

SWTJC DRAFT OPERATING BUDGET FY 2013 SUMMARY

		2012-2013	2011-2012	Change
Revenue				
Tuition and fees	32.80%	\$ 13,923,886.00	\$ 12,981,214.00	942,672.00
Maintenance ad-valorem taxes	5.59%	2,373,000.00	2,278,000.00	95,000.00
State allocations	18.27%	7,754,626.00	8,639,346.00	(884,720.00)
Restricted funds/grants	6.10%	2,589,067.00	2,991,300.00	(402,233.00)
Student aid	30.05%	12,754,253.00	13,418,505.00	(664,252.00)
Miscellaneous	4.55%	1,929,353.00	1,825,237.00	104,116.00
Auxiliary	2.65%	1,125,500.00	1,661,928.00	(536,428.00)
		<u>\$42,449,685.00</u>	<u>\$ 43,795,530.00</u>	<u>(1,345,845.00)</u>
Expenditures				
Instruction	22.87%	\$ 9,706,673.60	\$ 9,887,939.32	(181,265.72)
Academic support	5.85%	2,483,991.38	2,559,060.48	(75,069.10)
Student services	3.57%	1,514,604.26	1,549,914.69	(35,310.43)
Institutional support	16.89%	7,169,805.48	6,878,494.28	291,311.20
Operation and maintenance of plant	8.21%	3,485,483.42	3,963,330.80	(477,847.38)
Other locally funded	2.58%	1,095,231.23	973,577.32	121,653.91
Restricted funds/grants	6.11%	2,593,045.45	2,991,300.00	(398,254.55)
Student aid	31.11%	13,204,253.00	14,043,505.00	(839,252.00)
Auxiliary enterprises	2.82%	1,196,597.18	1,388,922.04	(192,324.86)
		<u>\$42,449,685.00</u>	<u>\$ 44,236,043.93</u>	<u>(1,786,358.93)</u>
Surplus (Deficit)		\$ -	\$ (440,513.93)	\$ 440,513.93
Budget without Grants/Financial Aid	62.79%	\$26,652,387	\$27,201,239	

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

15,693,806.16

			FY 2013	FY 2012	INC./(DEC.)
MAIN CAMPUS & DISTRICT OPERATIONS					
INSTRUCTION					
ACADEMIC INSTRUCTIONAL SALARIES					
FULL TIME SALARIES					
12-390010-7000-01	SALARIES		3,795,763.44	3,795,763.44	4,088,341.69
					4,088,342
					(292,579)
PART TIME SALARIES					
12-390014-7000-01	SALARIES		1,764,113.53	1,764,113.53	1,766,951.22
					1,766,951
					(2,837)
DEVELOPMENTAL EDUCATION					
Student Success Centers					
12-101302-5000-01	OPERATING EXPENDITURES		59,015.00		14,129.00
12-101302-7000-01	SALARIES		109,696.20	168,711.20	92,536.40
					106,665
					62,046
DEVELOP. EDUC.					
12-100600-5000-01	OPERATING EXPENDITURES		1,140.00	1,140.00	1,440.00
					1,440
					(300)
DEVELOP. READING					
12-100601-5000-01	OPERATING EXPENDITURES		1,975.00	1,975.00	1,015.00
					1,015
					960
WRITING CENTER					
12-100602-5000-01	OPERATING EXPENDITURES		16,450.00	16,450.00	2,875.00
					2,875
					13,575
DEVELOP. ENGLISH					
12-100606-5000-01	OPERATING EXPENDITURES		2,300.00	2,300.00	-
					-
					2,300
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		4,100.00	4,100.00	3,500.00
					3,500
					600
ACADEMIC PROGRAMS/DIVISIONAL OPERATING					
AGRICULTURE					
12-100001-5000-01	OPERATING EXPENDITURES		-	-	-
					-
COMPUTER SCIENCE					
12-101001-5000-01	OPERATING EXPENDITURES		1,000.00	1,000.00	1,020.00
					1,020
					(20)
BUSINESS ADMINISTRATION					
12-100301-5000-01	OPERATING EXPENDITURES		11,555.00	11,555.00	8,080.00
					8,080
					3,475
HUMANITIES DIVISION					
12-101200-5000-01	OPERATING EXPENDITURES		1,815.00	1,815.00	1,770.00
					1,770
					45
JOURNALISM					
12-100401-5000-01	OPERATING EXPENDITURES		3,700.00	3,700.00	2,950.00
					2,950
					750
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		6,760.00	6,760.00	4,515.00
					4,515
					2,245
THEATER					

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
12-100702-5000-01	OPERATING EXPENDITURES	-	-	730.00	730	(730)
MUSIC						
12-100703-5000-01	OPERATING EXPENDITURES	7,370.00	7,370.00	7,370.00	7,370	-
DANCE						
12-100704-5000-01	OPERATING EXPENDITURES	-	-	990.00	990	(990)
SPANISH						
12-100801-5000-01	OPERATING EXPENDITURES	1,030.00	1,030.00	1,030.00	1,030	-
ENGLISH						
12-101201-5000-01	OPERATING EXPENDITURES	8,140.00	8,140.00	7,740.00	7,740	400
PHILOSOPHY						
12-101202-5000-01	OPERATING EXPENDITURES	1,080.00	1,080.00	970.00	970	110
SPEECH						
12-101203-5000-01	OPERATING EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000	-
PHYSICAL EDUCATION						
12-100603-5000-01	OPERATING EXPENDITURES	34,050.00		34,050.00		
12-100603-7000-01	SALARIES	31,191.77	65,241.77	26,304.00	60,354	4,888
ESL Credit						
12-100611-5000-01	OPERATING EXPENDITURES	2,000.00	2,000.00	2,000.00		
BIOLOGY						
12-100201-5000-01	OPERATING EXPENDITURES	38,595.00	38,595.00	41,085.00	41,085	(2,490)
MATH						
12-101301-5000-01	OPERATING EXPENDITURES	6,800.00	6,800.00	5,800.00	5,800	1,000
CHEMISTRY						
12-101401-5000-01	OPERATING EXPENDITURES	5,005.00	5,005.00	2,005.00	2,005	3,000
PHYSICS						
12-101402-5000-01	OPERATING EXPENDITURES	-	-	3,683.00	3,683	(3,683)
LEADERSHIP						
12-101205-5000-01	OPERATING EXPENDITURES	1,710.00	1,710.00	1,710.00	1,710	-
GOVERNMENT						
12-101603-5000-01	OPERATING EXPENDITURES	3,575.00	3,575.00	3,575.00	3,575	-
HISTORY						
12-101604-5000-01	OPERATING EXPENDITURES	3,900.00	3,900.00	3,400.00	3,400	500
SOCIOLOGY						
12-101605-5000-01	OPERATING EXPENDITURES	1,800.00	1,800.00	1,800.00	1,800	-
ECONOMICS						
12-101606-5000-01	OPERATING EXPENDITURES	3,275.00	3,275.00	3,275.00	3,275	-
PSYCHOLOGY						
12-101501-5000-01	OPERATING EXPENDITURES	2,630.00	2,630.00	2,630.00	2,630	-
TECHNICAL INSTRUCTIONAL SALARIES						
FULL TIME SALARIES						
12-390020-7000-01	SALARIES	1,870,707.92	1,870,707.92	2,000,278.47	2,000,278	(129,570)
PART TIME SALARIES						

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
12-390024-7000-01	SALARIES	291,000.00	291,000.00	275,000.00	275,000	16,000
TECHNICAL PROGRAMS/DIVISIONAL OPERATING						
AIR CONDITIONING/REFRIGERATION						
12-110404-5000-01	OPERATING EXPENDITURES	22,510.00	22,510.00	14,800.00	14,800	7,710
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	22,470.00	22,470.00	22,470.00	22,470	-
AUTO BODY REPAIR TECHNOLOGY						
12-110408-5000-01	OPERATING EXPENDITURES	17,675.00	17,675.00	18,675.00	18,675	(1,000)
CHILD DEVELOPMENT						
12-110101-5000-01	OPERATING EXPENDITURES	4,600.00	4,600.00	4,320.00	4,320	280
COMPUTER INFO. SYSTEMS						
12-110302-5000-01	OPERATING EXPENDITURES	-	-	1,395.00	-	(1,395)
12-110302-7000-01	SALARIES	-	-	-	1,395	(1,395)
TEACHER PREPARATION (AA)						
12-100610-5000-01		2,425.00	2,425.00	980.00	980	1,445
TEACHER AID (AAS)						
12-110105-5000-01		780.00	780.00	1,030.00	1,030	(250)
AGRIBUSINESS						
12-110001-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
WILDLIFE MANAGEMENT						
12-110005-5000-01	OPERATING EXPENDITURES	12,100.00	12,100.00	11,750.00	11,750	350
WELDING						
12-110409-5000-01	OPERATING EXPENDITURES	23,620.00	23,620.00	15,110.00	15,110	8,510
HOMELAND SECURITY						
12-110411-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
CRIMINAL JUSTICE						
12-110403-5000-01	OPERATING EXPENDITURES	2,561.95	2,561.95	1,325.00	1,325	1,237
VOCATIONAL NURSING - UVALDE						
12-110501-5000-01	OPERATING EXPENDITURES	31,620.00	-	32,465.00	-	-
12-110501-7000-01	SALARIES	27,245.06	58,865.06	26,922.00	59,387	(522)
A.D.N.						
12-110510-5000-01	OPERATING EXPENDITURES	48,536.00	-	28,120.00	-	-
12-110510-7000-01	SALARIES	33,251.01	81,787.01	45,892.00	74,012	7,775
RADIOLOGIC TECHNOLOGY						
12-110506-5000-01	OPERATING EXPENDITURES	10,450.00	-	10,800.00	-	-
12-110506-7000-01	SALARIES	24,847.60	35,297.60	24,552.96	35,353	(55)
MID-MANAGEMENT						
12-110201-5000-01	OPERATING EXPENDITURES	8,010.00	8,010.00	10,425.00	10,425	(2,415)
ADMINISTRATIVE INFORMATION TECHNOLOGY						
12-110303-5000-01	OPERATING EXPENDITURES	5,300.00	5,300.00	3,700.00	3,700	1,600

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

			FY 2013		FY 2012		INC./(DEC.)
COSMETOLOGY							
12-110401-5000-01	OPERATING EXPENDITURES		25,696.00		23,544.00		
12-110401-5000-XX	OPERATING EXPENDITURES		4,250.00	29,946.00	3,650.00	27,194	2,752
WORKFORCE TRAINING AND DEVELOPMENT							
TRUCK DRIVING							
12-110497-5000-01	OPERATING EXPENDITURES		234,962.40		148,850.00		
12-110497-7000-01	SALARIES		125,737.60	360,700.00	70,354.64	219,205	141,495
EMERGENCY MEDICAL TECHNICIAN							
12-110960-5000-01	OPERATING EXPENDITURES		27,600.00	27,600.00	31,600.00	31,600	(4,000)
OTHER HEALTH OCCUPATIONS							
12-110592-5000-01	OPERATING EXPENDITURES		51,061.50		53,700.00		
12-110592-7000-01	SALARIES		47,147.50	98,209.00	46,588.44	100,288	(2,079)
OTHER WORKFORCE COURSES							
12-110599-5000-01	OPERATING EXPENDITURES		58,350.00		49,850.00		
12-110599-7000-01	SALARIES		-	58,350.00	-	49,850	8,500
COMMUNITY ED NON-CREDIT							
12-250010-5000-01	OPERATING EXPENDITURES		53,600.00	53,600.00	77,000.00	77,000	(23,400)
COMPUTER TRAINING							
12-110392-5000-01	OPERATING EXPENDITURES		14,300.00		25,500.00		
12-110392-7000-01	SALARIES		-	14,300.00	-	25,500	(11,200)
RETAILING							
12-110955-5000-01	OPERATING EXPENDITURES		11,650.00	11,650.00	12,600.00	12,600	(950)
LINEMAN TRAINING							
12-110594-5000-01	OPERATING EXPENDITURES		108,500.00		94,700.00		
12-110594-7000-01	SALARIES			108,500.00		94,700	13,800
CONSTRUCTION							
12-110495-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LAW ENFORCEMENT ACADEMY							
12-110494-5000-01	OPERATING EXPENDITURES		63,957.40		67,500.00		
12-110494-7000-01	SALARIES		125,012.60	188,970.00	94,467.00	161,967	27,003
OTHER LAW ENFORCEMENT							
12-110496-5000-01	OPERATING EXPENDITURES		22,300.00		16,500.00		
12-110496-7000-01	SALARIES		-	22,300.00	28,981.92	45,482	(23,182)
ACADEMIC SUPPORT							
DEAN OF INSTRUCTIONAL SERVICES							
12-310010-5000-01	OPERATING EXPENDITURES		7,075.00		11,750.00		
12-310010-7000-01	SALARIES		106,124.07	113,199.07	103,666.64	115,417	(2,218)
OUTREACH CENTER ADMINISTRATION							
12-310011-5000-01	OPERATING EXPENDITURES		32,050.00		58,550.00		
12-310011-7000-01	SALARIES		158,237.29	190,287.29	135,755.00	194,305	(4,018)
DIRECTOR OF CURRICULUM AND INSTRUCTION							
12-310016-5000-01	OPERATING EXPENDITURES		17,550.00		10,650.00		

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013			FY 2012			INC./(DEC.)
12-310016-7000-01	SALARIES	29,615.01			29,263.84			
12-310015-5000-01	OPERATING EXPENDITURES	5,250.00			5,250.00			
12-310015-7000-01	SALARIES	117,803.70	170,218.71		131,590.02	176,754		(6,535)
ACHIEVING THE DREAM INITIATIVE								
12-310017-5000-01	OPERATING EXPENDITURES	36,850.00			36,850.00			
12-310017-7000-01	SALARIES	-	36,850.00		11,473.04	48,323		(11,473)
TECHNICAL PROGRAMS ADMINISTRATION								
12-310020-5000-01	OPERATING EXPENDITURES	3,475.00			3,475.00			
12-310020-7000-01	SALARIES	51,210.54	54,685.54		31,420.99	34,896		19,790
DIRECTOR OF TECHNICAL PROGRAMS								
12-310021-5000-01	OPERATING EXPENDITURES	7,000.00			7,000.00			
12-310021-7000-01	SALARIES	97,357.42	104,357.42		45,391.50	52,392		51,965
DIRECTOR OF WORKFORCE EDUCATION								
12-310022-5000-01	OPERATING EXPENDITURES	46,017.35			38,350.00			
12-310022-7000-01	SALARIES	229,632.65	275,650.00		242,794.82	281,145		(5,495)
PROFESSIONAL DEVELOPMENT								
12-310035-5000-01	OPERATING EXPENDITURES	38,500.00			43,000.00			
12-310035-7000-01	SALARIES	26,526.38	65,026.38		37,068.76	80,069		(15,043)
LIBRARY								
12-300010-5000-01	OPERATING EXPENDITURES	89,360.00			107,750.00			
12-300010-7000-01	SALARIES	296,767.34	386,127.34		294,019.16	401,769		(15,642)
INSTRUCTIONAL MEDIA								
12-300020-5000-01	OPERATING EXPENDITURES	16,000.00			12,825.00			
12-300020-7000-01	SALARIES	34,265.34	50,265.34		35,641.08	48,466		1,799
INSTRUCTIONAL TECHNOLOGY								
12-109000-5000-01	OPERATING EXPENDITURES	87,825.00			143,225.00			
12-109000-7000-01	SALARIES	141,450.82	229,275.82		195,522.72	338,748		(109,472)
STUDENT SERVICES								
REGISTRAR								
12-400010-5000-01	OPERATING EXPENDITURES	57,800.00			71,170.00			
12-400010-7000-01	SALARIES	245,050.69	302,850.69		248,685.95	319,856		(17,005)
STUDENT SERVICES								
12-400025-5000-01	OPERATING EXPENDITURES	3,900.00			5,760.00			
12-400025-7000-01	SALARIES	61,725.60	65,625.60		60,993.68	66,754		(1,128)
FRESHMAN ORIENTATION								
12-400050-5000-01	OPERATING EXPENDITURES	3,000.00	3,000.00		1,800.00	1,800		1,200
GENERAL COUNSELING								
12-400015-5000-01	OPERATING EXPENDITURES	4,050.00			4,500.00			
12-400015-7000-01	SALARIES	185,423.06	189,473.06		115,489.30	119,989		69,484
ACADEMIC ADVISING								
12-310030-5000-01	OPERATING EXPENDITURES	3,475.00			4,225.00			
12-310030-7000-01	SALARIES	41,195.02	44,670.02		40,370.92	44,596		74
FINANCIAL AID								

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013	FY 2012		INC./(DEC.)
12-400020-5000-01	OPERATING EXPENDITURES	35,000.00		46,300.00	
12-400020-7000-01	SALARIES	255,835.95	290,835.95	281,072.05	327,372
VA OFFICE					(36,536)
12-400021-5000-01	OPERATING EXPENDITURES	4,500.00	4,500.00	-	-
HEALTH CLINIC					4,500
12-400035-5000-01	OPERATING EXPENDITURES	4,215.00		6,843.00	
12-400035-7000-01	SALARIES	25,764.51	29,979.51	45,459.36	52,302
STUDENT RECRUITMENT					(22,322)
12-400040-5000-01	OPERATING EXPENDITURES	43,250.00		56,700.00	
12-400040-7000-01	SALARIES	40,952.60	84,202.60	65,911.88	122,612
CAREER CENTER					(38,409)
12-400045-5000-01	OPERATING EXPENDITURES	3,000.00	3,000.00	4,700.00	4,700
STUDENT ACTIVITIES					(1,700)
12-400030-5000-01	OPERATING EXPENDITURES	12,800.00		15,500.00	
12-400030-7000-01	SALARIES	47,471.26	60,271.26	46,908.36	62,408
STUDENT CLUBS					(2,137)
STUDENT SENATE-UVALDE					
61-820001-5000-01	OPERATING EXPENDITURES	2,000.00		3,800.00	
H A S H E					
61-820003-5000-01	OPERATING EXPENDITURES	-		-	
B A CLUB					
61-820004-5000-01	OPERATING EXPENDITURES	200.00		400.00	
AMERICAN CHEMICAL					
61-820005-5000-01	OPERATING EXPENDITURES	-		-	
CREATIVE ARTS					
61-820006-5000-01	OPERATING EXPENDITURES	5,000.00		5,950.00	
BALLET FOLKLORICO					
61-820042-5000-01	OPERATING EXPENDITURES	-		700.00	
D P O					
61-820008-5000-01	OPERATING EXPENDITURES	-		-	
P T K - UVALDE					
61-820011-5000-01	OPERATING EXPENDITURES	12,060.00		12,060.00	
CATHOLIC STUDENTS					
61-820012-5000-01	OPERATING EXPENDITURES	1,000.00		1,650.00	
PHYSICS					
61-820013-5000-01	OPERATING EXPENDITURES	300.00		500.00	
PRESS					
61-820014-5000-01	OPERATING EXPENDITURES	2,320.00		2,820.00	
CAMPUS LIGHT					
61-820015-5000-01	OPERATING EXPENDITURES	-		-	
RODEO					
61-820016-5000-01	OPERATING EXPENDITURES	21,250.00		-	
MATH - UVALDE					

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013	FY 2012	INC./(DEC.)
61-820017-5000-01	OPERATING EXPENDITURES	-	-	
SIGMA TAU				
61-820018-5000-01	OPERATING EXPENDITURES	-	-	
EDUCATION - UVALDE				
61-820019-5000-01	OPERATING EXPENDITURES	-	-	
LVN - UVALDE				
61-820021-5000-01	OPERATING EXPENDITURES	200.00	400.00	
MARIACHI				
61-820044-5000-01	OPERATING EXPENDITURES	1,500.00	8,000.00	
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	500.00	1,000.00	
COSMETOLOGY				
61-820027-5000-01	OPERATING EXPENDITURES	1,000.00	1,575.00	
CREATIVE WRITING				
61-820031-5000-01	OPERATING EXPENDITURES	200.00	700.00	
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	2,325.00	2,950.00	
WOMEN'S BASKETBALL				
61-820041-5000-01	OPERATING EXPENDITURES	3,000.00	5,000.00	
PSYCHOLOGY				
61-820048-5000-01	OPERATING EXPENDITURES	-	-	
ROTORACT CLUB				
61-820053-5000-01	OPERATING EXPENDITURES	1,000.00	1,800.00	
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	200.00	520.00	
STUDENT AMB				
61-820057-5000-01	OPERATING EXPENDITURES	1,000.00	1,000.00	

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013			FY 2012	INC./(DEC.)
VICA AUTOMOTIVE						
61-820058-5000-01	OPERATING EXPENDITURES	-			-	
VICA COSMETOLOGY						
61-820059-5000-01	OPERATING EXPENDITURES	2,000.00			2,300.00	
Volleyball						
61-820071-5000-01	OPERATING EXPENDITURES	-			3,000.00	
AUTO BODY						
61-820065-5000-01	OPERATING EXPENDITURES	200.00			400.00	
RADIOLOGY						
61-820078-5000-01	OPERATING EXPENDITURES	200.00			1,000.00	
AC REFRIGERATION -- UVALDE						
61-820079-5000-01	OPERATING EXPENDITURES	200.00			200.00	
			65,855.00		65,925	(70)
INSTITUTIONAL SUPPORT						
GOVERNING BOARD						
12-500010-5000-01	OPERATING EXPENDITURES	6,500.00	6,500.00	125,000.00	125,000	(118,500)
PRESIDENT						
12-500020-5000-01	OPERATING EXPENDITURES	16,700.00		16,700.00		
12-500020-7000-01	SALARIES	158,809.88	175,509.88	153,349.68	170,050	5,460
President Elect						
12-500021-5000-01	OPERATING EXPENDITURES	27,450.00				
QEP			27,450.00		-	27,450
12-510040-5000-01	OPERATING EXPENDITURES	13,050.00		13,050.00		
12-510040-7000-01	SALARIES	-	13,050.00	-	13,050	-
CFO						
12-500022-5000-01	OPERATING EXPENDITURES	3,425.00		3,425.00		
12-500022-7000-01	SALARIES	56,660.87	60,085.87	49,700.52	53,126	6,960
DEAN OF TECHNOLOGY						
12-500025-5000-01	OPERATING EXPENDITURES	9,200.00		9,270.00		
12-500025-7000-01	SALARIES	98,972.32	108,172.32	98,153.46	107,423	749
BUSINESS OFFICE						
12-500050-5000-01	OPERATING EXPENDITURES	104,350.00		123,369.00		
12-500050-7000-01	SALARIES	380,146.75	484,496.75	331,791.56	455,161	29,336
PURCHASING						
12-500051-5000-01	OPERATING EXPENDITURES	31,230.00		4,555.00		
12-500051-7000-01	SALARIES	90,907.56	122,137.56	80,378.64	84,934	37,204
ADMINISTRATIVE SERVICES						
12-500052-5000-01	OPERATING EXPENDITURES	19,050.00		15,670.00		
12-500052-7000-01	SALARIES	68,473.60	87,523.60	58,065.00	73,735	13,789
STUDENT SUPPORT SERVICES						
12-510011-5000-01	OPERATING EXPENDITURES	9,000.00		9,000.00		
12-510011-7000-01	SALARIES	23,888.83	32,888.83	12,338.78	21,339	11,550
Web Presence Coordination						

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
	12-500084-5000-01	OPERATING EXPENDITURES	8,600.00		-	
	12-500084-7000-01	SALARIES	30,980.80	39,580.80	-	39,581
ADA						
	12-510013-5000-01	OPERATING EXPENDITURES	22,500.00	22,500.00	20,000.00	2,500
PUBLIC INFORMATION						
	12-510020-5000-01	OPERATING EXPENDITURES	42,400.00		38,160.00	
	12-510020-7000-01	SALARIES	108,600.47	151,000.47	107,206.00	145,366
INSTITUTIONAL DEVELOPMENT						
	12-510018-5000-01	OPERATING EXPENDITURES	8,200.00		5,850.00	
	12-510018-7000-01	SALARIES	46,586.28	54,786.28	71,311.84	77,162
INSTITUTIONAL EFFECTIVENESS						
	12-510015-5000-01	OPERATING EXPENDITURES	25,000.00		1,350.00	
	12-510015-7000-01	SALARIES	62,841.80	87,841.80	62,096.64	63,447
TESTING COORDINATOR						
	12-510012-5000-01	OPERATING EXPENDITURES	56,375.00		59,225.00	
	12-510012-7000-01	SALARIES	147,911.45	204,286.45	151,341.96	210,567
INSTITUTIONAL RESEARCH						
	12-510010-5000-01	OPERATING EXPENDITURES	8,900.00		8,455.00	
	12-510010-7000-01	SALARIES	58,985.47	67,885.47	58,286.04	66,741
CAMPUS POLICE						
	12-520010-5000-01	OPERATING EXPENDITURES	10,800.00		22,800.00	
	12-520010-7000-01	SALARIES	124,210.18	135,010.18	122,666.92	145,467
DUES						
	12-510025-5000-01	OPERATING EXPENDITURES	17,500.00	17,500.00	17,500.00	17,500
AUDIT						
	12-510030-5000-01	OPERATING EXPENDITURES	16,800.00	16,800.00	16,400.00	16,400
CATALOG						
	12-510035-5000-01	OPERATING EXPENDITURES	10,500.00	10,500.00	16,500.00	16,500
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	5,000.00	5,000.00	5,000.00	5,000
RECYCLING						
	12-510052-5000-01	OPERATING EXPENDITURES	475.00	475.00	475.00	475
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	-		5,048.34	
	12-510060-5000-01	OPERATING EXPENDITURES	3,220.00	3,220.00	3,220.00	8,268
PRINT CENTER						
	12-510075-5000-01	OPERATING EXPENDITURES	56,392.04		45,988.04	
	12-510075-7000-01	SALARIES	69,601.27	125,993.31	68,775.96	114,764
OFFICIAL FUNCTIONS						

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
12-510065-5000-01	OPERATING EXPENDITURES	20,250.00	20,250.00	20,250.00	20,250	-
WORD PROCESSING CENTER						
12-510076-5000-01	OPERATING EXPENDITURES	-	-	650.00		
12-510076-7000-01	SALARIES	-	-	-	650	(650)
IT COLLEAGUE						
12-500080-5000-01	OPERATING EXPENDITURES	424,300.00		415,700.00		
12-500080-7000-01	SALARIES	203,379.74	627,679.74	189,724.72	605,425	22,255
Technology Improvements						
12-500085-5000-01	OPERATING EXPENDITURES	156,000.00	156,000.00	-	-	156,000
INSTRUCTIONAL IT SUPPORT						
12-500083-5000-01	OPERATING EXPENDITURES	124,000.00		131,450.00		
12-500083-7000-01	SALARIES	26,340.38	150,340.38	23,521.92	154,972	(4,632)
PC & SOFTWARE SUPPORT						
12-500081-5000-01	OPERATING EXPENDITURES	-	-	-		
12-500081-7000-01	SALARIES	-	-	59,221.08	59,221	(59,221)
NETWORK MANAGEMENT						
12-500082-5000-01	OPERATING EXPENDITURES	263,551.50		248,000.00		
12-500082-7000-01	SALARIES	150,257.49	413,808.99	113,081.28	361,081	52,728
CENTRAL TELEPHONE						
12-510080-5000-01	OPERATING EXPENDITURES	197,120.00		197,120.00		
12-510080-7000-01	SALARIES	28,079.96	225,199.96	27,747.00	224,867	333
STAFF BENEFITS						
GROUP INSURANCE						
76-720090-5060-01	OPERATING EXPENDITURES	893,961.00		893,961.00		
12-530005-5060-01	OPERATING EXPENDITURES	1,560,000.00	2,453,961.00	1,700,000.00	2,593,961	(140,000)
RETIREMENT MATCHING						
12-530015-5060-01	OPERATING Exp - TRS	200,000.00				
12-530010-5061-01	OPERATING EXP - ORP	-				
76-720090-5061-01	OPERATING EXPENDITURES	438,000.00	638,000.00	750,000.00	750,000	(112,000)
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	-
OPERATION AND MAINTENANCE OF PLANT						
GENERAL SERVICES						
11-600010-5000-01	OPERATING EXPENDITURES	141,000.00		141,000.00		
11-600010-7000-01	SALARIES	57,744.72	198,744.72	54,023.00	195,023	3,722
BUILDING MAINTENANCE						
11-610020-5000-01	OPERATING EXPENDITURES	236,750.00		262,000.00		
11-610020-7000-01	SALARIES	268,290.93	505,040.93	292,225.60	554,226	(49,185)

