

## SWTJC OPERATING BUDGET FY 2016 SUMMARY

		2015-2016		2014-2015		Change
<b>Revenue</b>						
Tuition and fees	35.15%	\$ 15,293,357.00	\$	13,339,473.00		1,953,884.00
Maintenance ad-valorem taxes	9.21%	4,006,342.00		3,119,000.00		887,342.00
State allocations	19.79%	8,611,160.00		8,926,392.00		(315,232.00)
Restricted funds/grants	4.02%	1,750,756.00		1,931,230.00		(180,474.00)
Student aid	24.72%	10,755,937.00		10,277,294.00		478,643.00
Miscellaneous	4.58%	1,994,872.00		2,137,110.00		(142,238.00)
Auxiliary	2.53%	1,101,500.00		917,100.00		184,400.00
		<u>\$ 43,513,924.00</u>	<u>\$</u>	<u>40,647,599.00</u>		<u>2,866,325.00</u>
<b>Expenditures</b>						
Instruction	25.08%	\$ 10,569,015.68	\$	10,110,847.67		458,168.01
Academic support	6.77%	2,853,980.51		2,429,014.58		424,965.93
Student services	4.19%	1,765,779.25		1,644,632.02		121,147.23
Institutional support	20.30%	8,554,787.73		7,681,009.58		873,778.15
Operation and maintenance of plant	7.65%	3,222,031.38		3,111,570.72		110,460.66
Other locally funded	2.11%	890,095.09		678,797.71		211,297.38
Restricted funds/grants	4.16%	1,751,863.25		1,932,310.24		(180,446.99)
Student aid	26.37%	11,110,937.00		10,632,294.00		478,643.00
Auxiliary enterprises	3.37%	1,422,083.11		1,108,697.76		313,385.35
		<u>\$ 42,140,573.00</u>	<u>\$</u>	<u>39,329,174.28</u>		<u>2,811,398.72</u>
Surplus (Deficit)		\$ 1,373,351.00	\$	1,318,424.72	\$	54,926.28
Non-Operating Funds		\$ 1,000,000.00	\$	800,000.00		
Bond Payments		<u>\$ (2,373,351.00)</u>	<u>\$</u>	<u>(2,118,424.72)</u>		
		\$ -	\$	-		
Budget without Grants/Financial Aid	69.48%	\$29,277,773		\$26,764,570		
Budget without FA and debt service	63.20%	\$26,632,422		\$25,321,145		

**SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES**

		17,350,557.81	27,046,066.19			
		FY 2016		FY 2015		INC./(DEC.)
<b>MAIN CAMPUS &amp; DISTRICT OPERATIONS</b>						
<b>INSTRUCTION</b>						
ACADEMIC INSTRUCTIONAL SALARIES						
FULL TIME SALARIES						
12-390010-7000-01	SALARIES	3,803,314.90	3,803,314.90	3,607,500.61	3,607,500.61	195,814.29
PART TIME SALARIES						
12-390014-7000-01	SALARIES	1,128,000.00	1,128,000.00	1,450,000.00	1,450,000.00	(322,000.00)
DEVELOPMENTAL EDUCATION						
STUDENT SUCCESS CENTERS						
12-101302-5000-01	OPERATING EXPENDITURES	99,890.00		92,590.00		
12-101302-7000-01	SALARIES	222,046.56	321,936.56	208,392.60	300,982.60	20,953.96
DEVELOPMENTAL STUDIES DIVISION						
12-100600-5000-01	OPERATING EXPENDITURES	1,100.00		940.00		-
12-100600-7000-01	SALARIES	45,256.62	46,356.62	-	940.00	45,416.62
DEVELOP. READING						
12-100601-5000-01	OPERATING EXPENDITURES	1,600.00	1,600.00	760.00	760.00	840.00
WRITING CENTER						
12-100602-5000-01	OPERATING EXPENDITURES	25,190.00		25,690.00		
12-100602-7000-01	SALARIES	75,723.82	100,913.82	67,836.94	93,526.94	7,386.88
DEVELOP. ENGLISH						
12-100606-5000-01	OPERATING EXPENDITURES	1,100.00	1,100.00	735.00	735.00	365.00
DEVELOP. MATH						
12-100607-5000-01	OPERATING EXPENDITURES	1,300.00	1,300.00	200.00	200.00	1,100.00
COLLEGE SUCCESS SKILLS						
12-100609-5000-01	OPERATING EXPENDITURES	3,150.00	3,150.00	3,150.00	3,150.00	-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING						
AGRICULTURE						
12-100001-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
COMPUTER SCIENCE						
12-101001-5000-01	OPERATING EXPENDITURES	1,445.00	1,445.00	3,245.00	3,245.00	(1,800.00)
BUSINESS ADMINISTRATION						
12-100301-5000-01	OPERATING EXPENDITURES	8,660.00	8,660.00	5,200.00	5,200.00	3,460.00
HUMANITIES						
12-101200-5000-01	OPERATING EXPENDITURES	2,480.00	2,480.00	1,180.00	1,180.00	1,300.00
JOURNALISM						
12-100401-5000-01	OPERATING EXPENDITURES	3,590.00	3,590.00	3,240.00	3,240.00	350.00
CRIMINAL JUSTICE						
12-100406-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
DEVELOPMENTAL STUDIES DIVISION						
12-100600-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
FINE/APPLIED ARTS DIVISION						
12-100700-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
12-100700-7000-01	SALARIES	37,236.60	37,236.60	-	-	37,236.60
ART						
12-100701-5000-01	OPERATING EXPENDITURES	5,795.00	5,795.00	600.00	600.00	5,195.00
THEATER						
12-100702-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
MUSIC						
12-100703-5000-01	OPERATING EXPENDITURES	6,125.00	6,125.00	1,300.00	1,300.00	4,825.00
DANCE						
12-100704-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
SPANISH						
12-100801-5000-01	OPERATING EXPENDITURES	560.00	560.00	160.00	160.00	400.00
ENGLISH						
12-101201-5000-01	OPERATING EXPENDITURES	7,400.00	7,400.00	5,100.00	5,100.00	2,300.00
PHILOSOPHY						
12-101202-5000-01	OPERATING EXPENDITURES	800.00	800.00	800.00	800.00	-
SPEECH						
12-101203-5000-01	OPERATING EXPENDITURES	2,990.00	2,990.00	1,465.00	1,465.00	1,525.00
PHYSICAL EDUCATION						
12-100603-5000-01	OPERATING EXPENDITURES	36,413.00		36,416.00		
12-100603-7000-01	SALARIES	38,857.41	75,270.41	36,013.77	72,429.77	2,840.64
ESL						
12-100611-5000-01	OPERATING EXPENDITURES	850.00	850.00	100.00	100.00	750.00
SCIENCE DIVISION						
12-100200-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
12-100200-7000-01	SALARIES	33,502.12	33,502.12	-	-	33,502.12
BIOLOGY						
12-100201-5000-01	OPERATING EXPENDITURES	44,700.00	44,700.00	30,000.00	30,000.00	14,700.00
MATH						
12-101301-5000-01	OPERATING EXPENDITURES	5,470.00	5,470.00	4,070.00	4,070.00	1,400.00
CHEMISTRY						
12-101401-5000-01	OPERATING EXPENDITURES	18,575.00	18,575.00	1,500.00	1,500.00	17,075.00
PHYSICS						
12-101402-5000-01	OPERATING EXPENDITURES	7,850.00	7,850.00	-	-	7,850.00
LEADERSHIP						
12-101205-5000-01	OPERATING EXPENDITURES	-	-	540.00	540.00	(540.00)
GOVERNMENT						
12-101603-5000-01	OPERATING EXPENDITURES	3,050.00	3,050.00	2,215.00	2,215.00	835.00
HISTORY						
12-101604-5000-01	OPERATING EXPENDITURES	2,675.00	2,675.00	1,525.00	1,525.00	1,150.00

**SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES**

			FY 2016		FY 2015		INC./(DEC.)
SOCIOLOGY							
12-101605-5000-01	OPERATING EXPENDITURES		1,375.00	1,375.00	1,025.00	1,025.00	350.00
ECONOMICS							
12-101606-5000-01	OPERATING EXPENDITURES		2,780.00	2,780.00	2,080.00	2,080.00	700.00
PSYCHOLOGY							
12-101501-5000-01	OPERATING EXPENDITURES		2,700.00	2,700.00	1,500.00	1,500.00	1,200.00
TECHNICAL INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390020-7000-01	SALARIES		2,355,410.07	2,355,410.07	2,230,456.43	2,230,456.43	124,953.64
PART TIME SALARIES							
12-390024-7000-01	SALARIES		392,000.00	392,000.00	350,000.00	350,000.00	42,000.00
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
ALLIED HEALTH/HUMAN SERVICES DIVISION							
12-110400-5000-01	OPERATING EXPENDITURES		4,800.00		-		
12-110400-7000-01	SALARIES		32,887.12	37,687.12	-	-	37,687.12
AIR CONDITIONING/REFRIGERATION							
12-110404-5000-01	OPERATING EXPENDITURES		35,940.00	35,940.00	19,550.00	19,550.00	16,390.00
CARPENTRY							
12-110412-5000-01	OPERATING EXPENDITURES		13,500.00	13,500.00	9,300.00	9,300.00	4,200.00
AUTOMOTIVE TECHNOLOGY							
12-110402-5000-01	OPERATING EXPENDITURES		49,800.00	49,800.00	26,050.00	26,050.00	23,750.00
AUTO BODY REPAIR TECHNOLOGY							
12-110408-5000-01	OPERATING EXPENDITURES		30,670.00	30,670.00	18,600.00	18,600.00	12,070.00
CHILD DEVELOPMENT							
12-110101-5000-01	OPERATING EXPENDITURES		3,575.00	3,575.00	4,175.00	4,175.00	(600.00)
BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION							
12-110300-5000-01	OPERATING EXPENDITURES		6,860.00		-		
12-110300-7000-01	SALARIES		35,413.80	42,273.80	-	-	42,273.80
COMPUTER INFO. SYSTEMS							
12-110302-5000-01	OPERATING EXPENDITURES		2,650.00		-		
12-110302-7000-01	SALARIES		-	2,650.00	-	-	2,650.00
TEACHER PREPARATION (AA)							
12-100610-5000-01	OPERATING EXPENDITURES		2,050.00	2,050.00	725.00	725.00	1,325.00
TEACHER AID (AAS)							
12-110105-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
AGRIBUSINESS							
12-110001-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
WILDLIFE MANAGEMENT							
12-110005-5000-01	OPERATING EXPENDITURES		15,900.00	15,900.00	14,600.00	14,600.00	1,300.00
WELDING							
12-110409-5000-01	OPERATING EXPENDITURES		97,250.00	97,250.00	49,750.00	49,750.00	47,500.00
HOMELAND SECURITY							
12-110411-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CRIMINAL JUSTICE							
12-110403-5000-01	OPERATING EXPENDITURES		12,185.00	12,185.00	3,000.00	3,000.00	9,185.00
VOCATIONAL NURSING - UVALDE							
12-110501-5000-01	OPERATING EXPENDITURES		42,373.00		23,000.00		
12-110501-7000-01	SALARIES		29,741.00	72,114.00	29,001.00	52,001.00	20,113.00
A.D.N.							
12-110510-5000-01	OPERATING EXPENDITURES		75,184.00		25,700.00		
12-110510-7000-01	SALARIES		33,194.00	108,378.00	32,334.00	58,034.00	50,344.00
RADIOLOGIC TECHNOLOGY							
12-110506-5000-01	OPERATING EXPENDITURES		29,900.00		10,750.00		
12-110506-7000-01	SALARIES		-	29,900.00	26,559.00	37,309.00	(7,409.00)
AVIATION							
12-110601-5000-01	OPERATING EXPENDITURES		22,700.00	22,700.00	-	-	22,700.00
MID-MANAGEMENT							
12-110201-5000-01	OPERATING EXPENDITURES		5,150.00	5,150.00	8,465.00	8,465.00	(3,315.00)
ADMINISTRATIVE INFORMATION TECHNOLOGY							
12-110303-5000-01	OPERATING EXPENDITURES		6,150.00	6,150.00	4,400.00	4,400.00	1,750.00
COSMETOLOGY							
12-110401-5000-01	OPERATING EXPENDITURES		31,425.00		28,093.00		
12-110401-5000-01	OPERATING EXPENDITURES		5,316.00	36,741.00	3,600.00	31,693.00	5,048.00
WORKFORCE TRAINING AND DEVELOPMENT							
TRUCK DRIVING							
12-110497-5000-01	OPERATING EXPENDITURES		207,050.00		189,850.00		
12-110497-7000-01	SALARIES		120,181.00	327,231.00	158,511.88	348,361.88	(21,130.88)
EMERGENCY MEDICAL TECHNICIAN							
12-110960-5000-01	OPERATING EXPENDITURES		28,450.00	28,450.00	27,850.00	27,850.00	600.00
OTHER HEALTH OCCUPATIONS							
12-110592-5000-01	OPERATING EXPENDITURES		199,200.00		216,750.00		
12-110592-7000-01	SALARIES		96,157.00	295,357.00	93,812.04	310,562.04	(15,205.04)
OTHER WORKFORCE COURSES							
12-110599-5000-01	OPERATING EXPENDITURES		34,000.00		59,850.00		
12-110599-7000-01	SALARIES		-	34,000.00	-	59,850.00	(25,850.00)
COMMUNITY ED NON-CREDIT							
12-250010-5000-01	OPERATING EXPENDITURES		6,800.00	6,800.00	55,300.00	55,300.00	(48,500.00)
COMPUTER TRAINING							
12-110392-5000-01	OPERATING EXPENDITURES		17,800.00		15,400.00		
12-110392-7000-01	SALARIES		-	17,800.00	-	15,400.00	2,400.00
RETAILING							
12-110955-5000-01	OPERATING EXPENDITURES		-	-	11,900.00	11,900.00	(11,900.00)

**SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES**

			FY 2016		FY 2015		INC./(DEC.)
LINEMAN TRAINING							
12-110594-5000-01	OPERATING EXPENDITURES		48,000.00		56,000.00		
12-110594-7000-01	SALARIES			48,000.00	56,000.00		(8,000.00)
CONSTRUCTION							
12-110495-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LAW ENFORCEMENT ACADEMY							
12-110494-5000-01	OPERATING EXPENDITURES		71,500.00		125,721.00		
12-110494-7000-01	SALARIES		128,127.67	199,627.67	124,461.36	250,182.36	(50,554.69)
OTHER LAW ENFORCEMENT							
12-110496-5000-01	OPERATING EXPENDITURES		-		27,550.00		
12-110496-7000-01	SALARIES		-	-	-	27,550.00	(27,550.00)
<b>ACADEMIC SUPPORT</b>							
VP OF ACADEMIC AFFAIRS							
12-310010-5000-01	OPERATING EXPENDITURES		5,575.00		5,425.00		
12-310010-7000-01	SALARIES		146,361.03	151,936.03	142,791.40	148,216.40	3,719.63
AVP OF OUTREACH							
12-310011-5000-01	OPERATING EXPENDITURES		39,500.00		37,500.00		
12-310011-7000-01	SALARIES		208,107.41	247,607.41	124,115.04	161,615.04	85,992.37
DEAN OF COLLEGE OF LIBERAL ARTS							
12-310016-5000-01	OPERATING EXPENDITURES		-		-		
12-310016-7000-01	SALARIES		-		-		
12-310015-5000-01	OPERATING EXPENDITURES		7,800.00		20,720.00		
12-310015-7000-01	SALARIES		88,381.23	96,181.23	83,290.89	104,010.89	(7,829.66)
ACHIEVING THE DREAM INITIATIVE							
12-310017-5000-01	OPERATING EXPENDITURES		20,000.00		10,000.00		
12-310017-7000-01	SALARIES		-	20,000.00	-	10,000.00	10,000.00
QUALITY ENHANCEMENT PLAN							
12-310018-5000-01	OPERATING EXPENDITURES		125,000.00				
12-310018-7000-01	SALARIES		44,254.60	169,254.60	-	-	169,254.60
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-5000-01	OPERATING EXPENDITURES		-		-		
12-310020-7000-01	SALARIES		-	-	-	-	-
DEAN OF COLLEGE OF APPLIED SCIENCES							
12-310021-5000-01	OPERATING EXPENDITURES		5,800.00		2,800.00		
12-310021-7000-01	SALARIES		89,631.46	95,431.46	87,437.45	90,237.45	5,194.01
DIRECTOR OF WORKFORCE EDUCATION							
12-310022-5000-01	OPERATING EXPENDITURES		28,050.00		28,050.00		
12-310022-7000-01	SALARIES		201,846.81	229,896.81	208,702.37	236,752.37	(6,855.56)
PROFESSIONAL DEVELOPMENT							
12-310035-5000-01	OPERATING EXPENDITURES		29,500.00		134,873.00		
12-310035-7000-01	SALARIES		14,751.53	44,251.53	50,445.00	185,318.00	(141,066.47)
LIBRARY							
12-300010-5000-01	OPERATING EXPENDITURES		83,881.13		72,000.00		
12-300010-7000-01	SALARIES		158,578.67	242,459.80	172,771.84	244,771.84	(2,312.04)
INSTRUCTIONAL MEDIA							
12-300020-5000-01	OPERATING EXPENDITURES		-		4,750.00		
12-300020-7000-01	SALARIES		38,956.44	38,956.44	38,006.28	42,756.28	(3,799.84)
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-01	OPERATING EXPENDITURES		101,250.00		48,000.00		
12-109000-7000-01	SALARIES		221,584.83	322,834.83	218,537.28	266,537.28	56,297.55
<b>STUDENT SERVICES</b>							
REGISTRAR							
12-400010-5000-01	OPERATING EXPENDITURES		40,000.00		40,000.00		
12-400010-7000-01	SALARIES		269,851.18	309,851.18	234,819.48	274,819.48	35,031.70
VP OF STUDENT SERVICES							
12-400025-5000-01	OPERATING EXPENDITURES		6,000.00		2,100.00		
12-400025-7000-01	SALARIES		121,220.50	127,220.50	113,259.00	115,359.00	11,861.50
STUDENT ENGAGEMENT & SUCCESS							
12-400050-5000-01	OPERATING EXPENDITURES		8,300.00		3,500.00		
12-400050-7000-01	SALARIES		58,169.95	66,469.95	47,353.22	50,853.22	15,616.73
GENERAL COUNSELING							
12-400015-5000-01	OPERATING EXPENDITURES		6,300.00		4,800.00		
12-400015-7000-01	SALARIES		197,761.94	204,061.94	192,373.72	197,173.72	6,888.22
ACADEMIC ADVISING							
12-310030-5000-01	OPERATING EXPENDITURES		-		2,500.00		
12-310030-7000-01	SALARIES		10,288.55	10,288.55	46,585.78	49,085.78	(38,797.23)
FINANCIAL AID							
12-400020-5000-01	OPERATING EXPENDITURES		56,150.00		33,000.00		
12-400020-7000-01	SALARIES		258,031.34	314,181.34	273,283.79	306,283.79	7,897.55
VA OFFICE							
12-400021-5000-01	OPERATING EXPENDITURES		10,500.00	10,500.00	4,500.00	4,500.00	6,000.00
HEALTH CLINIC							
12-400035-5000-01	OPERATING EXPENDITURES		-		-		
12-400035-7000-01	SALARIES		-	-	-	-	-
STUDENT RECRUITMENT							
12-400040-5000-01	OPERATING EXPENDITURES		35,950.00		42,550.00		
12-400040-7000-01	SALARIES		70,250.81	106,200.81	68,529.00	111,079.00	(4,878.19)
CAREER CENTER							
12-400045-5000-01	OPERATING EXPENDITURES		-	-	5,000.00	5,000.00	(5,000.00)
STUDENT ACTIVITIES							
12-400030-5000-01	OPERATING EXPENDITURES		29,908.00		20,700.00		
12-400030-7000-01	SALARIES		-	29,908.00	-	20,700.00	9,208.00
STUDENT CLUBS							
STUDENT SENATE-UVALDE							
61-820001-5000-01	OPERATING EXPENDITURES		-		-		

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

			FY 2016	FY 2015	INC./(DEC.)
H A S H E					
61-820003-5000-01	OPERATING EXPENDITURES		-	-	
B A CLUB					
61-820004-5000-01	OPERATING EXPENDITURES		-	-	
AMERICAN CHEMICAL					
61-820005-5000-01	OPERATING EXPENDITURES		-	-	
CREATIVE ARTS					
61-820006-5000-01	OPERATING EXPENDITURES		-	-	
BALLET FOLKLORICO					
61-820042-5000-01	OPERATING EXPENDITURES		-	-	
D P O					
61-820008-5000-01	OPERATING EXPENDITURES		-	-	
P T K - UVALDE					
61-820011-5000-01	OPERATING EXPENDITURES		12,730.00	12,060.00	
CATHOLIC STUDENTS					
61-820012-5000-01	OPERATING EXPENDITURES		4,080.00	3,000.00	
PHYSICS					
61-820083-5000-03	OPERATING EXPENDITURES		3,500.00	2,500.00	
PRESS					
61-820014-5000-01	OPERATING EXPENDITURES		-	-	
CAMPUS LIGHT					
61-820015-5000-02	OPERATING EXPENDITURES		1,200.00	1,000.00	
RODEO					
61-820016-5000-01	OPERATING EXPENDITURES		15,000.00	20,000.00	
MATH - UVALDE					
61-820017-5000-01	OPERATING EXPENDITURES		-	-	
SIGMA TAU					
61-820018-5000-01	OPERATING EXPENDITURES		-	-	
EDUCATION - UVALDE					
61-820019-5000-01	OPERATING EXPENDITURES		-	-	
LVN - UVALDE					
61-820021-5000-01	OPERATING EXPENDITURES		200.00	-	
MARIACHI					
61-820044-5000-01	OPERATING EXPENDITURES		-	-	
CRIMINAL JUSTICE					
61-820024-5000-01	OPERATING EXPENDITURES		-	-	
Z E C					
61-820025-5000-01	OPERATING EXPENDITURES		-	-	
PHYSICAL EDUCATION					
61-820026-5000-01	OPERATING EXPENDITURES		1,500.00	1,000.00	
COSMETOLOGY					
61-820027-5000-01	OPERATING EXPENDITURES		2,700.00	2,400.00	
CREATIVE WRITING					
61-820031-5000-01	OPERATING EXPENDITURES		-	-	
INTERNET CLUB - UVALDE					
61-820032-5000-01	OPERATING EXPENDITURES		-	-	
VETERANS CLUB - UVALDE					
61-820035-5000-01	OPERATING EXPENDITURES		-	-	
C3-CELEBRATE,COLLAB,CONSERVE					
61-820039-5000-01	OPERATING EXPENDITURES		1,500.00	1,000.00	
V I C A					
61-820034-5000-01	OPERATING EXPENDITURES		4,875.00	4,450.00	
WOMEN'S BASKETBALL					
61-820041-5000-01	OPERATING EXPENDITURES		13,813.92	10,000.00	
PSYCHOLOGY					
61-820048-5000-01	OPERATING EXPENDITURES		-	-	
ROTORACT CLUB					
61-820053-5000-01	OPERATING EXPENDITURES		-	-	
FAN					
61-820076-5000-01	OPERATING EXPENDITURES		-	-	
BOYS BASKETBALL					
61-820050-5000-01	OPERATING EXPENDITURES		13,813.92	10,000.00	
DANCE TEAM					
61-820051-5000-01	OPERATING EXPENDITURES		-	-	
WELDING					
61-820009-5000-01	OPERATING EXPENDITURES		-	-	
STUDENT AMB					
61-820057-5000-01	OPERATING EXPENDITURES		2,500.00	2,500.00	
CROSS COUNTRY CLUB					
61-820081-5000-01	OPERATING EXPENDITURES		16,813.92	-	
VICA COSMETOLOGY					
61-820059-5000-01	OPERATING EXPENDITURES		3,500.00	2,500.00	
Volleyball					
61-820071-5000-01	OPERATING EXPENDITURES		-	10,000.00	
AUTO BODY					
61-820065-5000-01	OPERATING EXPENDITURES		-	-	
RADIOLOGY					
61-820078-5000-01	OPERATING EXPENDITURES		-	-	
AC REFRIGERATION -- UVALDE					
61-820061-5000-01	OPERATING EXPENDITURES		-	-	
			97,726.76	82,410.00	15,316.76
<b>INSTITUTIONAL SUPPORT</b>					
GOVERNING BOARD					
12-500010-5000-01	OPERATING EXPENDITURES		94,080.00	94,080.00	6,750.00
PRESIDENT					6,750.00
					87,330.00

SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES

		FY 2016		FY 2015		INC./(DEC.)
12-500020-5000-01	OPERATING EXPENDITURES	17,500.00		14,000.00		
12-500020-7000-01	SALARIES	228,168.65	245,668.65	203,457.20	217,457.20	28,211.45
PRESIDENT ELECT						
12-500021-5000-01	OPERATING EXPENDITURES	-		-		
SACS REVIEW						
12-510040-5000-01	OPERATING EXPENDITURES	42,964.00		20,000.00		
12-510040-7000-01	SALARIES	-	42,964.00	-	20,000.00	22,964.00
VP OF FINANCE						
12-500022-5000-01	OPERATING EXPENDITURES	5,550.00		4,899.50		
12-500022-7000-01	SALARIES	114,182.33	119,732.33	106,394.70	111,294.20	8,438.13
VP OF ADMIN SERVICES						
12-500025-5000-01	OPERATING EXPENDITURES	7,950.00		3,700.00		
12-500025-7000-01	SALARIES	61,500.00	69,450.00	120,517.54	124,217.54	(54,767.54)
BUSINESS OFFICE						
12-500050-5000-01	OPERATING EXPENDITURES	136,850.00		124,900.00		
12-500050-7000-01	SALARIES	272,759.52	409,609.52	330,631.68	455,531.68	(45,922.16)
PURCHASING						
12-500051-5000-01	OPERATING EXPENDITURES	16,200.00		15,200.00		
12-500051-7000-01	SALARIES	93,311.57	109,511.57	121,541.88	136,741.88	(27,230.31)
PERSONNEL						
12-500052-5000-01	OPERATING EXPENDITURES	19,250.00		15,500.00		
12-500052-7000-01	SALARIES	137,218.26	156,468.26	71,287.87	86,787.87	69,680.39
STUDENT SUPPORT SERVICES						
12-510011-5000-01	OPERATING EXPENDITURES	12,000.00		11,110.60		
12-510011-7000-01	SALARIES	-	12,000.00	-	11,110.60	889.40
WEB PRESENCE COORDINATOR						
12-500084-5000-01	OPERATING EXPENDITURES	9,190.00		5,850.00		
12-500084-7000-01	SALARIES	43,126.51	52,316.51	31,555.98	37,405.98	14,910.53
ADA						
12-510013-5000-01	OPERATING EXPENDITURES	30,571.00	30,571.00	20,000.00	20,000.00	10,571.00
PUBLIC INFORMATION						
12-510020-5000-01	OPERATING EXPENDITURES	36,000.00		29,500.00		
12-510020-7000-01	SALARIES	142,921.37	178,921.37	127,243.20	156,743.20	22,178.17
INSTITUTIONAL PROJECTS						
12-510018-5000-01	OPERATING EXPENDITURES	84,000.00		7,250.00		
12-510018-7000-01	SALARIES	-	84,000.00	53,550.00	60,800.00	23,200.00
AVP OF INSTITUTIONAL EFFECTIVENESS						
12-510014-5000-01	OPERATING EXPENDITURES	-		-		
12-510014-7000-01	SALARIES	-	-	82,773.48	82,773.48	(82,773.48)
INSTITUTIONAL EFFECTIVENESS						
12-510015-5000-01	OPERATING EXPENDITURES	-		-		
12-510015-7000-01	SALARIES	27,013.00	27,013.00	-	-	27,013.00
TESTING COORDINATOR						
12-510012-5000-01	OPERATING EXPENDITURES	66,905.00		37,765.00		
12-510012-7000-01	SALARIES	117,269.63	184,174.63	151,859.28	189,624.28	(5,449.65)
INSTITUTIONAL RESEARCH						
12-510010-5000-01	OPERATING EXPENDITURES	47,130.00		21,450.00		
12-510010-7000-01	SALARIES	203,738.00	250,868.00	150,769.71	172,219.71	78,648.29
CAMPUS POLICE						
12-520010-5000-01	OPERATING EXPENDITURES	51,100.00		10,301.00		
12-520010-7000-01	SALARIES	153,707.21	204,807.21	150,814.80	161,115.80	43,691.41
DUES						
12-510025-5000-01	OPERATING EXPENDITURES	25,000.00	25,000.00	25,000.00	25,000.00	-
AUDIT						
12-510030-5000-01	OPERATING EXPENDITURES	18,750.00	18,750.00	16,900.00	16,900.00	1,850.00
CATALOG						
12-510035-5000-01	OPERATING EXPENDITURES	5,000.00	5,000.00	5,000.00	5,000.00	-
COMMENCEMENT						
12-510045-5000-01	OPERATING EXPENDITURES	14,150.00	14,150.00	15,000.00	15,000.00	(850.00)
SAFETY PROGRAM						
12-510050-5000-01	OPERATING EXPENDITURES	3,000.00	3,000.00	4,900.00	4,900.00	(1,900.00)
RECYCLING						
12-510052-5000-01	OPERATING EXPENDITURES	1,500.00	1,500.00	1,500.00	1,500.00	-
LEGAL FEES						
12-510055-5073-01	OPERATING EXPENDITURES	13,000.00	13,000.00	5,000.00	5,000.00	8,000.00
CENTRAL MAIL						
12-510060-7000-01	SALARIES	-		-		
12-510060-5000-01	OPERATING EXPENDITURES	39,250.00	39,250.00	8,000.00	8,000.00	31,250.00
PRINT CENTER						
12-510075-5000-01	OPERATING EXPENDITURES	111,711.48		101,817.28		
12-510075-7000-01	SALARIES	36,145.50	147,856.98	35,263.92	137,081.20	10,775.78
OFFICIAL FUNCTIONS						
12-510065-5000-01	OPERATING EXPENDITURES	17,000.00	17,000.00	15,000.00	15,000.00	2,000.00
WORD PROCESSING CENTER						
12-510076-5000-01	OPERATING EXPENDITURES	-		-		
12-510076-7000-01	SALARIES	-	-	-	-	-
IT COLLEAGUE						
12-500080-5000-01	OPERATING EXPENDITURES	578,953.00		437,530.00		
12-500080-7000-01	SALARIES	211,846.79	790,799.79	203,265.24	640,795.24	150,004.55
TECHNOLOGY IMPROVEMENTS						
12-500085-5000-01	OPERATING EXPENDITURES	295,000.00	295,000.00	296,697.00	296,697.00	(1,697.00)
INSTRUCTIONAL IT SUPPORT						
12-500083-5000-01	OPERATING EXPENDITURES	130,070.00		134,570.00		
12-500083-7000-01	SALARIES	62,974.31	193,044.31	60,462.84	195,032.84	(1,988.53)
PC & SOFTWARE SUPPORT						

**SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES**

		FY 2016		FY 2015		INC./(DEC.)
12-500081-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
12-500081-7000-01	SALARIES	-	-	-	-	-
<b>NETWORK MANAGEMENT</b>						
12-500082-5000-01	OPERATING EXPENDITURES	333,193.40		263,000.00		
12-500082-7000-01	SALARIES	172,811.30	506,004.70	120,944.16	383,944.16	122,060.54
<b>CENTRAL TELEPHONE</b>						
12-510080-5000-01	OPERATING EXPENDITURES	276,420.00		242,520.00		
12-510080-7000-01	SALARIES	30,604.13	307,024.13	29,850.96	272,370.96	34,653.17
<b>STAFF BENEFITS</b>						
<b>GROUP INSURANCE</b>						
76-720090-5060-01	OPERATING EXPENDITURES	1,235,000.00		1,154,648.00		
12-530005-5060-01	OPERATING EXPENDITURES	1,365,000.00	2,600,000.00	1,154,648.00	2,309,296.00	290,704.00
<b>RETIREMENT MATCHING</b>						
12-530015-5060-01	OPERATING EXP TRS	260,000.00		260,000.00		
12-530010-5000-01	OPERATING EXP ORP	200,000.00		200,000.00		
76-720090-5061-01	OPERATING EXPENDITURES	460,000.00	920,000.00	460,000.00	920,000.00	-
<b>FICA, MEDICARE</b>						
12-530006-5060-01	OPERATING EXPENDITURES	275,000.00	275,000.00	260,000.00	260,000.00	15,000.00
<b>UNEMPLOYMENT</b>						
12-530007-5060-01	OPERATING EXPENDITURES	10,000.00	10,000.00	15,000.00	15,000.00	(5,000.00)
<b>WORKERS COMP</b>						
12-530008-5060-01	OPERATING EXPENDITURES	30,000.00	30,000.00	50,000.00	50,000.00	(20,000.00)
<b>OPERATION AND MAINTENANCE OF PLANT</b>						
<b>GENERAL SERVICES</b>						
11-600010-5000-01	OPERATING EXPENDITURES	175,000.00		180,000.00		
11-600010-7000-01	SALARIES	108,861.58	283,861.58	59,783.16	239,783.16	44,078.42
<b>BUILDING MAINTENANCE</b>						
11-610020-5000-01	OPERATING EXPENDITURES	263,350.00		229,850.00		
11-610020-7000-01	SALARIES	499,424.80	762,774.80	287,958.32	517,808.32	244,966.48
<b>CUSTODIAL SERVICES</b>						
11-620030-5000-01	OPERATING EXPENDITURES	35,381.00		57,900.00		
11-620030-7000-01	SALARIES	294,005.80	329,386.80	238,779.04	296,679.04	32,707.76
<b>GROUND MAINTENANCE</b>						
11-630040-5000-01	OPERATING EXPENDITURES	82,400.00		88,680.00		
11-630040-7000-01	SALARIES	244,834.80	327,234.80	165,636.72	254,316.72	72,918.08
<b>UTILITIES</b>						
11-640050-5000-01	OPERATING EXPENDITURES	515,000.00	515,000.00	473,000.00	473,000.00	42,000.00
<b>FACILITIES RENTAL</b>						
11-510090-5000-01	OPERATING EXPENDITURES	50,000.00	50,000.00	30,000.00	30,000.00	20,000.00
<b>OTHER LOCALLY FUNDED EXPENDITURES</b>						
<b>TRANSPORTATION</b>						
11-510085-5000-01	OPERATING EXPENDITURES	129,650.00		94,650.00		
11-510085-7000-01	SALARIES	68,669.80	198,319.80	68,393.64	163,043.64	35,276.16
<b>TAX APPRAISAL DISTRICTS</b>						
11-510070-5000-01	OPERATING EXPENDITURES	120,000.00	120,000.00	100,000.00	100,000.00	20,000.00
<b>BAD DEBT EXPENSE</b>						
11-510032-5000-01	OPERATING EXPENDITURES	125,000.00	125,000.00	100,000.00	100,000.00	25,000.00
<b>DEBT SERVICE</b>						
52-660315-5052-01	OPERATING EXP Sul Ross	364,808.00	364,808.00	366,976.00	366,976.00	(2,168.00)
52-660310-5052-01	OPERATING EXP One Stop	234,200.00	234,200.00	233,925.00	233,925.00	275.00
52-660305-5052-01	OPERATING EXP CC Facility	100,000.00	100,000.00	100,000.00	100,000.00	-
52-660304-5052-01	OPERATING EXP Maintenance	257,561.00	257,561.00	257,520.25	257,520.25	40.75
52-660601-5052-01	OPERATING EXP Roof	122,000.00	122,000.00	-	-	122,000.00
11-510095-5000-01	OPERATING EXP Contingency	174,775.29	174,775.29	190,754.07	190,754.07	(15,978.78)
52-510085-5052-01	OPERATING EXP Transportation	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
52-660011-5052-01	OPERATING EXP Eagle Pass	742,731.00	742,731.00	(61,432.03)	(61,432.03)	804,163.03
52-660013-5052-01	OPERATING EXP EP Tech	252,027.00	252,027.00	-	-	252,027.00
52-660308-5052-01	OPERATING EXP DR Revenue	522,024.00	522,024.00	521,435.50	521,435.50	588.50
<b>RESTRICTED FUNDS/GRANTS</b>						
<b>ABE - FEDERAL</b>						
76-124000-5000-01	OPERATING EXPENDITURES	311,044.82		330,424.04		
76-124000-7000-01	SALARIES	288,955.18	600,000.00	269,575.96	600,000.00	-
<b>ABE - STATE</b>						
76-120000-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	100,000.00	100,000.00	-
<b>ABE - INNOVATION GRANT</b>						
76-120008-5000-01	OPERATING EXPENDITURES	-		(6,322.50)		
76-120008-7000-01	SALARIES	-		6,322.50		
<b>TANF - STATE</b>						
76-120010-5000-01	OPERATING EXPENDITURES	30,000.00	30,000.00	30,000.00	30,000.00	-
<b>TANF - FEDERAL</b>						
76-124010-5000-01	OPERATING EXPENDITURES	60,000.00	60,000.00	60,000.00	60,000.00	-
<b>EL - CIVICS</b>						
76-124050-5000-01	OPERATING EXPENDITURES	-	-	100,000.00	100,000.00	(100,000.00)
<b>STUDENT SUPPORT SERVICES</b>						
76-127000-5000-01	OPERATING EXPENDITURES	128,529.13		143,442.52		
76-127000-7000-01	SALARIES	172,393.87	300,923.00	157,480.48	300,923.00	-
<b>TDCJ - HONDO</b>						
76-750060-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
<b>EDUCATIONAL OPPORTUNITY CENTER</b>						
76-127005-5000-01	OPERATING EXPENDITURES	70,045.10		68,044.88		
76-127005-7000-01	SALARIES	159,954.90	230,000.00	161,955.12	230,000.00	-

**SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES**

		FY 2016	FY 2015		INC./(DEC.)
<b>CARL PERKINS - BASIC</b>					
76-125140-5000-01	OPERATING EXPENDITURES	103,030.96		132,589.79	
76-125140-7000-01	SALARIES	79,673.04	182,704.00	77,717.21	210,307.00 (27,603.00)
<b>DOL COMMUNITY BASED JTG</b>					
76-127082-5000-01	OPERATING EXPENDITURES				
76-127082-7000-01	SALARIES	-	-	-	-
<b>ASU TITLE V - STEM</b>					
76-127008-5000-01	OPERATING EXPENDITURES	145,154.12		-	
76-127008-7000-01	SALARIES	85,474.88	230,629.00	-	230,629.00
<b>LUMINA FOUNDATION</b>					
76-127021-5000-01	OPERATING EXPENDITURES	16,500.00		286,737.50	
76-127021-7000-01	SALARIES	-	16,500.00	13,262.50	300,000.00 (283,500.00)
<b>GEOFORCE</b>					
76-740010-5000-01	OPERATING EXPENDITURES	-		-	
76-740010-7000-01	SALARIES	1,107.25	1,107.25	1,080.24	1,080.24 27.01
<b>UPWARD BOUND</b>					
76-210025-5000-01	OPERATING EXPENDITURES	-		-	
76-210025-7000-01	SALARIES	-	-	-	-
<b>STUDENT AID</b>					
<b>DEPARTMENT AID</b>					
12-510099-7000-01	DEPT. AID SALARIES	50,000.00	50,000.00	50,000.00	50,000.00 -
<b>COLLEGE WORK STUDY - FEDERAL</b>					
74-710020-7000-01	SALARIES	141,230.00	141,230.00	141,542.00	141,542.00 (312.00)
<b>COLLEGE WORK STUDY - STATE</b>					
73-720004-7000-01	SALARIES	30,518.00	30,518.00	29,868.00	29,868.00 650.00
<b>PELL</b>					
72-710001-5000-01	OPERATING EXPENDITURES	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00 -
<b>SEOG</b>					
74-710010-5000-01	OPERATING EXPENDITURES	123,323.00	123,323.00	105,884.00	105,884.00 17,439.00
<b>TPEG</b>					
11-720001-5000-01	OPERATING EXPENDITURES	305,000.00	305,000.00	305,000.00	305,000.00 -
<b>TEXAS GRANT</b>					
73-720006-5000-01	OPERATING EXPENDITURES	-	-	-	-
<b>TEXAS EDUCATION OPPORTUNITY GRANT</b>					
73-720009-5000-01	OPERATING EXPENDITURES	460,866.00	460,866.00	-	- 460,866.00
<b>SIG/LEAP - STATE</b>					
73-720003-5000-01	OPERATING EXPENDITURES	-	-	-	-
<b>SIG/LEAP - FEDERAL</b>					
74-720011-5000-01	OPERATING EXPENDITURES	-	-	-	-
<b>AUXILIARY ENTERPRISES</b>					
<b>HUBBARD HALL</b>					
40-900010-5000-01	OPERATING EXPENDITURES	106,000.00		60,000.00	
40-900010-7000-01	SALARIES	8,407.45	114,407.45	6,309.71	66,309.71 48,097.74
<b>GARNER HALL</b>					
40-900011-5000-01	OPERATING EXPENDITURES	43,000.00		43,000.00	
40-900011-7000-01	SALARIES	25,276.73	68,276.73	18,969.48	61,969.48 6,307.25
<b>WFT&amp;D</b>					
40-900012-5000-01	OPERATING EXPENDITURES	-	-	-	-
<b>FOOD SERVICE</b>					
40-910010-5000-01	OPERATING EXPENDITURES	249,425.00		235,250.00	
40-910010-7000-01	SALARIES	203,364.73	452,789.73	126,978.60	362,228.60 90,561.13
<b>BOOK STORE</b>					
40-920010-5000-01	OPERATING EXPENDITURES	-		-	
40-920010-7000-01	SALARIES	-	-	-	-
<b>STUDENT CENTER</b>					
40-960010-5000-01	OPERATING EXPENDITURES	50,000.00	50,000.00	40,000.00	40,000.00 10,000.00
<b>RODEO TEAM</b>					
40-930010-5000-01	OPERATING EXPENDITURES	200,000.00	200,000.00	170,000.00	170,000.00 30,000.00
<b>COLLEGE RODEO</b>					
40-930020-5000-01	OPERATING EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00 -
<b>STAFF SCHOLARSHIPS</b>					
40-940010-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	100,000.00	100,000.00 -
<b>DAYCARE</b>					
40-920500-5000-01	OPERATING EXPENDITURES	90,300.00		85,200.00	
40-920500-7000-01	SALARIES	271,309.20	361,609.20	152,989.97	238,189.97 123,419.23
<b>COMMUNITY ENGAGEMENT</b>					
40-950020-5000-01	OPERATING EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00 -
<b>SWTNet</b>					
40-951010-5000-01	OPERATING EXPENDITURES	5,000.00		-	
40-951010-7000-01	SALARIES	-	5,000.00	-	- 5,000.00
<b>DEL RIO CENTER</b>					
<b>INSTRUCTION</b>					
<b>ACADEMIC PROGRAMS/DIVISIONAL OPERATING</b>					
<b>DR COSC</b>					
12-101001-5000-02	OPERATING EXPENDITURES	6,463.00	6,463.00	949.00	949.00 5,514.00
<b>DR BIOLOGY</b>					
12-100201-5000-02	OPERATING EXPENDITURES	25,821.00	25,821.00	24,000.00	24,000.00 1,821.00
<b>DR BUSINESS ADMIN</b>					
12-100301-5000-02	OPERATING EXPENDITURES	901.00	901.00	641.00	641.00 260.00
<b>DR READING</b>					
12-100601-5000-02	OPERATING EXPENDITURES	1,962.00	1,962.00	1,429.00	1,429.00 533.00
<b>DR WRITING CENTER</b>					
12-100602-5000-02	OPERATING EXPENDITURES	19,700.00	19,700.00	17,068.00	17,068.00 2,632.00



**SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES**

			FY 2016		FY 2015		INC./(DEC.)
DR PHYS. EDUCATION							
12-100603-5000-02	OPERATING EXPENDITURES		8,350.00	8,350.00	3,486.00	3,486.00	4,864.00
DR ESL							
12-100611-5000-02	OPERATING EXPENDITURES		4,250.00	4,250.00	2,735.00	2,735.00	1,515.00
DR ENGLISH							
12-101201-5000-02	OPERATING EXPENDITURES		5,461.00	5,461.00	3,867.00	3,867.00	1,594.00
DR ART							
12-100701-5000-02	OPERATING EXPENDITURES		3,245.00	3,245.00	2,591.00	2,591.00	654.00
DR SPEECH							
12-101203-5000-02	OPERATING EXPENDITURES		1,945.00	1,945.00	974.00	974.00	971.00
DR MATH							
12-101301-5000-02	OPERATING EXPENDITURES		3,512.00	3,512.00	1,931.00	1,931.00	1,581.00
DR CHEMISTRY							
12-101401-5000-02	OPERATING EXPENDITURES		1,072.00	1,072.00	964.00	964.00	108.00
DR ECONOMICS							
12-101606-5000-02	OPERATING EXPENDITURES		998.00	998.00	867.00	867.00	131.00
DR PSYCHOLOGY							
12-101501-5000-02	OPERATING EXPENDITURES		4,621.00	4,621.00	4,171.00	4,171.00	450.00
DR GOVERNMENT							
12-101603-5000-02	OPERATING EXPENDITURES		1,433.00	1,433.00	1,004.00	1,004.00	429.00
DR MUSIC							
12-100703-5000-02	OPERATING EXPENDITURES		650.00	650.00	450.00	450.00	200.00
DR HISTORY							
12-101604-5000-02	OPERATING EXPENDITURES		3,084.00	3,084.00	2,415.00	2,415.00	669.00
DR SOCIOLOGY							
12-101605-5000-02	OPERATING EXPENDITURES		425.00	425.00	382.00	382.00	43.00
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-02	OPERATING EXPENDITURES		4,202.00	4,202.00	3,403.00	3,403.00	799.00
MANAGEMENT							
12-110201-5000-02	OPERATING EXPENDITURES		3,458.00	3,458.00	2,904.00	2,904.00	554.00
OFFICE SYSTEMS							
12-110303-5000-02	OPERATING EXPENDITURES		962.00	962.00	865.00	865.00	97.00
CHILD DEVELOPMENT							
12-110101-5000-02	OPERATING EXPENDITURES		836.00	836.00	752.00	752.00	84.00
CRIMINAL JUSTICE							
12-110403-5000-02	OPERATING EXPENDITURES		523.00	523.00	470.00	470.00	53.00
VOCATIONAL NURSING - DEL RIO							
12-110501-5000-02	OPERATING EXPENDITURES		39,820.00		38,600.00		
12-110501-7000-02	SALARIES		27,659.00	67,479.00	26,981.64	65,581.64	1,897.36
<b>ACADEMIC SUPPORT</b>							
CENTER ADMINISTRATION							
12-310011-5000-02	OPERATING EXPENDITURES		40,830.00		22,277.00		
12-310011-7000-02	SALARIES		156,866.38	197,696.38	149,023.92	171,300.92	26,395.46
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-7000-02	SALARIES		31,714.15	31,714.15	29,937.33	29,937.33	1,776.82
LIBRARY							
12-300010-5000-02	OPERATING EXPENDITURES		17,600.00		25,000.00		
12-300010-7000-02	SALARIES		103,046.00	120,646.00	56,620.92	81,620.92	39,025.08
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-02	OPERATING EXPENDITURES		36,000.00	36,000.00	36,000.00	36,000.00	-
<b>STUDENT SERVICES</b>							
DR COUNSELING							
12-400015-5000-02	OPERATING EXPENDITURES		4,252.00		2,201.00		
12-400015-7000-02	SALARIES		80,100.33	84,352.33	76,930.11	79,131.11	5,221.22
FINANCIAL AID							
12-400020-7000-02	SALARIES		70,744.32	70,744.32	44,766.12	44,766.12	25,978.20
STUDENT ACTIVITIES							
12-400030-7000-02	SALARIES		43,452.83	43,452.83	42,392.88	42,392.88	1,059.95
STUDENT CLUBS							
P T K - DEL RIO							
61-820002-5000-02	OPERATING EXPENDITURES		13,450.00		13,310.00		
CREATIVE ARTS DR							
61-820043-5000-01	OPERATING EXPENDITURES		6,200.00		2,000.00		
LVN - DEL RIO							
61-820022-5000-02	OPERATING EXPENDITURES		200.00		200.00		
BOOK CLUB - DEL RIO							
61-820047-5000-02	OPERATING EXPENDITURES		500.00		-		
MATH - DR							
61-820054-5000-02	OPERATING EXPENDITURES		2,400.00		1,000.00		
STUDENT SENATE - DR							
61-820055-5000-02	OPERATING EXPENDITURES		4,900.00		5,000.00		
DEL RIO SAB							
61-820062-5000-02	OPERATING EXPENDITURES		9,500.00	37,150.00	7,300.00	28,810.00	8,340.00
<b>INSTITUTIONAL SUPPORT</b>							
INSTRUCTIONAL IT SUPPORT							
12-500083-5000-02	OPERATING EXPENDITURES		-		-		
12-500083-7000-02	SALARIES		25,951.77	25,951.77	25,318.80	25,318.80	632.97
TESTING CENTER							
12-510012-5000-02	OPERATING EXPENDITURES		1,800.00		-		
12-510012-7000-02	SALARIES		-	1,800.00	-	-	1,800.00

**SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES**

		FY 2016		FY 2015		INC./(DEC.)
<b>OPERATION AND MAINTENANCE OF PLANT</b>						
CUSTODIAL						
11-620030-5000-02	OPERATING EXPENDITURES	9,000.00		-		
11-620030-7000-02	SALARIES	185,248.00	194,248.00	147,259.12	147,259.12	46,988.88
BUILDING MAINTENANCE						
11-610020-5000-02	OPERATING EXPENDITURES	121,000.00		79,300.00		
11-610020-7000-02	SALARIES	-	121,000.00	-	79,300.00	41,700.00
GROUNDS MAINTENANCE						
11-630040-5000-02	OPERATING EXPENDITURES	12,000.00	12,000.00	-	-	12,000.00
FACILITIES RENTAL						
11-510090-5000-02	OPERATING EXPENDITURES	-	-	266,184.00	266,184.00	(266,184.00)
UTILITIES						
11-640050-5000-02	OPERATING EXPENDITURES	190,000.00	190,000.00	120,000.00	120,000.00	70,000.00
<b>EAGLE PASS CENTER</b>						
<b>INSTRUCTION</b>						
ACADEMIC PROGRAMS/DIVISIONAL OPERATING						
EP BIOLOGY						
12-100201-5000-03	OPERATING EXPENDITURES	15,250.00	15,250.00	10,750.00	10,750.00	4,500.00
EP BUS. ADMIN.						
12-100301-5000-03	OPERATING EXPENDITURES	580.00	580.00	540.00	540.00	40.00
EP WRITING LAB						
12-100602-5000-03	OPERATING EXPENDITURES	26,300.00		26,300.00		
12-100602-7000-03	SALARIES	72,119.87	98,419.87	48,534.48	74,834.48	23,585.39
EP ESL						
12-100611-5000-03	OPERATING EXPENDITURES	5,040.00		775.00		
12-100611-7000-03	SALARIES	-	5,040.00	47,854.92	48,629.92	(43,589.92)
EP PHYSICS						
12-101402-5000-03	OPERATING EXPENDITURES	500.00	500.00	-	-	500.00
EP ART						
12-100701-5000-03	OPERATING EXPENDITURES	2,990.00	2,990.00	3,937.50	3,937.50	(947.50)
EP MUSIC						
12-100703-5000-03	OPERATING EXPENDITURES	500.00	500.00	707.50	707.50	(207.50)
EP SPANISH						
12-100801-5000-03	OPERATING EXPENDITURES	225.00	225.00	225.00	225.00	-
EP PHILOSOPHY						
12-101202-5000-03	OPERATING EXPENDITURES	500.00	500.00	280.00	280.00	220.00
EP SPEECH						
12-101203-5000-03	OPERATING EXPENDITURES	2,330.00	2,330.00	2,700.00	2,700.00	(370.00)
EP ENGLISH						
12-101201-5000-03	OPERATING EXPENDITURES	7,825.00	7,825.00	6,655.00	6,655.00	1,170.00
EP MATH						
12-101301-5000-03	OPERATING EXPENDITURES	6,600.00	6,600.00	4,750.00	4,750.00	1,850.00
EP CHEMISTRY						
12-101401-5000-03	OPERATING EXPENDITURES	12,450.00	12,450.00	12,050.00	12,050.00	400.00
EP ENGINEERING						
12-101403-5000-03	OPERATING EXPENDITURES	500.00		-	-	-
12-101403-7000-03	SALARIES	8,611.12	9,111.12	-	-	9,111.12
EP COSC						
12-101001-5000-03	OPERATING EXPENDITURES	3,345.00	3,345.00	2,945.00	2,945.00	400.00
EP PSYCHOLOGY						
12-101501-5000-03	OPERATING EXPENDITURES	4,850.00	4,850.00	4,850.00	4,850.00	-
EP GOVERNMENT						
12-101603-5000-03	OPERATING EXPENDITURES	3,600.00	3,600.00	1,011.00	1,011.00	2,589.00
EP HISTORY						
12-101604-5000-03	OPERATING EXPENDITURES	3,600.00	3,600.00	2,800.00	2,800.00	800.00
EP READING						
12-100601-5000-03	OPERATING EXPENDITURES	2,470.00	2,470.00	2,440.00	2,440.00	30.00
TECHNICAL PROGRAMS/DIVISIONAL OPERATING						
CIS						
12-110302-5000-03	OPERATING EXPENDITURES	4,200.00	4,200.00	5,300.00	5,300.00	(1,100.00)
MANAGEMENT						
12-110201-5000-03	OPERATING EXPENDITURES	400.00	400.00	400.00	400.00	-
WELDING						
12-110409-5000-03	OPERATING EXPENDITURES	25,700.00	25,700.00	-	-	25,700.00
DIESEL TECHNOLOGY						
12-110407-5000-03	OPERATING EXPENDITURES	28,560.00	28,560.00	25,500.00	25,500.00	3,060.00
A.D.N.						
12-110510-5000-03	OPERATING EXPENDITURES	-	-	-	-	-
VOCATIONAL NURSING - EAGLE PASS						
12-110501-5000-03	OPERATING EXPENDITURES	42,098.00		28,500.00		
12-110501-7000-03	SALARIES	28,096.00	70,194.00	27,408.00	55,908.00	14,286.00
<b>ACADEMIC SUPPORT</b>						
CENTER ADMINISTRATION						
12-310011-5000-03	OPERATING EXPENDITURES	43,980.00		19,135.00		
12-310011-7000-03	SALARIES	170,130.49	214,110.49	164,382.38	183,517.38	30,593.11
TECHNICAL PROGRAMS ADMINISTRATION						
12-310020-5000-03	OPERATING EXPENDITURES	3,250.00		3,590.00		
12-310020-7000-03	SALARIES	32,030.11	35,280.11	31,236.44	34,826.44	453.67
LIBRARY						
12-300010-5000-03	OPERATING EXPENDITURES	16,200.00		20,000.00		
12-300010-7000-03	SALARIES	147,774.00	163,974.00	100,425.00	120,425.00	43,549.00

**SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES**

			FY 2016			FY 2015	INC./(DEC.)
<b>INSTRUCTIONAL TECHNOLOGY</b>							
12-109000-5000-03	OPERATING EXPENDITURES		36,000.00	36,000.00	36,300.00	36,300.00	(300.00)
<b>STUDENT SERVICES</b>							
<b>COUNSELING</b>							
12-400015-5000-03	OPERATING EXPENDITURES		3,170.00		2,390.00		
12-400015-7000-03	SALARIES		99,061.33	102,231.33	94,206.24	96,596.24	5,635.09
<b>FINANCIAL AID</b>							
12-400020-7000-03	SALARIES		75,088.91	75,088.91	71,856.36	71,856.36	3,232.55
<b>STUDENT ACTIVITIES</b>							
12-400030-7000-03	SALARIES		47,450.50	47,450.50	45,115.32	45,115.32	2,335.18
<b>STUDENT CLUBS</b>							
<b>P T K - EAGLE PASS</b>							
61-820030-5000-03	OPERATING EXPENDITURES		10,800.00		9,400.00		
<b>COLLEGIATE FFA EP</b>							
61-8200xx-5000-03	OPERATING EXPENDITURES		-		-		
<b>VETERANS CLUB - EAGLE PASS</b>							
61-820036-5000-03	OPERATING EXPENDITURES		-		-		
<b>LVN - EAGLE PASS</b>							
61-820046-5000-03	OPERATING EXPENDITURES		200.00		-		
<b>HISPANIC PRO ENGINEERS</b>							
61-820038-5000-03	OPERATING EXPENDITURES		-		-		
<b>STUDENT SENATE - EP</b>							
61-820033-5000-03	OPERATING EXPENDITURES		6,900.00		4,000.00		
<b>INTERNET CLUB EP</b>							
61-820045-5000-03	OPERATING EXPENDITURES		-		-		
<b>BA EAGLE PASS</b>							
61-820056-5000-03	OPERATING EXPENDITURES		-		-		
<b>EP SAB</b>							
61-820063-5000-03	OPERATING EXPENDITURES		9,500.00		5,000.00		
<b>CHEM SQUAD -- EP</b>							
61-820077-5000-03	OPERATING EXPENDITURES		1,500.00		300.00		
				28,900.00		16,700.00	12,200.00
<b>INSTITUTIONAL SUPPORT</b>							
<b>INSTRUCTIONAL IT SUPPORT</b>							
12-500083-5000-03	OPERATING EXPENDITURES		-		-		
12-500083-7000-03	SALARIES		41,000.00	41,000.00	28,599.96	28,599.96	12,400.04
<b>TESTING CENTER</b>							
12-510012-5000-03	OPERATING EXPENDITURES		2,500.00		-		
12-510012-7000-03	SALARIES		-	2,500.00	-	-	2,500.00
<b>OPERATION AND MAINTENANCE OF PLANT</b>							
<b>CUSTODIAL</b>							
11-620030-5000-03	OPERATING EXPENDITURES		37,000.00		37,600.00		
11-620030-7000-03	SALARIES		176,675.40	213,675.40	114,790.36	152,390.36	61,285.04
<b>BUILDING MAINTENANCE</b>							
11-610020-5000-03	OPERATING EXPENDITURES		45,850.00		85,850.00		
11-610020-7000-03	SALARIES		-	45,850.00	-	85,850.00	(40,000.00)
<b>GROUPS MAINTENANCE</b>							
11-630040-5000-03	OPERATING EXPENDITURES		12,000.00	12,000.00	12,500.00	12,500.00	(500.00)
<b>FACILITIES RENTAL</b>							
11-510090-5000-03	OPERATING EXPENDITURES		-	-	190,800.00	190,800.00	(190,800.00)
<b>UTILITIES</b>							
11-640050-5000-03	OPERATING EXPENDITURES		165,000.00	165,000.00	172,500.00	172,500.00	(7,500.00)
<b>CRYSTAL CITY CENTER</b>							
<b>INSTRUCTION</b>							
<b>BIOLOGY</b>							
12-100201-5000-04	OPERATING EXPENDITURES		5,000.00	5,000.00	5,000.00	5,000.00	-
<b>ENGLISH</b>							
12-101201-5000-04	OPERATING EXPENDITURES		2,400.00	2,400.00	150.00	150.00	2,250.00
<b>PHILOSOPHY</b>							
12-101202-5000-04	OPERATING EXPENDITURES		300.00	300.00	-	-	300.00
<b>SPEECH</b>							
12-101203-5000-04	OPERATING EXPENDITURES		700.00	700.00	-	-	700.00
<b>MATH</b>							
12-101301-5000-04	OPERATING EXPENDITURES		700.00	700.00	150.00	150.00	550.00
<b>CHEMISTRY</b>							
12-101401-5000-04	OPERATING EXPENDITURES		800.00	800.00	-	-	800.00
<b>PSYCHOLOGY</b>							
12-101501-5000-04	OPERATING EXPENDITURES		1,090.00	1,090.00	2,500.00	2,500.00	(1,410.00)
<b>SOCIOLOGY</b>							
12-101605-5000-04	OPERATING EXPENDITURES		10.00	10.00	150.00	150.00	(140.00)
<b>HISTORY</b>							
12-101604-5000-04	OPERATING EXPENDITURES		1,940.00	1,940.00	1,500.00	1,500.00	440.00
<b>GOVERNMENT</b>							
12-101603-5000-04	OPERATING EXPENDITURES		20.00	20.00	1,500.00	1,500.00	(1,480.00)
<b>PHYSICAL EDUCATION</b>							
12-100603-5000-04	OPERATING EXPENDITURES		2,382.00	2,382.00	-	-	2,382.00
<b>ART</b>							
12-100701-5000-04	OPERATING EXPENDITURES		700.00	700.00	-	-	700.00
<b>MUSIC</b>							
12-100703-5000-04	OPERATING EXPENDITURES		300.00	300.00	-	-	300.00
<b>DEV ENGLISH</b>							
12-100606-5000-04	OPERATING EXPENDITURES		-	-	150.00	150.00	(150.00)

**SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES**

			FY 2016		FY 2015		INC./(DEC.)
CIS	12-110302-5000-04	OPERATING EXPENDITURES	1,150.00	1,150.00	-	-	1,150.00
WELDING	12-110409-5000-04	OPERATING EXPENDITURES	47,250.00	47,250.00	5,500.00	5,500.00	41,750.00
<b>ACADEMIC SUPPORT</b>							
CENTER ADMINISTRATION							
	12-310011-5000-04	OPERATING EXPENDITURES	57,250.00		29,000.00		
	12-310011-7000-04	SALARIES	87,780.65	145,030.65	85,631.04	114,631.04	30,399.61
INSTRUCTIONAL TECHNOLOGY							
	12-109000-5000-04	OPERATING EXPENDITURES	34,000.00	34,000.00	34,300.00	34,300.00	(300.00)
LIBRARY							
	12-300010-5000-04	OPERATING EXPENDITURES	-	-	-	-	-
	12-300010-7000-04	SALARIES	-	-	-	-	-
INSTRUCTIONAL IT SUPPORT							
	12-500083-7000-04	SALARIES	-	-	-	-	-
<b>OPERATION AND MAINTENANCE OF PLANT</b>							
BUILDING MAINTENANCE							
	11-610020-5000-04	OPERATING EXPENDITURES	-	-	-	-	-
UTILITIES							
	11-640050-5000-04	OPERATING EXPENDITURES	-	-	29,200.00	29,200.00	(29,200.00)
<b>OTHER OUTREACH</b>							
<b>INSTRUCTION</b>							
DEVELOPMENTAL EDUCATION							
BRISCOE DEVELOPMENTAL ENGLISH							
	12-100606-5000-23	OPERATING EXPENDITURES	-	-	-	-	-
TORRES DEVELOPMENTAL ENGLISH							
	12-100606-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
CASTROVILLE MATH							
	12-101301-5000-27	OPERATING EXPENDITURES	-	-	750.00	750.00	(750.00)
CASTROVILLE ENGLISH							
	12-101201-5000-27	OPERATING EXPENDITURES	-	-	400.00	400.00	(400.00)
CASTROVILLE GOVERNMENT							
	12-101603-5000-27	OPERATING EXPENDITURES	-	-	400.00	400.00	(400.00)
CASTROVILLE PSYCHOLOGY							
	12-101501-5000-27	OPERATING EXPENDITURES	-	-	-	-	-
PEARSALL BIOLOGY							
	12-100201-5000-07	OPERATING EXPENDITURES	800.00	800.00	100.00	100.00	700.00
PEARSALL ART							
	12-100701-5000-07	OPERATING EXPENDITURES	700.00	700.00	-	-	700.00
PEARSALL MUSIC							
	12-100703-5000-07	OPERATING EXPENDITURES	300.00	300.00	-	-	300.00
PEARSALL SPEECH							
	12-101203-5000-07	OPERATING EXPENDITURES	700.00	700.00	-	-	700.00
PEARSALL MATH							
	12-101301-5000-07	OPERATING EXPENDITURES	700.00	700.00	150.00	150.00	550.00
PEARSALL ENGLISH							
	12-101201-5000-07	OPERATING EXPENDITURES	400.00	400.00	100.00	100.00	300.00
PEARSALL GOVERNMENT							
	12-101603-5000-07	OPERATING EXPENDITURES	25.00	25.00	-	-	25.00
PEARSALL PHILOSOPHY							
	12-101202-5000-07	OPERATING EXPENDITURES	300.00	300.00	-	-	300.00
PEARSALL PYSCHOLOGY							
	12-101501-5000-07	OPERATING EXPENDITURES	30.00	30.00	-	-	30.00
PEARSALL SOCIOLOGY							
	12-101605-5000-07	OPERATING EXPENDITURES	20.00	20.00	-	-	20.00
PEARSALL HISTORY							
	12-101604-5000-07	OPERATING EXPENDITURES	25.00	25.00	-	-	25.00
PEARSALL ECONOMICS							
	12-101606-5000-07	OPERATING EXPENDITURES	20.00	20.00	-	-	20.00
PEARSALL PHYSICAL EDUCATION							
	12-100603-5000-07	OPERATING EXPENDITURES	30.00	30.00	-	-	30.00
BRISCOE BIOLOGY							
	12-100201-5000-23	OPERATING EXPENDITURES	-	-	-	-	-
BRISCOE MUSIC							
	12-100703-5000-23	OPERATING EXPENDITURES	-	-	-	-	-
BRISCOE ENGLISH							
	12-101201-5000-23	OPERATING EXPENDITURES	-	-	1,200.00	1,200.00	(1,200.00)
BRISCOE SPEECH							
	12-101203-5000-23	OPERATING EXPENDITURES	-	-	-	-	-
BRISCOE MATH							
	12-101301-5000-23	OPERATING EXPENDITURES	-	-	-	-	-
BRISCOE GOVT							
	12-101603-5000-23	OPERATING EXPENDITURES	-	-	-	-	-
BRISCOE HISTORY							
	12-101604-5000-23	OPERATING EXPENDITURES	-	-	1,000.00	1,000.00	(1,000.00)
BRISCOE BUSINESS ADMINISTRATION							
	12-100301-5000-23	OPERATING EXPENDITURES	-	-	-	-	-
BRISCOE SPANISH							
	12-100801-5000-23	OPERATING EXPENDITURES	-	-	-	-	-

**SWTJC OPERATING BUDGET FY 2016 SALARY AND OPERATING EXPENDITURES**

			FY 2016		FY 2015		INC./(DEC.)
HONDO ART							
12-100701-5000-38	OPERATING EXPENDITURES		700.00	700.00	-	-	700.00
HONDO PHILOSOPHY							
12-101202-5000-38	OPERATING EXPENDITURES		300.00	300.00	-	-	300.00
HONDO PHYSICAL EDUCATION							
12-100603-5000-38	OPERATING EXPENDITURES		1,140.00	1,140.00	-	-	1,140.00
HONDO SPEECH							
12-101203-5000-38	OPERATING EXPENDITURES		700.00	700.00	-	-	700.00
HONDO BIOLOGY							
12-100201-5000-38	OPERATING EXPENDITURES		800.00	800.00	-	-	800.00
HONDO MUSIC							
12-100703-5000-38	OPERATING EXPENDITURES		300.00	300.00	-	-	300.00
TORRES GOVERNMENT							
12-101603-5000-20	OPERATING EXPENDITURES		-	-	-	-	-
HONDO ECONOMICS							
12-101606-5000-38	OPERATING EXPENDITURES		10.00	10.00	-	-	10.00
HONDO ENGLISH							
12-101201-5000-38	OPERATING EXPENDITURES		800.00	800.00	500.00	500.00	300.00
HONDO MATH							
12-101301-5000-38	OPERATING EXPENDITURES		700.00	700.00	400.00	400.00	300.00
HONDO CHEMISTRY							
12-101401-5000-38	OPERATING EXPENDITURES		800.00	800.00	-	-	800.00
HONDO PSYCHOLOGY							
12-101501-5000-38	OPERATING EXPENDITURES		10.00	10.00	-	-	10.00
HONDO HISTORY							
12-101604-5000-38	OPERATING EXPENDITURES		520.00	520.00	-	-	520.00
HONDO SOCIOLOGY							
12-101605-5000-38	OPERATING EXPENDITURES		10.00	10.00	-	-	10.00
CARRIZO ENGLISH							
12-101201-5000-05	OPERATING EXPENDITURES		-	-	-	-	-
CARRIZO PSYCHOLOGY							
12-101501-5000-05	OPERATING EXPENDITURES		-	-	-	-	-
CARRIZO SOCIOLOGY							
12-101605-5000-05	OPERATING EXPENDITURES		-	-	-	-	-
<b>ACADEMIC SUPPORT</b>							
CASTROVILLE CENTER ADMINISTRATION							
12-310011-5000-27	OPERATING EXPENDITURES		-	-	24,240.00	24,240.00	(24,240.00)
PEARSALL CENTER ADMINISTRATION							
12-310011-5000-07	OPERATING EXPENDITURES		11,400.00	11,400.00	9,400.00	9,400.00	2,000.00
PEARSALL CENTER INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-07	OPERATING EXPENDITURES		8,000.00	8,000.00	5,000.00	5,000.00	3,000.00
MEDINA VALLEY CENTER INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-39	OPERATING EXPENDITURES		6,000.00	6,000.00	-	-	6,000.00
MEDINA VALLEY CENTER ADMINISTRATION							
12-310011-5000-39	OPERATING EXPENDITURES		54,400.00				-
12-310011-7000-39	SALARIES		42,118.59	96,518.59	-	-	96,518.59
BRISCOE UNIT ADMINISTRATION							
12-310011-5000-23	OPERATING EXPENDITURES		1,700.00	1,700.00	1,700.00	1,700.00	-
TORRES UNIT ADMINISTRATION							
12-310011-5000-20	OPERATING EXPENDITURES		-	-	-	-	-
HONDO CENTER ADMINISTRATION							
12-310011-5000-38	OPERATING EXPENDITURES		49,100.00	49,100.00	50,600.00	50,600.00	(1,500.00)
HONDO CENTER INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-38	OPERATING EXPENDITURES		8,000.00	8,000.00	5,000.00	5,000.00	3,000.00
<b>OPERATION AND MAINTENANCE OF PLANT</b>							
FACILITIES RENTAL-CASTROVILLE							
11-510090-5000-27	OPERATING EXPENDITURES		-	-	44,000.00	44,000.00	(44,000.00)
FACILITIES RENTAL-PEARSALL							
11-510090-5000-07	OPERATING EXPENDITURES		-	-	-	-	-
			<u>44,513,924.00</u>	<u>44,513,924.00</u>	<u>40,647,599.00</u>	<u>40,645,599.00</u>	<u>3,868,325.00</u>
			44,513,924.00				
	salaries from salaries tab		17,178,809.81				
	salaries not on sal tab		171,748.00				
	department aid salaries		50,000.00				
	op detail from TOC tab		15,259,873.06				
	student aid expts from rev tab		10,765,866.00				
	grant expts from rev tab		1,087,627.13				
			44,513,924.00				

**SWTJC OPERATING BUDGET FY 2016 REVENUE**

	<u>Account #</u>	<u>FY 2016</u>	<u>FY 2015</u>	<u>Inc. / (Dec.)</u>
Local Funds				
Tuition	11-052000-4300-01	\$ 6,272,335	\$ 5,681,295	\$ 591,040
<b>SCH 105,000</b>				
Fees:				
Technology Fee (\$5 + \$3/SCH)	11-052000-4380-01	840,000	764,000	76,000
Registration	11-052000-4330-01	866,250	787,875	78,375
Lab and other	11-052000-4335-01	430,500	350,000	80,500
Drop and add	11-052000-4345-01	7,000	8,500	(1,500)
Out of District	11-052000-4350-01	4,338,132	3,644,280	693,852
Campus Access Fee	11-052000-4360-01	105,000	-	105,000
Parking and fines	11-052000-4365-01	100,000	135,000	(35,000)
Graduation	11-052000-4370-01	11,000	15,000	(4,000)
Late registration	11-052000-4375-01	1,500	1,000	500
Repeated course fee	11-052000-4378-01	90,000	10,000	80,000
Allied Health	11-052000-4384-01	130,000	125,000	5,000
General Use Fee	11-052000-4355-01	1,595,092	1,241,500	353,592
A.D.N. Fee	11-052000-4383-01	-	-	-
Online Fee	11-052000-4381-01	250,000	125,000	125,000
			-	-
Tuition & Fees Discount	11-052000-4329-01	(1,100,000)	(1,000,000)	(100,000)
Workforce Education:				
Law Enforcement	11-052000-4302-01	51,000	49,000	2,000
Emergency Services	11-052000-4302-01	27,250	33,250	(6,000)
Truck Driving	11-052000-4302-01	657,300	647,100	10,200
Other Health Occupations	11-052000-4302-01	371,275	365,490	5,785
Other Courses	11-052000-4302-01	147,132	228,116	(80,984)
Computer Training	11-052000-4302-01	56,231	14,787	41,444
Lineman Training	11-052000-4302-01	46,360	113,280	(66,920)
Taxes:				
Uvalde	11-053000-4390-90	1,900,000	1,620,000	280,000
Zavala	11-053000-4390-92	1,613,342	1,030,000	583,342
Real	11-053000-4390-91	430,000	415,000	15,000
Delinquent and P & I:				
Uvalde	11-053000-4391-90	40,000	35,000	5,000
Zavala	11-053000-4391-92	15,000	12,000	3,000
Real	11-053000-4391-91	8,000	7,000	1,000
State Allocations				
State Appropriations (Academic)	12-050000-4010-01	6,931,744	7,311,744	(380,000)
State Appropriations(Tech-Voc)	12-050000-4011-01			-
Article IX Sec. 18.22				-
State Health Insurance	76-050000-4030-01	1,219,416	1,154,648	64,768
State Retirement Matching	76-050000-4040-01	460,000	460,000	-
Restricted Funds/Grants				
ABE - State	76-074000-4141-01	100,000	100,000	-
ABE - Innovation Grant	76-074000-4147-01		-	-
ABE -TANF - State	76-074000-4148-01	30,000	30,000	-
TDJC - Hondo	76-074000-4150-01		-	-
ABE - TANF - Federal	76-075000-4200-01	60,000	60,000	-
ABE - Federal	76-075000-4214-01	600,000	600,000	-
ABE - Civics	76-075000-4217-01		100,000	(100,000)
Student Support Services	76-075000-4228-01	300,923	300,923	-
Educational Opportunity Center	76-075000-4229-01	230,000	230,000	-
Carl Perkins - Basic	76-075000-4242-01	182,704	210,307	(27,603)
GeoForce	76-079000-4577-01			-
Lumina	76-079000-4578-01	16,500	300,000	(283,500)

