSE	400.00
5300	SERVICE CONTRACTS	2,000.00
5332	SCHOLARSHIP (OTHER)	
7106	CONTRACT LABOR	
7150	GRP HEALTH INS	
		<u>230,600.00</u>
		230,600.00

LIBRARY		111-1	111-2	111-3	
	12300010	300010-01	300010-02	300010-03	
		UVALDE	DEL RIO	EAGLE PASS	
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	TOTAL
7107	DEPT. AID	3,915.00	3,915.00	3,915.00	11,745.00
5001	SUPPLIES	2,500.00	500.00	500.00	3,500.00
5003	ONLINE DATABASES	40,000.00	0.00	0.00	40,000.00
5004	SOFTWARE	15,000.00	1,000.00	1,000.00	17,000.00
5005	OFFICE EQUIPMENT <\$1,000				0.00
5006	INSTRUCT EQUIP. < \$1,000	3,000.00	1,000.00	1,000.00	5,000.00
5007	SMALL TOOLS				0.00
5009	SUBSCRIPTIONS	22,000.00	2,500.00	2,500.00	27,000.00
5010	MAINT. MATERIALS				0.00
5019	SHIPPING (OFF-CAMPUS)				0.00
5020	ADMIN MEMBERSHIP,DUES				0.00
5021	PROF. MEMBERSHIP,DUES	2,500.00			2,500.00
5045	PRINTING (OFF-CAMPUS)				0.00
5090	RPR&MAINT-EQUIP				0.00
5092	REPAIR & MAINT.-BLDG				0.00
5100	I/D BOOKSTORE SUPPLIES	500.00			500.00
5101	I/D PRINTING CENTER	500.00			500.00
5102	I/D PRINT SHOP SERVICES	500.00			500.00
5103	I/D POSTAGE				0.00
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	800.00	800.00	800.00	2,400.00
5112	FAC. TRAVEL AND DEV.	3,000.00			3,000.00
5115	ID WAREHOUSE	1,000.00			1,000.00
5300	SERVICE CONTRACTS	12,000.00			12,000.00
5371	EQUIPMENT > \$1,000	2,000.00	2,000.00	2,000.00	6,000.00
9000	CAPITAL EXPEND >\$5,000				0.00
9010	LIBRARY BKS	15,000.00	2,500.00	2,500.00	20,000.00
		<u>124,215.00</u>	<u>14,215.00</u>	<u>14,215.00</u>	<u>152,645.00</u>
		120,300	14,215	14,215.00	152,645

INSTRUCTIONAL MEDIA 112  
12300020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,200.00
5006	INSTRUCT EQUIP. < \$1,000	5,400.00
5007	SMALL TOOLS	200.00
5020	ADMIN MEMBERSHIP,DUES	10.00
5021	PROF. MEMBERSHIP,DUES	50.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	2,700.00
5100	I/D BOOKSTORE SUPPLIES	240.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	50.00
5104	I/D TELEPHONE AND FAX	100.00
5111	INSTITUTIONAL TRAVEL	600.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	<u>2,700.00</u>
		<u>17,000.00</u>
		17,000.00

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/>
		<u>0.00</u>
		0

STUDENT SUPPORT SERVICES 114

CODE	DESCRIPTION	12-510011 AMOUNT
7101	PROF. NON-FACULTY	
7102	TECH/PARA	
7103	SEC/CLERICAL	
7107	DEPT. AID	
7150	GRP HEALTH INS	
5001	SUPPLIES	9,000.00
5008	REF. MATERIALS	
5100	I/D BOOKSTORE SUPPLIES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5355	INDIRECT COSTS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		9,000.00
		<hr/> <hr/>
		9,000.00

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



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

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

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	
		<hr/>
		0.00
		<hr/> <hr/>
		0