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
CUSTODIAL SERVICES						
11-620030-5000-01	OPERATING EXPENDITURES	84,750.00		52,250.00		
11-620030-7000-01	SALARIES	269,039.97	353,789.97	267,568.80	319,819	33,971
GROUNDS MAINTENANCE						
11-630040-5000-01	OPERATING EXPENDITURES	59,650.00		60,650.00		
11-630040-7000-01	SALARIES	70,688.86	130,338.86	94,204.80	154,855	(24,516)
UTILITIES						
11-640050-5000-01	OPERATING EXPENDITURES	522,500.00	522,500.00	625,000.00	625,000	(102,500)
FACILITIES RENTAL						
11-510090-5000-01	OPERATING EXPENDITURES	1,500.00	1,500.00	1,500.00	1,500	-
OTHER LOCALLY FUNDED EXPENDITURES						
TRANSPORTATION						
11-510085-5000-01	OPERATING EXPENDITURES	(29,200.00)		103,300.00		
11-510085-7000-01	SALARIES	66,958.29	37,758.29	66,164.32	169,464	(131,706)
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		100,000.00	100,000.00	75,000.00	75,000	25,000
DEBT SERVICE						
52-660315-5052-01	BOND ISSUE #2	365,416.00	365,416.00	366,688.00	366,688	(1,272)
52-660310-5052-01	BOND ISSUE #1	238,150.00	238,150.00	237,425.00	237,425	725
52-660305-5052-01	CRYSTAL CITY FACILITY	75,000.00	75,000.00	75,000.00	75,000	-
52-660304-5052-01	MAINTENANCE NOTE	60,579.86	60,579.86	-	-	60,580
	DR Revenue Bond	108,327.08	108,327.08			
RESTRICTED FUNDS/GRANTS						
ABE - FEDERAL						
76-124000-5000-01	OPERATING EXPENDITURES	284,615.69		363,824.28		
76-124000-7000-01	SALARIES	361,401.31	646,017.00	282,192.72	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	41,772.00	41,772	(9,567)
TANF - FEDERAL						
76-124010-5000-01	OPERATING EXPENDITURES	62,130.00	62,130.00	80,462.00	80,462	(18,332)
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	120,268.59		130,854.96		
76-127000-7000-01	SALARIES	180,654.41	300,923.00	189,779.04	320,634	(19,711)
TDCJ - HONDO						

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
76-750060-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
EDUCATIONAL OPPORTUNITY CENTER						
76-127005-5000-01	OPERATING EXPENDITURES	75,619.28		152,280.26		
76-127005-7000-01	SALARIES	150,577.72	226,197.00	147,316.74	299,597	(73,400)
CARL PERKINS - BASIC						
76-125140-5000-01	OPERATING EXPENDITURES	134,661.19		165,233.80		
76-125140-7000-01	SALARIES	112,290.81	246,952.00	120,408.20	285,642	(38,690)
DOL Community Based JTG						
76-127082-5000-01	OPERATING EXPENDITURES					
76-127082-7000-01	SALARIES	-	-	-	-	-
CAMSC						
	OPERATING EXPENDITURES	-		-		
	SALARIES	-	-	-	-	-
TITLE V						
76-127030-5000-01	OPERATING EXPENDITURES	426,866.20		431,475.62		
76-127030-7000-01	SALARIES	123,174.80	550,041.00	118,598.38	550,074	(33)
Lumina Foundation						
76-127021-5000-01	OPERATING EXPENDITURES	260,104.44		300,000.00		
76-127021-7000-01	SALARIES	39,895.56	300,000.00	-	300,000	-
Geoforce						
76-740010-5000-01	OPERATING EXPENDITURES	-		-		
76-740010-7000-01	SALARIES	3,978.45	3,978.45	-	-	3,978
National Science Foundation - STEM						
76-127015-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
Upward Bound						
76-210025-5000-01	OPERATING EXPENDITURES	-		163,133.86		
76-210025-7000-01	SALARIES	-	-	79,366.14	242,500	(242,500)
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	175,000.00	175,000	(27,466)
COLLEGE WORK STUDY - STATE						
73-720004-7000-01	SALARIES	33,881.00	33,881.00	25,430.00	25,430	8,451
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	-	-	115,000.00	115,000	(115,000)
TPEG						
11-720001-5000-01	OPERATING EXPENDITURES	400,000.00	400,000.00	400,000.00	400,000	-
Texas Grant Program						
73-720006-5000-01	OPERATING EXPENDITURES	435,925.00	435,925.00	783,075.00	783,075	(347,150)
TEXAS EDUCATION OPPORTUNITY GRANT						

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
73-720009-5000-01	OPERATING EXPENDITURES	136,913.00	136,913.00	300,000.00	300,000	(163,087)
SIG/LEAP - STATE						
73-720003-5000-01	OPERATING EXPENDITURES	-	-	20,000.00	20,000	(20,000)
SIG/LEAP - FEDERAL						
74-720011-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
AUXILIARY ENTERPRISES						
HUBBARD HALL						
40-900010-5000-01	OPERATING EXPENDITURES	125,100.00		120,100.00		
40-900010-7000-01	SALARIES	6,094.57	131,194.57	6,200.00	126,300	4,895
GARNER HALL						
40-900011-5000-01	OPERATING EXPENDITURES	48,900.00		48,900.00		
40-900011-7000-01	SALARIES	17,708.50	66,608.50	17,498.52	66,399	210
WFT&D						
40-900012-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
FOOD SERVICE						
40-910010-5000-01	OPERATING EXPENDITURES	302,735.00		308,550.00		
40-910010-7000-01	SALARIES	116,234.31	418,969.31	114,856.04	423,406	(4,437)
BOOK STORE						
40-920010-5000-01	OPERATING EXPENDITURES	-		372,624.78		
40-920010-7000-01	SALARIES	-	-	17,526.66	390,151	(390,151)
STUDENT CENTER						
40-960010-5000-01	OPERATING EXPENDITURES	49,228.00	49,228.00	45,600.00	45,600	3,628
RODEO TEAM						
40-930010-5000-01	OPERATING EXPENDITURES	170,000.00	170,000.00	146,500.00	146,500	23,500
LIVESTOCK OPERATIONS						
40-930020-5000-01	OPERATING EXPENDITURES	37,500.00	37,500.00	25,000.00	25,000	12,500
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	99,560.00		85,139.00		
40-920500-7000-01	SALARIES	123,536.80	223,096.80	152,073.24	237,212	(14,115)
SWTNet						
40-951010-5000-01	OPERATING EXPENDITURES	-		900.00		
40-951010-7000-01	SALARIES	-	-	-	900	(900)
DEL RIO CENTER						
INSTRUCTION						
ACADEMIC PROGRAMS/DIVISIONAL OPERATING						
DR COSC						
12-101001-5000-02	OPERATING EXPENDITURES	1,457.00	1,457.00	1,534.25	1,534	(77)
DR BIOLOGY						
12-100201-5000-02	OPERATING EXPENDITURES	8,865.00	8,865.00	9,331.85	9,332	(467)

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

			FY 2013	FY 2012	INC./(DEC.)	
DR BUSINESS ADMIN						
12-100301-5000-02	OPERATING EXPENDITURES	901.00	901.00	947.62	948	(47)
DR READING						
12-100601-5000-02	OPERATING EXPENDITURES	1,993.00	1,993.00	2,098.31	2,098	(105)
DR Writing Center						
12-100602-5000-02	OPERATING EXPENDITURES	22,850.00	22,850.00	3,000.00		
DR PHYS. EDUCATION						
12-100603-5000-02	OPERATING EXPENDITURES	3,486.00	3,486.00	3,668.66	3,669	(183)
DR ESL						
12-100611-5000-02	OPERATING EXPENDITURES	3,515.00	3,515.00	-	-	3,515
DR ENGLISH						
12-101201-5000-02	OPERATING EXPENDITURES	4,973.00	4,973.00	5,234.50	5,235	(262)
DR ART						
12-100701-5000-02	OPERATING EXPENDITURES	1,843.00	1,843.00	1,940.37	1,940	(97)
DR SPEECH						
12-101203-5000-02	OPERATING EXPENDITURES	2,165.00	2,165.00	2,278.81	2,279	(114)
DR MATH						
12-101301-5000-02	OPERATING EXPENDITURES	2,829.00	2,829.00	2,978.25	2,978	(149)
DR CHEMISTRY						
12-101401-5000-02	OPERATING EXPENDITURES	1,072.00	1,072.00	1,128.12	1,128	(56)
DR ECONOMICS						
12-101606-5000-02	OPERATING EXPENDITURES	964.00	964.00	1,015.31	1,015	(51)
DR PSYCHOLOGY						
12-101501-5000-02	OPERATING EXPENDITURES	6,361.00	6,361.00	5,595.50	5,596	765
DR GOVERNMENT						
12-101603-5000-02	OPERATING EXPENDITURES	1,449.00	1,449.00	1,525.22	1,525	(76)
DR MUSIC						
12-100703-5000-02	OPERATING EXPENDITURES	-	-	-	-	-
DR HISTORY						
12-101604-5000-02	OPERATING EXPENDITURES	3,111.00	3,111.00	3,456.57	3,457	(346)
DR SOCIOLOGY						
12-101605-5000-02	OPERATING EXPENDITURES	425.00	425.00	446.74	447	(22)
TECHNICAL PROGRAMS/DIVISIONAL OPERATING						
CIS						
12-110302-5000-02	OPERATING EXPENDITURES	4,228.00	4,228.00	4,450.00	4,450	(222)
MANAGEMENT						
12-110201-5000-02	OPERATING EXPENDITURES	2,912.00	2,912.00	2,558.59	2,559	353
OFFICE SYSTEMS						
12-110303-5000-02	OPERATING EXPENDITURES	986.00	986.00	1,037.87	1,038	(52)
CHILD DEVELOPMENT						
12-110101-5000-02	OPERATING EXPENDITURES	836.00	836.00	879.94	880	(44)
CRIMINAL JUSTICE						

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		<u>FY 2013</u>		<u>FY 2012</u>		<u>INC./(DEC.)</u>
12-110403-5000-02	OPERATING EXPENDITURES	523.00	523.00	550.52	551	(28)
VOCATIONAL NURSING - DEL RIO						
12-110502-5000-02	OPERATING EXPENDITURES	32,010.00		29,533.62		
12-110502-7000-02	SALARIES	24,427.66	56,437.66	24,138.00	53,672	2,766
ACADEMIC SUPPORT						
CENTER ADMININISTRATION						
12-310011-5000-02	OPERATING EXPENDITURES	25,238.00		35,216.00		
12-310011-7000-02	SALARIES	180,997.94	206,235.94	200,077.92	235,294	(29,058)
TECHNICAL PROGRAMS ADMINISTRATION						
12-310020-7000-02	SALARIES	30,717.18	30,717.18	31,327.15	31,327	(610)
LIBRARY						
12-300010-5000-02	OPERATING EXPENDITURES	16,115.00		23,700.00		
12-300010-7000-02	SALARIES	53,133.04	69,248.04	55,248.60	78,949	(9,701)
INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-02	OPERATING EXPENDITURES	35,800.00	35,800.00	3,800.00	3,800	32,000
STUDENT SERVICES						
DR COUNSELING						
12-400015-5000-02	OPERATING EXPENDITURES	3,034.00		3,193.95		
12-400015-7000-02	SALARIES	70,439.24	73,473.24	69,603.99	72,798	675
FINANCIAL AID						
12-400020-7000-02	SALARIES	41,307.82	41,307.82	40,818.00	40,818	490
STUDENT ACTIVITIES						
12-400030-7000-02	SALARIES	40,947.47	40,947.47	40,461.93	40,462	485
STUDENT CLUBS						
P T K - DEL RIO						
61-820002-5000-02	OPERATING EXPENDITURES	8,140.00		8,140.00		
CREATIVE ARTS DR						
61-820043-5000-01	OPERATING EXPENDITURES	1,500.00		2,000.00		
LVN - DEL RIO						
61-820022-5000-02	OPERATING EXPENDITURES	200.00		200.00		
EDUCATION - DEL RIO						
61-820047-5000-02	OPERATING EXPENDITURES	200.00		400.00		
MATH - DR						
61-820054-5000-02	OPERATING EXPENDITURES	550.00		1,550.00		
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		
			23,890.00		25,590	(1,700)
INSTITUTIONAL SUPPORT						
INSTRUCTIONAL IT SUPPORT						

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
12-500083-5000-02	OPERATING EXPENDITURES	-		-		
12-500083-7000-02	SALARIES	26,416.66	26,416.66	23,521.92	23,521.92	2,895
OPERATION AND MAINTENANCE OF PLANT						
CUSTODIAL						
11-620030-5000-02	OPERATING EXPENDITURES	28,500.00		28,500.00		
11-620030-7000-02	SALARIES	90,807.97	119,307.97	67,516.80	96,017	23,291
BUILDING MAINTENANCE						
11-610020-5000-02	OPERATING EXPENDITURES	53,475.00		46,054.00		
11-610020-7000-02	SALARIES	-	53,475.00	-	46,054	7,421
GROUNDS MAINTENANCE						
11-630040-5000-02	OPERATING EXPENDITURES	16,000.00	16,000.00	16,000.00	16,000	-
FACILITIES RENTAL						
11-510090-5000-02	OPERATING EXPENDITURES	465,391.37	465,391.37	560,000.00	560,000	(94,609)
UTILITIES						
11-640050-5000-02	OPERATING EXPENDITURES	155,000.00	155,000.00	165,000.00	165,000	(10,000)
EAGLE PASS CENTER						
INSTRUCTION						
ACADEMIC PROGRAMS/DIVISIONAL OPERATING						
EP BIOLOGY						
12-100201-5000-03	OPERATING EXPENDITURES	11,888.00	11,888.00	11,859.00	11,859	29
EP BUS. ADMIN.						
12-100301-5000-03	OPERATING EXPENDITURES	610.00	610.00	609.00	609	1
EP Writing Lab						
12-100602-5000-03	OPERATING EXPENDITURES	21,200.00	21,200.00	800.00		
EP ESL Credit						
12-100611-5000-03	OPERATING EXPENDITURES	5,500.00	5,500.00	4,000.00		
EP HUMANITIES						
12-100700-5000-03	OPERATING EXPENDITURES	455.00	455.00	451.00	451	4
EP ART						
12-100701-5000-03	OPERATING EXPENDITURES	640.00	640.00	632.00	632	8
EP MUSIC						
12-100703-5000-03	OPERATING EXPENDITURES	500.00	500.00	496.00	496	4
EP SPANISH						
12-100801-5000-03	OPERATING EXPENDITURES	225.00	225.00	226.00	226	(1)
EP PHILOSOPHY						
12-101202-5000-03	OPERATING EXPENDITURES	275.00	275.00	271.00	271	4
EP SPEECH						
12-101203-5000-03	OPERATING EXPENDITURES	3,315.00	3,315.00	2,775.00	2,775	540
EP ENGLISH						
12-101201-5000-03	OPERATING EXPENDITURES	6,585.00	6,585.00	5,631.00	5,631	954
EP MATH						

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
12-101301-5000-03	OPERATING EXPENDITURES	6,876.00	6,876.00	6,633.00	6,633	243
EP CHEMISTRY						
12-101401-5000-03	OPERATING EXPENDITURES	12,940.00	12,940.00	10,036.00	10,036	2,904
EP COSC						
12-101001-5000-03	OPERATING EXPENDITURES	5,120.00	5,120.00	5,620.00	5,620	(500)
EP PSYCHOLOGY						
12-101501-5000-03	OPERATING EXPENDITURES	1,085.00	1,085.00	1,083.00	1,083	2
EP GOVERNMENT						
12-101603-5000-03	OPERATING EXPENDITURES	1,380.00	1,380.00	1,372.00	1,372	8
EP HISTORY						
12-101604-5000-03	OPERATING EXPENDITURES	3,219.00	3,219.00	2,843.00	2,843	376
EP READING						
12-100601-5000-03	OPERATING EXPENDITURES	2,482.00	2,482.00	2,482.00	2,482	-
TECHNICAL PROGRAMS/DIVISIONAL OPERATING						
CIS						
12-110302-5000-03	OPERATING EXPENDITURES	2,661.00	2,661.00	2,102.00	2,102	559
MANAGEMENT						
12-110201-5000-03	OPERATING EXPENDITURES	410.00	410.00	406.00	406	4
OFFICE SYSTEMS						
12-110303-5000-03	OPERATING EXPENDITURES	1,055.00	1,055.00	1,045.00	1,045	10
DIESEL TECHNOLOGY						
12-110407-5000-01	OPERATING EXPENDITURES	17,340.00	17,340.00	10,020.00	10,020	7,320
VOCATIONAL NURSING - EAGLE PASS						
12-110503-5000-03	OPERATING EXPENDITURES	33,295.00		33,390.00		
12-110503-7000-03	SALARIES	25,679.46	58,974.46	25,374.96	58,765	209
ACADEMIC SUPPORT						
CENTER ADMINISTRATION						
12-310011-5000-03	OPERATING EXPENDITURES	22,590.00		31,588.00		
12-310011-7000-03	SALARIES	156,454.55	179,044.55	150,392.28	181,980	(2,935)
TECHNICAL PROGRAMS ADMINISTRATION						
12-310020-5000-03	OPERATING EXPENDITURES	4,515.00		4,512.00		
12-310020-7000-03	SALARIES	29,725.44	34,240.44	29,372.96	33,885	355
LIBRARY						
12-300010-5000-03	OPERATING EXPENDITURES	19,015.00		23,700.00		
12-300010-7000-03	SALARIES	25,053.07	44,068.07	50,541.00	74,241	(30,173)
INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-03	OPERATING EXPENDITURES	35,800.00	35,800.00	3,800.00	3,800	32,000.00
STUDENT SERVICES						
COUNSELING						
12-400015-5000-03	OPERATING EXPENDITURES	3,010.00		1,995.00		

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013	FY 2012	INC./(DEC.)		
12-400015-7000-03	SALARIES	50,600.04	53,610.04	47,231.04	49,226	4,384
FINANCIAL AID						
12-400020-7000-03	SALARIES	67,634.96	67,634.96	40,995.96	40,996	26,639
STUDENT ACTIVITIES						
12-400030-7000-03	SALARIES	43,577.04	43,577.04	43,060.32	43,060	517
STUDENT CLUBS						
P T K - EAGLE PASS						
61-820030-5000-03	OPERATING EXPENDITURES	6,400.00		6,400.00		
COLLEGIATE FFA EP						
61-820039-5000-01	OPERATING EXPENDITURES	3,000.00		600.00		
VETERANS CLUB - EAGLE PASS						
61-820036-5000-03	OPERATING EXPENDITURES	-		-		
LVN - EAGLE PASS						
61-820046-5000-03	OPERATING EXPENDITURES	200.00		600.00		
HISPANIC PRO ENGINEERS						
61-820038-5000-03	OPERATING EXPENDITURES	500.00		800.00		
STUDENT SENATE - EP						
61-820033-5000-03	OPERATING EXPENDITURES	5,000.00		8,000.00		
INTERNET CLUB EP						
61-820045-5000-03	OPERATING EXPENDITURES	400.00		600.00		
BA EAGLE PASS						
61-820056-5000-03	OPERATING EXPENDITURES	400.00		400.00		
EP SAB						
61-820063-5000-03	OPERATING EXPENDITURES	9,800.00		9,800.00		
CHEM SQUAD -- EP						
61-820077-5000-03	OPERATING EXPENDITURES	200.00		200.00		
			25,900.00		27,400	(1,500)
INSTITUTIONAL SUPPORT						
INSTRUCTIONAL IT SUPPORT						
12-500083-5000-03	OPERATING EXPENDITURES	-		-		
12-500083-7000-03	SALARIES	23,804.18	23,804.18	23,521.92	23,521.92	282
OPERATION AND MAINTENANCE OF PLANT						
CUSTODIAL						
11-620030-5000-03	OPERATING EXPENDITURES	40,500.00		29,783.00		
11-620030-7000-03	SALARIES	107,794.60	148,294.60	126,748.80	156,532	(8,237)
BUILDING MAINTENANCE						
11-610020-5000-03	OPERATING EXPENDITURES	75,850.00		118,606.00		
11-610020-7000-03	SALARIES	-	75,850.00	-	118,606	(42,756)
GROUNDS MAINTENANCE						
11-630040-5000-03	OPERATING EXPENDITURES	12,500.00	12,500.00	18,050.00	18,050	(5,550)
FACILITIES RENTAL						
11-510090-5000-03	OPERATING EXPENDITURES	490,800.00	490,800.00	700,000.00	700,000	(209,200)

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

			FY 2013		FY 2012		INC./((DEC.))
UTILITIES							
11-640050-5000-03	OPERATING EXPENDITURES		167,000.00	167,000.00	175,000.00	175,000	(8,000)
CRYSTAL CITY CENTER							
 INSTRUCTION							
BIOLOGY							
12-100201-5000-04	OPERATING EXPENDITURES		11,000.00	11,000.00	12,500.00	12,500	(1,500)
ENGLISH							
12-101201-5000-04	OPERATING EXPENDITURES		500.00	500.00	2,000.00	2,000	(1,500)
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		
History							
12-101604-5000-04	OPERATING EXPENDITURES		500.00	500.00	500.00		
Government							
12-101603-5000-04	OPERATING EXPENDITURES		500.00	500.00	500.00		
Music							
12-100703-5000-04	OPERATING EXPENDITURES		500.00	500.00	500.00		
Dev English							
12-100606-5000-04	OPERATING EXPENDITURES		500.00	500.00	500.00		
 ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-04	OPERATING EXPENDITURES		23,900.00		18,450.00		
12-310011-7000-04	SALARIES		80,844.25	104,744.25	80,427.00	98,877	5,867
INSTRUCTIONAL IT SUPPORT							
12-500083-7000-04	SALARIES		-	-	-	-	-
 OPERATION AND MAINTENANCE OF PLANT							
BUILDING MAINTENANCE							
11-610020-5000-04	OPERATING EXPENDITURES		36,750.00	36,750.00	18,450.00	18,450	18,300
UTILITIES							
11-640050-5000-04	OPERATING EXPENDITURES		33,200.00	33,200.00	38,200.00	38,200	(5,000)
OTHER OUTREACH							
 INSTRUCTION							
DEVELOPMENTAL EDUCATION							
BRISCOE DEVELOPMENTAL ENGLISH							
12-100606-5000-23	OPERATING EXPENDITURES		700.00	700.00	700.00	700	-
TORRES DEVELOPMENTAL ENGLISH							

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
12-100606-5000-20	OPERATING EXPENDITURES	-	-	700.00	700	(700)
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	1,500.00	6,500.00	6,500	(5,000)
PEARSALL MATH						
12-101301-5000-07	OPERATING EXPENDITURES	500.00	500.00	500.00	500	-
PEARSALL ENGLISH						
12-101201-5000-07	OPERATING EXPENDITURES	500.00	500.00	500.00	500	-
DOMINGUEZ ENGLISH						
12-101201-5000-25	OPERATING EXPENDITURES	-	-	500.00	500	(500)
DOMINGUEZ MATH						
12-101301-5000-25	OPERATING EXPENDITURES	-	-	500.00	500	(500)
DOMINGUEZ SOCIOLOGY						
12-101605-5000-25	OPERATING EXPENDITURES	-	-	400.00	400	(400)
DOMINGUEZ GOVERNMENT						
12-101603-5000-25	OPERATING EXPENDITURES	-	-	400.00	400	(400)
DOMINGUEZ HISTORY						
12-101604-5000-25	OPERATING EXPENDITURES	-	-	400.00	400	(400)
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	500.00	500.00	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	500.00	500.00	500	-
BRISCOE MATH						
12-101301-5000-23	OPERATING EXPENDITURES	400.00	400.00	400.00	400	-
BRISCOE GOVT						
12-101603-5000-23	OPERATING EXPENDITURES	400.00	400.00	400.00	400	-
BRISCOE HISTORY						
12-101604-5000-23	OPERATING EXPENDITURES	400.00	400.00	400.00	400	-
BRISCOE BUSINESS ADMINISTRATION						

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

		FY 2013		FY 2012		INC./(DEC.)
12-100301-5000-23	OPERATING EXPENDITURES	-	-	-	-	-
BRISCOE SPANISH						
12-100801-5000-23	OPERATING EXPENDITURES	-	-	-	-	-
TORRES BIOLOGY						
12-100201-5000-20	OPERATING EXPENDITURES	-	-	2,000.00	2,000	(2,000)
TORRES MUSIC						
12-100703-5000-20	OPERATING EXPENDITURES	-	-	500.00	500	(500)
Torres English						
12-121501-5000-20	OPERATING EXPENDITURES	-	-	500.00		
TORRES SPEECH						
12-101203-5000-20	OPERATING EXPENDITURES	-	-	500.00	500	(500)
TORRES MATH						
12-101301-5000-20	OPERATING EXPENDITURES	-	-	500.00	500	(500)
TORRES PSYCHOLOGY						
12-101501-5000-20	OPERATING EXPENDITURES	-	-	500.00	500	(500)
Torres Government						
12-101603-5000-20	OPERATING EXPENDITURES	-	-	500.00		
TORRES HISTORY						
12-101604-5000-20	OPERATING EXPENDITURES	-	-	500.00	500	(500)
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		
Hondo History						
12-101604-5000-08	OPERATING EXPENDITURES	400.00	400.00	400.00		
Hondo Government						
12-101603-5000-08	OPERATING EXPENDITURES	400.00	400.00	400.00		
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	2,500.00	2,500	(1,000)
PEARSALL CENTER ADMINISTRATION						
12-310011-5000-07	OPERATING EXPENDITURES	3,800.00	3,800.00	1,800.00	1,800	2,000
DOMINGUEZ UNIT ADMINISTRATION						
12-310011-5000-25	OPERATING EXPENDITURES	-	-	1,000.00	1,000	(1,000)

SWTJC DRAFT OPERATING BUDGET FY 2013 SALARY AND OPERATING EXPENDITURES

	FY 2013		FY 2012		INC./(DEC.)
BRISCOE UNIT ADMINISTRATION					
12-310011-5000-23 OPERATING EXPENDITURES	2,000.00	2,000.00	2,000.00	2,000	-
TORRES UNIT ADMINISTRATION					
12-310011-5000-20 OPERATING EXPENDITURES	-	-	2,000.00	2,000	(2,000)
HONDO CENTER ADMINISTRATION					
12-310011-5000-08 OPERATING EXPENDITURES	60,850.00	60,850.00	38,250.00	38,250	22,600
OPERATION AND MAINTENANCE OF PLANT					
FACILITIES RENTAL-CASTROVILLE					
11-510090-5000-27 OPERATING EXPENDITURES	-	-	2,000.00	2,000	(2,000)
FACILITIES RENTAL-PEARSALL					
11-510090-5000-07 OPERATING EXPENDITURES	-	-	3,000.00	3,000	(3,000)
	<u>42,449,685.00</u>	<u>42,449,685.00</u>	<u>44,544,865.07</u>	<u>44,530,370</u>	<u>(2,244,262)</u>

SWTJC DRAFT OPERATING BUDGET FY 2013 REVENUE

	<u>Account #</u>	<u>FY 2013</u>	<u>FY 2012</u>	<u>Inc. / (Dec.)</u>
Local Funds				
Tuition	11-052000-4300-01	\$ 5,954,613	\$ 5,537,376	\$ 417,237
SCH	104,000			
Fees:				
Technology Fee (\$6.5/SCH)	11-052000-4380-01	676,000	520,000	156,000
Registration	11-052000-4330-01	858,000	855,000	3,000
Lab and other	11-052000-4335-01	426,400	430,000	(3,600)
Drop and add	11-052000-4345-01	10,000	10,000	-
Out of District	11-052000-4350-01	3,663,493	3,500,000	163,493
Health	11-052000-4360-01	35,000	35,000	-
Parking and fines	11-052000-4365-01	130,000	130,000	-
Graduation	11-052000-4370-01	24,000	24,000	-
Late registration	11-052000-4375-01	9,000	5,000	4,000
Allied Health	11-052000-4384-01	80,000	30,000	50,000
General Use Fee	11-052000-4355-01	1,381,813	1,350,000	31,813
A.D.N. Fee	11-052000-4383-01	30,600	-	30,600
Online Fee	11-052000-4381-01	120,000	120,000	-
Tuition & Fees Discount	11-052000-4329-01	(810,000)	(810,000)	-
Workforce Education:				
Law Enforcement	11-052000-4302-01	213,700	286,250	(72,550)
Emergency Services	11-052000-4302-01	50,500	55,000	(4,500)
Truck Driving	11-052000-4302-01	617,650	399,950	217,700
Other Health Occupations	11-052000-4302-01	138,740	110,125	28,615
Other Courses	11-052000-4302-01	177,757	219,640	(41,883)
Computer Training	11-052000-4302-01	23,340	38,970	(15,630)
Lineman Training	11-052000-4302-01	113,280	125,900	(12,620)

Taxes:

SWTJC DRAFT OPERATING BUDGET FY 2013 REVENUE

	<u>Account #</u>	<u>FY 2013</u>	<u>FY 2012</u>	<u>Inc. / (Dec.)</u>
Uvalde	11-053000-4390-90	1,525,000	1,475,000	50,000
Zavala	11-053000-4390-92	410,000	375,000	35,000
Real	11-053000-4390-91	400,000	390,000	10,000
Delinquent and P & I:				
Uvalde	11-053000-4391-90	30,000	30,000	-
Zavala	11-053000-4391-92	6,000	6,000	-
Real	11-053000-4391-91	2,000	2,000	-
State Allocations				
State Appropriations (Academic)	12-050000-4010-01	6,422,247	4,998,861	1,423,386
State Appropriations(Tech-Voc)	12-050000-4011-01		2,161,967	(2,161,967)
Article IX Sec. 18.22			146,139	(146,139)
State Health Insurance	76-050000-4030-01	893,961	893,961	-
State Retirement Matching	76-050000-4040-01	438,418	438,418	-
Restricted Funds/Grants				
ABE - State	76-074000-4141-01	122,602	122,602	-
ABE -TANF - State	76-074000-4148-01	32,205	41,772	(9,567)
TDJC - Hondo	76-074000-4150-01			-
ABE - TANF - Federal	76-075000-4200-01	62,130	80,462	(18,332)
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	320,634	(19,711)
Educational Opportunity Center	76-075000-4229-01	226,197	299,597	(73,400)
Carl Perkins - Basic	76-075000-4242-01	246,952	285,642	(38,690)
GeoForce	76-079000-4577-01		-	-
Lumina	76-079000-4578-01	300,000	300,000	-
NSF				-
Upward Bound	76-075000-4295-01	-	242,500	(242,500)
CAMSC				-
Title V	76-075000-4270-01	550,041	550,074	(33)

SWTJC DRAFT OPERATING BUDGET FY 2013 REVENUE

	<u>Account #</u>	<u>FY 2013</u>	<u>FY 2012</u>	<u>Inc. / (Dec.)</u>
DOL Community Based JTG	76-075000-4282-01		-	-
Student Aid Income				
College Work Study - Federal	74-075000-4600-01	147,534	175,000	(27,466)
College Work Study - State	73-074000-4640-01	33,881	25,430	8,451
Pell Grants	72-075000-4620-01	12,000,000	12,000,000	-
Supplemental Ed. Op. Grant	72-075000-4604-01		115,000	(115,000)
SIG/LEAP - State	73-074000-4647-01		20,000	(20,000)
SIG/LEAP - Federal	74-075000-4647-01		-	-
Texas Education Opportunity Grant	73-074000-4636-01	136,913	300,000	(163,087)
Texas Grant Program	73-074000-4649-01	435,925	783,075	(347,150)
Miscellaneous Income				
Sul Ross Space Rental	11-059000-4500-01	1,298,853	1,298,037	816
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	90,000	75,000	15,000
Facilities Rental	11-059000-4520-01	26,000	-	26,000
Miscellaneous	11-059000-4599-01	113,800	40,000	73,800
Administrative	11-059000-4530-01	30,000	30,000	-
Transcripts	11-059000-4535-01	45,000	45,000	-
Exams	11-059000-4536-01	150,000	150,000	-
Out of District Bus	11-059000-4542-01	500	1,000	(500)
Cosmetology	11-056000-4450-01	8,000	9,000	(1,000)
Library	11-056000-4451-01	10,000	20,000	(10,000)
Auxiliary Enterprises Income				
Dormitory Rentals	40-060000-4770-01	330,000	330,000	-
Dormitory Rentals - WFTD	40-060000-4771-01	-	-	-
Bookstore Sales		-	-	-
Uvalde	40-060000-4750-01	-	671,752	(671,752)
Del Rio	40-060000-4750-02	-	-	-

SWTJC DRAFT OPERATING BUDGET FY 2013 REVENUE

	<u>Account #</u>	<u>FY 2013</u>	<u>FY 2012</u>	<u>Inc. / (Dec.)</u>
Eagle Pass	40-060000-4750-03	-	-	-
Commission	40-060000-4745-01	120,000	-	120,000
Food Service Sales - Taxable	40-060000-4756-01	445,000	445,000	-
Food Service Sales - Nontaxable	40-060000-4757-01	110,000	110,000	-
Vending Machines	40-060000-4758-01	2,500	5,000	(2,500)
SWTNet & E Rate	40-060000-4740-01	15,000	15,000	-
Daycare	40-060000-4775-01	100,000	100,000	-
Miscellaneous	40-060000-4799-01	1,000	1,000	-
Interest	40-060000-4510-01	2,000	2,000	-
TOTAL INCOME		<u><u>\$ 42,449,685</u></u>	<u><u>\$ 43,804,351</u></u>	<u><u>\$ (1,354,666)</u></u>

GOVERNING BOARD 1
12500010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	400.00
5004	Software	1,350.00
5008	REF. MATER	500.00
5026	EXTEN & P.R.	0.00
5027	ELECTION EXPENSE	0.00
5100	I/D BOOKSTORE	250.00
5101	PRT SHP-SUPP	500.00
5102	PRT SHP-SERV	
5103	POSTAGE, SHIPP	
5107	CAFETERIA	2,000.00
5108	WORD PROCESSING	
5111	INST. TRAVEL	1,500.00
7106	Contract Labor	
9000	CAPITAL EXPENDITURE	
		<u>6,500.00</u>
		6,500.00

PRESIDENT'S OFFICE 2
12500020

CODE	DESCRIPTION	AMOUNT
7100	ADMIN. SALARY	
7103	STAFF SALARY	
5001	SUPPLIES	4,000.00
5004	Software	1,000.00
5005	Office Equip,\$1000	500.00
5008	REF. MATER	250.00
5020	DUES & MEMBERSHIPS	150.00
5026	EXTEN. & P.R.	2,500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE	800.00
5101	PRT SHP-SUPP	500.00
5102	PRT SHP-SERV	300.00
5103	POSTAGE,SHIPP	200.00
5104	TELEPHONE	1,000.00
5106	DATA PROCESSING	
5105	COPIERS	
5110	I/D Media Services & Library	
5111	INST. TRAVEL	5,500.00
5112	Faculty Travel	
		<u>16,700.00</u>
		16,700.00

CFO

12500022

CODE	DESCRIPTION	AMOUNT
7100	ADMIN. SALARY	
7103	STAFF SALARY	
5001	SUPPLIES	
5004	SOFTWARE	800.00
5008	REF. MATERIAL	
5020	Admin Dues	475.00
5021	Prof. Dues	350.00
5100	I/D SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5105	I/D COPIERS	
5106	DATA PROCESSING	
5109	I/D Software	
5111	INST. TRAVEL	<u>1,800.00</u>
		<u>3,425.00</u>
		<u>3,425.00</u>

DEAN OF TECHNOLOGY 4
12500025

CODE	DESCRIPTION	AMOUNT
7100	ADMIN SALARY	
7103	STAFF SALARY	
5001	SUPPLIES	1,300.00
5004	SOFTWARE	1,000.00
5005	OFF. EQUIP	200.00
5008	REF. MATER	
5009	SUBSCRIPTIONS	200.00
5020	ADM MEMB, DUES	250.00
5021	PROF MEMB, DUES	250.00
5026	EXTEN. & P.R.	
5100	I/D SUPPLIES	100.00
5101	PRT SHP-SUPP	300.00
5102	PRT SHP-SERV	
5103	POSTAGE, SHIPPING	100.00
5104	TELEPHONE	
5106	I/D DATA PROCESSING	
5111	INST TRAVEL	2,600.00
5112	FAC. TRAVEL	400.00
9000	EQUIPMENT	
7107	DEPT. AID	<u>2,500.00</u>
		<u>9,200.00</u>
		<u>9,200.00</u>

BUSINESS OFFICE
12500050

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7107	AL AID	4,050.00
5001	SUPPLIES	3,500.00
5004	SOFTWARE	250.00
5005	OFF. EQUIP	2,000.00
5008	REF. MATER	400.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	50.00
5021	PROF MEMB,DUES	1,000.00
5026	EXTEN. & P.R.	
5051	CREDIT CARD SER	65,000.00
5090	RPR&MAINT-EQUIP	300.00
5091	RPR&MAINT-OFF	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	PRT SHP-SUPP	1,500.00
5102	PRT SHP-SERV	375.00
5103	POSTAGE,SHIPPING	6,000.00
5104	TELEPHONE	75.00
5105	I/D COPIERS	1,000.00
5106	DATA PROCESSING	
5127	PHONE EXPENSE - OTHER	750.00
5072	CONS FEES/RECORD MGT	11,000.00
5111	INST. TRAVEL	5,500.00
5115	WAREHOUSE	400.00
5,045	Custom Printing	1,000.00
		<u>104,350.00</u>
		<u>104,350</u>

PURCHASING 6

CODE	DESCRIPTION	AMOUNT
7107	AL AID	
5001	SUPPLIES	800.00
5004	SOFTWARE	
5005	OFFICE EQUIP	125.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING&POSTAGE	
5020	ADM MEMB,DUES	
5021	PROF MEMB,DUES	500.00
5072	Consulting	10,765.00
5082	RENTAL EQUIP	
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BUILDING	
5100	I/D SUPPLIES	50.00
5101	PRT SHP-SUPP	
5102	ID PRINT SHOP SERVICES	1,100.00
5103	POSTAGE,SHIPPING	20.00
5104	TELEPHONE	20.00
5105	I/D COPIERS	25.00
5127	Phone other	75.00
5110	MEDIA SERVICES.	
5111	INST. TRAVEL	4,000.00
5300	Service Contracts	10,000.00
5371	EQUIPMENT > \$1,000	3,750.00
7103	Clerical	
9000	CAPITAL EXP. >5000	
		<u>31,230.00</u>

ADMINISTRATIVE SERVICES 7
12500052

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7107	DEPT. AID	4,000.00
5001	SUPPLIES	
5004	Software	200.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5009	Subscriptions	500.00
5008	REF. MATER	1,500.00
5020	ADM MEMB,DUES	300.00
5021	PROF MEMB,DUES	50.00
5026	EXTEN. & P.R.	
5078	POST EMP-EXP	
5100	ID SUPPLIES	100.00
5101	PRT SHP-SUPP	50.00
5102	PRT SHP-SERV	50.00
5103	POSTAGE,SHIPPING	250.00
5104	TELEPHONE	50.00
5105	COPIERS	50.00
5106	DATA PROCESSING	
5109	ID SOFTWARE	
5110	MEDIA SERVICES	
5111	INST. TRAVEL	1,000.00
5371	NON-DEP INVENTORY >1000	
5072	Consulting	10,400.00
5078	Post-Emp. Expense	<u>350.00</u>
		<u>19,050.00</u>
		19,050

REGISTRAR'S OFFICE 8
12400010

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALARY	
7000	SALARIES	
5001	SUPPLIES	4,000.00
5005	OFFICE EQUIPMENT <\$1,000	800.00
5006	INSTR. EQUIP	
5008	REF. MATER	
5021	PROF MEMB,DUES	750.00
5026	EXTEN & P.R.	50.00
5072	CONSULTING FEES	6,000.00
5090	RPR&MAINT-EQUIP	2,000.00
5092	RPR&MAINT-BUILDING	
5094	MAINT CNTR-EQUIP	2,500.00
5100	I/D SUPPLIES	4,500.00
5101	PRT SHP-SUPP	3,000.00
5102	PRT SHP-SERV	13,000.00
5103	POSTAGE,SHIPPING	10,000.00
5104	TELEPHONE	1,300.00
5106	DATA PROCESSING	
5108	WORD PROCESSING	200.00
5109	I/D SOFTWARE	800.00
5110	MEDIA SERVICES	100.00
5111	INST. TRAVEL	4,000.00
9000	CAPITAL EXPENDITURE	4,800.00
		<u>57,800.00</u>
		57,800

DEAN OF STUDENT SERVICES
12400025

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	300.00
5008	REF. MATER	300.00
5021	PROF MEMB,DUES	600.00
5026	EXTEN. & P.R.	100.00
5101	PRT SHP-SUPP	300.00
5102	PRT SHP-SERV	500.00
5103	POSTAGE,SHIPPING	300.00
5104	TELEPHONE	300.00
5110	MEDIA SERVICES	200.00
5111	INST. TRAVEL	1,000.00
5371	EQUIPMENT >\$1000	
		<u>3,900.00</u>

FRESHMAN ORIENTATION
12400050

CODE	DESCRIPTION	
7107	AL AID	
5001	SUPPLIES	900.00
5008	REF. MATER	
5020	ADM MEMB,DUES	
5021	PROF MEMB,DUES	
5026	EXTEN. & P.R.	
5090	RPR&MAINT-EQUIPMENT	
5091	RPR&MAINT-OFF	
5100	I/D SUPPLIES	
5101	PRT SHP-SUPP	300.00
5102	PRT SHP-SERV	300.00
5103	POSTAGE,SHIPPING	300.00
5104	TELEPHONE	
5106	DATA PROCESSING	
5107	CAFETERIA	900.00
5108	WORD PROCESSING	
5110	MEDIA SERVICES	300.00
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
5371	EQUIPMENT >\$1000	
		<hr/>
		<u>3,000.00</u>

GENERAL COUNSELING 10-2
12400015

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALAR	
5001	SUPPLIES	1,500.00
5004	SOFTWARE	
5008	REF. MATER	
5020	ADM MEMB,DUES	
5021	PROF MEMB,DUES	
5100	I/D SUPPLIES	500.00
5101	PRT SHP-SUPP	500.00
5102	PRT SHP-SERV	500.00
5103	POSTAGE,SHIPPING	350.00
5104	TELEPHONE	350.00
5106	DATA PROCESSING	
5107	Cafeteria	350.00
5110	MEDIA SERVICES	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
9000	EQUIPMENT	
		<hr/>
		4,050.00
		<hr/> <hr/>
		4,050

ADVISING

12310030

CODE	DESCRIPTION	AMOUNT
7000	SALARY	
7106	CONT. LABOR	
5004	SOFTWARE	\$1,100.00
5008	REF. MATER	
5020	ADMIN. MEMB,DUES	\$75.00
5021	PROF. MEMB, DUES	\$75.00
5026	EXTEN. & P.R.	\$500.00
5100	ID SUPPLIES	\$200.00
5101	PRT SHP-SUPP	\$75.00
5102	PRT SHP-SERV	\$250.00
5103	POSTAGE,SHIPP	\$100.00
5104	TELEPHONE	\$50.00
5105	ID COPIERS	\$200.00
5106	DATA PROCESS	
5108	WORD PROCESSING CENTER	
5110	MEDIA SERV	\$50.00
5111	INST. TRAVEL	\$400.00
5112	FAC. TRAVEL	\$400.00
		<u>3,475.00</u>
		3,475

STUDENT FINANCIAL AID DEPT. 11
12400020

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALARY	
7106	CONTRACT LAB	\$11,000.00
5001	SUPPLIES	\$1,100.00
5004	SOFTWARE	
5005	OFF. EQUIP	\$1,000.00
5006	INSTR. EQUIP	
5007	SMALL TOOLS	
5008	REF. MATER	
5020	ADM MEMB,DUES	\$1,600.00
5021	PROF. MEMB, DUES	\$1,100.00
5026	EXTEN. & P.R.	\$600.00
5041	ADVERTISING	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	\$600.00
5091	RPR&MAITN-OFF	
5092	RPR&MAITN-BUILDING	
5100	I/D SUPPLIES	\$900.00
5101	PRT SHP-SUPP	\$3,600.00
5102	PRT SHP-SERV	\$1,100.00
5103	POSTAGE,SHIPPING	\$1,600.00
5104	TELEPHONE	\$600.00
5105	I/D COPIER	
5106	DATA PROCESSING	
5107	CAFETERIA	
5109	I/D SOFTWARE	
5110	MEDIA SERVICES	\$600.00
5111	INST. TRAVEL	\$7,000.00
5112	FAC. TRAVEL	
5115	WAREHOUSE	
5127	PHONE/OTHER	
5371	NON-DEP EQUIP >\$1000	<u>\$2,600.00</u>
		<u>35,000.00</u>
		35,000

HEALTH CLINIC 12
12400035

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALARY	
7106	CONTRACT LABOR	\$200.00
5001	SUPPLIES	\$2,000.00
5004	SOFTWARE	
5005	OFFICE EQPT	\$100.00
5006	INSTRUCTIONAL EQUIP	\$200.00
5007	SMALL TOOLS	\$150.00
5008	REF. MATER	\$100.00
5009	SUBSCRIPTIONS	\$50.00
5020	ADM MEMB,DUES	
5021	PROF MEMB,DUES	\$300.00
5026	EXTEN. & P.R.	\$200.00
5090	RPR&MAINT-EQUIP	\$150.00
5091	RPR&MAINT-OFF	\$200.00
5092	RPR&MAINT-BLDG	
5100	I/D SUPPLIES	\$100.00
5101	PRT SHP-SUPP	\$100.00
5102	PRT SHP-SERV	\$100.00
5103	POSTAGE,SHIPPING	\$50.00
5104	TELEPHONE	\$50.00
5107	CAFETERIA	
5108	WORD PROCESSING	\$40.00
5110	MEDIA SERVICES	\$25.00
5111	INST. TRAVEL	\$100.00
5112	FAC. TRAVEL	
		<hr/>
		4,215.00
		<hr/> <hr/>
		4,215

STUDENT ACTIVITIES 13

STUD. ACT.
12400030

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALARY	
7107	DEP. AID	
7106	CONT. LABOR	\$3,000.00
5001	SUPPLIES	\$3,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT	\$1,000.00
5008	REF. MATER	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTEN. & P.R.	\$500.00
5041	ADV.-OTHER	
5045	PRINT-CUSTOM	
5082	RENT-EQUIP	
5083	RENT-OTHER	
5090	RPR&MAINT-EQUIP	
5091	RPR&MAINT-OFF	
5100	I/D SUPPLIES	
5101	PRT SHP-SUPP	\$200.00
5102	PRT SHP-SERV	\$600.00
5103	POSTAGE, SHIPPING	\$3,000.00
5104	TELEPHONE	
5105	COPIERS	
5106	DATA PROCESSING	
5107	I/D CAFETERIA	
5108	WORD PROCESSING	
5109	I/D SOFTWARE	
5110	MEDIA SERVICES	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	\$500.00
5113	STUD. TRAVEL	\$500.00
9000	EQUIPMENT	
		<hr/>
		12,800.00
		<hr/> <hr/>
		12,800

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	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR	\$1,800.00			
5001	SUPPLIES	\$100.00	\$100.00	\$900.00	
5004	SOFTWARE		\$30.00	\$1,000.00	\$6,400.00
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTEN. & P.R.				
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT			\$150.00	
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES		\$50.00	\$75.00	
5101	PRT SHP-SUPP		\$25.00	\$100.00	
5102	PRT SHP-SERV		\$275.00	\$300.00	
5103	POSTAGE, SHIPPING		\$60.00	\$400.00	
5104	TELEPHONE	\$100.00	\$50.00	\$50.00	
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA		\$150.00		
5108	WORD PROCESSING		\$50.00		
5109	I/D SOFTWARE				
5110	MEDIA SERVICES		\$20.00		
5111	INST. TRAVEL			\$165.00	
5112	FAC. TRAVEL				
5113	STUD. TRAVEL				
9000	EQUIPMENT		\$11,250.00	\$5,000.00	
		2,000.00	12,060.00	8,140.00	6,400.00

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	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				\$1,500.00
5001	SUPPLIES	\$0.00	\$50.00	\$0.00	\$550.00
5004	SOFTWARE				\$100.00
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTEN. & P.R.		\$75.00		\$600.00
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				\$250.00
5101	PRT SHP-SUPP		\$25.00		\$250.00
5102	PRT SHP-SERV				\$300.00
5103	POSTAGE, SHIPPING				\$300.00
5104	TELEPHONE				\$150.00
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL				
5112	FAC. TRAVEL				\$200.00
5113	STUD. TRAVEL		\$50.00		\$800.00
9000	EQUIPMENT				
		0.00	200.00	0.00	5,000.00

STUDENT ACTIVITIES

14-9	14-10	14-11	14-12
BALLET FOLK D P O		CRE ART DR	CATHOLIC
61-820042	61-820008	61-820043	61-820012

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	\$0.00	\$0.00		\$100.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				\$50.00
5026	EXTEN. & P.R.				\$100.00
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				\$50.00
5101	PRT SHP-SUPP				\$50.00
5102	PRT SHP-SERV				
5103	POSTAGE, SHIPPING				
5104	TELEPHONE				
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL				
5112	FAC. TRAVEL				\$150.00
5113	STUD. TRAVEL			\$1,500.00	\$500.00
9000	EQUIPMENT				
		<hr/>			
		0.00	0.00	1,500.00	1,000.00
		<hr/> <hr/>			

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	STAFF SALARY				
7107	DEP. AID				15,500.00
7106	CONTRACT LABOR			0.00	2,000.00
5001	SUPPLIES	25.00	200.00		
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS		100.00		
5008	REF. MATER		200.00		
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				150.00
5026	EXTEN. & P.R.	50.00			200.00
5040	ADVERTISING				2,000.00
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT		20.00		500.00
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				
5101	PRT SHP-SUPP	25.00			500.00
5102	PRT SHP-SERV	50.00			
5103	POSTAGE, SHIPPING				100.00
5104	TELEPHONE				200.00
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL				100.00
5112	FAC. TRAVEL				
5113	STUD. TRAVEL	150.00	1,800.00		
5371	EQUIPMENT > \$1,000				
		<u>300.00</u>	<u>2,320.00</u>	<u>0.00</u>	<u>21,250.00</u>

STUDENT ACTIVITIES

		14-17 MATH-UVALDI 61-820017	14-18 SIGMA TAU 61-820018	14-19 EDU - UVALDE 61-820019	14-20 LVN - UVALDE 61-820021
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	\$0.00	\$0.00	\$0.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTEN. & P.R.				\$200.00
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE, SHIPPING				
5104	TELEPHONE				
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL				
5112	FAC. TRAVEL				
5113	STUD. TRAVEL				
9000	EQUIPMENT				
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	200.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT ACTIVITIES

14-21
LVN - DR
61-82002214-22
CRIM. JUST
61-82002414-23
ZEC
61-82002514-24
PE CLUB
61-820026

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES			\$0.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTEN. & P.R.	\$200.00			
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE, SHIPPING				
5104	TELEPHONE				
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL				\$500.00
5112	FAC. TRAVEL				
5113	STUD. TRAVEL		\$200.00		
9000	EQUIPMENT				
		200.00	200.00	0.00	500.00

STUDENT ACTIVITIES		14-25	14-26	14-27	14-28
		COSMO	CREAT/WRI	INTERNET-UVALDE	VICA COSMO
		61-820027	61-820031	61-820032	61-820034
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	200.00		0.00	300.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				525.00
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTEN. & P.R.		200.00		
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				225.00
5101	PRT SHP-SUPP				125.00
5102	PRT SHP-SERV				50.00
5103	POSTAGE, SHIPPING				75.00
5104	TELEPHONE	40.00			25.00
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL	760.00			1,000.00
5112	FAC. TRAVEL				
5113	STUD. TRAVEL		0.00		
9000	EQUIPMENT				
		<hr/>	<hr/>	<hr/>	<hr/>
		1,000.00	200.00	0.00	2,325.00
		<hr/>	<hr/>	<hr/>	<hr/>

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	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES			50.00	0.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTEN. & P.R.	3,000.00	200.00	0.00	
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE, SHIPPING				
5104	TELEPHONE				
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL				
5112	FAC. TRAVEL				
5113	STUD. TRAVEL			150.00	
9000	EQUIPMENT				
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		3,000.00	200.00	200.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

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	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				100.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				100.00
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				125.00
5026	EXTEN. & P.R.	500.00	5,000.00	400.00	
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				25.00
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				50.00
5103	POSTAGE, SHIPPING				25.00
5104	TELEPHONE				25.00
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL				100.00
5112	FAC. TRAVEL				
5113	STUD. TRAVEL				
9000	EQUIPMENT				
		<hr/>			
		500.00	5,000.00	400.00	550.00
		<hr/>			

STUDENT ACTIVITIES		14-37	14-38	14-39	14-40
		FAN	GERMAN SOCI	MENS BBALL	DANCE TEAM
		61-820076	61-820010	61-820050	61-820051
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	0.00	0.00	1,000.00	0.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTEN. & P.R.				
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE, SHIPPING				
5104	TELEPHONE				
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL				
5112	FAC. TRAVEL				
5113	STUD. TRAVEL			7,000.00	
9000	EQUIPMENT				
		<hr/>			
		0.00	0.00	8,000.00	0.00
		<hr/>			

STUDENT ACTIVITIES		14-41	14-42		
		WELDING	ROTARACT	STU SEN DR	MARIACHI
		61-820009	61-820053	62-820055	62-820044
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	100.00	200.00		
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5006	Instructional Equipment		100.00		
5007	SMALL TOOLS				
5008	REF. MATER	50.00			
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES			250.00	
5026	EXTEN. & P.R.	25.00	0.00	500.00	500.00
5040	ADVERTISING	25.00			
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE,SHIPPING				
5104	TELEPHONE				
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES			250.00	
5111	INST. TRAVEL				
5112	FAC. TRAVEL				
5113	STUD. TRAVEL		700.00	4,000.00	1,000.00
9000	EQUIPMENT				
		<hr/>	<hr/>	<hr/>	<hr/>
		200.00	1,000.00	5,000.00	1,500.00
		<hr/>	<hr/>	<hr/>	<hr/>

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	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	0.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES		200.00	800.00	
5026	EXTEN. & P.R.		5,000.00	7,000.00	400.00
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE, SHIPPING				
5104	TELEPHONE				
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL		300.00		
5112	FAC. TRAVEL		1,000.00	1,000.00	
5113	STUD. TRAVEL		500.00	1,000.00	
9000	EQUIPMENT		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	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	300.00	0.00		0.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTEN. & P.R.			200.00	
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES	100.00			
5101	PRT SHP-SUPP	100.00			
5102	PRT SHP-SERV				
5103	POSTAGE, SHIPPING				
5104	TELEPHONE				
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL				
5112	FAC. TRAVEL				
5113	STUD. TRAVEL	500.00			
9000	EQUIPMENT				
		<hr/>			
		1,000.00	0.00	200.00	0.00
		<hr/>			

STUDENT ACTIVITIES

	VICA COS UH: 61-820059	VICA AUTO TE 61-820058	Volleyball 61-820071	WOMEN'S BB 61-820041
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	STAFF SALARY			
7107	DEP. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES	650.00	0.00	0.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT			
5007	SMALL TOOLS			
5008	REF. MATER			
5020	ADMIN MEMBERSHIP, DUES	200.00		
5021	PROF. MEMBERSHIP, DUES	100.00		
5026	EXTEN. & P.R.			
5040	ADVERTISING			
5041	ADVERTISING-OTHER			
5045	PRINTING-CUSTOM			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	RPR&MAINT-OFF			
5100	I/D SUPPLIES	100.00		
5101	PRT SHP-SUPP	100.00		
5102	PRT SHP-SERV	150.00		
5103	POSTAGE, SHIPPING			
5104	TELEPHONE			
5105	COPIERS			
5106	DATA PROCESSING			
5107	I/D CAFETERIA			
5108	WORD PROCESSING			
5109	I/D SOFTWARE			
5110	MEDIA SERVICES			
5111	INST. TRAVEL	400.00		3,000.00
5112	FAC. TRAVEL	300.00		
5113	STUD. TRAVEL			
9000	EQUIPMENT			
		<hr/>	<hr/>	<hr/>
		2,000.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
				3,000.00

STUDENT ACTIVITIES

		VETERANS 61-820035	U RADIOLOGY 61-820078	CHEM SQUAD 61-820077	AC UVALDE 61-820079
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	STAFF SALARY				
7107	DEP. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	0.00	100.00		
5004	SOFTWARE				
5005	OFFICE EQUIPMENT				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTEN. & P.R.				
5040	ADVERTISING				
5041	ADVERTISING-OTHER				
5045	PRINTING-CUSTOM				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	I/D SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE, SHIPPING				
5104	TELEPHONE				
5105	COPIERS				
5106	DATA PROCESSING				
5107	I/D CAFETERIA				
5108	WORD PROCESSING				
5109	I/D SOFTWARE				
5110	MEDIA SERVICES				
5111	INST. TRAVEL		100.00	200.00	200.00
5112	FAC. TRAVEL				
5113	STUD. TRAVEL				
9000	EQUIPMENT				
		<hr/>			
		0.00	200.00	200.00	200.00
		<hr/> <hr/>			

STUDENT RECRUITMENT 15
12400040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	500.00
5001	SUPPLIES	5,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT	
5008	REF. MATER	100.00
5009	SUBSCRIPTIONS	100.00
5020	ADMIN. MEMBERSHIP,DUES	
5026	EXTEN. & P.R.	5,000.00
5041	ADVERTISING	3,000.00
5045	PRINTING (OFF-CAMPUS)	500.00
5090	Repair & Maint. - Equipment	2,000.00
5091	RPR&MAINT-OFF	500.00
5100	I/D SUPPLIES	450.00
5101	PRT SHP-SUPP	300.00
5102	PRT SHP-SERV	14,700.00
5103	POSTAGE,SHIPPING	5,000.00
5104	TELEPHONE	200.00
5105	COPIERS	1,500.00
5106	DATA PROCESSING	300.00
5107	CAFETERIA	
5110	MEDIA SERVICES	
5111	INST. TRAVEL	3,500.00
5112	FAC. TRAVEL	300.00
5113	STUD. TRAVEL	
9000	EQUIPMENT	
		<hr/>
		43,250.00
		<hr/> <hr/>
		43,250