**SWTJC OPERATING BUDGET FY 2016 REVENUE**

	<u>Account #</u>	<u>FY 2016</u>	<u>FY 2015</u>	<u>Inc. / (Dec.)</u>
Upward Bound	76-075000-4295-01			-
Title V	76-075000-4270-01		-	-
ASU Title V STEM	76-075000-4273-01	230,629	-	230,629
DOL Community Based JTG	76-075000-4282-01			-
<b>Student Aid Income</b>				
College Work Study - Federal	74-075000-4600-01	141,230	141,542	(312)
College Work Study - State	73-074000-4640-01	30,518	29,868	650
Pell Grants	72-075000-4620-01	10,000,000	10,000,000	-
Supplemental Ed. Op. Grant	74-075000-4604-01	123,323	105,884	17,439
SIG/LEAP - State	73-074000-4647-01			-
SIG/LEAP - Federal	74-075000-4647-01			-
Texas Education Opportunity Grant	73-074000-4636-01	460,866		460,866
Texas Grant Program	73-074000-4649-01			-
<b>Miscellaneous Income</b>				
Sul Ross Space Rental	11-059000-4500-01	1,383,072	1,302,701	80,371
Sul Ross Library Service	11-059000-4501-01	142,000	142,200	(200)
Interest	11-059000-4510-01	10,000	10,000	-
Indirect Cost Recovery	11-059000-4299-01	100,000	100,000	-
Facilities Rental	11-059000-4520-01	800	5,000	(4,200)
Miscellaneous	11-059000-4599-01	60,000	280,209	(220,209)
Administrative	11-059000-4530-01	20,000	25,000	(5,000)
Transcripts	11-059000-4535-01	65,000	41,000	24,000
Exams	11-059000-4536-01	110,000	100,000	10,000
Out of District Bus	11-059000-4542-01	-	30,000	(30,000)
VA	11-059000-4574-01	5,000	-	5,000
Cosmetology	11-056000-4450-01	7,000	9,000	(2,000)
RGC BSN Agreement	11-059000-4685-01	80,000	80,000	-
Library	11-056000-4451-01	12,000	12,000	-
<b>Auxiliary Enterprises Income</b>				
Dormitory Rentals	40-060000-4770-01	220,000	275,000	(55,000)
Dormitory Rentals - WFTD	40-060000-4771-01	40,000	-	40,000
Bookstore Commission	40-060000-4745-01	150,000	50,000	100,000
Food Service Sales - Taxable	40-060000-4756-01	400,000	400,000	-
Food Service Sales - Nontaxable	40-060000-4757-01	50,000	50,000	-
Vending Machines	40-060000-4758-01	6,000	5,600	400
SWTNet & E Rate	40-060000-4740-01	15,000	6,000	9,000
Daycare	40-060000-4775-01	218,000	125,000	93,000
Miscellaneous	40-060000-4799-01	2,000	5,000	(3,000)
Interest	40-060000-4510-01	500	500	-
<b>TOTAL INCOME</b>		<u>\$ 43,513,924</u>	<u>\$ 40,647,599</u>	<u>\$ 2,866,325</u>

**SWTJC OPERATING BUDGET FY 2016 OPERATING EXPENDITURES**

	<u>Department</u>	<u>FY 2016</u> <u>Budget</u>	<u>FY 2015</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2015 YTD</u> <u>Acutal</u>	<u>FY 2014</u> <u>Acutal</u>
<b>President</b>	Governing Board	94,080.00	6,750.00	87,330.00	7,710.00	15,045.00
	President Elect	-	-	-	-	-
	President's Office	17,500.00	14,000.00	3,500.00	13,157.00	22,046.00
<b>VP of Finance</b>	Audit	18,750.00	16,900.00	1,850.00	17,750.00	16,900.00
	Bad Debt	125,000.00	100,000.00	25,000.00	94,175.00	159,613.00
	Business Office	136,850.00	124,900.00	11,950.00	110,506.00	78,173.00
	Catalog	5,000.00	5,000.00	-	-	8,550.00
	Central Mail	39,250.00	8,000.00	31,250.00	20,010.00	23,325.00
	Commencement	14,150.00	15,000.00	(850.00)	3,458.00	13,033.00
	Dues	25,000.00	25,000.00	-	24,359.00	18,573.00
	Facilities Rental	50,000.00	486,984.00	(436,984.00)	156,880.00	816,217.00
	FICA, Medicare	275,000.00	260,000.00	15,000.00	190,943.00	275,529.00
	Legal Fees	13,000.00	5,000.00	8,000.00	6,177.00	1,331.00
	Loan Payment	446,775.29	1,636,178.79	(1,189,403.50)	2,794,288.00	1,687,074.00
	Bond Payments	2,373,351.00				
	Official Functions	17,000.00	15,000.00	2,000.00	14,980.00	21,062.00
	Personnel	19,250.00	15,500.00	3,750.00	15,536.00	15,789.00
	Purchasing	16,200.00	15,200.00	1,000.00	14,695.00	47,138.00
	Recycling	1,500.00	1,500.00	-	-	-
	Retirement Matching	920,000.00	920,000.00	-	530,442.00	931,660.00
	Safety and Wellness Program	3,000.00	4,900.00	(1,900.00)	105.00	12.00
	Staff Benefits	2,600,000.00	2,309,296.00	290,704.00	1,960,474.00	2,660,155.00
	Tax Appraisal Districts	120,000.00	100,000.00	20,000.00	98,748.00	140,890.00
	Unemployment	10,000.00	15,000.00	(5,000.00)	6,668.00	-
	VP of Finance	5,550.00	4,899.50	650.50	2,109.00	3,587.00
	Workers Comp	30,000.00	50,000.00	(20,000.00)	65,292.00	27,686.00
	ADA	30,571.00	20,000.00	10,571.00	10,186.00	17,268.00
	Advising	-	2,500.00	(2,500.00)	2,387.00	3,321.00
	Outreach Director	39,500.00	37,500.00	2,000.00	25,597.00	46,460.00
	Briscoe Unit	1,700.00	3,900.00	(2,200.00)	-	-
	Carrizo	-	-	-	-	-
	Castroville/Medina Valley Center	54,400.00	69,790.00	(15,390.00)	-	-
	Clubs	163,776.76	127,920.00	35,856.76	96,796.00	99,980.00
Crystal City Center	121,992.00	74,800.00	47,192.00	39,716.00	13,562.26	
Dominguez Unit	-	-	-	-	-	
Student Engagement & Success	8,300.00	3,500.00	4,800.00	1,768.00	2,163.00	
General Counseling	6,300.00	4,800.00	1,500.00	5,709.00	6,383.00	
Health Clinic	-	-	-	-	-	
Hondo Center	55,890.00	51,500.00	4,390.00	10,292.00	-	
Instructional Media	-	4,750.00	(4,750.00)	7,761.00	6,315.00	
Library	117,681.13	117,000.00	681.13	70,640.00	84,978.00	
Pearsall Center	15,450.00	9,750.00	5,700.00	10,289.00	-	
Registrar's Office	40,000.00	40,000.00	-	36,203.00	49,451.00	
Student Activities	29,908.00	20,700.00	9,208.00	6,377.00	13,125.00	
Student Financial Aid	56,150.00	33,000.00	23,150.00	43,323.00	50,085.00	
Student Career Center	-	5,000.00	(5,000.00)	3,782.00	1,846.00	
Student Recruitment	35,950.00	42,550.00	(6,600.00)	12,486.00	51,313.00	
Student Success Centers	99,890.00	92,590.00	7,300.00	34,845.00	59,386.00	
Student Support Services	12,000.00	11,110.60	889.40	6,264.00	9,104.00	
Testing Center	71,205.00	37,765.00	33,440.00	69,858.00	58,858.00	
Torres Unit	-	-	-	-	-	
VA Office	10,500.00	4,500.00	6,000.00	4,035.00	4,690.00	
VP of Student Services	6,000.00	2,100.00	3,900.00	5,541.00	896.00	
<b>Assoc. VP of Del Rio</b>	Del Rio Campus	147,946.00	119,119.00	28,827.00	54,067.00	68,610.85
	Del Rio Center	40,830.00	22,277.00	18,553.00	13,663.00	20,343.00
<b>Assoc. VP of Eagle Pass</b>	Eagle Pass Campus	178,273.00	123,896.00	54,377.00	91,869.00	111,776.85
	Eagle Pass Center	43,980.00	19,135.00	24,845.00	13,432.00	14,775.00
<b>VP of Administrative</b>	Book Store	-	-	-	-	-
	Building Maintenance	430,200.00	395,000.00	35,200.00	269,191.00	399,743.00
	Campus Police	51,100.00	10,301.00	40,799.00	37,017.00	9,867.00
	Central Telephone	276,420.00	242,520.00	33,900.00	151,412.00	317,375.00
	Custodial Services (UV, EP, DR)	81,381.00	95,500.00	(14,119.00)	18,160.00	76,034.00
	Dormitories	149,000.00	103,000.00	46,000.00	159,086.00	249,852.00
	Food Service	249,425.00	235,250.00	14,175.00	227,953.00	284,084.00
	Plant Support Services	175,000.00	180,000.00	(5,000.00)	80,641.00	133,666.00
	Grounds Maintenance (UV, EP, DR)	106,400.00	101,180.00	5,220.00	28,303.00	57,393.00
	Instructional IT Support	130,070.00	134,570.00	(4,500.00)	72,177.00	79,757.00
	Instructional Technology	229,250.00	164,600.00	64,650.00	150,968.00	79,254.00
	IT Colleague (Mgt. Info Systems)	578,953.00	437,530.00	141,423.00	273,833.00	417,868.00
	College Rodeo	35,000.00	35,000.00	-	30,358.00	29,187.00
	Network Management	333,193.40	263,000.00	70,193.40	185,306.00	216,031.00



**SWTJC OPERATING BUDGET FY 2016 OPERATING EXPENDITURES**

	<u>Department</u>	<u>FY 2016</u>	<u>FY 2015</u>		<u>FY 2015 YTD</u>	<u>FY 2014</u>
		<u>Budget</u>	<u>Budget</u>	<u>Difference</u>	<u>Acutal</u>	<u>Acutal</u>
<b>Services</b>	Print Center	111,711.48	101,817.28	9,894.20	66,856.00	127,225.00
	Public Information	36,000.00	29,500.00	6,500.00	40,892.00	51,457.00
	Rodeo Team	200,000.00	170,000.00	30,000.00	165,255.00	174,560.00
	Staff Scholarships	100,000.00	100,000.00	-	79,196.00	82,481.00
	Student Center	50,000.00	40,000.00	10,000.00	34,162.00	49,770.00
	Community Engagement	35,000.00	35,000.00	-	29,859.00	-
	SWTNET	5,000.00	-	5,000.00	5,598.00	4,104.00
	Technology Improvements	295,000.00	296,697.00	(1,697.00)	66,985.00	212,042.00
	Transportation	129,650.00	94,650.00	35,000.00	84,079.00	107,116.00
	Utilities (UV, DR, EP)	870,000.00	765,500.00	104,500.00	596,018.00	752,596.00
	VP of Administrative Services	7,950.00	3,700.00	4,250.00	3,276.00	2,596.00
	Web Presence Coordination	9,190.00	5,850.00	3,340.00	737.00	1,121.00
	Word Processing Center	-	-	-	-	-
	A.D.N.	75,184.00	25,700.00	49,484.00	54,645.00	42,759.00
	Administrative Information Technology	6,150.00	4,400.00	1,750.00	7,837.00	1,786.00
	Agribusiness	-	-	-	-	-
	Quality Enhancement Plan	125,000.00	-	125,000.00	-	-
	Air Conditioning & Refrigeration	35,940.00	19,550.00	16,390.00	21,092.00	17,589.00
	Allied Health/Human Services Division	4,800.00	-	4,800.00	2,372.00	-
	Art	5,795.00	600.00	5,195.00	1,062.00	968.00
	ATD -- State	20,000.00	10,000.00	10,000.00	20,231.00	30,453.00
	Auto Body Repair Technology	30,670.00	18,600.00	12,070.00	21,961.00	16,431.00
	Automotive Technology	49,800.00	26,050.00	23,750.00	39,719.00	26,463.00
	Aviation	22,700.00	-	22,700.00	4,700.00	-
	Biology	44,700.00	30,000.00	14,700.00	19,952.00	30,167.00
Business Administration	8,660.00	5,200.00	3,460.00	2,414.00	5,447.00	
Busi Indust, & Technical Studies Division	6,860.00	-	6,860.00	1,276.00	-	
Carpentry	13,500.00	9,300.00	4,200.00	5,511.00	-	
Chemistry	18,575.00	1,500.00	17,075.00	157.00	1,777.00	
Child Development	3,575.00	4,175.00	(600.00)	3,475.00	1,722.00	
College Success Skills	3,150.00	3,150.00	-	1,912.00	3,271.00	
Community Education, Non-credit	6,800.00	55,300.00	(48,500.00)	2,138.00	26,401.00	
Computer Information Systems	2,650.00	-	2,650.00	603.00	297.00	
Computer Science	1,445.00	3,245.00	(1,800.00)	764.00	3,458.00	
Computer Training	17,800.00	15,400.00	2,400.00	4,663.00	1,928.00	
Construction Trades	-	-	-	-	10,704.00	
Cosmetology	31,425.00	28,093.00	3,332.00	19,585.00	25,409.00	
Cosmetology, High School	5,316.00	3,600.00	1,716.00	-	-	
Criminal Justice	-	-	-	-	8,828.00	
Dance	-	-	-	-	-	
Daycare	90,300.00	85,200.00	5,100.00	44,742.00	72,820.00	
Dean of College of Applied Sciences	5,800.00	2,800.00	3,000.00	3,353.00	6,812.00	
Dean of College of Liberal Arts	7,800.00	20,720.00	(12,920.00)	1,990.00	26,450.00	
Developmental English	1,100.00	735.00	365.00	3,275.00	301.00	
Developmental Math	1,300.00	200.00	1,100.00	519.00	2,595.00	
Diesel Technology	28,560.00	25,500.00	3,060.00	13,769.00	-	
Economics	2,780.00	2,080.00	700.00	861.00	3,176.00	
Developmental Studies Division	1,100.00	940.00	160.00	1,075.00	79.00	
EMT	28,450.00	27,850.00	600.00	14,573.00	19,733.00	
English	7,400.00	5,100.00	2,300.00	5,112.00	7,528.00	
ESL Credit	850.00	100.00	750.00	90.00	513.00	
Government	3,050.00	2,215.00	835.00	1,019.00	3,151.00	
History	2,675.00	1,525.00	1,150.00	6,667.00	6,597.00	
Homeland Security	-	-	-	-	-	
Humanities Division	2,480.00	1,180.00	1,300.00	1,266.00	2,023.00	
Journalism	3,590.00	3,240.00	350.00	2,336.00	4,380.00	
Law Enforcement (Tech.)	12,185.00	3,000.00	9,185.00	1,420.00	-	
Law Enforcement Academy	71,500.00	153,271.00	(81,771.00)	115,093.00	114,095.00	
Leadership	-	540.00	(540.00)	354.00	-	
Lineman Training	48,000.00	56,000.00	(8,000.00)	20,408.00	7,303.00	
Mathematics	5,470.00	4,070.00	1,400.00	2,802.00	7,045.00	
Mid-Management	5,150.00	8,465.00	(3,315.00)	853.00	7,390.00	
Music	6,125.00	1,300.00	4,825.00	2,595.00	2,171.00	
Other Health	199,200.00	216,750.00	(17,550.00)	115,523.00	160,575.00	
Other Workforce Courses	34,000.00	59,850.00	(25,850.00)	6,496.00	56,247.00	
Philosophy	800.00	800.00	-	383.00	848.00	
Physical Education	36,413.00	36,416.00	(3.00)	34,612.00	39,348.00	
Physics	7,850.00	-	7,850.00	-	-	
Psychology	2,700.00	1,500.00	1,200.00	758.00	2,107.00	
Radiologic Technology	29,900.00	10,750.00	19,150.00	11,870.00	14,783.00	
Reading	1,600.00	760.00	840.00	715.00	1,417.00	