CAPITAL PAYMENTS  
11-000000

CODE	DESCRIPTION	AMOUNT
3985	SUL ROSS BONDS	368,920.00
3985	SWTJC BONDS	238,650.00
3985	CRYSTAL CITY FACILITY	83,395.00
3985	Maintenance Note Payment	257,520.00
3985	DR Revenue Bond	337,655.00
xxxx	Contingency	342,493.57
3985	CARS	<u>26,095.00</u>
		<u>1,654,728.57</u>

BAD DEBT

11-510032

CODE	DESCRIPTION	AMOUNT
5302	COLLECTION EXPENSE	<u>125,000.00</u>
		<u>125,000.00</u>

PLANT SUPPORT SERVICES  
11-600010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5030	PROPERTY INSURANCE	135,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	1,000.00
7150	GRP HEALTH INS	5,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		141,000.00
		<hr/> <hr/>
		141,000

TRANSPORTATION 122  
11-510085

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	4,000.00
7107	DEPT. AID	30,000.00
5001	SUPPLIES	6,500.00
5083	RENTAL-OTHER	50,000.00
5092	REPAIR & MAINT.-BLDG	1,000.00
5093	REPAIR & MAINT FLEET	40,000.00
5100	I/D BOOKSTORE SUPPLIES	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
5114	ADA TRAVEL	1,500.00
5130	VEHICLE FUEL & OIL	150,000.00
5131	TIRES & TUBES	6,000.00
5119	CHRGs TO USING DEPT	-160,000.00
9000	CAPITAL EXPEND >\$5,000	0.00
		<u>130,000.00</u>
		130,000

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	800.00
5021	PROF. MEMBERSHIP, DUES	150.00
5090	RPR&MAINT-EQUIP	500.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	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	
9000	CAPITAL EXPEND >\$5,000	
		<u>10,600.00</u>
		10,600



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	7,000.00
5004	SOFTWARE	2,600.00
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5006	INSTRUCT EQUIP. < \$1,000	1,200.00
5007	SMALL TOOLS	6,000.00
5008	REF. MATERIALS	400.00
5010	MAINT. MATERIALS	99,000.00
5019	SHIPPING (OFF-CAMPUS)	120.00
5020	ADMIN MEMBERSHIP ,DUES	300.00
5082	RENTAL-EQUIPMENT	5,200.00
5083	RENTAL-OTHER	
5090	RPR&MAINT-EQUIP	28,000.00
5091	REPAIR/MAINT-OFFICE	700.00
5092	REPAIR & MAINT.-BLDG	4,900.00
5093	REPAIR & MAINT FLEET	2,900.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,600.00
5115	ID WAREHOUSE	10,900.00
5131	TIRES & TUBES	700.00
5132	INSP EXPENSE	600.00
5300	SERVICE CONTRACTS	24,000.00
5371	EQUIPMENT > \$1,000	10,500.00
9000	CAPITAL EXPEND >\$5,000	49,800.00
		<u>267,920.00</u>
		267,920

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

---

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	
5001	SUPPLIES	2,900.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5010	MAINT. MATERIALS	13,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	500.00
5092	REPAIR & MAINT.-BLDG	25,000.00
5115	ID WAREHOUSE	4,800.00
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	4,900.00
5122	UTILITIES-ELECTRICITY	
5125	NATURAL GAS	
5126	SUL ROSS UTILITIES	
5300	SERVICE CONTRACTS	4,200.00
5371	EQUIPMENT > \$1,000	2,100.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		57,400.00
		<hr/>
		57,400

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	10,000.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5007	SMALL TOOLS	600.00
5010	MAINT. MATERIALS	6,000.00
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	1,800.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5092	REPAIR & MAINT.-BLDG	45,000.00
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>93,000.00</u>
		93,000

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			
		<hr/>		
		0.00	0.00	0.00
		<hr/>		