STUDENT INFORMATION CENTER 16
12400045

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5008	REF. MATER	200.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTEN. & P.R.	200.00
5090	Repai & Maint - Equipment	200.00
5091	RPR&MAINT-OFF	
5100	I/D SUPPLIES	300.00
5101	PRT SHP-SUPP	300.00
5102	PRT SHP-SERV	300.00
5103	POSTAGE,SHIPPING	500.00
5104	TELEPHONE	
5106	DATA PROCESSING	
5110	MEDIA SERVICES	200.00
5111	INST. TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	200.00
5045	OFF CAM PRINT	
9000	EQUIPMENT	
		<hr/>
		<u>3,000.00</u>

PUBLIC INFORMATION 17
12510020

CODE	DESCRIPTION	AMOUNT
7101	FACULTY SALARY	
7107	DEPT. AID	3,000.00
5001	SUPPLIES	1,000.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT	500.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTEN. & P.R.	500.00
5040	ADVERT.-PERSONNEL	10,000.00
5041	ADVERT.-OTHER	20,000.00
5072	CONSULTING	
5100	I/D SUPPLIES	300.00
5101	PRT SHP-SUPP	300.00
5102	PRT SHP-SERV	800.00
5103	POSTAGE,SHIPPING	100.00
5104	TELEPHONE	100.00
5109	I/D SOFTWARE	
5111	INST. TRAVEL	2,000.00
5112	FACULTY TRAVEL AND DEV	450.00
5113	STUD. TRAVEL	
5371	EQUIPMENT >1000	
9000		<u>2,500.00</u>
		<u>42,400.00</u>
		<u>42,400.00</u>

INSTITUTIONAL DEVELOPMENT
12510018

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALARY	
7107	DEPT. AID	500.00
5001	SUPPLIES	1,800.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <1000	
5008	REF. MATERIAL	200.00
5009	SUBSCRIPTIONS	250.00
5020	ADMIN. MEMBERSHIP,DUES	250.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTEN. & P.R.	
5090	REPAIR/MAINT-EQUIP.	
5100	I/D SUPPLIES	
5101	PRT SHP-SUPP	300.00
5102	PRT SHP-SERV	300.00
5103	POSTAGE,SHIPPING	500.00
5104	TELEPHONE	500.00
5105	I/D COPIER	500.00
5110	MEDIA SERVICES	100.00
5111	INST. TRAVEL	2,000.00
5112	FAC. TRAVEL	
9000	Cap Exp >\$5000	<u>500.00</u>
		<u>8,200.00</u>
		8,200

TESTING CENTER

12510012

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALARY	
7106	CONTRACT LABOR	
5001	SUPPLIES	20,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT	
5008	REF. MATERIAL	300.00
5009	SUBSCRIPTIONS	450.00
5020	ADMIN. MEMBERSHIP,DUES	100.00
5041	ADVERTISING	
5090	REPAIR/MAINT.-EQUIP.	100.00
5092	REPAIR/MAINT.-BUILDING	5,000.00
5094	SERVICE CONTRACT	
5100	I/D SUPPLIES	750.00
5101	PRINT SHOP-SUPPLIES	800.00
5102	PRINT SHOP-SERVICES	750.00
5103	POSTAGE	1,500.00
5104	TELEPHONE	500.00
5106	DATA PROCESSING	
5108	WORD PROCESSING	50.00
5110	MEDIA SERVICES	75.00
5111	INSTITUTIONAL TRAVEL	10,000.00
5112	FACULTY TRAVEL	
5113	STUDENT TRAVEL	
5371	EQUIPMENT >\$1000	15,000.00
		<u>56,375.00</u>
		56,375

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	500.00
5008	REF. MATERIAL	200.00
5020	ADMIN. MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	300.00
5026	EXTEN. & P.R.	
5092	REPAIR/MAINT-BLDG	
5100	I/D SUPPLIES	400.00
5101	PRINT SHOP-SUPPLIES	550.00
5102	PRINT SHOP-SERVICES	100.00
5103	POSTAGE,SHIPPING	50.00
5104	TELEPHONE	100.00
5105	I/D COPIER	
5106	DATA PROCESSING	
5108	WORD PROCESSING	
5109	I/D SOFTWARE	
5110	MEDIA SERVICES	
5111	INST. TRAVEL	5,500.00
5112	FAC. TRAVEL	
5371	EQUIPMENT >1000	
		<hr/>
		8,900.00
		<hr/> <hr/>
		8,900

DUES 21

12510025

CODE	DESCRIPTION	AMOUNT
5020	ADMIN. MEMBERSHIP,DUES	<u>17,500.00</u>
		<u>17,500.00</u>

AUDIT 22

12510030

CODE

DESCRIPTION

AMOUNT

5071

AUDITING FEES

16,800.00

16,800.00

CATALOG 23

12510035

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	0.00
5045	CUSTOM PRINTING	<u>10,500.00</u>
		<u><u>10,500.00</u></u>

COMMENCEMENT 24
12510045

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	3,050.00
5026	EXTEN. & P.R.	11,000.00
5029	HONORARIUM	350.00
5045	PRINT-CUST/OC	9,500.00
5082	EQUIPMENT RENTAL	
5083	Rental - Other	1,500.00
5100	I/D SUPPLIES	
5101	PRINT SHOP-SUPPLIES	
5102	PRINT SHOP-SERVICES	3,250.00
5103	POSTAGE,SHIPPING	1,500.00
5104	ID TELEPHONE	
5105	ID COPIER	
9000	EQUIPMENT	
		<hr/>
		<u>30,150.00</u>

SAFETY AND WELLNESS PROGRAM 25
12510050

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	5,000.00
5008	REF. MATERIALS	
5020	DUES AND MEM. ADMIN.	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTEN. & P.R.	
5100	ID SUPPLIES	
5102	PRINT SHOP-SERVICES	
5103	POSTAGE,SHIPPING	
5104	TELEPHONE	
5105	COPIERS	
5110	MEDIA SERVICES	
5111	INSTITUTIONAL TRAVEL	
9000	EQUIPMENT	
		<hr/>
		<u>5,000.00</u>

RECYCLING 26
12510052

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5008	REF. MATERIAL	
5101	PRINT SHOP-SUPPLIES	
5102	PRINT SHOP-SERVICES	
5110	MEDIA SERVICES	
9000	EQUIPMENT	
		<hr/>
		<u>500.00</u>

LEGAL FEES 27
12510055

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

CENTRAL MAIL 28
12510060

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALARY	
5001	SUPPLIES	1,200.00
5019	SHIPPING	34,000.00
5094	MNT. CONT-EQUIP	20.00
5100	ID SUPPLIES	
5102	I/D POSTAGE	
5119	CHRGs TO USING DEPT	<u>-32,000.00</u>
		<u>3,220.00</u>
		3,220

OFFICIAL FUNCTIONS 29
12510065

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,500.00
5026	EXTEN & P.R.	3,500.00
5028	SPECIAL EVENTS	6,000.00
5102	PRINT SHOP-SERVICES	7,500.00
5107	CAFETERIA	1,500.00
5103	POSTAGE,SHIPPING	250.00
5111	INSTITUTIONAL TRAVEL	
5112	INSTITUTIONAL TRAVEL	
		<hr/>
		<u>20,250.00</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	STAFF SALARY	
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	250.00
5007	SMALL TOOLS	100.00
5019	Shipping	32,000.00
5090	REPAIR/MAINT-EQUIP.	300.00
5091	REPAIR/MAINT-OFFICE	300.00
5092	REPAIR/MAINT-BLDG	100.00
5100	I/D SUPPLIES	100.00
5103	POSTAGE, SHIPPING	25.00
5104	TELEPHONE	25.00
5105	I/D COPIERS	4,000.00
5111	INSTITUTIONAL TRAVEL	500.00
5115	WAREHOUSE	21,600.00
5119	CHRGs TO USING	-256,160.00
5300	SERVICE CONTRACT	221,252.04
5371	Equip>1000	2,000.00
9000	EQUIP >250	
		<hr/>
		56,392.04
		<hr/> <hr/>
		56,392.04

WORD PROCESSING CENTER 32
12510076

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALARY	0.00
5001	SUPPLIES	0.00
5005	OFFICE EQUIPMENT	0.00
5008	REF MATERIAL	0.00
5090	REPAIR/MAINT-EQUIP	0.00
5100	I/D SUPPLIES	0.00
5101	PRINT SHOP-SUPPLIES	0.00
5102	PRINT SHOP-SERVICES	0.00
5103	POSTAGE,SHIPPING	0.00
5104	TELEPHONE	0.00
5371	EQUIPMENT >1000	<u>0.00</u>
		<u>0.00</u>
		<u>0</u>

IT COLLEAGUE

12500080

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALARY	
7107	DEPT. AID	1,000.00
5001	SUPPLIES	
5004	SOFTWARE	6,000.00
5005	OFFICE EQUIPMENT	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5019	SHIPPING	
5072	CONSULTING FEES	60,000.00
5090	REPAIR/MAINT.-EQUIP.	800.00
5094	MAINT. CONTRACTS-EQUIP	350,300.00
5100	I/D SUPPLIES	200.00
5101	PRINT SHOP-SUPPLIES	200.00
5102	PRINT SHOP-SERVICES	200.00
5103	POSTAGE,SHIPPING	
5104	TELEPHONE	100.00
5105	COPIERS	
5107	CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	MEDIA SERVICES	
5111	INSTITUTIONAL TRAVEL	6,000.00
5119	CHRGs TO USING DEPT	
5371	EQUIPMENT >1000	
		<hr/>
		425,300.00
		<hr/>
		424,300.00

PC & SOFTWARE SERVICE
12500081

CODE	DESCRIPTION	AMOUNT	
		UVALDE	EP/DEL RIO
5001	SUPPLIES	0.00	
5004	SOFTWARE	0.00	
5005	OFFICE EQUIP	0.00	
5006	INSTRUCTIONAL EQUIP	0.00	
5007	SMALL TOOLS	0.00	
5008	REF. MATERIAL	0.00	
5010	MAINT. MATERIALS	0.00	
5019	SHIPPING	0.00	
5090	REPAIR/MAINT.-EQUIP	0.00	
5094	MAIN. CONTRACTS	0.00	
5100	I/D SUPPLIES	0.00	
5101	PRINT SHOP-SUPPLIES	0.00	
5102	PRINT SHOP-SERVICES	0.00	
5103	POSTAGE,SHIPPING	0.00	
5104	TELEPHONE	0.00	
5105	COPIERS	0.00	
5109	I/D SOFTWARE	0.00	
5110	MEDIA SERVICES	0.00	
5111	INSTITUTIONAL TRAVEL	0.00	
5371	EQUIP >1000	0.00	
7107	DEPT. AID	0.00	
		<hr/>	
		0.00	0.00
		<hr/> <hr/>	<hr/> <hr/>
		0.00	0.00

CENTRAL TELEPHONE 35
12510080

CODE	DESCRIPTION	AMOUNT
7103	STAFF SALARY	
7107	DEPT. AID	30,000.00
5001	SUPPLIES	100.00
5072	CONSULTING FEES	
5090	REPAIR MAINT - EQUIPMENT	
5100	I/D SUPPLIES	250.00
5101	PRINT SHOP-SUPPLIES	500.00
5102	PRINT SHOP-SERVICES	100.00
5103	POSTAGE, SHIPPING	30.00
5104	TELEPHONE	40.00
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	100.00
5119	CHRGs TO USING DEPT	
5127	PHONE	95,000.00
5300	Service Contract	70,000.00
5371	EQUIPMENT >1000	<u>1,000.00</u>
		<u><u>197,120.00</u></u>

PROFESSIONAL DEVELOPMENT
12310035

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	400.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIP	
5006	INSTRUCTIONAL EQUIP	
5007	SMALL TOOLS	
5008	REF. MATERIAL	300.00
5009	SUBSCRIPTIONS	300.00
5010	MAINT. MATERIALS	
5019	SHIPPING	
5021	DUES AND MEMB. PROF.	200.00
5090	REPAIR/MAINT.-EQUIP	
5094	MAIN. CONTRACTS	
5100	I/D SUPPLIES	300.00
5101	PRINT SHOP-SUPPLIES	400.00
5102	PRINT SHOP-SERVICES	300.00
5103	POSTAGE,SHIPPING	200.00
5104	TELEPHONE	200.00
5105	COPIERS	
5107	I/D CAFETERIA	5,000.00
5109	I/D SOFTWARE	
5110	MEDIA SERVICES	100.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FACULTY TRAVEL AND DEV.	30,000.00
5371	EQUIP >1000	
7106	CONTRACT LABOR	
		<hr/>
		<u>38,500.00</u>

STAFF BENEFITS 37
76-720090
12530005

CODE	DESCRIPTION	AMOUNT
5060	76-STAFF BENEFITS	893,961.00
5060	12-STAFF BENEFITS	<u>1,560,000.00</u>
		<u><u>2,453,961.00</u></u>

RETIREMENT MATCHING 38
76-720090 & 12-530015

CODE	DESCRIPTION	AMOUNT
5061	TRS	200,000
5061	ORP	\$0.00
5061	STATE RETIRE. MATCH	<u>438,000.00</u>
		<u><u>638,000.00</u></u>

FICA, MEDICARE 39
12530006

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

UNEMPLOYMENT 40
12530007

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>15,000.00</u>
		<u><u>15,000.00</u></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 EQUIP < \$1000	
5008	REFERENCE MATERIALS	
5041	ADVERTISING	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRT CENTER SERVICES	
5103	I/D POSTAGE	50.00
5104	I/D TELEPHONE AND FAX	
5107	CAFETERIA	
5111	INSTITUTIONAL TRAVEL	11,000.00
5112	FACULTY TRAVEL AND DEV	2,000.00
5371	EQUIPMENT > \$1000	
7106	CONTRACT LABOR	
		<hr/>
		13,050.00
		<hr/> <hr/>
		13,050.00

PART TIME ACADEMIC INSTR 43
12390014

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

DEAN OF INSTRUCTION
12310010

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	600.00
5004	SOFTWARE	
5005	OFFICE EQUIP. <1000	700.00
5006	INSTRUCTIONAL EQUIP. <1000	
5008	REF. MATERIALS	
5020	ADMIN. MEMBERSHIP,DUES	50.00
5021	PROF MEMBER	50.00
5026	EXTEN. & P.R.	
5028	SPECIAL EVENT	
5041	ADVERTISING	
5090	REPAIR/MAINT. -EQUIP.	
5092	REPAIR/MAINT. -BUILDING	
5100	I/D SUPPLIES	150.00
5101	PRINT SHOP-SUPPLIES	1,500.00
5102	PRINT SHOP-SERVICES	75.00
5103	POSTAGE,SHIPPING	200.00
5104	TELEPHONE	50.00
5105	I/D COPIERS	1,700.00
5106	DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	Faculty Travel	0.00
5371	EQUIPMENT >1000	
		<u>7,075.00</u>

OUTREACH CENTER

12310011

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7106	CONTRACT LABOR	
5001	SUPPLIES	2,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIP. <1000	800.00
5006	INSTRUCTIONAL EQUIP. <1000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINTENANCE MATERIALS	
5115	Warehouse	100.00
5019	Shipping & Postage off campus	1,000.00
5020	ADMIN. MEMBERSHIP,DUES	450.00
5021	PROF MEMBER	
5026	EXTEN. & P.R.	
5028	SPECIAL EVENT	3,500.00
5041	ADVERTISING	3,000.00
5,080	Lease	
5082	RENTAL - EQUIPMENT	500.00
5090	REPAIR/MAINT. -EQUIP.	
5091	REPAIR/MAINT. - OFFICE	
5092	REPAIR/MAINT. -BUILDING	
5100	I/D SUPPLIES	3,000.00
5101	PRINT SHOP-SUPPLIES	2,000.00
5102	PRINT SHOP-SERVICES	2,000.00
5103	POSTAGE,SHIPPING	2,000.00
5104	TELEPHONE	500.00
5105	I/D COPIERS	200.00
5106	DATA PROCESSING	
5107	CAFETERIA	2,000.00
5109	I/D SOFTWARE	
5110	MEDIA SERVICES/LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	Faculty Travel	2,000.00
5127	Phone Expense	1,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT >1000	<u>2,000.00</u>
		<u><u>32,050.00</u></u>

CURRICULUM AND INSTRUCTION
-04 12310015

Assessment
01

CODE	DESCRIPTION	AMOUNT	
7101	PROF NON-FAC.		
5001	SUPPLIES	850.00	400
5004	SOFTWARE	250.00	1,000
5005	OFFICE EQUIPMENT < \$1,000	500.00	300
5008	REFERENCE MATERIALS	100.00	100
5019	SHIPPIN AND POSTAGE (OC)		100
5021	DUES AND MEMBERSHIPS	450.00	50
5100	I/D SUPPLIES		400
5101	ID PRINT CTR SUPPLIES	500.00	550
5102	PRINT SHOP-SERVICES		100
5103	ID POSTAGE	100.00	50
5104	TELEPHONE		200
5105	I/D COPIERS		
5107	CAFETERIA		450
5111	INST TRAVEL	2,500.00	11,000
5112	FACULTY TRAVEL AND DEV		2,500
5371	EQUIPMENT >1000		350
		<u>5,250.00</u>	17,550.00

ATD -- STATE

12310017

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	2,500.00
5005	OFFICE EQUIPMENT	
5006	INSTRUCT. EQUIPMENT	
5007	SMALL TOOLS	
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	
5021	ADMIN. MEMBERSHIP,DUES	
5026	EXTEN. & P.R.	
5072	Consulting	10,000.00
5082	RENT-EQUIP	
5090	REPAIR & MAINT.-EQUIP.	
5091	REPAIR & MAINT.-OFFICE	
5092	REPAIR & MAINT.-BUILDING	
5100	I/D BKST SUPP	250.00
5101	PRINT SHOP-SUPPLIES	250.00
5102	PRINT SHOP-SERVICES	250.00
5103	POSTAGE,SHIPPING	50.00
5104	TELEPHONE	50.00
5109	I/D SOFTWARE	
5110	MEDIA SERVICES	
5111	INSTITUTIONAL TRAVEL	4,000.00
5112	FACULTY TRAVEL	6,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT >1000	
7106	CONTRACT LABOR	
7107	TUTORS	12,500.00
		<u>36,850.00</u>

AGRICULTURE 46
12100001

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT	
5006	INSTRUCT. EQUIPMENT	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	ADMIN. MEMBERSHIP,DUES	
5026	EXTEN. & P.R.	
5082	RENT-EQUIP	
5090	REPAIR & MAINT.-EQUIP.	
5091	REPAIR & MAINT.-OFFICE	
5092	REPAIR & MAINT.-BUILDING	
5100	I/D BKST SUPP	
5101	PRINT SHOP-SUPPLIES	
5102	PRINT SHOP-SERVICES	
5103	POSTAGE,SHIPPING	
5104	TELEPHONE	
5109	I/D SOFTWARE	
5110	MEDIA SERVICES	
5111	INSTITUTIONAL TRAVEL	
5112	FACULTY TRAVEL	
5113	STUDENT TRAVEL	
5371	EQUIPMENT >1000	
		<hr/>
		<u>0.00</u>

INDUSTRIAL ARTS 47
12100101

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT. EQUIPMENT	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5090	REPAIR & MAINT.-EQUIP.	
5102	PRINT SHOP-SERVICES	
5108	WORD PROCESSING	
5110	MEDIA SERVICES	
5112	FACTULTY TRAVEL	
		<hr/>
		<u>0.00</u>

COMPUTER SCIENCE 48
12101001

CODE	DESCRIPTION	AMOUNT ALEJANDRO	AMOUNT
5001	SUPPLIES		
5004	SOFTWARE		
5005	OFFICE EQUIP.		
5006	INST. EQUIPMENT	100.00	
5021	DUES MEM. PRO	45.00	
5090	RPR&MAIN-EQUIP		
5091	RPR&MAIN-OFFICE		
5100	ID SUPPLIES	200.00	
5101	PRINT SHOP-SUPPLIES	150.00	
5102	ID PRINT SHOP SER	0.00	
5103	POSTAGE,SHIPPING	5.00	
5104	TELEPHONE	100.00	
5111	INST. TRAVEL		
5112	FACULTY TRAVEL	400.00	
5113	STUDENT TRAVEL		
7107	AL AID		
9000	EQUIP >250		
		<hr/>	<hr/>
		1,000.00	0.00
		<hr/> <hr/>	<hr/> <hr/>

BUSINESS ADMINISTRATION
12100301

49-2
01

CODE	DESCRIPTION	AMOUNT TOTAL	AMOUNT BUCHANAN
7107	AL AID		
5001	SUPPLIES	500.00	
5004	SOFTWARE	450.00	
5005	OFFICE EQUIP.	400.00	
5006	INSTRUCT. EQUIP.		
5007	SMALL TOOLS		
5008	REF. MATERIALS	300.00	
5009	SUBSCRIPTIONS	180.00	
5020	ADMIN. MEMBERSHIP,DUES	100.00	
5021	PROF. MEMBERSHIP,DUES	570.00	
5026	EXTEN. & P.R.		
5041	ADVERTISING		
5082	Rental - Equipment	500.00	
5090	REPAIR & MAINT.-EQUIP.		
5091	REPAIR & MAINT.-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	ID SUPPLIES	600.00	
5101	PRINT SHOP-SUPPLIES	375.00	
5102	PRINT SHOP-SERVICES	450.00	
5103	POSTAGE, SHIPPING	120.00	
5104	TELEPHONE	150.00	
5106	DATA PROCESSING	400.00	
5107	I/D CAFETERIA		
5108	I/D WORD PROCESSING		
5109	ID SOFTWARE	60.00	
5110	MEDIA SERVICES		
5111	INST TRAVEL	5,200.00	
5112	FACULTY TRAVEL	1,200.00	
5113	STUD. TRAVEL		
5371	EQUIPMENT >\$1000		
		<hr/>	<hr/>
		11,555.00	0.00
		<hr/>	<hr/>

HUMANITIES DIVISION 51
12101200

CODE	DESCRIPTION	AMOUNT
7107	AL AID	
5001	SUPPLIES	90.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT	270.00
5006	INSTRUCTIONAL EQUIPMENT	
5008	REF. MATER	45.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP	165.00
5026	EXTEN & P.R.	
5090	RPR&MAINT-EQUIPMENT	
5091	RPR&MAINT-OFF	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	150.00
5101	PRT SHP-SUPP	50.00
5102	PRT SHP-SERV	50.00
5103	POSTAGE,SHIPP	25.00
5104	TELEPHONE	25.00
5107	I/D CAFETERIA	
5110	MEDIA SERVICES	45.00
5111	INST TRAVEL	500.00
5112	FACULTY TRAVEL	400.00
5371	EQUIPMENT >\$1000	
		<hr/>
		<u>1,815.00</u>

JOURNALISM 52
12100401

CODE	DESCRIPTION	AMOUNT
7107	AL AID	2,850.00
5001	SUPPLIES	25.00
5004	SOFTWARE	
5006	INSTRU. EQUIP	
5021	PROF. MEMBERSHIP,DUES	
5092	RPR&MAINT-BUI	
5100	ID SUPPLIES	50.00
5101	PRINT SHOP-SUPPLIES	25.00
5102	I/D PRINT SHOP SERVICES	
5103	POSTAGE,SHIPPING	300.00
5104	TELEPHONE	50.00
5111	INST. TRAVEL	
5112	FACULTY TRAVEL	400.00
5113	STUDENT TRAVEL	
5330	SERVICE CONTRACTS	
		<hr/>
		<u>3,700.00</u>

PHOTOGRAPHY 53
12100402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5008	REF. MATERIALS	
5090	REPAIR & MAINT.-EQUIP.	
5100	ID SUPPLIES	
5102	PRINT SHOP SERVICES	
5103	POSTAGE,SHIPPING	
		<hr/>
		<u>0.00</u>

READING 54

12100601

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	65.00
5004	SOFTWARE	90.00
5006	INSTRUCT. EQUIP.	
5007	Small Tools	
5008	REF. MATERIALS	65.00
5020	ADM. MEMBER,DUES	
5021	PROF. MEMBERSHIPS,DUES	50.00
5100	ID SUPPLIES	100.00
5101	PRINT SHOP-SUPPLIES	205.00
5102	PRINT SHOP-SERVICES	200.00
5105	ID Copiers	
5109	ID SOFTWARE	
5110	MEDIA SERVICES	
5111	INST. TRAVEL	800.00
5112	FACULTY TRAVEL	400.00
5115	Warehouse	
		<hr/>
		<u>1,975.00</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 EQUIP <250				
5006	INSTRUCTIONAL EQUIP <250				
5008	REFERENCE MAT				
5090	REPAIR & MAINT. EQUIP				
5092	REPAIR & MAINT. BLDG				
5100	ID BOOKSTORE				
5101	ID PRINT SUPP				
5102	ID PRINT SERV				
5103	I/D POSTAGE				
5104	I/D TELEPHONE				
5105	I/D COPIERS				
5111	INST TRAVEL				
5112	FACULTY TRAVEL				
		<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	\$1,000.00		
5004	SOFTWARE				
5005	OFFICE EQUIP <250	\$1,000.00			
5006	INSTRUCTIONAL EQUIP <250	\$2,000.00			
5007	Small Tools	\$1,000.00			
5008	REFERENCE MAT	\$300.00			
5010	MAINT. MATERIALS		\$9,500.00		
5026	EXTENSION AND PS				
5041	ADVERTISING	\$1,000.00			
5082	Rental - Equipment		\$250.00		
5090	REPAIR & MAINT. EQUIP		\$1,500.00		
5091	Repair and Maint Office		\$1,500.00		
5092	REPAIR & MAINT. BLDG		\$1,500.00		
5100	ID BOOKSTORE	\$1,000.00			
5101	ID PRINT SUPP	\$3,000.00			
5102	ID PRINT SERV	\$300.00			
5103	I/D POSTAGE	\$100.00			
5104	I/D TELEPHONE	\$3,700.00			
5110	MEDIA	\$500.00			
5111	INST TRAVEL	\$3,500.00			
5115	WAREHOUSE				
5120	WATER			\$1,700.00	
5121	LANDFILL			\$1,500.00	
5122	ELECTRICITY			27,000.00	
5300	Service Contract			3,000.00	
7107	Dept Aid	4,500.00			
9000	Equipment > \$5,000		2,500.00		
5371	EQUIPMENT > \$1,000	1,000.00	1,000.00		
		<u>23,900.00</u>	<u>36,750.00</u>	<u>33,200.00</u>	<u>0.00</u>

CRYSTAL CITY-ACADEM. INSTR. 55-1 -04	12100601	55-9 12110101 CDEC
CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIP <250	
5006	INSTRUCTIONAL EQUIP <250	
5008	REFERENCE MAT	
5090	REPAIR & MAINT. EQUIP	
5092	REPAIR & MAINT. BLDG	
5100	ID BOOKSTORE	
5101	ID PRINT SUPP	
5102	ID PRINT SERV	
5103	I/D POSTAGE	
5104	I/D TELEPHONE	
5111	INST TRAVEL	
		<hr/>
		<hr/> <u>0.00</u>

CARRIZO

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

WRITING CENTER LAB
12100602

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	900.00
5004	SOFTWARE	250.00
5006	INSTRUCT. EQUIP	1,200.00
5008	REF. MATERIALS	200.00
5041	Advertising	200.00
5090	REPR&MAINT-EQUIP	100.00
5100	ID SUPPLIES	100.00
5101	PR.SHP-SUPPLIES	2,500.00
5102	PR.SHP-SERV.	500.00
5103	POSTAGE,SHIPP	50.00
5104	I/D TELEPHONE	50.00
5111	INST. TRAVEL	500.00
,7107	Tutors	9,000.00
5112	FACULTY TRAVEL	
5,115	Warehouse	<u>900.00</u>
		<u><u>16,450.00</u></u>

ART 59

12100701

CODE	DESCRIPTION	AMOUNT
7106	CONTR LABOR	
5001	SUPPLIES	2,350.00
5004	SOFTWARE	
5005	OFFICE EQUIP	500.00
5006	INSTRUCTIONAL EQUIPMENT	825.00
5007	SMALL TOOLS	440.00
5008	REF. MATERIAL	90.00
5009	SUBSCRIPTIONS	90.00
5021	DUES & MEM PROF	90.00
5090	REPR&MAINT-BLDG	90.00
5100	ID SUPPLIES	90.00
5101	PRT SHP-SUPP	90.00
5102	PRT SHP-SERV	90.00
5103	I/D POSTAGE	25.00
5104	TELEPHONE	45.00
5110	MEDIA SERV	45.00
5111	INSTITUTIONAL TRAVEL	
5112	FACULTY TRAVEL	400.00
5113	STUD. TRAVEL	1,500.00
5371	EQUIPMENT >1000	
		<hr/>
		<u>6,760.00</u>

THEATER 60

12100702

CODE	DESCRIPTION	AMOUNT
7106	CONTR LABOR	0.00
5001	SUPPLIES	0.00
5004	SOFTWARE	0.00
5009	SUBSCRIPTION	0.00
5021	PROF. MEMB.,DUES	0.00
5026	EXTEN & P.R.	0.00
5090	RPR&MAINT-EQUIP	0.00
5092	RPR&MAINT-BLDG	0.00
5100	ID SUPPLIES	0.00
5101	PRT SHP-SUPP	0.00
5102	PRT SHP-SERV	0.00
5103	POSTAGE,SHIPP	0.00
5104	TELEPHONE	0.00
5107	CAFETERIA	0.00
5110	MEDIA SERV	0.00
5112	FACULTY TRAVEL	0.00
5371	EQUIPMENT >1000	0.00
		<hr/>
		0.00
		<hr/> <hr/>