CUSTODIAL SERVICES  
11-620030

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
7107	DEPT. AID	5,000.00		
7106	CONTRACT LABOR		28,500.00	28,500.00
7150	GRP HEALTH INS		1,000.00	
5001	SUPPLIES	1,000.00	1,000.00	
5007	SMALL TOOLS	2,400.00		
5008	REF. MATERIALS			
5010	MAINT. MATERIALS	2,600.00	1,000.00	
5082	RENTAL-EQUIPMENT	600.00		
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	2,900.00		
5093	REPAIR & MAINT FLEET	2,500.00		
5101	I/D PRINTING CENTER			
5107	I/D CAFETERIA			
5111	INSTITUTIONAL TRAVEL			
5115	ID WAREHOUSE	34,000.00	3,000.00	
5300	SERVICE CONTRACTS	2,700.00	6,000.00	
5371	EQUIPMENT > \$1,000	7,600.00		
9000	CAPITAL EXPEND >\$5,000	8,000.00		
		<u>69,300.00</u>	<u>40,500.00</u>	<u>28,500.00</u>

GROUNDS MAINT. 129  
 11-630040

CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7100	EXC/ADM/MANAG			
7107	DEPT. AID	7,700.00		
7150	GRP HEALTH INS		2,500.00	16,000.00
5001	SUPPLIES	1,000.00		
5007	SMALL TOOLS	6,100.00		
5010	MAINT. MATERIALS	9,500.00		
5115	ID WAREHOUSE			
5020	ADMIN MEMBERSHIP, DUES			
5082	RENTAL-EQUIPMENT	1,800.00	2,000.00	
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	5,200.00		
5092	REPAIR & MAINT.-BLDG			
5093	REPAIR & MAINT FLEET	2,500.00		
5111	INSTITUTIONAL TRAVEL	1,600.00		
5115	ID WAREHOUSE	1,000.00		
5131	TIRES & TUBES	350.00		
5300	SERVICE CONTRACTS	1,700.00	8,000.00	
5371	EQUIPMENT > \$1,000	6,500.00		
9000	CAPITAL EXPEND >\$5,000	10,900.00		
		<u>55,850.00</u>	<u>12,500.00</u>	<u>16,000.00</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
5121	UTILITIES-LANDFILL	\$6,000.00	\$2,500.00	
5122	UTILITIES-ELECTRICITY	315,000.00	140,000.00	70,000.00
5125	NATURAL GAS	80,000.00		
5126	SUL ROSS UTILITIES	\$80,000.00		60,000.00
		<u>528,000.00</u>	<u>162,500.00</u>	<u>150,000.00</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	22,500.00		
5026	EXTENSION AND PR				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG	30,000.00			
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				
5122	UTILITIES-ELECTRICITY	45,600.00	26,400.00		
9000	CAPITAL EXPEND >\$5,000				
		<u>125,100.00</u>	<u>48,900.00</u>	<u>0.00</u>	<u>0.00</u>
		125,100	48,900	0.00	0



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.	5,000.00
5113	STUDENT TRAVEL	
5330	SCHOLARSHIP (TUITION)	165,000.00
5331	SCHOLARSHIP (R & B)	
5332	SCHOLARSHIP (OTHER)	
		<hr/>
		<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	30,000.00
7107	DEPT. AID	7,500.00
9040	LIVESTOCK	
		<hr/>
		<u>37,500.00</u>

DAYCARE 134

40-920500

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	185,800.00
7107	DEPT. AID	6,000.00
5001	SUPPLIES	10,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	2,000.00
5020	ADMIN MEMBERSHIP, DUES	160.00
5021	PROF. MEMBERSHIP, DUES	
5060	STAFF BENEFITS	
5078	POST EMP-EXP	
5090	RPR&MAINT-EQUIP	300.00
5092	REPAIR & MAINT.-BLDG	300.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	125.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	150.00
5112	FAC. TRAVEL AND DEV.	150.00
5115	ID WAREHOUSE	1,000.00
5120	UTILITIES-WATER	3,500.00
5121	UTILITIES-LANDFILL	
5122	UTILITIES-ELECTRICITY	10,000.00
7151	FRINGE BENEFITS	40,000.00
5300	SERVICE CONTRACTS	10,000.00
5401	FOOD PROGRAM PURCHASE	10,000.00
		<u>280,535.00</u>
		94,735