MUSIC 61

12100703

CODE	DESCRIPTION	AMOUNT
7107	AL AID	450.00
5001	SUPPLIES	450.00
5004	SOFTWARE	450.00
5005	OFF EQUIP	
5006	INSTR EQUIP	270.00
5007	SMALL TOOLS	180.00
5008	REF. MATER	180.00
5009	SUBSCRIPTION	
5021	DUES&MEM-PRO	90.00
5026	EXT & PUB SERV	
5082	RENTAL-EQUIP	
5090	RPR&MAINT-EQUIP	630.00
5091	RPR&MAINT-OFF	
5092	RPR&MAINT-BUI	
5100	ID SUPPLIES	90.00
5101	PRT SHP-SUPP	90.00
5102	PRT SHP-SERV	
5103	I/D POST&SHIP	20.00
5104	I/D TELE&FAX	20.00
5106	I/D DATA PROCESSING	1,260.00
5107	I/D CAFETERIA	
5108	I/D WORD PROCESSING	
5109	I/D SOFTWARE	
5110	ID MEDIA'	
5111	INST. TRAVEL	
5112	FAC TRAVEL	400.00
5113	STUD. TRAVEL	1,440.00
5371	EQUIPMENT >1000	<u>1,350.00</u>
		<u><u>7,370.00</u></u>

SPANISH 62

12100801

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	135.00
5004	SOFTWARE	
5008	REF. MATER	180.00
5026	EXTENSION AND PUBLIC SERV.	
5090	RPR&MAINT-EQUIP	110.00
5100	ID SUPPLIES	90.00
5101	PRT SHP-SUPP	90.00
5102	PRT SHP-SERV	
5103	I/D POSTAGE	25.00
5110	MEDIA SERV	
5112	FAC. TRAVEL	<u>400.00</u>
		<u><u>1,030.00</u></u>

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7106	CONTR. LABOR				
5001	SUPPLIES	630.00			
5004	SOFTWARE				
5005	OFF EQUIP	400.00			
5006	INST. EQUIP	500.00			
5007	SMALL TOOLS				
5008	REF. MATER	810.00			
5009	SUBSCRIPTIONS	135.00			
5021	PROF. MEMB,DUES	605.00			
5026	EXT & PUB SER				
5082	RENTAL-EQUIP				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	ID SUPPLIES	600.00			
5101	PRT SHP-SUPP	600.00			
5102	PRT SHP-SERV	600.00			
5103	POSTAGE,SHIPP	270.00			
5104	TELEPHONE	90.00			
5106	DATA PROCESS				
5107	I/D CAFETERIA				
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV				
5111	INST. TRAVEL	900.00			
5112	FAC TRAVEL	2,000.00			
5113	STUD TRAVEL				
9000	EQUIP >250				
		<hr/>			
		8,140.00	0.00	0.00	0.00
		<hr/>			

ENGLISH		63-5	63-5	63-6	
	12101201				
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7106	CONTR. LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFF EQUIP				
5006	INST. EQUIP				
5007	SMALL TOOLS				
5008	REF. MATER				
5021	PROF. MEMB,DUES				
5026	EXT & PUB SER				
5082	RENTAL-EQUIP				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5100	ID SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE,SHIPP				
5104	TELEPHONE				
5106	DATA PROCESS				
5107	I/D CAFETERIA				
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV				
5111	INST. TRAVEL				
5112	FAC TRAVEL				
5113	STUD TRAVEL				
9000	EQUIP >250				
		0.00	0.00	0.00	0.00
		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	CONT LABOR				2,565.00	
5001	SUPPLIES		375.00	370.00	47.50	461.00
5004	SOFTWARE		190.00			238.00
5005	OFF. EQUIP					
5006	INSTR. EQUIP		190.00			332.00
5007	SMALL TOOLS					
5008	REF. MATER		285.00	222.00	142.50	
5009	SUBSCRIPTIONS		71.00			142.00
5019	SHIPPIN AND POSTAGE (OC)		47.00			95.00
5021	PROF. MEMB, DUES		48.00	47.00		238.00
5026	EXTEN. & P.R.					475.00
5031	INSURANCE					
5041	ADVERTISING					
5082	RENTAL-EQUIP					
5090	RPR&MAINT-EQUIP					
5091	RPR&MAIN-OFFICE					
5092	RPR&MAIN-BLDG					
5100	ID SUPPLIES		57.00	48.00		47.00
5101	PRT SHP-SUPP		238.00	285.00		380.00
5102	PRT SHP-SERV		61.00	95.00	95.00	143.00
5103	POSTAGE,SHIPP					
5104	TELEPHONE		47.00	24.00		
5105	COPIERS		95.00	95.00	190.00	427.00
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5108	WORD PROCESS					
5109	ID SOFTWARE					
5110	MEDIA SERV					
5111	INST. TRAVEL		950.00	427.00		855.00
5112	FAC. TRAVEL		380.00	380.00	475.00	1,140.00
5113	STUD. TRAVEL					
5115	WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT >\$1000					
9000	EQUIPMENT					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		0.00	3,034.00	1,993.00	3,515.00	4,973.00

DEL RIO CAMPUS		64-5	64-6	64-7	64-8
-02	12400015	12101203	12100603	12100201	12101301
CODE	DESCRIPTION	SPEECH	P.E.	BIOLOGY	MATH
		AMOUNT	AMOUNT	AMOUNT	AMOUNT
7106	CONT LABOR				
5001	SUPPLIES	80.00	95.00	5,407.00	226.00
5004	SOFTWARE			190.00	
5005	OFF. EQUIP				
5006	INSTR. EQUIP		273.00		
5007	SMALL TOOLS				
5008	REF. MATER				
5019	SHIPPIN AND POSTAGE (OC)				38.00
5021	PROF. MEMB, DUES	285.00		143.00	285.00
5026	EXTEN. & P.R.				
5031	INSURANCE				
5082	RENTAL-EQUIP				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAIN-OFFICE				
5092	RPR&MAIN-BLDG				
5100	ID SUPPLIES	19.00		47.00	47.00
5101	PRT SHP-SUPP	119.00		332.00	285.00
5102	PRT SHP-SERV	24.00		95.00	95.00
5103	POSTAGE, SHIPP				
5104	TELEPHONE	24.00		38.00	48.00
5105	COPIERS	47.00	71.00	190.00	285.00
5106	I/D DATA PROCESSING				
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV				
5111	INST. TRAVEL	427.00	3,047.00	1,283.00	760.00
5112	FAC. TRAVEL	1,140.00		1,140.00	760.00
5113	STUD. TRAVEL				
5115	WAREHOUSE				
5371	EQUIPMENT >1000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		2,165.00	3,486.00	8,865.00	2,829.00

DEL RIO CAMPUS -02 12400015		64-9 12101401 CHEMISTRY AMOUNT	64-10 12101603 GOVT. AMOUNT	64-11 12101604 HISTORY AMOUNT	64-12 12101605 SOCI. AMOUNT
CODE	DESCRIPTION				
7107	AL AID				
5001	SUPPLIES	882.00	138.00	451.00	48.00
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5007	SMALL TOOLS				
5008	REF. MATER			617.00	48.00
5019	SHIPPIN AND POSTAGE (OC)		14.00		
5021	PROF. MEMB, DUES		47.00	48.00	
5026	EXTEN. & P.R.				
5031	INSURANCE				
5082	RENTAL-EQUIP				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAIN-OFFICE				
5092	RPR&MAIN-BLDG				
5100	ID SUPPLIES		29.00		
5101	PRT SHP-SUPP	95.00	114.00	475.00	184.00
5102	PRT SHP-SERV	48.00	71.00	190.00	74.00
5103	POSTAGE,SHIPP				
5104	TELEPHONE		38.00	47.00	
5105	COPIERS	47.00	190.00	475.00	71.00
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV				
5111	INST. TRAVEL		428.00	428.00	
5112	FAC. TRAVEL		380.00	380.00	
5113	STUD. TRAVEL				
5115	WAREHOUSE				
5371	EQUIPMENT >1000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		1,072.00	1,449.00	3,111.00	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	CONT LABOR				
5001	SUPPLIES	76.00	380.00		285.00
5004	SOFTWARE		1,425.00		
5005	OFF. EQUIP				180.00
5006	INSTR. EQUIP				
5007	SMALL TOOLS				
5008	REF. MATER		371.00		143.00
5019	SHIPPIN AND POSTAGE (OC)		190.00		24.00
5021	PROF. MEMB, DUES		47.00		47.00
5026	EXTEN. & P.R.		142.00		
5031	INSURANCE				
5082	RENTAL-EQUIP				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAIN-OFFICE				
5092	RPR&MAIN-BLDG				
5100	ID SUPPLIES	24.00			95.00
5101	PRT SHP-SUPP	133.00	428.00		95.00
5102	PRT SHP-SERV	95.00	385.00	27.00	48.00
5103	POSTAGE,SHIPP				
5104	TELEPHONE		47.00		24.00
5105	COPIERS	66.00	285.00	19.00	95.00
5108	WORD PROCESS				
5109	ID SOFTWARE		48.00		
5110	MEDIA SERV		95.00		
5111	INST. TRAVEL	570.00	1,093.00	855.00	427.00
5112	FAC. TRAVEL		380.00		380.00
5113	STUD. TRAVEL				
5115	WAREHOUSE				
5371	EQUIPMENT > \$1,000		1,045.00		
9010	LIBRARY BKS CISCO EXAM CERT CISCO REGIONAL CONNECT.				
		964.00	6,361.00	901.00	1,843.00

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	CONT LABOR				
5001	SUPPLIES	380.00	95.00	194.00	
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5007	SMALL TOOLS				
5008	REF. MATER	285.00	43.00	95.00	
5019	SHIPPIN AND POSTAGE (OC)	85.00			
5021	PROF. MEMB, DUES	48.00			
5026	EXTEN. & P.R.	285.00			
5031	INSURANCE			190.00	
5082	RENTAL-EQUIP				
5090	RPR&MAINT-EQUIP	190.00			
5091	RPR&MAIN-OFFICE				
5092	RPR&MAIN-BLDG				
5100	ID SUPPLIES	237.00	112.00	71.00	
5101	PRT SHP-SUPP	238.00	95.00		
5102	PRT SHP-SERV	380.00	119.00	286.00	95.00
5103	POSTAGE,SHIPP				
5104	TELEPHONE	71.00	24.00		
5105	COPIERS	143.00			86.00
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV				
5111	INST. TRAVEL	380.00	498.00		342.00
5112	FAC. TRAVEL	190.00			
5113	STUD. TRAVEL				
5115	WAREHOUSE				
5371	EQUIPMENT >1000				
9000	CAPITAL EXPENDITURE >5000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>2,912.00</u>	<u>986.00</u>	<u>836.00</u>	<u>523.00</u>

DEL RIO CAMPUS		64-21	64-22	64-16	
-02	12400015	12110502	12101001	12110302	12100602
		LVN	COSC	CIS	Writing Lab
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	Amount
7106	CONT LABOR				
7107	AL AID				20,000.00
5001	SUPPLIES	2,850.00	265.00	285.00	285.00
5004	SOFTWARE	1,662.00		950.00	
5005	OFF. EQUIP				285.00
5006	INSTR. EQUIP			333.00	190.00
5007	SMALL TOOLS				
5008	REF. MATER	20,064.00	95.00		190.00
5009	SUBSCRIPTIONS				
5019	SHIPPIN AND POSTAGE (OC)	95.00			
5021	PROF. MEMB, DUES	784.00	48.00		
5026	EXTEN. & P.R.	238.00			
5031	INSURANCE	475.00			
5082	RENTAL-EQUIP				
5090	RPR&MAINT-EQUIP			475.00	
5091	RPR&MAIN-OFFICE				
5092	RPR&MAIN-BLDG				
5100	ID SUPPLIES	380.00	28.00		
5101	PRT SHP-SUPP	855.00	95.00	190.00	237.00
5102	PRT SHP-SERV	570.00	47.00	76.00	238.00
5103	POSTAGE,SHIPP			19.00	47.00
5104	TELEPHONE	95.00	24.00	47.00	
5105	COPIERS	475.00	48.00	143.00	95.00
5107	Cafeteria				333.00
5108	WORD PROCESS				
5109	ID SOFTWARE				95.00
5110	MEDIA SERV				
5111	INST. TRAVEL	760.00	427.00	380.00	475.00
5112	FAC. TRAVEL	1,282.00	380.00	380.00	380.00
5113	STUD. TRAVEL	570.00			
5115	WAREHOUSE				
5371	EQUIPMENT >1000	855.00			
9000	CAPITAL EXPENDITURE >5000				
9010	LIBRARY BKS				
	CISCO EXAM CERT			950.00	
	CISCO REGIONAL CONNECT.				
		<u>32,010.00</u>	<u>1,457.00</u>	<u>4,228.00</u>	<u>22,850.00</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	CONTR. LABOR				
5001	SUPPLIES	230.00	181.00	7,000.00	450.00
5004	SOFTWARE	1,000.00			450.00
5005	OFF. EQUIP		800.00		725.00
5006	INSTR. EQUIP		950.00	3,600.00	800.00
5007	SMALL TOOLS				
5008	REF. MATER	450.00	271.00	90.00	350.00
5009	SUBSCRIPTIONS		135.00		
5020	ADM. MEMB.,DUES				
5021	DUES&MEM-PROF	45.00	320.00	90.00	550.00
5026	EXTEN. & P.R.	230.00			
5028	SPECIAL EVENT				
5029	HONORARIUM				
5031	INS. OTHER				
5041	ADVERTISING				
5045	PRINTING - OFF CAMPUS				
5082	RENT.-EQUIP				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5092	RPR&MAINT-BUI				
5100	ID SUPPLIES	90.00	226.00	350.00	90.00
5101	PRT SHP-SUPP	45.00	271.00	361.00	
5102	PRT SHP-SERV	180.00	361.00	361.00	181.00
5103	POSTAGE,SHIPP	80.00	13.00	36.00	
5104	TELEPHONE	70.00	22.00		45.00
5105	I/D COPIERS				
5106	I/D DATA PROC				
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV		135.00		
5111	INST. TRAVEL	230.00	1,000.00		1,085.00
5112	FAC. TRAVEL	360.00	1,900.00		1,600.00
5113	STUD TRAVEL				
5115	WAREHOUSE				
5371	EQUIPMENT >1000				550.00
		<u>3,010.00</u>	<u>6,585.00</u>	<u>11,888.00</u>	<u>6,876.00</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	CONTR. LABOR				
5001	SUPPLIES	3,200.00	185.00	200.00	90.00
5004	SOFTWARE	800.00		100.00	
5005	OFF. EQUIP	800.00		100.00	
5006	INSTR. EQUIP	700.00		902.00	
5007	SMALL TOOLS	400.00			
5008	REF. MATER	500.00			500.00
5020	ADM. MEMB.,DUES	100.00			
5021	DUES&MEM-PROF	340.00	90.00	180.00	45.00
5026	EXTEN. & P.R.				
5031	INS. OTHER				
5082	RENT.-EQUIP				
5090	RPR&MAINT-EQUIP	200.00			
5091	RPR&MAINT-OFF	200.00			
5092	RPR&MAINT-BUI				
5100	ID SUPPLIES	450.00	90.00	70.00	135.00
5101	PRT SHP-SUPP	300.00	45.00	50.00	180.00
5102	PRT SHP-SERV	200.00	25.00		45.00
5103	POSTAGE,SHIPP	100.00	40.00	25.00	45.00
5104	TELEPHONE	50.00			45.00
5105	I/D COPIERS				
5106	I/D DATA PROC				
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV				
5111	INST. TRAVEL	600.00	360.00	722.00	
5112	FAC. TRAVEL	400.00	545.00	870.00	
5113	STUD TRAVEL	600.00			
5115	WAREHOUSE				
5371	EQUIPMENT >1000	3,000.00			
		<hr/>			
		12,940.00	1,380.00	3,219.00	1,085.00
		<hr/>			

EAGLE PASS CAMPUS -03 12400015		65-9 12100701 ART AMOUNT	65-10 12100703 MUSIC AMOUNT	65-11 12100801 SPANISH AMOUNT	65-12 12101202 PHILOSOPHY AMOUNT
CODE	DESCRIPTION				
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTR. LABOR				
5001	SUPPLIES	50.00	45.00	45.00	50.00
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5007	SMALL TOOLS				
5008	REF. MATER				
5020	ADM. MEMB., DUES				
5021	DUES&MEM-PROF				
5026	EXTEN. & P.R.				
5031	INS. OTHER				
5082	RENT.-EQUIP				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5092	RPR&MAINT-BUI				
5100	ID SUPPLIES	90.00	90.00	90.00	90.00
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV	90.00	365.00	90.00	90.00
5103	POSTAGE, SHIPP	50.00			45.00
5104	TELEPHONE				
5105	I/D COPIERS				
5106	I/D DATA PROC				
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV				
5111	INST. TRAVEL	360.00			
5112	FAC. TRAVEL				
5113	STUD TRAVEL				
5115	WAREHOUSE				
5371	EQUIPMENT >1000				
		<hr/>	<hr/>	<hr/>	<hr/>
		640.00	500.00	225.00	275.00
		<hr/>	<hr/>	<hr/>	<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	CONTR. LABOR				
7107	DEPT. AID				980.00
5001	SUPPLIES	300.00	1,350.00	180.00	45.00
5004	SOFTWARE				
5005	OFF. EQUIP	500.00	400.00		
5006	INSTR. EQUIP				
5007	SMALL TOOLS				
5008	REF. MATER	150.00		90.00	
5009	SUBSCRIPTIONS				
5020	ADM. MEMB.,DUES				27.00
5021	DUES&MEM-PROF	150.00	360.00		
5026	EXTEN. & P.R.				
5028	SPECIAL EVENT				
5031	INS. OTHER				
5041	ADVERTISING				
5082	RENT.-EQUIP				
5090	RPR&MAINT-EQUIP				100.00
5091	RPR&MAINT-OFF				
5092	RPR&MAINT-BUI				
5100	ID SUPPLIES	90.00	675.00	90.00	226.00
5101	PRT SHP-SUPP	100.00	450.00	90.00	
5102	PRT SHP-SERV	500.00	450.00	90.00	
5103	POSTAGE,SHIPP	25.00	100.00	25.00	
5104	TELEPHONE		50.00	45.00	20.00
5105	I/D COPIERS		230.00		
5106	I/D DATA PROC				
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV	100.00			
5111	INST. TRAVEL	1,000.00			902.00
5112	FAC. TRAVEL	400.00	450.00		361.00
5113	STUD TRAVEL				
5115	WAREHOUSE				
5127	PHONE EXPENSE - OTHER				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT >1000				
9000	CAPITAL EXPENDITURE >\$5,000				
		<u>3,315.00</u>	<u>4,515.00</u>	<u>610.00</u>	<u>2,661.00</u>

EAGLE PASS CAMPUS -03 12400015		65-17 12110201 MNGMT AMOUNT	65-18 12110303 AIT AMOUNT	65-19 12110503 LVN AMOUNT	65-20 12101001 COSC AMOUNT
CODE	DESCRIPTION				
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTR. LABOR				
5001	SUPPLIES	185.00	380.00	3,000.00	150.00
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5007	SMALL TOOLS				
5008	REF. MATER		120.00	21,120.00	
5020	ADM. MEMB.,DUES				
5021	DUES&MEM-PROF			825.00	45.00
5026	EXTEN. & P.R.				
5031	INS. OTHER				
5082	RENT.-EQUIP				
5090	RPR&MAINT-EQUIP				200.00
5091	RPR&MAINT-OFF				
5092	RPR&MAINT-BUI				
5100	ID SUPPLIES	90.00	50.00	400.00	50.00
5101	PRT SHP-SUPP		50.00	900.00	100.00
5102	PRT SHP-SERV	90.00	50.00	600.00	500.00
5103	POSTAGE,SHIPP			200.00	50.00
5104	TELEPHONE	45.00	25.00	100.00	25.00
5105	I/D COPIERS				
5106	I/D DATA PROC				
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV			100.00	
5111	INST. TRAVEL			3,800.00	2,100.00
5112	FAC. TRAVEL		380.00	1,650.00	400.00
5113	STUD TRAVEL			600.00	
5115	WAREHOUSE				
5371	EQUIPMENT				1,500.00
		<hr/>	<hr/>	<hr/>	<hr/>
		410.00	1,055.00	33,295.00	5,120.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS

CODE	DESCRIPTION	100601 READING AMOUNT	100700 HUMANITIES AMOUNT	100611 ESL Credit Amount	100602 Writing Lab Amount
7106	CONTR. LABOR			\$1,500.00	
7107	DEPT. AID				\$20,000.00
5001	SUPPLIES	451.00	90.00	\$50.00	\$450.00
5004	SOFTWARE	271.00			
5005	OFF. EQUIP	271.00			
5006	INSTR. EQUIP	316.00			
5007	SMALL TOOLS				
5008	REF. MATER	361.00	90.00		
5020	ADM. MEMB.,DUES				
5021	DUES&MEM-PROF	90.00			
5026	EXTEN. & P.R.				
5031	INS. OTHER				
5082	RENT.-EQUIP				
5090	RPR&MAINT-EQUIP				
5091	RPR&MAINT-OFF				
5092	RPR&MAINT-BUI				
5100	ID SUPPLIES	90.00	45.00	\$100.00	
5101	PRT SHP-SUPP	271.00	90.00	\$25.00	\$450.00
5102	PRT SHP-SERV	361.00	45.00	\$50.00	
5103	POSTAGE,SHIPP		25.00		
5104	TELEPHONE		25.00	\$25.00	
5105	I/D COPIERS				
5106	I/D DATA PROC				
5108	WORD PROCESS				
5109	ID SOFTWARE				
5110	MEDIA SERV		45.00		
5111	INST. TRAVEL			\$3,750.00	\$300.00
5112	FAC. TRAVEL				
5113	STUD TRAVEL				
5115	WAREHOUSE				
5371	EQUIPMENT				
		<hr/>	<hr/>	<hr/>	<hr/>
		2,482.00	455.00	5,500.00	21,200.00
		<hr/>	<hr/>	<hr/>	<hr/>

PHILOSOPHY 70
12101202

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5007	Small Tools	300.00
5008	REF. MATER	
5100	I/D BOOKSTORE	50.00
5101	PRT SHP-SUPP	230.00
5102	PRT SHP-SERV	400.00
5108	WORD PROCES	
5110	MEDIA SERV	
5111	INST. TRAVEL	<u>100.00</u>
		<u>1,080.00</u>

LEADERSHIP 71
12101205

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5006	INSTR. EQUIP	420.00
5008	REF. MATER	75.00
5009	SUBSCRIPTIONS	
5021	DUES & MEM PROF	300.00
5092	RPR&MAINT-FLE	
5100	ID SUPPLIES	50.00
5101	PRT SHP-SUPP	50.00
5102	PRT SHP-SERV	65.00
5103	POSTAGE	
5104	TELEPHONE	
5106	DATA PROCESS	
5109	ID SOFTWARE	50.00
5110	MEDIA SERV	
5112	FACULTY TRAVEL	400.00
5113	STUDENT INST TRAVEL	
		<hr/>
		1,710.00
		<hr/> <hr/>

SPEECH		72-1	72-2		
	12101203				
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT TOTAL
5001	SUPPLIES	200.00			
5004	SOFTWARE	100.00			
5005	OFFICE EQUIPMENT <\$1000	300.00			
5006	INSTRUCTIONAL EQUIP <1000	100.00			
5008	REF. MATER	150.00			
5009	SUBSCRIPTIONS				
5021	PROF. MEMB,DUES	200.00			
5026	EXTEN. & P.R.				
5090	RPR&MAINT-EQUIP				
5100	ID SUPPLIES	75.00			
5101	PRT SHP-SUPP	75.00			
5102	PRT SHP-SERV				
5103	I/D POSTAGE				
5104	I/D TELEPHONE				
5110	MEDIA SERV				
5111	INSTITUTIONAL TRAVEL	400.00			
5112	FAC. DEVELOPMENT	400.00			
5113	STUDENT INST TRAVEL				
5371	EQUIPMENT >1000				
		<hr/>	<hr/>	<hr/>	<hr/>
		2,000.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

P.E. 74

12100603

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	7,800.00
5004	SOFTWARE	150.00
5005	OFF. EQUIP	
5006	INSTR. EQUIP	5,000.00
5007	SMALL TOOLS	150.00
5008	REF. MATER	
5020	ADM. MEMB,DUES	
5021	PROF. MEMB,DUES	200.00
5026	EXTEN. & P.R.	7,800.00
5041	ADVERTISING	
5082	RENT-EQUIP	
5090	RPR&MAINT-EQUIP	200.00
5091	RPR&MAINT-OFFICE	
5092	RPR&MAINT-BLDG	1,000.00
5100	ID SUPPLIES	300.00
5101	PRT SHP-SUPP	350.00
5102	PRT SHP-SERV	500.00
5103	POSTAGE,SHIPP	100.00
5104	TELEPHONE	100.00
5107	CAFETERIA	
5109	SOFTWARE	
5110	MEDIA SERV	100.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC TRAVEL	1,600.00
5113	STUDENT INST TRAVEL	1,500.00
5115	WAREHOUSE	
5371	EQUIPMENT >1000	<u>6,200.00</u>
		<u><u>34,050.00</u></u>

SCIENCE/MATH		75-1	75-2	
	12100200			12101300
CODE	DESCRIPTION	AMOUNT	AMOUNT	TOTAL
5026	EXTEN. & P.R.			
5090	RPR&MAINT-EQUIP			
5100	ID SUPPLIES			
5101	PRT SHP-SUPP			
5102	PRT SHP-SERV			
5103	POSTAGE,SHIPP			
5104	TELEPHONE			
5106	DATA PROCESS			
5112	FAC. TRAVEL			
9000	EQUIPMENT			
		<hr/>		
		0.00	0.00	0.00
		<hr/> <hr/>		

BIOLOGY 76

12100201

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	8,000.00
5004	SOFTWARE	1,050.00
5005	OFF. EQUIP	525.00
5006	INSTR. EQUIP	11,800.00
5007	SMALL TOOLS	7,500.00
5008	REF. MATER	900.00
5009	SUBSCRIPTIONS	75.00
5021	PROF. MEMB,DUES	450.00
5041	ADVERTISING	
5082	RENT-EQUIP	
5090	RPR&MAINT-EQU	1,500.00
5092	REPAIR MAINT - BUILDING	
5100	ID SUPPLIES	875.00
5101	PRT SHP-SUPP	625.00
5102	PRT SHP-SERV	1,100.00
5103	POSTAGE,SHIPP	25.00
5104	TELEPHONE	20.00
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	0.00
5110	MEDIA	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. DEVELOPMENT	2,000.00
5113	STUDENT TRAVEL	400.00
5371	EQUIPMENT >1000	1,500.00
9000	EQUIPMENT > 5000	
		<hr/>
		<u>38,595.00</u>

MATHEMATICS 77
12101301

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	400.00
5004	SOFTWARE	400.00
5005	OFF. EQUIP	100.00
5006	INSTR. EQUIP	600.00
5008	REF. MATER	200.00
5021	PROF. MEMB,DUES	1,000.00
5090	RPR&MAINT-EQUIP	200.00
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	600.00
5101	PRT SHP-SUPP	200.00
5102	PRT SHP-SERV	500.00
5103	POSTAGE,SHIPPING	100.00
5104	I/D TELEPHONE	100.00
5110	MEDIA SERV	200.00
5112	FAC TRAVEL	2,200.00
5371	EQUIPMENT >1000	
9000	CAPITAL EQUIPMENT	
		<hr/>
		<u>6,800.00</u>

CHEMISTRY 78

12101401

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,000.00
5008	REF. MATER	50.00
5021	PROF. MEMB,DUES	200.00
5026	EXTEN. & P.R.	
5041	ADVERTISING	
5090	RPR&MAINT-EQUIP	
5100	ID SUPPLIES	300.00
5101	PRT SHP-SUPP	25.00
5102	PRT SHP-SERV	20.00
5103	POSTAGE,SHIPP	10.00
5104	TELEPHONE	
5109	SOFTWARE	
5110	MEDIA SERV	
5112	FAC. TRAVEL	400.00
5113	STUD. TRAVEL	
5300	SERV. CONTR	
5371	EQUIPMENT >1000	<u>3,000.00</u>
		<u><u>5,005.00</u></u>

PHYSICS 79

12101402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	0.00
5004	SOFTWARE	0.00
5006	INSTR. EQUIP	0.00
5008	REF. MATER	0.00
5021	PROF. MEMB,DUES	0.00
5026	EXTEN. & P.R.	0.00
5041	ADVERTISING	0.00
5091	REP. & MAINT. EQUIP.	0.00
5092	RPR&MAINT-BLDG	0.00
5100	ID SUPPLIES	0.00
5101	PRT SHP-SUPP	0.00
5102	PRT SHP-SERV	0.00
5103	POSTAGE,SHIPP	0.00
5104	TELEPHONE	0.00
5109	I/D Software	0.00
5110	MEDIA SERV	0.00
5111	INSTI. TRAVEL	0.00
5112	FAC. TRAVEL	0.00
5371	EQUIPMENT >1000	0.00
9000	CAPITAL EQUIPMENT	0.00
		<hr/>
		0.00
		<hr/> <hr/>

GOVERNMENT 80
12101603

CODE	DESCRIPTION	AMOUNT	DUAL CRED.	TOTAL
7106	CONTRACT LABOR			
5001	SUPPLIES	3,575.00		
5004	SOFTWARE			
5008	REF. MATER			
5021	PROF. MEMB,DUES			
5090	RPR&MAINT-EQUIP			
5091	RPR&MAINT-OFFICE			
5100	ID SUPPLIES			
5101	PRT SHP-SUPP			
5102	PRT SHP-SERV			
5103	POSTAGE,SHIPP			
5104	TELEPHONE			
5109	I/D SOFTWARE			
5110	MEDIA SERV			
5112	FAC. TRAVEL			
5371	EQUIPMENT >1000			
		<hr/>		
		<u>3,575.00</u>	<u>0.00</u>	<u>0.00</u>

HISTORY 81

12101604

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	600.00
5004	SOFTWARE	
5008	REF. MATER	
5021	PROF. MEMB,DUES	250.00
5090	RPR&MAINT-EQUIP	
5091	RPR&MAINT-OFFICE	
5100	ID SUPPLIES	75.00
5101	PRT SHP-SUPP	200.00
5102	PRT SHP-SERV	1,000.00
5103	POSTAGE,SHIPP	25.00
5104	TELEPHONE	50.00
5109	I/D Software	100.00
5110	MEDIA SERV	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL	<u>1,600.00</u>
		<u><u>3,900.00</u></u>

SOCIOLOGY 83

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	250.00
5004	SOFTWARE	250.00
5006	INSTRUCTIONAL EQUIP <1000	
5008	REF. MATER	
5021	PROF. MEMB,DUES	150.00
5090	RPR&MAIN-EQUIPMENT	
5091	RPR&MAINT-OFF	
5100	ID SUPPLIES	100.00
5101	PRT SHP-SUPP	50.00
5102	PRT SHP-SERV	500.00
5103	POSTAGE,SHIPP	25.00
5104	TELEPHONE	25.00
5110	MEDIA SERV	50.00
5112	FAC. TRAVEL	400.00
5371	EQUIPMENT > 1000	
		<hr/>
		<u>1,800.00</u>

ECONOMICS		84-1	84-2
	12101606		
CODE	DESCRIPTION	TOTAL	
5001	SUPPLIES		300.00
5004	SOFTWARE		100.00
5005	OFF EQUIP<250		
5008	REF. MATER		300.00
5021	DUES&MEM-PRO		200.00
5026	EXTEN. & P.R.		
5090	RPR&MAINT-EQUIPMENT		
5091	RPR&MAINT-OFF		
5100	ID SUPPLIES		250.00
5101	PRT SHP-SUPP		400.00
5102	PRT SHP-SERV		850.00
5103	POSTAGE,SHIPP		25.00
5104	TELEPHONE		50.00
5109	I/D SOFTWARE		
5110	I/D MEDIA		
5111	INST. TRAVEL		
5112	FAC. TRAVEL		800.00
5371	EQUIPMENT > \$1000		
			<hr/>
			<u>3,275.00</u>

PSYCHOLOGY 85
12101501

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	400.00
5004	SOFTWARE	
5006	INSTR. EQUIP	
5008	REF MATERIAL	
5021	PROF. MEMB,DUES	150.00
5100	ID SUPPLIES	100.00
5101	PRT SHP-SUPP	200.00
5102	PRT SHP-SERV	800.00
5103	POSTAGE,SHIPP	40.00
5104	TELEPHONE	40.00
5110	MEDIA SERV	100.00
5112	FAC. TRAVEL	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>2,630.00</u>

DEL RIO CENTER 86
-02 12310011

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7106	CONT. LABOR	380.00
5001	SUPPLIES	2,422.00
5004	SOFTWARE	285.00
5005	OFFICE EQUIPMENT	
5006	INSTR. EQUIP	
5007	SMALL TOOLS	
5008	REF. MATER	
5009	SUBSCRIPTIONS	380.00
5019	SHIPPING AND POSTAGE (OC	190.00
5020	ADM. MEMB,DUES	
5021	PROF. MEMB,DUES	285.00
5026	EXTEN. & P.R.	1,688.00
5028	SPECIAL EVENT	
5041	ADVERTISING	1,615.00
5082	RENT-EQUIP	
5090	RPR&MAINT-EQUIP	190.00
5091	RPR&MAINT-OFFICE	285.00
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	285.00
5101	PRT SHP-SUPP	1,140.00
5102	PRT SHP-SERV	285.00
5103	POSTAGE,SHIPP	95.00
5104	TELEPHONE	9,348.00
5105	ID COPIES	1,045.00
5106	DATA PROCESS	0.00
5107	I/D CAFETERIA	760.00
5108	WORD PROCESS	
5109	ID SOFTWARE	
5110	MEDIA SERV	
5111	INST. TRAVEL	950.00
5112	FAC. TRAVEL	380.00
5115	ID WAREHOUSE	950.00
5127	PHONE - OTHER	
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	1,140.00
5371	EQUIPMENT >1000	1,140.00
		<u>25,238.00</u>
		25,238

EAGLE PASS CENTER 87
-03 12310011

CODE	DESCRIPTION	AMOUNT
7106	CONTR LABOR	4,500.00
5001	SUPPLIES	4,500.00
5004	SOFTWARE	
5005	OFF. EQUIP	400.00
5006	INSTR. EQUIP	360.00
5007	SMALL TOOLS	875.00
5008	REF. MATER	270.00
5009	SUBSCRIPTIONS	450.00
5010	MAINTENANCE MATERIALS	
5019	POSTAGE,SHIPP	
5020	ADM. MEMB,DUES	180.00
5021	PRO. MEMB,DUES	360.00
5026	EXTEN. & P.R.	
5028	SPECIAL EVENT	
5041	ADVERTISING	
5080	RENTAL CLASSROOM	
5082	RENT. EQUIP	900.00
5090	RPR&MAINT-EQUIP	
5091	RPR&MAINT-OFF	
5092	RPR&MAINT-BUI	
5100	ID SUPPLIES	900.00
5101	PRT SHP-SUPP	1,800.00
5102	PRT SHP-SERV	900.00
5103	POSTAGE,SHIPP	450.00
5104	TELEPHONE	270.00
5105	ID COPIES	675.00
5106	ID DATA PROCE	
5109	ID SOFTWARE	
5110	MEDIA SERV	
5111	INST. TRAVEL	500.00
5112	FAC. TRAVEL	1,600.00
5115	WAREHOUSE	450.00
5127	PH EXP OTHER	450.00
5300	SERVICE CONTRACTS	900.00
5371	EQUIPMENT >1000	900.00
		<u>22,590.00</u>
		<u>22,590.00</u>

Student Success Centers
12101302

CODE	DESCRIPTION	UV	DR	EP	CC
7107	AL AID	9,000.00	10,700.00	18,700.00	
5001	SUPPLIES	900.00	1,000.00	1,200.00	
5004	SOFTWARE	1,000.00	1,015.00		
5005	OFF. EQUIP	1,000.00	900.00		
5006	INSTR. EQUIP		300.00		
5007	SMALL TOOLS				
5008	REF. MATER				
5021	DUES AND MEM. - PRO.				
5026	EXTEN. & P.R.				
5041	ADVERTISING	500.00	500.00	500.00	
5090	RPR&MAINT-EQUIP				
5092	RPR&MAINT-BLDG	1,000.00			
5100	ID SUPPLIES	2,400.00			
5101	PRT SHP-SUPP	2,500.00	1,000.00	1,000.00	
5102	PRT SHP-SERV	500.00	300.00	300.00	
5103	POSTAGE, SHIPP	100.00	100.00	100.00	
5104	TELEPHONE	100.00	100.00	100.00	
5105	I/D COPIERS				
5109	I/D SOFTWARE	700.00			
5110	MEDIA SERV				
5111	INST. TRAVEL	500.00	500.00		
5112	FAC TRAVEL				
5113	STUD. TRAVEL		500.00		
5371	EQUIPMENT >\$1000				
		<u>20,200.00</u>	<u>16,915.00</u>	<u>21,900.00</u>	<u>0.00</u>

INSTRUCTIONAL IT SUPPORT
12500083

CODE	DESCRIPTION	EP AMOUNT	UV AMOUNT	DR AMOUNT
7107	AL AID		105,000.00	
5001	SUPPLIES		2,500.00	
5004	SOFTWARE		800.00	
5007	SMALL TOOLS		500.00	
5008	REF. MATERIALS		2,000.00	
5019	Shipping and Postage		150.00	
5090	REPAIR/MAINT. EQUIP.		2,000.00	
5094	MAINTENANCE CONTRACT		2,000.00	
5100	ID SUPPLIES		1,000.00	
5101	PRT SHP-SUPP		3,000.00	
5102	PRT SHP-SERV		50.00	
5103	POSTAGE,SHIPP			
5104	TELEPHONE		200.00	
5111	INST. TRAVEL		4,800.00	
5112	FAC. TRAVEL			
5113	STUD. TRAVEL			
5371	EQUIPMENT >\$1000			
		<hr/>		
		0.00	124,000.00	0.00
		<hr/> <hr/>		

ADA 91

12510013

CODE	DESCRIPTION	AMOUNT
7107	AL AID	
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	
5020	DUES & MEMBERSHIPS	
5021	DUES AND MEM. - PRO.	250.00
5100	ID SUPPLIES	300.00
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	750.00
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	1,200.00
5113	STUD. TRAVEL	
7102	INTERPRETERS	<u>20,000.00</u>
		<u><u>22,500.00</u></u>

INSTRUCTIONAL TECHNOLOGY 92-1 12109000		92-2	92-3	109000-04		TOTAL
CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CC Amount	
7000	SALARIES					0.00
7106	CONTRACT LABOR					0.00
7107	DEPT. AID	15,000.00	32,000.00	32,000.00	25,000.00	104,000.00
5001	SUPPLIES	2,000.00				2,000.00
5004	SOFTWARE	1,275.00				1,275.00
5005	OFF. EQUIP	3,000.00	400.00	400.00	400.00	4,200.00
5006	INSTR. EQUIP	9,400.00	400.00	400.00	400.00	10,600.00
5007	SMALL TOOLS	200.00				200.00
5008	REF. MATER					0.00
5019	SHIPPING					0.00
5021	PROF. MEMB,DUES	250.00				250.00
5028	SPEC. EVENT					0.00
5090	RPR&MAINT-EQUIP	2,000.00				2,000.00
5091	RPR&MAINT-OFF					0.00
5100	ID SUPPLIES	550.00				550.00
5101	PRT SHP-SUPP	2,000.00				2,000.00
5102	PRT SHP-SERV	350.00				350.00
5103	POSTAGE,SHIPP	100.00				100.00
5104	TELEPHONE	200.00				200.00
5,105	Copiers	1,500.00				1,500.00
5107	CAFETERIA					0.00
5110	MEDIA SERV					0.00
5111	INST. TRAVEL	4,000.00				4,000.00
5112	FAC. TRAVEL	500.00				500.00
5127	PHONE OTHER					0.00
5,300	Service Contracts	8,500.00				8,500.00
5371	EQUIPMENT >1000	37,000.00	3,000.00	3,000.00	3,000.00	46,000.00
9000	CAPITAL EQUIPMENT					0.00
		<u>87,825.00</u>	<u>35,800.00</u>	<u>35,800.00</u>	<u>28,800.00</u>	<u>188,225.00</u>
		87,825.00	35,800.00	35,800.00	28,800.00	188,225.00

TECHNICAL VOCATIONAL INSTR. 93-1
12390020

93-2
12390024

CODE	DESCRIPTION	FULL TIME AMOUNT	PART TIME AMOUNT	TOTAL
7000	SALARIES			
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>

TECHNICAL INSTRUCTIONAL SUPPORT

CODE	DESCRIPTION	12310020 ADMIN AMOUNT	12310021 T-V DIRECT AMOUNT	12310022 ARANDA AMOUNT
7107	AL AID			
7101	Professional non-faculty			
7103	Clerical			20,367.35
5001	SUPPLIES	600.00	1,000.00	2,000.00
5004	SOFTWARE	1,500.00	500.00	
5005	OFFICE EQUIP	250.00	500.00	600.00
5006	INSTRUCTIONAL EQUIP			
5008	REF. MATER			
5019	SHIPPING AND POSTAGE OC			500.00
5020	ADM. MEMB,DUES	50.00		2,000.00
5021	PROF. MEMB,DUES	50.00		
5025	Offical Functions			200.00
5041	Advertising		500.00	1,000.00
5083	Rental - Other			500.00
5100	ID SUPPLIES	150.00	500.00	150.00
5101	PRT SHP-SUPP		250.00	150.00
5102	PRT SHP-SERV	75.00	250.00	150.00
5103	POSTAGE,SHIPP		100.00	500.00
5104	TELEPHONE		100.00	600.00
5105	I/D COPIERS		300.00	1,000.00
5106	DATA PROCESS			
5107	I/D CAFETERIA			200.00
5108	WORD PROCESS			
5110	MEDIA SERV			
5111	INST. TRAVEL	400.00	1,500.00	7,500.00
5112	FAC. TRAVEL	400.00	1,500.00	
5115	Warehouse - Uvalde			100.00
5130	Vehicle Fuel and Oil			2,500.00
5127	PHONE EXPENSE: OTHER			6,000.00
5371	EQUIPMENT >1000			
		<u>3,475.00</u>	<u>7,000.00</u>	<u>46,017.35</u>
		3,475	7,000	46,017

T-V INSTR. ADMIN. / D.R. 95
-02 12310020

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIP. <1000	
5008	REFERENCE MATERIALS	
5021	PROF. MEMB,DUES	
5026	EXTEN & P.R.	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	I/D TELEPHONE	
5107	I/D CAFETERIA	
5108	WORD PROCESS	
5110	MEDIA SERVI	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
5371	EQUIPMENT >1000	
		<hr/>
		0.00
		<hr/> <hr/>
		0

T-V INSTR. ADMIN. / C.C. 96
-04 12310020

CODE	DESCRIPTION	AMOUNT
7101	PROF NON-FAC	
5001	SUPPLIES	
5008	REF MAT	
5100	ID BOOKSTORE	
5101	ID PRINT SUPPL	
5102	ID PRINT SERV	
5111	INST TRAVEL	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

CIS 97

12110302

CODE	DESCRIPTION	ESTRADA AMOUNT	FLORES AMOUNT	TOTAL
7000	SALARIES			0.00
5001	'SUPPLIES			0.00
5004	SOFTWARE			0.00
5005	OFF. EQUIP			0.00
5006	INSTR. EQUIP			0.00
5007	SMALL TOOLS			0.00
5008	REF. MATER			0.00
5021	DUES AND MEMBERSHIPS			0.00
5026	EXTEN & P.R.			0.00
5041	ADVERTISING			0.00
5074	TESTING FEES			0.00
5082	Rental - Equipment			0.00
5090	RPR&MAINT-EQUIP			0.00
5091	RPR&MAINT-OFF			0.00
5092	RPR&MAINT-BUILDING			0.00
5100	I/D BKST SUPP			0.00
5101	PRT SHP-SUPP			0.00
5102	PRT SHP-SERV			0.00
5103	POSTAGE,SHIPP			0.00
5104	TELEPHONE			0.00
5106	I/D DATA PROC			0.00
5108	WORD PROCESS			0.00
5110	I/D MEDIA SERVICES			0.00
5111	INSTITUTIONAL TRAVEL			0.00
5112	FAC. TRAVEL			0.00
5113	STUD. TRAVEL			0.00
9000	EQUIPMENT			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
5004	SOFTWARE			0.00
5005	OFF. EQUIP			
5006	INSTR EQUIP			
5008	REF. MATER			275.00
5009	SUBSCRIPTIONS			
5021	PROF MEMB,DUES			50.00
5026	EXTEN & P.R.			700.00
5082	Rental - Equipment			600.00
5083	RENT-OTHER			
5090	RPR&MAINT-EQUIP			100.00
5091	RPR&MAINT-OFF			100.00
5092	RPR&MAINT-BLDG			
5100	ID SUPPLIES			325.00
5101	PRT SHP-SUPP			250.00
5102	PRT SHP-SERV			600.00
5103	POSTAGE,SHIPP			85.00
5104	TELEPHONE			75.00
5110	MEDIA SERV			
5111	INST. TRAVEL			4,000.00
5112	FAC. TRAVEL			300.00
5371	EQUIP >1000			
		<hr/>		
		0.00	0.00	8,010.00
		<hr/> <hr/>		

AIT

12110303

CODE	DESCRIPTION	HERNDON AMOUNT	AMOUNT	TOTAL
5001	SUPPLIES			300.00
5004	SOFTWARE			2,000.00
5005	OFF. EQUIP			
5006	INSTR. EQUIP			
5007	SMALL TOOLS			
5008	REF. MATER			200.00
5021	PROF. MEMB,DUES			100.00
5026	EXTEN & P.R.			
5041	ADVERTISING-OTHER			
5082	Rental - Equipment			500.00
5090	RPR&MAINT-EQUIP			100.00
5091	RPR&MAINT-OFF			100.00
5092	RPR&MAINT-BLDG			
5100	ID SUPPLIES			100.00
5101	PRT SHP-SUPP			200.00
5102	PRT SHP-SERV			100.00
5103	POSTAGE,SHIPP			50.00
5104	TELEPHONE			100.00
5106	Data Processing			
5107	CAFETERIA			
5108	WORD PROCESS			
5109	I/D SOFTWARE			50.00
5110	MEDIA SERV			
5111	INST. TRAVEL			1,000.00
5112	FAC. TRAVEL			400.00
5113	STUD TRAVEL			
5371	EQUIPMENT >1000			
		<hr/>		
		0.00	0.00	5,300.00
		<hr/>		

CHILD DEVELOPMENT 100
12110101

CODE	DESCRIPTION	AMOUNT
7106	CONT. LABOR	
5001	SUPPLIES	400.00
5004	SOFTWARE	
5005	OFFICE EQUIP. < \$1000	
5008	REF. MATER	100.00
5021	PROF. MEMB,DUES	100.00
5026	EXTEN & P.R.	
5031	LIAB. INSURANCE	1,500.00
5100	ID SUPPLIES	300.00
5101	PRT SHP-SUPP	300.00
5102	PRT SHP-SERV	300.00
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5108	WORD PROCESS	
5110	MEDIA SERV	100.00
5111	INST. TRAVEL	700.00
5112	FAC. TRAVEL	800.00
5371	EQUIP >1000	
		<hr/>
		<u>4,600.00</u>

CRIMINAL JUSTICE -- TECH
12110403

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	140.00
5005	OFFICE EQUIPMENT	
5006	INSTRUCTIONAL EQUIPMENT	281.95
5008	REF MATERIAL	
5009	SUBSCRIPTIONS	
5021	PROF. MEMB,DUES	440.00
5026	EXTEN & P.R.	
5031	LIABILITY INSURANCE	
5090	RPR&MAINT-EQUIP	
5100	ID SUPPLIES	200.00
5101	PRT SHP-SUPP	150.00
5102	PRT SHP-SERV	150.00
5103	POSTAGE,SHIPP	25.00
5104	TELEPHONE	50.00
5107	CAFETERIA	375.00
5110	MEDIA SERV	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT >1000	
		<hr/>
		<u>2,561.95</u>

AIR COND./REFRIGERATION 102
12110404

CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT
7000	SALARIES (LAB ASSISTANT)		
5001	SUPPLIES	11,000.00	
5004	SOFTWARE	1,000.00	
5005	OFFICE EQUIP		
5006	INSTRUCTIONAL EQUIPMENT	3,500.00	
5007	SMALL TOOLS	1,000.00	
5008	REF. MATER	500.00	
5009	SUBSCRIPTIONS	150.00	
5021	DUES & MEMB PROF	200.00	
5026	EXTENSION AND PR	250.00	
5082	RENT-EQUIP		
5090	RPR&MAINT-EQUIP		
5100	I/D BOOKSTORE	600.00	
5101	PRT SHP-SUPP	600.00	
5102	PRT SHP-SERV	300.00	
5103	POSTAGE,SHIPP	35.00	
5104	TELEPHONE	25.00	
5131	RECRUTING		
5110	MEDIA SERV	150.00	
5112	FAC. TRAVEL	800.00	
5113	STUDENT TRAVEL	150.00	
5300	SERVICE CONTRACTS	2,250.00	
5371	EQUIPMENT >1000		
		<hr/>	
		<u>22,510.00</u>	<u>0.00</u>

CARPENTRY

12110412

CODE	DESCRIPTION	AMOUNT
7106	CONT. LABOR	
5001	SUPPLIES	2,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT	
5007	SMALL TOOLS	100.00
5008	REF. MATER	100.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMB,DUES	
5026	EXTEN & P.R.	
5031	INSURANCE	
5041	ADVERTISING	
5090	RPR&MAINT-EQUIP	
5093	VEHICLE REPAIRS	
5100	ID SUPPLIES	100.00
5101	PRT SHP-SUPP	50.00
5102	PRT SHP-SERV	150.00
5103	POSTAGE,SHIPP	20.00
5104	TELEPHONE	
5110	MEDIA SERV	20.00
5111	INST. TRAVEL	3,000.00
5112	FAC. TRAVEL	400.00
5113	STUD. TRAVEL	
5115	PROFICIENCY	
5130	VEH. FUEL,OIL	
5300	SERV. CONTR.	
5400	CONTRACTOR	
5371	EQUIPMENT	
		<hr/>
		<u>5,940.00</u>

AUTO BODY REPAIR TECHNOLOGY
12110408

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	7,000.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT	500.00
5006	INST EQUIP	
5007	SMALL TOOLS	900.00
5008	REF. MATER	250.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMB,DUES	150.00
5041	RECRUITING	
5082	RENT-EQUIP	
5090	RPR&MAINT,EQUIP	1,000.00
5091	RPR&MAINT,OFFICE	
5100	ID SUPPLIES	125.00
5101	PRT SHP-SUPP	125.00
5102	PRT SHP-SERV	150.00
5103	POSTAGE,SHIPPING	25.00
5104	TELEPHONE	50.00
5107	CAFETERIA	
5131	RECRUITING	
5110	I/D MEDIA SERVICES	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	800.00
5113	STUD. TRAVEL	600.00
5300	SERVICE CONTRACTS	3,000.00
5371	EQUIPMENT >1000	1,500.00
		<u>17,675.00</u>

AUTO TECH 104

-10 12110402

104-1
UVALDE
AMOUNT

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	5,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT	500.00
5006	INST EQUIP	700.00
5007	SMALL TOOLS	7,500.00
5008	REF. MATER	400.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMB,DUES	470.00
5026	EXTENSION AND PUBLIC SER.	
5041	RECRUITING	
5082	RENT-EQUIP	300.00
5090	RPR&MAINT,EQUIP	500.00
5091	RPR&MAINT,OFFICE	500.00
5100	ID SUPPLIES	500.00
5101	PRT SHP-SUPP	300.00
5102	PRT SHP-SERV	500.00
5103	POSTAGE,SHIPPING	50.00
5104	TELEPHONE	50.00
5131	RECRUITING	
5110	I/D MEDIA SERVICES	500.00
5111	INST. TRAVEL	800.00
5112	FAC. TRAVEL	800.00
5113	STUD. TRAVEL	
5300	SERVICE CONTRACTS	3,000.00
5371	EQUIPMENT >\$1,000	
		<hr/>
		<u>22,470.00</u>

AGRIBUSINESS 105
12110001

CODE	DESCRIPTION	AMOUNT
7106	CONTR LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5007	SMALL TOOLS	
5008	REF. MATER	
5021	PROF. MEMB,DUES	
5026	EXTEN & P.R.	
5082	RENT-EQUIP	
5090	RPR&MAINT-EQUIP	
5091	RPR MAIN-OFF	
5100	I/D BKST SUPP	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5110	MEDIA SERV	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
5113	STUD. TRAVEL	
5371	EQUIPMENT >1000	
		<hr/>
		<u>0.00</u>

WELDING TECHNOLOGY
12110409

CODE	DESCRIPTION	AMOUNT
7106	CONTR LABOR	1,000.00
5001	SUPPLIES	12,000.00
5004	SOFTWARE	
5005	OFF. EQUIP	200.00
5006	INSTR. EQUIP	300.00
5007	SMALL TOOLS	3,000.00
5008	REF. MATER	200.00
5009	SUBSCRIPTIONS	80.00
5021	PROF. MEMB,DUES	180.00
5026	EXTEN & P.R.	150.00
5041	ADVERTISING	50.00
5082	RENT-EQUIP	1,500.00
5090	RPR&MAINT-EQUIP	
5091	RPR MAIN-OFF	
5100	I/D BKST SUPP	100.00
5101	PRT SHP-SUPP	100.00
5102	PRT SHP-SERV	400.00
5103	POSTAGE,SHIPP	40.00
5104	TELEPHONE	20.00
5107	I/D CAFETERIA	350.00
5110	MEDIA SERV	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	800.00
5113	STUD. TRAVEL	150.00
5300	CONTRACT SERVICES	<u>3,000.00</u>
		<u><u>23,620.00</u></u>

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE	PEARSALL
		12110501 AMOUNT	12110507 AMOUNT
7103	Office Clerk		
5001	SUPPLIES	3,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIP <\$1000		
5006	INSTRUCTIONAL EQUIPMENT		
5008	REF. MATER	21,120.00	
5021	PROF. MEMB,DUES	1,100.00	
5031	INS.-OTHER		
5090	RPR & MAINT EQUIPMENT		
5091	RPR & MAINT OFFICE		
5092	RPR & MAINT BUILDING		
5100	ID SUPPLIES	400.00	
5101	PRT SHP-SUPP	900.00	
5102	PRT SHP-SERV	600.00	
5103	POSTAGE,SHIPP	500.00	
5104	TELEPHONE	100.00	
5105	ID COPIERS		
5110	MEDIA SERV	100.00	
5111	INST. TRAVEL	1,100.00	
5112	FAC. TRAVEL	2,100.00	
5113	STUD. TRAVEL	600.00	
5115	WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIP >1000		
		31,620.00	0.00

LAW ENFORCEMENT ACADEMY 107-1

CODE	DESCRIPTION	12110494	12110496
		Cont. ed AMOUNT	AMOUNT
5001	SUPP-OFF CAMP	6,000.00	500.00
5005	Office Equipment	750.00	
5006	INSTR. EQUIPMENT	7,000.00	
5008	REF. MATER	2,500.00	
5009	SUBSCRIPTIONS	1,500.00	
5019	SHIPPING	120.00	
5021	PROF. MEMB,DUES	2,000.00	
5026	EXTENSION & PUBLIC SERVICE		
5041	ADVERTISING	3,000.00	300.00
5072	Consulting Fee		12,000.00
5080	CLASS RENTAL	2,000.00	
5093	REPAIR & MAINT. FLEET	1,000.00	
5100	ID SUPPLIES	700.00	
5101	PRT SHP-SUPP	300.00	
5102	PRT SHP-SERV	9,000.00	1,000.00
5103	POSTAGE,SHIPP	500.00	
5104	TELEPHONE	800.00	
5105	I/D COPIERS	500.00	
5107	I/D CAFETERIA	100.00	
5110	I/D MEDIA SERVICES		
5111	INST. TRAVEL	3,000.00	500.00
5112	FAC. TRAVEL		
5130	VEHICLE FUEL & OIL	200.00	
5300	SERVICE CONTRACTS		
7060	CONT. ED. INST.	22,987.40	8,000.00
7101	Professional non-fac		
7103	CLERICAL SALARIES		
		<hr/>	<hr/>
		63,957.40	22,300.00
		<hr/>	<hr/>
		63,957.40	22,300.00

COSMETOLOGY 108
12110401

CODE	DESCRIPTION	AMOUNT	Included in Reg HS Program
5001	SUPPLIES	13,500.00	
5004	SOFTWARE	350.00	
5005	OFF. EQUIP	700.00	
5006	INSTR. EQUIP	1,500.00	
5007	SMALL TOOLS	75.00	
5008	REF. MATERIAL	500.00	
5009	SUBSCRIPTIONS	300.00	
5020	ADM. MEMB, DUES	121.00	
5021	PROF. MEMB,DUES	500.00	
5026	EXTEN & P.R.		
5041	ADVERTISING	1,000.00	
5090	RPR&MAINT-EQUIP	1,000.00	
5092	RPR&MAINT-BUI		
5100	ID SUPPLIES	300.00	
5101	PRT SHP-SUPP	350.00	
5102	PRT SHP-SERV	400.00	
5103	POSTAGE,SHIPP	100.00	
5104	TELEPHONE	250.00	
5105	COPIERS	400.00	
5107	CAFETERIA	200.00	
5108	WORD PROCESS		
5110	MEDIA SERV		
5111	INST. TRAVEL	300.00	
5112	FAC. TRAVEL	800.00	
5113	STUD. TRAVEL	1,100.00	
5115	WAREHOUSE	450.00	
5371	EQUIPMENT >\$1000	1,500.00	
9000	CAPITAL EXPENDITURE >5000		
		<u>25,696.00</u>	0.00