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

---

---

OTHER HEALTH

12110592

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	20,000.00
5001	SUPPLIES	9,000.00
5008	REF. MATERIALS	200.00
5019	SHIPPING (OFF-CAMPUS)	200.00
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	2,000.00
5072	CONSULTING FEES	
5074	TESTING FEES	10,000.00
5080	RENTAL CLASSROOM	2,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5105	I/D COPIERS	250.00
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	4,500.00
5112	FAC. TRAVEL AND DEV.	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	2,500.00
5300	SERVICE CONTRACTS	<u>260,000.00</u>
		<u>310,750.00</u>
		<u>310,750.00</u>

COMPUTER TRAINING  
12110392

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	4,000.00
5001	SUPPLIES	2,000.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	1,200.00
5074	TESTING FEES	
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	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		8,100.00
		<hr/> <hr/>
		8,100.00

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	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5127	PHONE EXPENSE - OTHER	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00



OTHER WORKFORCE COURSES 139  
12110599

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	12,000.00
5001	SUPPLIES	1,000.00
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	
5080	RENTAL CLASSROOM	10,000.00
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
5111	INSTITUTIONAL TRAVEL	1,000.00
5127	PHONE EXPENSE - OTHER	350.00
5300	SERVICE CONTRACTS	12,000.00
7107	DEPT. AID	<u>1,000.00</u>
		<u>63,650.00</u>
		\$63,650.00

NETWORK MANAGEMENT 140  
12500082

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
7107	DEPT. AID	
5001	SUPPLIES	\$2,500.00
5004	SOFTWARE	\$13,998.52
5005	OFFICE EQUIPMENT <\$1,000	\$500.00
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	\$49,126.72
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	\$50.00
5104	I/D TELEPHONE AND FAX	\$50.00
5105	I/D COPIERS	\$840.00
5107	I/D CAFETERIA	\$50.00
5111	INSTITUTIONAL TRAVEL	\$8,500.00
5127	PHONE EXPENSE - OTHER	\$980.00
5300	SERVICE CONTRACTS	\$135,797.31
5371	EQUIPMENT > \$1,000	\$47,473.71
7107	DEPT. AID	\$10,000.00
9000	CAPITAL EXPEND >\$5,000	\$64,254.67
		<u>367,570.93</u>
		367,570.93

FOOD SERVICE 141  
 40-910010

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	35,000.00
7150	GRP HEALTH INS	41,000.00
5001	SUPPLIES	70,000.00
5005	OFFICE EQUIPMENT <\$1,000	100.00
5021	PROF. MEMBERSHIP,DUES	1,000.00
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	100.00
5102	I/D PRINT SHOP SERVICES	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	10.00
5111	INSTITUTIONAL TRAVEL	
5115	ID WAREHOUSE	100.00
5300	SERVICE CONTRACTS	3,500.00
5400	MDSE RESALE	150,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>301,835.00</u>
		301,835.00

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

STUDENT CENTER 143  
40-960010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,500.00
5011	GENERAL LICENSING	1,000.00
5090	RPR&MAINT-EQUIP	
5120	UTILITIES-WATER	45,600.00
5122	UTILITIES-ELECTRICITY	1,128.00
5127	PHONE EXPENSE - OTHER	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>49,228.00</u>

CRYSTAL CITY 144  
11-510090

BUDGETED ON PAGE 73

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

DEV. EDUCATION 145  
12100600

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	250.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	80.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	80.00
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	20.00
5101	I/D PRINTING CENTER	20.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	40.00
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
		<hr/>
		<u>1,140.00</u>

DEV. MATH 146

12100607

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	572.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5103	I/D POSTAGE	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	1,200.00
		<u>3,372.00</u>