TRUCK DRIVING 109
12110497

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	46,262.40
7103	CLERICAL	
5001	SUPPLIES	7,000.00
5008	REF. MATERIAL	100.00
5041	ADVERTISING	500.00
5065	DRUG TEST	26,250.00
5074	TESTING FEES	28,000.00
5078	POST EMP PHY	500.00
5080	RENT-FACILITIES	24,000.00
5082	RENT-EQUIP	3,000.00
5090	REP&MAIN-EQU	1,500.00
5092	REP&MAIN-BUI	500.00
5093	REP&MAIN-FLEE	15,000.00
5100	I/D BKST SUPP	100.00
5101	I/D PRINT SUPP	100.00
5102	I/D PRINT SERV	400.00
5103	I/D POST&SHP	
5104	I/D TELE&FAX	500.00
5105	I/D COPIER	100.00
5107	I/D CAFETERIA	500.00
5111	INST. TRAVEL	500.00
5112	FAC TRAVEL	
5115	WAREHOUSE	600.00
5120	WATER	550.00
5122	ELECTRICITY	
5127	TELE-OTHER	1,200.00
5130	TRUCK FUEL	69,000.00
5131	TIRES&TUBES	4,000.00
5132	INSP EXPENSE	400.00
5300	SERVICE CONTRACTS	2,000.00
5332	SCHOLARSHIP	
7106	CONTRACT LABOR	2,400.00
7150	FRINGE	
		<u>234,962.40</u>
		234,962.40

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	AL AID	3,915.00	3,915.00	3,915.00	
5001	SUPPLIES	1,500.00	500.00	500.00	
5003	ONLINE DATABASES	29,000.00	2,000.00	2,000.00	
5004	SOFTWARE	9,100.00	1,000.00	1,000.00	
5005	OFF. EQUIP				
5006	INSTR. EQUIP	3,000.00	1,000.00	1,000.00	
5007	Small Tools				
5009	SUBSCRIP	22,000.00	2,500.00	2,500.00	
5010	MAINT. MATER				
5019	SHIPPING				
5020	Dues & Memberships				
5021	PROF. MEMB,DUES	1,000.00			
5045	PRINT-CUSTOM				
5090	RPR&MAINT-EQUIP				
5092	RPR&MAINT-BLDG				
5100	ID SUPPLIES	500.00	200.00	200.00	
5101	PRT SHP-SUPP	500.00	1,200.00	1,200.00	
5102	PRT SHP-SERV	500.00	100.00	100.00	
5103	POSTAGE,SHIPP	100.00	200.00	200.00	
5104	TELEPHONE	100.00	100.00	100.00	
5105	ID COPIER				
5106	DATA PROCESS				
5108	WORD PROCESS				
5111	INST. TRAVEL	800.00	400.00	1,400.00	
5112	FAC. TRAVEL	3,000.00			
5115	WAREHOUSE	760.00	500.00	500.00	
5300	SERV. CONTR	500.00			
5371	EQUIPMENT >1000	2,000.00		1,900.00	
9000	CAPITAL EXPENDITURE >5000				
9010	LIBRARY BKS	15,000.00	2,500.00	2,500.00	
		<u>93,275.00</u>	<u>16,115.00</u>	<u>19,015.00</u>	<u>0.00</u>
		89,360	16,115	19,015	0

INSTRUCTIONAL MEDIA 112
12300020

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	1,500.00
5004	SOFTWARE	1,700.00
5005	OFF. EQUIP	1,200.00
5006	INSTR. EQUIP	4,100.00
5007	SMALL TOOLS	200.00
5020	DUES AND MEMB. ADMIN.	10.00
5021	PROF. MEMB,DUES	
5082	RENT-EQUIP	
5090	RPR&MAINT-EQUIP	2,900.00
5100	ID SUPPLIES	240.00
5101	PRT SHP-SUPP	200.00
5102	PRT SHP-SERV	150.00
5103	POSTAGE,SHIPP	50.00
5104	TELEPHONE	150.00
5111	INST. TRAVEL	800.00
5112	Fac. Travel	400.00
5371	EQUIPMENT >1000	<u>2,400.00</u>
		<u>16,000.00</u>
		<u>16,000.00</u>

ABE 113

76-124000

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5007	SMALL TOOLS	
5008	REF. MATER	
5021	PROF. MEMB,DUES	
5082	RENT-EQUIP	
5090	RPR&MAINT-EQUIP	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5111	INST. TRAVEL	
9000	EQUIPMENT	
		<hr/>
		0.00
		<hr/> <hr/>
		0

STUDENT SUPPORT SERVICES 114

CODE	DESCRIPTION	12-510011 AMOUNT
7101	PROF. N-FAC.	
7102	TECH/PARA	
7103	SEC/CLERICAL	
7107	DEPT AID	
7150	FRINGE BENE	
5001	SUPPLIES	9,000.00
5008	REF. MATER	
5100	ID SUPPLIES	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
5113	STUD. TRAVEL	
5300	SERV. CONTR	
5355	INDIRECT COSTS	
9000	EQUIPMENT	
		<hr/>
		9,000.00
		<hr/> <hr/>
		9,000.00

TITLE V / PROJECT MNGT 115
76-127030

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5008	REF. MATER	
5019	SHIPPING	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5107	CAFETERIA	
5110	MEDIA SERV	
5112	FAC. TRAVEL	
9000	EQUIPMENT	
		<hr/>
		<u>0.00</u>
		<u>0</u>

TITLE V / PROJECT 1 116
76-127040

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5008	REF. MATER	
5019	SHIPPING	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5107	CAFETERIA	
5110	MEDIA SERV	
5112	FAC. TRAVEL	
9000	EQUIPMENT	
		<hr/>
		<u>0.00</u>
		<u>0</u>

TITLE V / PROJECT II 117
76-127050

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5008	REF. MATER	
5019	SHIPPING	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5107	CAFETERIA	
5110	MEDIA SERV	
5112	FAC. TRAVEL	
9000	EQUIPMENT	
		<hr/>
		<u>0.00</u>
		<hr/> <hr/> 0

TITLE V / PROJECT 111 118
76-127060

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5008	REF. MATER	
5019	SHIPPING	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5107	CAFETERIA	
5110	MEDIA SERV	
5112	FAC. TRAVEL	
9000	EQUIPMENT	
		<hr/>
		0.00

0

CAPITAL PAYMENTS
11-000000

CODE	DESCRIPTION	AMOUNT
3985	SUL ROSS BONDS	365,416.00
3985	SWTJC BONDS	238,150.00
3985	CRYSTAL CITY FACILITY	75,000.00
3985	Maintenance Note Payment	60,579.86
3985	DR Revenue Bond	108,327.08
3985	CARS	<u>35,162.52</u>
		<u>882,635.46</u>

BAD DEBT

11-510032

CODE	DESCRIPTION	AMOUNT
5302	COLLECTION EXPENSE	<u>100,000.00</u>
		100,000.00

PHYSICAL PLANT / GEN SERV 121
11-600010

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5008	REF. MATER	
5019	SHIPPING	
5030	PROPERTY INSURANCE	135,000.00
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE, SHIPP	
5104	TELEPHONE	
5107	CAFETERIA	
5110	MEDIA SERV	
5112	FAC. TRAVEL	
5300	SERVICE CONTRACTS	1,000.00
7150	GR HEAL INS	5,000.00
9000	EQUIPMENT	
		<hr/>
		141,000.00
		<hr/>
		141,000

TRANSPORTATION 122
11-510085

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7106	CONT. LABOR	4,000.00
5001	SUPPLIES	6,500.00
5083	RENTAL-OTHER	15,000.00
5092	RPR&MAINT-BLDG	1,000.00
5093	RPR&MAINT-FLEET	38,000.00
5100	ID SUPPLIES	
5111	INST. TRAVEL	650.00
5112	FAC. TRAVEL	
5114	ADA TRAVEL	1,500.00
5130	VEH. FUEL&OIL	86,000.00
5131	TIRES & TUBES	5,000.00
5119	ID CHARGES	-186,850.00
9000	EQUIPMENT	<u>0.00</u>
		<u>-29,200.00</u>
		-29,200

CAMPUS POLICE 123
12520010

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5108	I/D WORD PROCESSING	
5010	MAINT. MATERIAL	
5094	MAINT. CONTRACTS	
5001	SUPPLIES	6,000.00
5008	REFERENCE MATERIAL	
5005	SMALL EQUIP	150.00
5021	PROF MEMB,DUES	
5090	RPR&MAINT-EQUIP	500.00
5094	Maintenance Contract	500.00
5100	I/D SUPPLIES	500.00
5101	I/D PRT SHP SUPPLIES	500.00
5102	PRT SHP-SERV	1,200.00
5103	POSTAGE,SHIPP	150.00
5104	TELEPHONE	500.00
5105	I/D COPIERS	150.00
5300	SERVICE CONTRACTS	
5110	I/D MEDIA SERVICES	50.00
5111	INST. TRAVEL	600.00
5371	EQUIPMENT	
9000	CAPITAL EXPENDITURES	
		<u>10,800.00</u>
		<u>10,800</u>

BUILDING MAINT. 124
11-610020

CODE	DESCRIPTION	AMOUNT
7100	SALARIES	
7106	CONT. LABOR	
7107	AL AID	15,000.00
7150	FRINGE BENEFITS	54,500.00
5300	SVC CONTRACTS	55,000.00
5001	SUPPLIES	4,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT	500.00
5007	SMALL TOOLS	6,500.00
5008	REF. MATER	
5010	MAINT. MATERIAL	75,000.00
5019	SHIPPING	25.00
5020	DUES AND MEMBERSHIPS	
5082	RENT-EQUIPMENT	2,500.00
5083	RENT-OTHER	
5090	RPR&MAINT-EQUIP	5,000.00
5091	RPR&MAINT-OFF	
5092	RPR&MAINT-BLDG	
5100	I/D SUPPLIES	100.00
5101	PRT SHP-SUPP	100.00
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	25.00
5104	TELEPHONE	3,000.00
5105	I/D COPIERS	
5110	MEDIA SERV	
5111	INST. TRAVEL	500.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPENDITURE >5000	15,000.00
		<u>236,750.00</u>
		236,750

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

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7106	CONT. LABOR	
5001	SUPPLIES	2,850.00
5006	INSTR. EQUIP	
5007	SMALL TOOLS	
5010	MAINTENANCE MATERIALS	12,825.00
5080	RENT-CLSRMS	
5082	RET-EQUIP	475.00
5092	RPR&MAINT-BLDG	23,750.00
5115	WAREHOUSE	4,750.00
5120	WATER	
5121	LANDFILL	4,835.00
5122	ELECTRICITY	
5125	NATURAL GAS	
5126	SR UTILITIES	
5300	SERVICE CONTRACTS	3,990.00
5371	EQUIPMENT >\$1000	
9000	CAPITAL EXPENDITURE >5000	
		<u>53,475.00</u>
		53,475

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

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7106	CONT. LABOR	9,000.00
7150	FRINGE BENEFITS	7,100.00
5001	SUPPLIES	9,000.00
5005	SMALL EQUIP	900.00
5007	SMALL TOOLS	450.00
5010	MAINT. MATERIAL	5,000.00
5019	SHIPPING	
5077	MONITOR FEE	1,800.00
5080	RENT-CLSRMS	
5082	RENT-EQUIP	
5092	RPR&MAINT-BLDG	30,000.00
5111	INSTITUTIONAL TRAVEL	900.00
5115	WAREHOUSE	3,600.00
5120	WATER	
5122	ELECTRICITY	
5300	SERV CONTR	2,700.00
5371	EQUIPMENT >1000	<u>5,400.00</u>
		<u>75,850.00</u>
		75,850

CODE	DESCRIPTION	AMOUNT	AMOUNT	TOTAL
BUILDING MAINT. / C.C. -04	11-610020	127-1	127-2 11-640050	
7106				
5120	WATER			
5121	LANDFILL			
5122				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CUSTODIAL SERVICES
11-620030

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
7100	SALARIES			
7106	CONT. LABOR		28,500.00	28,500.00
7150	FRINGE BENEFITS	48,500.00	1,000.00	
5001	SUPPLIES	500.00	1,000.00	
5007	SMALL TOOLS	5,000.00		
5008	REF. MATER			
5010	MAINTENANCE MATERIALS	500.00	1,000.00	
5082	RENT-EQUIPMENT	1,500.00		
5083	RENT-OTHER			
5090	RPR&MAINT-EQUIP	500.00		
5100	I/D SUPPLIES			
5101	I/D PRINT SUPPLIES			
5107	CAFETERIA	750.00		
5111	INST. TRAVEL		6,000.00	
5115	WAREHOUSE	23,000.00	3,000.00	
5300	SERVICE CONTRACTS	4,500.00		
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPENDITURE >5000		40,500.00	28,500.00
		84,750.00		

GROUNDS MAINT. 129
 11-630040

CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7100	SALARIES			
7107	AL AID	10,000.00		
7150	FRINGE BENEFITS	12,500.00	2,500.00	16,000.00
5001	SUPPLIES	2,000.00		
5007	SMALL TOOLS	600.00		
5010	MAINT MATERIAL	20,000.00		
5115	WAREHOUSE	900.00		
5020	DUES AND MEMBERSHIPS			
5082	RENT-EQUIPMENT	900.00		
5083	RENT-OTHER		2,000.00	
5090	RPR&MAINT-EQUIP	2,500.00		
5091	RPR&MAINT-OFF			
5092	RPR&MAINT-BUILDING	750.00		
5111	INST. TRAVEL		8,000.00	
5300	SERVICE CONTRACTS	9,500.00		
5371	EQUIP >\$1,000			
9000	CAPITAL EXPENDITURE >5000			
			<u>12,500.00</u>	<u>16,000.00</u>
		<u>59,650.00</u>		

UTILITIES 130

11-640050

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
			\$25,000.00	\$25,000.00
5120	WATER	40,000.00	\$2,000.00	\$0.00
5121	Landfill	\$5,000.00	140,000.00	70,000.00
5122	ELECTRICITY	317,500.00	0.00	0.00
5125	Natural Gas	80,000.00	0.00	60,000.00
5126	Sul Ross Utilities	<u>\$80,000.00</u>		
			<u>167,000.00</u>	<u>155,000.00</u>
		<u>522,500.00</u>		

DORMITORIES		131-1	131-2		
40-900010			40-900011		
CODE	DESCRIPTION	HUBBARD AMOUNT	GARNER AMOUNT	EP AMOUNT	TOTAL
7000	SALARIES		22,500.00		
5001	SUPPLIES	49,500.00			
5026	EXTEN & P.R.				
5090	RPR&MAINT-EQUIP				
5092	RPR&MAINT-BLDG	30,000.00			
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE,SHIPP				
5104	TELEPHONE				
5110	MEDIA SERV				
5111	INST. TRAVEL		26,400.00		
5122	ELECTRICITY	45,600.00			
9000	EQUIPMENT				
		<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. MEMB,DUES	
5026	EXTEN & P.R.	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5110	MEDIA SERV	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	5,000.00
5113	STUD. TRAVEL	
5330	SCHOLARSHIP (TUITION)	165,000.00
5331	SCHOLARSHIP (R & B)	
5332	SCHOLARSHIP (BOOKS)	
		<hr/>
		<u>170,000.00</u>

LIVESTOCK OP. 133
40-930020

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5020	ADM MEMB,DUES	
5021	PRO MEMB,DUES	
5111	INST TRAVEL	
9000	EQUIPMENT	
5083	RENTAL OTHER (LIVESTOCK)	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	SALARIES	125,000.00
7107	AL AID	6,000.00
5001	SUPPLIES	15,000.00
5007	SMALL TOOLS	
5008	REF. MATER	
5010	MAINT MATERIAL	1,500.00
5020	ADM MEMB,DUES	160.00
5021	PRO MEMB, DUES	
5060	STAFF BENEFITS	
5078	POST EMPL EXP	
5090	RPR&MAINT-EQUIP	300.00
5092	RPR&MAINT-BLDG	300.00
5100	ID SUPPLIES	300.00
5101	PRT SHP-SUPP	250.00
5102	PRT SHP-SERV	125.00
5103	POSTAGE,SHIPP	25.00
5104	TELEPHONE	
5105	ID COPIERS	400.00
5107	CAFETERIA	400.00
5111	INST. TRAVEL	150.00
5112	FAC. TRAVEL	150.00
5115	WAREHOUSE	1,000.00
5120	WATER	3,500.00
5121	LANDFILL	
5122	ELECTRICITY	10,000.00
7151	FRINGE BENEFITS	40,000.00
5300	Service Contracts	10,000.00
5401	FOOD PROGRAM PURCHASE	10,000.00
		<u>224,560.00</u>
		99,560

SWTNET 135

40-951010

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7107	DEPT. AID	0.00
5001	SUPPLIES	0.00
5004	SOFTWARE	0.00
5005	OFFICE EQUIPMENT	0.00
5007	SMALL TOOLS	0.00
5008	REF. MATERIALS	0.00
5019	SHIPPING	0.00
5020	ADM MEMB,DUES	0.00
5026	EXT. & P.R.	0.00
5094	MAIN. CONTRACTS	0.00
5100	ID BOOKSTORE	0.00
5103	ID POSTAGE SHIPPING	0.00
5104	TELEPHONE	0.00
5105	I/D COPIER	0.00
5110	MEDIA SERVICES	0.00
5111	INST. TRAVEL	0.00
5300	SERV. CONTRACTS	0.00
5371	EQUIPMENT >1000	0.00
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

FIRE ACADEMY137-1
12110493

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5007	SMALL TOOLS	
5008	REF MATERIAL	
5041	ADV-OTHER	
5074	TEST FEES	
5100	I/D SUPPLIES	
5102	I/D PRINT SERVICES	
5107	I/D CAFETERIA	
5111	INST TRAVEL	
5371	EQUIPMENT >1000	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

OTHER HEALTH

12110592

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	20,411.50
5001	SUPPLIES	9,000.00
5008	REF MATERIAL	1,000.00
5019	SHIPPING	200.00
5021	DUES&MEM-PRO	
5041	ADV-OTHER	1,000.00
5072	CONSULTING FEES	
5074	TEST FEES	10,000.00
5080	CLASS RENTAL	1,000.00
5100	I/D BKST SUPP	
5101	I/D PRINT CENTER SUPPLIES	
5102	I/D PRT SERV	
5103	I/D POSTAGE AND SHIPPING	
5105	I/D Copiers	100.00
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INST TRAVEL	6,500.00
5112	FAC TRAVEL	
5127	TELE-OTHER	
5130	Vehicle fuel and Oil	1,850.00
5300	SERVICE CONTRACTS	
		<hr/>
		51,061.50
		<hr/> <hr/>
		51,061.50

COMPUTER TRAINING
12110392

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	8,000.00
5001	SUPPLIES	3,500.00
5004	SOFTWARE	
5006	INSTRUCTIONAL EQUIPMENT	
5008	REF MATERIAL	
5019	SHIPPING	
5021	DUES&MEM-PRO	
5041	ADV-OTHER	1,200.00
5074	TEST FEES	500.00
5092	Repair & Maint Bldg	200.00
5100	I/D BKST SUPP	
5101	I/D PRINT CENTER SUPPLIES	200.00
5102	I/D PRT SERV	200.00
5103	I/D POSTAGE AND SHIPPING	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INST TRAVEL	500.00
5112	FAC TRAVEL	
5371	EQUIPMENT	
		<hr/>
		14,300.00
		<hr/> <hr/>
		14,300.00

CHILD DEVELOPMENT CE
12110934

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5008	REF MATERIAL	
5019	SHIPPING	
5021	DUES&MEM-PRO	
5041	ADV-OTHER	
5074	TEST FEES	
5100	I/D BKST SUPP	
5101	I/D PRINT CENTER SUPPLIES	
5102	I/D PRT SERV	
5103	I/D POSTAGE AND SHIPPING	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INST TRAVEL	
5112	FAC TRAVEL	
5127	TELE-OTHER	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

OTHER WORKFORCE COURSES 139
12110599

CODE	DESCRIPTION	AMOUNT
7060	CONT ED INSTR	15,000.00
5001	SUPPLIES	3,500.00
5007	Small Tools<250	300.00
5008	REF MATERIAL	100.00
5019	SHIPPING	100.00
5021	DUES&MEM-PRO	
5041	ADVERTISING	2,000.00
5074	TEST FEES	
5080	RENT-CLSRMS	10,000.00
5082	RENT-EQUIP	25,000.00
5090	RPR&MAINT-EQU	
5100	I/D BKST SUPP	
5102	I/D PRT SERV	
5104	I/D TELE&FAX	
5111	INSTITUTIONAL TRAVEL	1,000.00
5127	Telephone - Other	350.00
7107	DEPT AIDE	<u>1,000.00</u>
		<u><u>58,350.00</u></u>

\$58,350.00

NETWORK MANAGEMENT 140
12500082

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
7107	DEPT AID	
5001	SUPPLIES	\$2,500.00
5004	SOFTWARE	\$19,239.00
5005	OFF EQUIP	\$1,450.00
5007	SMALL TOOLS	\$300.00
5008	REF MATERIAL	\$150.00
5019	SHIPPING	\$150.00
5020	DUES&MEM-ADM	
5021	DUES&MEM-PRO	
5026	EXT&PUB SERV	
5072	CONSULTING	\$5,000.00
5090	REPAIR MAINT. EQUIP.	\$8,500.00
5092	REPAIR MAINT. BLDG	
5094	MAINT&RPR	\$48,751.92
5100	I/D BKST SUPP	\$400.00
5101	I/D PRT SUPP	\$300.00
5102	I/D PRT SERV	\$50.00
5103	POST&SHIP	\$50.00
5104	I/D TELE&FAX	\$50.00
5105	I/D COPIER	\$50.00
5110	I/D MEDIA	
5111	INST TRAVEL	\$6,400.00
5300	SERVICE CONTRACTS	\$126,290.58
5371	EQUIPMENT >1000	
7107	DEPT. AID	\$13,920.00
9000	CAPITAL EXPENDITURE >5000	\$30,000.00
		<u>263,551.50</u>
		263,551.50

FOOD SERVICE 141
40-910010

CODE	DESCRIPTION	AMOUNT
7107	AL AID	35,000.00
7150	GRP HEALTH INS	41,000.00
5001	SUPPLIES	70,000.00
5005	SMALL EQUIP	100.00
5021	PROF MEMB	1,000.00
5026	EXTEN & P.R.	
5090	RPR&MAINT-EQUIP	1,000.00
5092	RPR&MAINT-BLDG	
5100	I/D SUPPLIES	25.00
5104	Prt Shp-supp	75.00
5102	PRT SHP-SERV	25.00
5104	TELEPHONE	900.00
5105	Copiers	10.00
5111	INST. TRAVEL	
5115	Warehouse	100.00
5300	SERV. CONT.	3,500.00
5400	MDSE RESALE	150,000.00
5371	EQUIPMENT >\$1000	
9000	CAPITAL EXP >\$5000	
		<hr/>
		302,735.00
		<hr/> <hr/>
		302,735.00

BOOKSTORE 142
40-920010

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
7150	GRP HEALTH INS	
7107	Dept. Aid	
5001	SUPPLIES	
5004	Software	
5005	SMALL EQUIP	
5019	Shipping	
5021	PROF MEMB	
5026	EXTEN & P.R.	
5054	BK&MDSE LO	
5072	CONSULTING	
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	I/D SUPPLIES	
5101	I/D Print Supplies	
5102	PRT SHP-SERV	
5103	POSTAGE	
5104	TELEPHONE	
5105	Copiers	
5051	BANK FEES	
5300	SERV. CONTRACTS	
5111	INST. TRAVEL	
5400	MDSE RESALE	
5410	BKS RESALE	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

STUDENT CENTER 143
40-960010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5011	GENERAL LICENSING	1,500.00
5090	REP & MAINT	1,000.00
5120	WATER	
5122	ELECTRICITY	45,600.00
5127	PHONE OTHER, DIRECT TV	1,128.00
9000	EQUIPMENT	
		<hr/>
		<u>49,228.00</u>

CRYSTAL CITY 144
11-510090

CODE	DESCRIPTION	AMOUNT
	DEBT SERVICE	
7106	CONTRACT LABOR	
5120	UTILITIES-WATER	0.00
5121	UTILITIES-LANDFILL	0.00
5122	UTILITIES-ELECTRICITY	<u>19,921.00</u>
		<u>19,921.00</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	ADM. MEMB,DUES	
5021	PRO. MEMB,DUES	80.00
5026	EXTEN. & P.R.	
5100	I/D BKST SUPP	20.00
5101	I/D PRT SUPP	20.00
5102	I/D PRT SERV.	
5103	POSTAGE	
5104	I/D TELEPHONE	
5107	I/D CAFETERIA	
5109	I/D SOFTWARE	40.00
5111	INST. TRAVEL	250.00
5112	FAC. TRAVEL	400.00
5115	WAREHOUSE	
		<hr/>
		1,140.00

DEV. MATH 146

12100607

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	572.00
5005	OFFICE EQUIPMENT	
5006	INSTRUCTIONAL EQUIPMENT	
5008	REF. MATERIALS	
5021	PRO. MEMB,DUES	
5100	I/D BKST SUPP	
5101	I/D PRT SUPP	
5103	POSTAGE	
5109	I/D SOFTWARE	
5110	MEDIA SERV.	
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL	<u>1,200.00</u>
		<u><u>3,372.00</u></u>

TEACHER PREPARATION
12100610

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5006	INSTRUCTIONAL EQUIP	900.00
5007	SMALL TOOLS	
5008	REFERENCE MATERIALS	200.00
5021	PRO MEMB,DUES	100.00
5026	EXTEN & P.R.	100.00
5041	ADVERTISING	
5082	RENTAL - EQUIPMENT	
5090	REPR&MAINT-BLDG	
5100	ID SUPPLIES	50.00
5101	PRT SHP-SUPP	25.00
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPPING	
5104	TELEPHONE	
5109	I/D SOFTWARE	50.00
5110	MEDIA SERV	
5111	INST TRAVEL	300.00
5112	FACULTY TRAVEL	400.00
5371	EQUIPMENT	
		<hr/>
		<u>2,425.00</u>

TEACHER AID

12110105

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	230.00
5004	SOFTWARE	100.00
5006	INSTRUCTIONAL EQUIP	
5007	SMALL TOOLS	
5008	REFERENCE MATERIALS	
5020	ADMIN MEMB, DUES	
5021	PRO MEMB, DUES	
5026	EXTEN & P.R.	
5041	ADVERTISING	
5082	RENTAL - EQUIPMENT	
5090	REPR&MAINT-BLDG	
5100	ID SUPPLIES	25.00
5101	PRT SHP-SUPP	25.00
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPPING	
5104	TELEPHONE	
5107	CAFETERIA	
5109	I/D SOFTWARE	100.00
5110	MEDIA SERV	
5111	INST TRAVEL	300.00
5112	FACULTY TRAVEL	
5371	EQUIPMENT	

780.00

HOMELAND SECURITY
12110411

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <1000	
5006	INSTRUCTIONAL EQUIP	
5007	SMALL TOOLS	
5008	REFERENCE MATERIALS	
5021	PRO MEMB,DUES	
5026	EXTEN & P.R.	
5090	REPR&MAINT-BLDG	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPPING	
5104	TELEPHONE	
5107	CAFETERIA	
5110	MEDIA SERV	
5111	INST TRAVEL	
5112	FACULTY TRAVEL	
5371	EQUIPMENT >1000	
		<hr/>
		0.00

CRIMINAL JUSTICE -- ACADEMIC
12100406

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT	
5006	INSTRUCTIONAL EQUIPMENT	
5007	SMALL TOOLS	
5,009	SUBSCRIPTION	
5021	PRO MEMB,DUES	
5026	EXTEN & P.R.	
5090	REPR&MAINT-BLDG	
5100	ID SUPPLIES	200.00
5101	PRT SHP-SUPP	150.00
5102	PRT SHP-SERV	150.00
5103	POSTAGE,SHIPPING	25.00
5104	TELEPHONE	50.00
5110	MEDIA SERV	
5111	INST TRAVEL	250.00
5112	FACULTY TRAVEL	400.00
5371	EQUIPMENT >1000	
		<hr/>
		1,325.00
		<hr/> <hr/>

DANCE 149

12100704

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	0.00
5004	SOFTWARE	0.00
5005	OFF EQUIP	0.00
5006	INSTR EQUIP	0.00
5007	SMALL TOOLS	0.00
5008	REF. MATER	0.00
5009	SUBSCRIPTIONS	0.00
5021	DUES&MEM-PRO	0.00
5026	EXT & PUB SERV	0.00
5082	RENTAL-EQUIP	0.00
5090	RPR&MAINT-EQUIP	0.00
5091	RPR&MAINT-OFF	0.00
5092	RPR&MAINT-BUI	0.00
5100	ID SUPPLIES	0.00
5101	PRT SHP-SUPP	0.00
5102	PRT SHP-SERV	0.00
5103	I/D POST&SHIP	0.00
5104	I/D TELE&FAX	0.00
5107	I/D CAFETERIA	0.00
5109	I/D SOFTWARE	0.00
5112	FAC TRAVEL	0.00
		<hr/>
		0.00
		<hr/> <hr/>