TEACHER PREPARATION  
12100610

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP, DUES	100.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
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	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,450.00</u>

## TEACHER AID

12110105

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	230.00
5004	SOFTWARE	100.00
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	25.00
5101	I/D PRINTING CENTER	25.00
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	300.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>680.00</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/>
		<u>0.00</u>

CRIMINAL JUSTICE -- ACADEMIC  
12100406

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
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	200.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	25.00
5104	I/D TELEPHONE AND FAX	50.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,325.00</u>

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

DIESEL TECHNOLOGY  
12110407

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	5,500.00
5004	SOFTWARE	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	850.00
5006	INSTRUCT EQUIP. < \$1,000	850.00
5007	SMALL TOOLS	2,500.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP, DUES	350.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	250.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	175.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5131	TIRES & TUBES	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	2,100.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	14,000.00
7107	DEPT. AID	<u>2,100.00</u>
		<u><u>31,525.00</u></u>

WILDLIFE MANAGEMENT  
12110005

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	700.00
5006	INSTRUCT EQUIP. < \$1,000	600.00
5007	SMALL TOOLS	300.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	300.00
5021	PROF. MEMBERSHIP, DUES	550.00
5041	ADVERTISING - OTHER	1,500.00
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	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5113	STUDENT TRAVEL	2,400.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>11,900.00</u>



CASTROVILLE CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101603 GOVT AMOUNT
7000	PAYROLL UMBRELLA		750.00	400.00	400.00
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	500.00			
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	1,000.00			
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>1,500.00</u>	<u>750.00</u>	<u>400.00</u>	<u>400.00</u>
		1,500	750	400.00	400

CASTROVILLE CENTER CONT'D

11-510090

CODE	DESCRIPTION	101501 PSYCH. AMOUNT	FACILITY AMOUNT
7000	PAYROLL UMBRELLA		
5001	SUPPLIES	400.00	
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		
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		
		<hr/>	<hr/>
		400.00	0.00
		<hr/>	<hr/>
		400	0

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	2,000.00			
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>11,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		11,400	0	0	0

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

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				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0	0	0.00	0

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		
		0.00	0.00
		0	0

## BRISCOE UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	100201 BIOLOGY AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES	500.00	400.00	500.00	2,000.00
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)	500.00			
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	1,500.00			
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>2,700.00</u>	<u>400.00</u>	<u>500.00</u>	<u>2,000.00</u>
		2,700	400	500.00	2,000

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	0	0.00	0



BRISCOE UNIT CONT'D

CODE	DESCRIPTION	101604 HISTORY AMOUNT	100606 DEV. ENG. AMOUNT	100801 SPANISH AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES	400.00	700.00	
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
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			
		400.00	700.00	0.00
		400	700	

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	0	0.00	0

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			
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	0	0.00	0

HONDO CENTER

CODE	DESCRIPTION	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	310011-38 OUTREACH AMOUNT
7107	DEPT. AID			4,000.00
5001	SUPPLIES	400.00	500.00	2,000.00
5003	ONLINE DATABASES			
5004	SOFTWARE			500.00
5005	OFFICE EQUIPMENT <\$1,000			800.00
5006	INSTRUCT EQUIP. < \$1,000			1,000.00
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			800.00
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS			1,500.00
5041	ADVERTISING - OTHER			800.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			2,500.00
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			500.00
5101	I/D PRINTING CENTER			500.00
5102	I/D PRINT SHOP SERVICES			500.00
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			2,000.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			38,000.00
5371	EQUIPMENT > \$1,000			5,000.00
9000	CAPITAL EXPEND >\$5,000			
		<u>400.00</u>	<u>500.00</u>	<u>61,400.00</u>
		400	500	61,400.00

A.D.N.