SCHOLARSHIPS 151
40-940010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	100,000.00
5005	OFFICE EQUIPMENT	
5008	REF. MATERIALS	
5021	PRO. MEMB,DUES	
5057	STAFF SCHOLARSHIPS	
5100	I/D BKST SUPP	
5101	I/D PRT SUPP	
5103	POSTAGE	
5109	I/D SOFTWARE	
5110	MEDIA SERV.	
5112	FAC. TRAVEL	
		<hr/>
		<u>100,000.00</u>

DIESEL TECHNOLOGY
12110407

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	4,500.00
5004	SOFTWARE	2,650.00
5005	OFFICE EQUIP	
5006	INSTR. EQUIP	2,070.00
5007	SMALL TOOL	2,300.00
5008	REF. MATERIALS	
5021	DUES	350.00
5026	EXTENSION AND PS	
5041	ADVERTISING	
5082	RENTAL EQUIP	250.00
5090	REPAIR & MAINT. - EQUIP	
5092	REPAIR & MAINT. - BLDG.	
5100	ID BOOKSTORE	300.00
5101	ID PRINT	300.00
5102	ID PRINT	100.00
5103	ID POSTAGE	10.00
5104	ID TELE	35.00
5131	RECRUIT	
5111	INST TRAVEL	275.00
5112	FAC TRAVEL	2,100.00
5113	STUD TRAVEL	
5300	SERVICE CONTRACTS	
7107	Dept Aid	<u>2,100.00</u>
		<u><u>17,340.00</u></u>

WILDLIFE MANAGEMENT
12110005

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIP	700.00
5006	INSTR. EQUIP	600.00
5007	SMALL TOOL	300.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	300.00
5021	DUES	550.00
5041	ADVERTISING	1,200.00
5082	RENTAL EQUIP	
5090	REPAIR & MAINT. - EQUIP	250.00
5100	ID BOOKSTORE	200.00
5101	ID PRINT	300.00
5102	ID PRINT	500.00
5103	ID POSTAGE	150.00
5104	ID TELE	450.00
5111	INSTITUTIONAL TRAVEL	1,400.00
5112	FAC TRAVEL	2,000.00
5113	STUD TRAVEL	2,400.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT >1000	
		<hr/>
		12,100.00

CASTROVILLE CENTER		310011	101301	101201	101603
CODE	DESCRIPTION	OUTREACH AMOUNT	MATH AMOUNT	ENGLISH AMOUNT	GOVT AMOUNT
7000	SALARIES		750.00	400.00	400.00
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5009	SUBSCRIP				
5010	MAINT. MATER				
5019	SHIPPING				
5021	PROF. MEMB,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING	500.00			
5045	PRINT-CUSTOM				
5090	RPR&MAINT-EQUIP				
5092	RPR&MAINT-BLDG				
5100	ID SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE,SHIPP				
5104	TELEPHONE				
5105	ID COPIER				
5106	DATA PROCESS				
5108	WORD PROCESS				
5111	INST. TRAVEL	1,000.00			
5112	FAC. TRAVEL				
5115	WAREHOUSE				
5300	SERV. CONTR				
5371	EQUIPMENT >1000				
9000	CAPITAL EXPENDITURE >5000				
			750.00	400.00	400.00
		1,500.00	750	400	400

1,500

CASTROVILLE CENTER CONT'D

11-510090

101501 PSYCH.
AMOUNT FACILITY
AMOUNT

CODE	DESCRIPTION	101501 PSYCH. AMOUNT	11-510090 FACILITY AMOUNT
7000	SALARIES		
5001	SUPPLIES	400.00	
5003	ONLINE DATABASES		
5004	SOFTWARE		
5005	OFF. EQUIP		
5006	INSTR. EQUIP		
5009	SUBSCRIP		
5010	MAINT. MATER		
5019	SHIPPING		
5021	PROF. MEMB,DUES		
5045	PRINT-CUSTOM		
5080	FACILITIES RENTAL		
5090	RPR&MAINT-EQUIP		
5092	RPR&MAINT-BLDG		
5100	ID SUPPLIES		
5101	PRT SHP-SUPP		
5102	PRT SHP-SERV		
5103	POSTAGE,SHIPP		
5104	TELEPHONE		
5105	ID COPIER		
5106	DATA PROCESS		
5108	WORD PROCESS		
5111	INST. TRAVEL		
5112	FAC. TRAVEL		
5115	WAREHOUSE		
5300	SERV. CONTR		
5371	EQUIPMENT >1000		
9000	CAPITAL EXPENDITURE >5000		
		<u>400.00</u>	<u>0.00</u>
			<u>0</u>

400

PEARSALL CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	100201 BIOLOGY AMOUNT
7000	SALARIES		500.00	500.00	1,500.00
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5009	SUBSCRIP				
5010	MAINT. MATER				
5019	SHIPPING				
5021	PROF. MEMB,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING	800.00			
5045	PRINT-CUSTOM				
5090	RPR&MAINT-EQUIP				
5092	RPR&MAINT-BLDG				
5100	ID SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE,SHIPP	1,000.00			
5104	TELEPHONE				
5105	ID COPIER				
5106	DATA PROCESS				
5108	WORD PROCESS				
5111	INST. TRAVEL	2,000.00			
5112	FAC. TRAVEL				
5115	WAREHOUSE				
5300	SERV. CONTR				
5371	EQUIPMENT >1000				
9000	CAPITAL EXPENDITURE >5000				
			<u>500.00</u>	<u>500.00</u>	<u>1,500.00</u>
		<u>3,800.00</u>	<u>500</u>	<u>500</u>	<u>1,500</u>

3,800

PEARSALL CENTER CONT'D

11-510090
FACILITY
AMOUNT

CODE	DESCRIPTION	
7000	SALARIES	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	
5045	PRINT-CUSTOM	
5080	FACILITIES RENTAL	
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5105	ID COPIER	
5106	DATA PROCESS	
5108	WORD PROCESS	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
5115	WAREHOUSE	
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	
		<u>0.00</u>
		0

DOMINGUEZ UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101605 SOCIOLOGY AMOUNT
7000	SALARIES			0.00	0.00
5001	SUPPLIES	0.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5009	SUBSCRIP				
5010	MAINT. MATER				
5019	SHIPPING				
5021	PROF. MEMB,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING				
5045	PRINT-CUSTOM				
5090	RPR&MAINT-EQUIP				
5092	RPR&MAINT-BLDG				
5100	ID SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE,SHIPP				
5104	TELEPHONE				
5105	ID COPIER				
5106	DATA PROCESS				
5108	WORD PROCESS				
5111	INST. TRAVEL				
5112	FAC. TRAVEL				
5115	WAREHOUSE				
5300	SERV. CONTR				
5371	EQUIPMENT >1000				
9000	CAPITAL EXPENDITURE >5000				
		0.00	0.00	0.00	0.00
		0	0	0	0

0

DOMINGUEZ UNIT CONT'D

CODE	DESCRIPTION	101603 GOVT. AMOUNT	101604 HISTORY AMOUNT
7000	SALARIES		0.00
5001	SUPPLIES	0.00	
5003	ONLINE DATABASES		
5004	SOFTWARE		
5005	OFF. EQUIP		
5006	INSTR. EQUIP		
5009	SUBSCRIP		
5010	MAINT. MATER		
5019	SHIPPING		
5021	PROF. MEMB,DUES		
5026	EXTENSION AND PR		
5041	ADVERTISING		
5045	PRINT-CUSTOM		
5090	RPR&MAINT-EQUIP		
5092	RPR&MAINT-BLDG		
5100	ID SUPPLIES		
5101	PRT SHP-SUPP		
5102	PRT SHP-SERV		
5103	POSTAGE,SHIPP		
5104	TELEPHONE		
5105	ID COPIER		
5106	DATA PROCESS		
5108	WORD PROCESS		
5111	INST. TRAVEL		
5112	FAC. TRAVEL		
5115	WAREHOUSE		
5300	SERV. CONTR		
5371	EQUIPMENT >1000		
9000	CAPITAL EXPENDITURE >5000		
		0.00	0.00
		0.00	0

0

BRISCOE UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	100201 BIOLOGY AMOUNT
7000	SALARIES		400.00	500.00	2,000.00
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5009	SUBSCRIP				
5010	MAINT. MATER				
5019	SHIPPING				
5021	PROF. MEMB,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING				
5045	PRINT-CUSTOM				
5090	RPR&MAINT-EQUIP				
5092	RPR&MAINT-BLDG				
5100	ID SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE,SHIPP	500.00			
5104	TELEPHONE				
5105	ID COPIER				
5106	DATA PROCESS				
5108	WORD PROCESS				
5111	INST. TRAVEL	1,500.00			
5112	FAC. TRAVEL				
5115	WAREHOUSE				
5300	SERV. CONTR				
5371	EQUIPMENT >1000				
9000	CAPITAL EXPENDITURE >5000				
		<u>2,000.00</u>	<u>400.00</u>	<u>500.00</u>	<u>2,000.00</u>
		2,000.00	400	500	2,000

2,000

BRISCOE UNIT CONT'D

CODE	DESCRIPTION	100301 BUS ADM AMOUNT	100703 MUSIC AMOUNT	101203 SPEECH AMOUNT	101603 GOVT. AMOUNT
7000	SALARIES		500.00	500.00	400.00
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5009	SUBSCRIP				
5010	MAINT. MATER				
5019	SHIPPING				
5021	PROF. MEMB,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING				
5045	PRINT-CUSTOM				
5090	RPR&MAINT-EQUIP				
5092	RPR&MAINT-BLDG				
5100	ID SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE,SHIPP				
5104	TELEPHONE				
5105	ID COPIER				
5106	DATA PROCESS				
5108	WORD PROCESS				
5111	INST. TRAVEL				
5112	FAC. TRAVEL				
5115	WAREHOUSE				
5300	SERV. CONTR				
5371	EQUIPMENT >1000				
9000	CAPITAL EXPENDITURE >5000				
		<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>400.00</u>
		<u>0</u>	<u>500</u>	<u>500</u>	<u>400</u>

BRISCOE UNIT CONT'D

CODE	DESCRIPTION	101604 HISTORY AMOUNT	100606 DEV. ENG. AMOUNT	100801 SPANISH AMOUNT
7000	SALARIES		700.00	
5001	SUPPLIES	400.00		
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFF. EQUIP			
5006	INSTR. EQUIP			
5009	SUBSCRIP			
5010	MAINT. MATER			
5019	SHIPPING			
5021	PROF. MEMB,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING			
5045	PRINT-CUSTOM			
5090	RPR&MAINT-EQUIP			
5092	RPR&MAINT-BLDG			
5100	ID SUPPLIES			
5101	PRT SHP-SUPP			
5102	PRT SHP-SERV			
5103	POSTAGE,SHIPP			
5104	TELEPHONE			
5105	ID COPIER			
5106	DATA PROCESS			
5108	WORD PROCESS			
5111	INST. TRAVEL			
5112	FAC. TRAVEL			
5115	WAREHOUSE			
5300	SERV. CONTR			
5371	EQUIPMENT >1000			
9000	CAPITAL EXPENDITURE >5000			
		<u>400.00</u>	<u>700.00</u>	<u>0.00</u>
		400.00	700	

400

TORRES UNIT

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	100606 DEV. ENGL. AMOUNT	100703 MUSIC AMOUNT	101203 SPEECH AMOUNT
7000	SALARIES		0.00	0.00	0.00
5001	SUPPLIES	0.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5009	SUBSCRIP				
5010	MAINT. MATER				
5019	SHIPPING				
5021	PROF. MEMB,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING				
5045	PRINT-CUSTOM				
5090	RPR&MAINT-EQUIP				
5092	RPR&MAINT-BLDG				
5100	ID SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE,SHIPP				
5104	TELEPHONE				
5105	ID COPIER				
5106	DATA PROCESS				
5108	WORD PROCESS				
5111	INST. TRAVEL				
5112	FAC. TRAVEL				
5115	WAREHOUSE				
5300	SERV. CONTR				
5371	EQUIPMENT >1000				
9000	CAPITAL EXPENDITURE >5000				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0	0	0

TORRES UNIT CONT'D		<u>0</u>			
CODE	DESCRIPTION	101301 MATH AMOUNT	101501 PSYCH. AMOUNT	101604 HISTORY AMOUNT	310011 OUTREACH AMOUNT
7000	SALARIES		0.00	0.00	0.00
5001	SUPPLIES	0.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFF. EQUIP				
5006	INSTR. EQUIP				
5009	SUBSCRIP				
5010	MAINT. MATER				
5019	SHIPPING				
5021	PROF. MEMB,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING				
5045	PRINT-CUSTOM				
5090	RPR&MAINT-EQUIP				
5092	RPR&MAINT-BLDG				
5100	ID SUPPLIES				
5101	PRT SHP-SUPP				
5102	PRT SHP-SERV				
5103	POSTAGE,SHIPP				
5104	TELEPHONE				
5105	ID COPIER				
5106	DATA PROCESS				
5108	WORD PROCESS				
5111	INST. TRAVEL				
5112	FAC. TRAVEL				
5115	WAREHOUSE				
5300	SERV. CONTR				
5371	EQUIPMENT >1000				
9000	CAPITAL EXPENDITURE >5000				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0	0	0

HONDO CENTER		0	101201	310011
CODE	DESCRIPTION	101301	ENGLISH	OUTREACH
		MATH	AMOUNT	AMOUNT
		AMOUNT		
7000	SALARIES		500.00	2,000.00
5001	SUPPLIES	400.00		
5003	ONLINE DATABASES			500.00
5004	SOFTWARE			500.00
5005	OFF. EQUIP			1,000.00
5006	INSTR. EQUIP			
5009	SUBSCRIP			
5010	MAINT. MATER			
5019	SHIPPING			
5021	PROF. MEMB,DUES			
5026	EXTENSION AND PR			750.00
5041	ADVERTISING			
5045	PRINT-CUSTOM			2,500.00
5090	RPR&MAINT-EQUIP			
5092	RPR&MAINT-BLDG			500.00
5100	ID SUPPLIES			500.00
5101	PRT SHP-SUPP			500.00
5102	PRT SHP-SERV			100.00
5103	POSTAGE,SHIPP			500.00
5104	TELEPHONE			
5105	ID COPIER			
5106	DATA PROCESS			
5108	WORD PROCESS			1,500.00
5111	INST. TRAVEL			
5112	FAC. TRAVEL			
5115	WAREHOUSE			48,000.00
5300	SERV. CONTR			2,000.00
5371	EQUIPMENT >1000			
9000	CAPITAL EXPENDITURE >5000			
			500.00	60,850.00
		400.00	500	60,850
		400		

A.D.N.		
		\$110,510.00
A.D.N.		
CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	1,500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	300.00
5005	OFF. EQUIP	2,933.00
5006	INSTR. EQUIP	6,430.00
5008	REFERENCE MATERIALS	30,600.00
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	75.00
5021	PROF. MEMB,DUES	1,500.00
5026	EXTENSION AND PR	
5028	Special Events	575.00
5031	Insurance	800.00
5041	ADVERTISING	
5045	PRINT-CUSTOM	
5090	RPR&MAINT-EQUIP	200.00
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	500.00
5101	PRT SHP-SUPP	500.00
5102	PRT SHP-SERV	1,500.00
5103	POSTAGE,SHIPP	150.00
5104	TELEPHONE	100.00
5105	ID COPIER	1,500.00
5106	DATA PROCESS	
5107	CAFETERIA	200.00
5108	WORD PROCESS	15.00
5110	MEDIA	
5111	INST. TRAVEL	7,008.00
5112	FAC. TRAVEL	20,000.00
5115	WAREHOUSE	150.00
5300	SERV. CONTR	-40,000.00
5371	EQUIPMENT >1000	12,000.00
9000	CAPITAL EXPENDITURE >5000	
		<u>48,536.00</u>

48,536

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	2,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	1,000.00
5008	REFERENCE MATERIALS	
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	1,400.00
5026	EXTENSION AND PR	
5031	Insurance - other	500.00
5041	ADVERTISING	
5045	PRINT-CUSTOM	
5090	RPR&MAINT-EQUIP	500.00
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	300.00
5101	PRT SHP-SUPP	500.00
5102	PRT SHP-SERV	500.00
5103	POSTAGE,SHIPP	100.00
5104	TELEPHONE	100.00
5105	ID COPIER	100.00
5106	DATA PROCESS	
5107	CAFETERIA	400.00
5108	WORD PROCESS	
5111	INST. TRAVEL	1,500.00
5112	FAC. TRAVEL	1,500.00
5113	STUDENT TRAVEL	
5115	WAREHOUSE	50.00
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	
		<u>10,450.00</u>

10,450

COSMETOLOGY, HIGH SCHOOL

110401

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	2,500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5008	REFERENCE MATERIALS	
5009	SUBSCRIP	100.00
5010	MAINT. MATER	
5019	SHIPPING	
5020	Dues	250.00
5021	PROF. MEMB,DUES	100.00
5026	EXTENSION AND PR	
5041	ADVERTISING	
5045	PRINT-CUSTOM	
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	150.00
5101	PRT SHP-SUPP	150.00
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5105	ID COPIER	
5106	DATA PROCESS	
5107	CAFETERIA	
5108	WORD PROCESS	
5111	INST. TRAVEL	400.00
5112	FAC. TRAVEL	300.00
5113	Student Travel	300.00
5115	WAREHOUSE	
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	
		<u>4,250.00</u>
		4,250

COLLEGE SUCCESS SKILLS

100609

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	400.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5008	REFERENCE MATERIALS	50.00
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	300.00
5026	EXTENSION AND PR	
5041	ADVERTISING	
5045	PRINT-CUSTOM	
5074	ASSESSMENT	2,400.00
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	100.00
5101	PRT SHP-SUPP	200.00
5102	PRT SHP-SERV	200.00
5103	POSTAGE,SHIPP	25.00
5104	TELEPHONE	25.00
5105	ID COPIER	
5106	DATA PROCESS	
5107	CAFETERIA	
5108	WORD PROCESS	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	400.00
5115	WAREHOUSE	
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	
		<u>4,100.00</u>
		4,100

RETAILING (WFT&D)

110955

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	10,000.00
5001	SUPPLIES	750.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5008	REFERENCE MATERIALS	
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING	500.00
5045	PRINT-CUSTOM	
5074	TESTING FEES	400.00
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5105	ID COPIER	
5106	DATA PROCESS	
5107	CAFETERIA	
5108	WORD PROCESS	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
5115	WAREHOUSE	
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	

11,650.00

EMT

110960

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	15,000.00
5001	SUPPLIES	3,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5008	REFERENCE MATERIALS	
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	100.00
5021	PROF. MEMB,DUES	3,000.00
5026	EXTENSION AND PR	
5031	INSURANCE -- OTHER	
5041	ADVERTISING	500.00
5045	PRINT-CUSTOM	
5080	Rental - Facilities	800.00
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	200.00
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5105	ID COPIER	
5106	DATA PROCESS	
5107	CAFETERIA	
5108	WORD PROCESS	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
5115	WAREHOUSE	
5300	SERV. CONTR	5,000.00
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	
		<u>27,600.00</u>

FACILITIES RENTAL

11-510090

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
5082	Rental Equipment	1,500.00	\$490,800.00	\$706,800.00
				-241,408.63
			<u>490,800.00</u>	<u>465,391.37</u>
		<u>1,500.00</u>		

INSTITUTIONAL EFFECTIVENESS

12510015

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	
5045	PRINT-CUSTOM	
5080	FACILITIES RENTAL	
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5105	ID COPIER	
5106	DATA PROCESS	
5108	WORD PROCESS	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
5115	WAREHOUSE	
5300	SERV. CONTR	25,000.00
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	<u>25,000.00</u>

CONSTRUCTION (WFT&D)

110495

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5008	REFERENCE MATERIALS	
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE	
5041	ADVERTISING	
5045	PRINT-CUSTOM	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5105	ID COPIER	
5106	DATA PROCESS	
5107	CAFETERIA	
5108	WORD PROCESS	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
5115	WAREHOUSE	
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	

0.00

COMMUNITY ED., NON-CREDIT

250010

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	30,000.00
5001	SUPPLIES	20,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5008	REFERENCE MATERIALS	
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE	3,000.00
5041	ADVERTISING	500.00
5045	PRINT-CUSTOM	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	100.00
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5105	ID COPIER	
5106	DATA PROCESS	
5107	CAFETERIA	
5108	WORD PROCESS	
5111	INST. TRAVEL	
5112	FAC. TRAVEL	
5115	WAREHOUSE	
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	
		<u>53,600.00</u>

VA OFFICE

400021

CODE	DESCRIPTION	AMOUNT
7107	AL AID	
5001	SUPPLIES	250.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	
5008	REFERENCE MATERIALS	
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE	
5041	ADVERTISING	
5045	PRINT-CUSTOM	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5105	ID COPIER	
5106	DATA PROCESS	
5107	CAFETERIA	
5108	WORD PROCESS	
5111	INST. TRAVEL	3,250.00
5112	FAC. TRAVEL	
5115	WAREHOUSE	
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	
		<u>4,500.00</u>

LINEMAN TRAINING (WFT)

110594

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	75,000.00
5001	SUPPLIES	5,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	1,000.00
5006	INSTR. EQUIP	
5008	REFERENCE MATERIALS	
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	
5025	Official Functions	200.00
5026	EXTENSION AND PR	
5031	INSURANCE	2,500.00
5041	ADVERTISING	2,000.00
5065	DRUG TESTING	6,000.00
5074	TESTING FEES	2,800.00
5080	RENTAL EQUIPMENT	6,000.00
5090	Rental - Facilities	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	
5101	PRT SHP-SUPP	
5102	PRT SHP-SERV	2,000.00
5103	POSTAGE,SHIPP	
5104	TELEPHONE	500.00
5105	ID COPIER	
5106	DATA PROCESS	
5107	CAFETERIA	
5108	WORD PROCESS	
5111	INST. TRAVEL	1,500.00
5112	FAC. TRAVEL	
5130	VEHICLE FUEL OIL	4,000.00
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	
		<u>108,500.00</u>

ESL Credit

12100611

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTR. EQUIP	
5008	REF. MATER	
5009	SUBSCRIPTIONS	
5021	DUES & MEM PROF	
5092	RPR&MAINT-FLE	
5100	ID SUPPLIES	100.00
5101	PRT SHP-SUPP	100.00
5102	PRT SHP-SERV	200.00
5103	POSTAGE	
5104	TELEPHONE	
5106	DATA PROCESS	
5109	ID SOFTWARE	
5110	MEDIA SERV	
5112	FACULTY TRAVEL	1,400.00
5113	STUDENT INST TRAVEL	
		<hr/>
		2,000.00

CARRIZO

CODE	DESCRIPTION	101501 Psychology AMOUNT
5011	INST TRAVEL	400.00
		<u>400.00</u>

CARRIZO

CODE	DESCRIPTION	101605 Sociology AMOUNT
5011	INST TRAVEL	400.00
		<u>400.00</u>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101605 Sociology AMOUNT	12101604 History AMOUNT	12101603 Government AMOUNT	12100703 Music AMOUNT
			500.00	500.00	500.00
5001	SUPPLIES	500.00			
5005	OFFICE EQUIP <250				
5006	INSTRUCTIONAL EQUIP <250				
5008	REFERENCE MAT				
5090	REPAIR & MAINT. EQUIP				
5092	REPAIR & MAINT. BLDG				
5100	ID BOOKSTORE				
5101	ID PRINT SUPP				
5102	ID PRINT SERV				
5103	I/D POSTAGE				
5104	I/D TELEPHONE				
5105	I/D COPIERS				
5111	INST TRAVEL				
5112	FACULTY TRAVEL				
		<hr/>	<hr/>	<hr/>	<hr/>
		500.00	500.00	500.00	500.00

CRYSTAL CITY CENTER

		12100606			
CODE	DESCRIPTION	Dev English AMOUNT	AMOUNT	AMOUNT	AMOUNT
5001	SUPPLIES	500.00			
5005	OFFICE EQUIP <250				
5006	INSTRUCTIONAL EQUIP <250				
5008	REFERENCE MAT				
5090	REPAIR & MAINT. EQUIP				
5092	REPAIR & MAINT. BLDG				
5100	ID BOOKSTORE				
5101	ID PRINT SUPP				
5102	ID PRINT SERV				
5103	I/D POSTAGE				
5104	I/D TELEPHONE				
5105	I/D COPIERS				
5111	INST TRAVEL				
5112	FACULTY TRAVEL				
			0.00	0.00	0.00
		500.00			

HONDO CENTER			History	Government
			12101604	12101603
CODE	DESCRIPTION	Psychology 12101501	AMOUNT	AMOUNT
7000	SALARIES		400.00	400.00
5001	SUPPLIES	400.00		
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFF. EQUIP			
5006	INSTR. EQUIP			
5009	SUBSCRIP			
5010	MAINT. MATER			
5019	SHIPPING			
5021	PROF. MEMB,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING			
5045	PRINT-CUSTOM			
5090	RPR&MAINT-EQUIP			
5092	RPR&MAINT-BLDG			
5100	ID SUPPLIES			
5101	PRT SHP-SUPP			
5102	PRT SHP-SERV			
5103	POSTAGE,SHIPP			
5104	TELEPHONE			
5105	ID COPIER			
5106	DATA PROCESS			
5108	WORD PROCESS			
5111	INST. TRAVEL			
5112	FAC. TRAVEL			
5115	WAREHOUSE			
5300	SERV. CONTR			
5371	EQUIPMENT >1000			
9000	CAPITAL EXPENDITURE >5000			
			400.00	400.00
		400.00	400	400
		400		

TORRES UNIT		English 12101201	Government 12101603			
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7000	SALARIES		0.00	0.00	0.00	0.00
5001	SUPPLIES	0.00				
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFF. EQUIP					
5006	INSTR. EQUIP					
5009	SUBSCRIP					
5010	MAINT. MATER					
5019	SHIPPING					
5021	PROF. MEMB,DUES					
5026	EXTENSION AND PR					
5041	ADVERTISING					
5045	PRINT-CUSTOM					
5090	RPR&MAINT-EQUIP					
5092	RPR&MAINT-BLDG					
5100	ID SUPPLIES					
5101	PRT SHP-SUPP					
5102	PRT SHP-SERV					
5103	POSTAGE,SHIPP					
5104	TELEPHONE					
5105	ID COPIER					
5106	DATA PROCESS					
5108	WORD PROCESS					
5111	INST. TRAVEL					
5112	FAC. TRAVEL					
5115	WAREHOUSE					
5300	SERV. CONTR					
5371	EQUIPMENT >1000					
9000	CAPITAL EXPENDITURE >5000					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0	0	0	0	0

Web Presence Coordinator

12500084

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	100.00
5003	ONLINE DATABASES	0.00
5004	SOFTWARE	2,500.00
5005	OFF. EQUIP	1,500.00
5006	INSTR. EQUIP	
5009	SUBSCRIP	300.00
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING	
5045	PRINT-CUSTOM	
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	200.00
5101	PRT SHP-SUPP	150.00
5102	PRT SHP-SERV	100.00
5103	POSTAGE,SHIPP	
5104	TELEPHONE	400.00
5105	ID COPIER	
5106	DATA PROCESS	
5108	WORD PROCESS	
5111	INST. TRAVEL	350.00
5112	FAC. TRAVEL	1,500.00
7106	Contract Labor	1,500.00
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	
		<u>8,600.00</u>
		8,600

Developmental English
12100606

CODE	DESCRIPTION	AMOUNT
7000	SALARIES	
5001	SUPPLIES	350.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFF. EQUIP	
5006	INSTR. EQUIP	200.00
5009	SUBSCRIP	
5010	MAINT. MATER	
5019	SHIPPING	
5021	PROF. MEMB,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING	
5045	PRINT-CUSTOM	
5090	RPR&MAINT-EQUIP	
5092	RPR&MAINT-BLDG	
5100	ID SUPPLIES	100.00
5101	PRT SHP-SUPP	100.00
5102	PRT SHP-SERV	350.00
5103	POSTAGE,SHIPP	
5104	TELEPHONE	
5105	ID COPIER	
5106	DATA PROCESS	
5108	WORD PROCESS	
5111	INST. TRAVEL	800.00
5112	FAC. TRAVEL	400.00
5115	WAREHOUSE	
5300	SERV. CONTR	
5371	EQUIPMENT >1000	
9000	CAPITAL EXPENDITURE >5000	
		<hr/>
		<u>2,300.00</u>
		2,300

President Elect

12-500021

CODE	DESCRIPTION	AMOUNT
5001	Supplies	\$250.00
5021	Dues, professional	\$450.00
2026	Extension and Public Service	\$4,500.00
5111	Institutional Travel	\$20,000.00
5371	Equipment ove \$1,000	\$1,500.00
5009	Subscriptions	<u>\$750.00</u>
		<u>\$27,450.00</u>

Technology Improvements

12-500085

CODE	DESCRIPTION	AMOUNT
5000	Technology Improvements	<u>\$156,000.00</u>
		<u>\$156,000.00</u>