110510  
A.D.N.  
AMOUNT

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	3,200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	1,950.00
5006	INSTRUCT EQUIP. < \$1,000	1,400.00
5007	SMALL TOOLS	1,600.00
5008	REF. MATERIALS	38,500.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	75.00
5021	PROF. MEMBERSHIP,DUES	1,000.00
5025	OFFICIAL FUNCTIONS	450.00
5029	HONORARIUM	500.00
5031	INSURANCE - OTHER	500.00
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	500.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	1,800.00
5102	I/D PRINT SHOP SERVICES	2,500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,800.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	500.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	8,208.00
5112	FAC. TRAVEL AND DEV.	34,820.00
5115	ID WAREHOUSE	400.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	9,975.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		110,028.00
		<hr/> <hr/>
		110,028

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	6,000.00
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	2,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	500.00
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	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	300.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>14,100.00</u>
		14,100

COSMETOLOGY, HIGH SCHOOL

110401

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	2,500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	300.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	150.00
5101	I/D PRINTING CENTER	150.00
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	500.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		5,100.00
		<hr/> <hr/>
		5,100

COLLEGE SUCCESS SKILLS

100609

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	400.00
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	300.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	2,400.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
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	
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	
		<u>4,050.00</u>
		4,050



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	500.00
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>11,650.00</u>

EMT

110960

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	15,000.00
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)	100.00
5021	PROF. MEMBERSHIP,DUES	3,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	500.00
5045	PRINTING (OFF-CAMPUS)	
5080	RENTAL CLASSROOM	800.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	5,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>27,600.00</u>

FACILITIES RENTAL

11-510090

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
5082	RENTAL-EQUIPMENT	30,000.00	\$690,000.00	555,140.00
		<u>30,000.00</u>	<u>690,000.00</u>	<u>555,140.00</u>

INSTITUTIONAL EFFECTIVENESS

12510015

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	25,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>25,000.00</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	
		0.00

COMMUNITY ED., NON-CREDIT

250010

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	35,000.00
5001	SUPPLIES	18,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	500.00
5031	INSURANCE - OTHER	3,000.00
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	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>58,600.00</u>

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	1,000.00
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	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	200.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
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.	500.00
5113	STUDENT INST TRAVEL	
		<hr/>
		<u>1,000.00</u>



CARRIZO

CODE	DESCRIPTION	101501 Psychology AMOUNT
5011	GENERAL LICENSING	400.00
		<u>400.00</u>

CARRIZO

CODE	DESCRIPTION	101605 Sociology AMOUNT
5011	GENERAL LICENSING	<u>400.00</u>
		<u>400.00</u>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101605 Sociology AMOUNT	12101604 History AMOUNT	12101603 Government AMOUNT	12100703 Music AMOUNT
5001	SUPPLIES	500.00	500.00	500.00	500.00
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
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.				
		<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>

CRYSTAL CITY CENTER

12100606  
Dev English  
AMOUNT

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
5001	SUPPLIES	500.00			
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
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.				
		500.00	0.00	0.00	0.00

HONDO CENTER	Psychology 12101501	History 12101604	Government 12101603
--------------	------------------------	---------------------	------------------------

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES	400.00	400.00	400.00
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/>
		400.00	400.00	400.00
		<hr/>	<hr/>	<hr/>
		400	400	400.00

TORRES UNIT

English      Government  
12101201    12101603

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	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				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0	0	0.00	0

Web Presence Coordinator

12500084

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	3,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	4,000.00
5090	RPR&MAINT-EQUIP	200.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
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	2,000.00
5112	FAC. TRAVEL AND DEV.	
7106	CONTRACT LABOR	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>10,000.00</u>
		10,000

AVP OF INSTIT ADVANCE

12510014

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	250.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	650.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	4,000.00
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		<u>5,000.00</u>



Developmental English  
12100606

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	350.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	200.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	50.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	350.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	DATA PROCESS	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	800.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>2,350.00</u>
		2,350

President Elect

12-500021

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

Technology Improvements  
12-500085

CODE	DESCRIPTION	AMOUNT
5000	Technology Improvements	<u>\$318,000.00</u>
		<u>\$318,000.00</u>