**SWTJC OPERATING BUDGET FY 2016 OPERATING EXPENDITURES**

	<u>Department</u>	<u>FY 2016</u>	<u>FY 2015</u>		<u>FY 2015 YTD</u>	<u>FY 2014</u>
		<u>Budget</u>	<u>Budget</u>	<u>Difference</u>	<u>Acutal</u>	<u>Acutal</u>
	Retailing	-	11,900.00	(11,900.00)	-	-
	Science Division	-	-	-	-	-
	Sociology	1,375.00	1,025.00	350.00	1,795.00	3,655.00
	Spanish	560.00	160.00	400.00	-	45.00
	Speech	2,990.00	1,465.00	1,525.00	2,936.00	4,105.00
	Teacher Aid	-	-	-	-	-
	Teacher Preparation	2,050.00	725.00	1,325.00	-	944.00
	Technical Programs Instructional Administration	-	-	-	-	528.00
	Theater	-	-	-	108.00	23.00
	Truck Driving	207,050.00	189,850.00	17,200.00	234,905.00	351,245.00
	Vocational Nursing	42,373.00	23,000.00	19,373.00	25,258.00	24,247.00
	VP of Academic Affairs	5,575.00	5,425.00	150.00	3,354.00	6,157.00
	Welding Technology	97,250.00	49,750.00	47,500.00	87,632.00	46,989.00
	Wildlife Management	15,900.00	14,600.00	1,300.00	15,749.00	10,202.00
	Workforce Training and Development Director	28,050.00	28,050.00	-	20,766.00	23,527.00
	Writing Center	25,190.00	25,690.00	(500.00)	11,067.00	18,338.00
	AVP of Institutional Advancement	-	-	-	-	11,219.00
	Institutional Projects	84,000.00	7,250.00	76,750.00	10,729.00	3,360.00
	Institutional Effectiveness	-	-	-	-	-
	Institutional Research	47,130.00	21,450.00	25,680.00	29,733.00	28,950.00
	Professional Development	29,500.00	134,873.00	(105,373.00)	25,036.00	32,334.00
	SACS Review	42,964.00	20,000.00	22,964.00	37,060.00	26,215.00
		<u>15,259,873.06</u>	<u>12,828,559.17</u>	<u>57,962.89</u>	<u>10,839,392.00</u>	<u>13,110,684.96</u>

**Assoc. VP of  
Instit.  
Advancement**

GOVERNING BOARD  
12500010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	60.00
5004	SOFTWARE	
5008	REF. MATERIALS	6,000.00
5026	EXTENSION AND PR	
5027	ELECTION EXPENSE	125,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	20.00
5103	I/D POSTAGE	(40,000.00)
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,500.00
7106	PART-TIME LABOR	500.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		94,080.00
		<hr/>
		94,080.00

PRESIDENT'S OFFICE  
12500020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	6,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	1,000.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	750.00
5026	EXTENSION AND PR	750.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,000.00
5112	FAC. TRAVEL AND DEV.	
		<u>17,500.00</u>
		<u>17,500.00</u>

VP OF FINANCE

12500022

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5008	REF. MATERIALS	650.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	<u>4,000.00</u>
		<u>5,550.00</u>
		<u>5,550.00</u>

VP OF ADMIN SERVICES  
12500025

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	200.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	150.00
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
7107	DEPT. AID	<u>2,500.00</u>
		<u>7,950.00</u>
		<u>7,950.00</u>

BUSINESS OFFICE

12500050

CODE	DESCRIPTION	AMOUNT	
7000	PAYROLL UMBRELLA		
7107	DEPT. AID		
5001	SUPPLIES	4,500.00	
5004	SOFTWARE	500.00	
5005	OFFICE EQUIPMENT <\$1,000	3,500.00	Three computers
5008	REF. MATERIALS		
5011	GENERAL LICENSING		
5019	SHIPPING (OFF-CAMPUS)	100.00	
5021	PROF. MEMBERSHIP, DUES	1,500.00	
5026	EXTENSION AND PR		
5047	Official Payments	30,000.00	
5048	Facts Fees	30,000.00	
5049	Higher One Fees	20,000.00	
5051	BANK FEES	25,000.00	
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER	50.00	
5102	I/D PRINT SHOP SERVICES	600.00	
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	2,500.00	
5106	I/D DATA PROCESSING		
5127	PHONE EXPENSE - OTHER		
5072	CONSULTING FEES		
5111	INSTITUTIONAL TRAVEL	6,000.00	
5112	FAC. TRAVEL AND DEV.		
5115	ID WAREHOUSE		
5116	PROFESSIONAL CE	600.00	
5300	SERVICE CONTRACTS	12,000.00	RCI
		<u>136,850.00</u>	
		<u>136,850.00</u>	

## PURCHASING

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	1,000.00
5072	CONSULTING FEES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5127	PHONE EXPENSE - OTHER	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5300	SERVICE CONTRACTS	10,000.00
5371	EQUIPMENT > \$1,000	
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$5,000	
		<u>16,200.00</u>
		<u>16,200.00</u>



## PERSONNEL

12500052

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7107	DEPT. AID	
5001	SUPPLIES	250.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5009	SUBSCRIPTIONS	
5008	REF. MATERIALS	5,500.00
5009	SUBSCRIPTIONS	350.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	200.00
5026	EXTENSION AND PR	
5072	CONSULTING FEES	10,000.00
5078	POST EMP-EXP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	50.00
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,500.00
5371	EQUIPMENT > \$1,000	
5072	CONSULTING FEES	
5078	POST EMP-EXP	
		<hr/>
		19,250.00
		<hr/> <hr/>
		19,250.00

REGISTAR'S OFFICE  
12400010

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	5,000.00
5001	SUPPLIES	6,500.00
5004	SOFTWARE	7,500.00
5005	OFFICE EQUIPMENT <\$1,000	3,000.00
5009	SUBSCRIPTIONS	100.00
5019	SHIPPING (OFF-CAMPUS)	400.00
5021	PROF. MEMBERSHIP, DUES	2,000.00
5028	SPECIAL EVENTS	2,000.00
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	500.00
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	2,500.00
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	2,000.00
5103	I/D POSTAGE	(11,200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	5,000.00
5107	I/D CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,500.00
5115	ID WAREHOUSE	700.00
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	3,500.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		40,000.00
		<hr/> <hr/>
		40,000.00

VP OF STUDENT SERVICES  
12400025

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	100.00
5021	PROF. MEMBERSHIP, DUES	100.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		6,000.00
		<hr/>
		6,000.00

STUDENT ENGAGEMENT & SUCCESS  
1240050

CODE	DESCRIPTION	
7107	DEPT. AID	2,500.00
5001	SUPPLIES	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	250.00
5028	SPECIAL EVENTS	500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5115	ID WAREHOUSE	150.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		8,300.00
		<hr/> <hr/>
		8,300.00

GENERAL COUNSELING  
12400015

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	3,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,200.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	900.00
5103	I/D POSTAGE	(200.00)
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<u>6,300.00</u>
		6,300.00

ADVISING

12310030

**This is now combined with 400015 General Counseling.**

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

STUDENT FINANCIAL AID DEPT.  
1240020

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	2,000.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	100.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	2,500.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	3,500.00
5072	CONSULTING FEES	30,000.00
5090	RPR&MAINT-EQUIP	100.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	(3,200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	5,000.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	8,000.00
5112	FAC. TRAVEL AND DEV.	3,000.00
5115	ID WAREHOUSE	250.00
5130	VEHICLE FUEL & OIL	200.00
5371	EQUIPMENT > \$1,000	2,500.00
		<u>56,150.00</u>
		<u>56,150.00</u>

HEALTH CLINIC

12400035

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



## STUDENT ACTIVITIES

CODE	DESCRIPTION	AMOUNT	STUD. ACT. 12400030 (This includes New Student Welcome & Grilling w/ the President)
7103	SEC/CLERICAL		
7107	DEPT. AID	7,308.00	
7106	PART-TIME LABOR		
5001	SUPPLIES	4,700.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS	600.00	
5021	PROF. MEMBERSHIP, DUES	1,200.00	
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	10,000.00	
5045	PRINTING (OFF-CAMPUS)		
5082	RENTAL-EQUIPMENT		
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER	800.00	
5102	I/D PRINT SHOP SERVICES	800.00	
5103	I/D POSTAGE	(1,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	4,000.00	
5108	ID WORD PROCESSING		
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	500.00	
5112	FAC. TRAVEL AND DEV.	500.00	
5113	STUDENT TRAVEL	500.00	
9000	CAPITAL EXPEND >\$5,000		
		<u>29,908.00</u>	
		<u>29,908.00</u>	



STUDENT ACTIVITIES

	HASHE 61-820003	B A CLUB 61-820004	AMER. CHEM. 61-820005	CREAT. ART 61-820006	
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

	BALLET FOLK 61-820042	D P O 61-820008	CRE ART-DR 61-820043	CATHOLIC 61-820012
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	PART-TIME LABOR			
5001	SUPPLIES		500.00	1,800.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS		150.00	
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER		500.00	
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT		1,500.00	
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			80.00
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			150.00
5103	I/D POSTAGE		(200.00)	(100.00)
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			50.00
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			600.00
5108	ID WORD PROCESSING			
5109	I/D SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.		750.00	
5113	STUDENT TRAVEL		3,000.00	1,500.00
9000	CAPITAL EXPEND >\$5,000			
		0.00	0.00	6,200.00
				4,080.00

STUDENT ACTIVITIES

		EP STEM/PHYSICS 61-820083	PRESS 61-820014	CAMP LGHT DR 61-820015	RODEO 61-820016
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS	100.00			
5008	REF. MATERIALS	150.00			
5009	SUBSCRIPTIONS	250.00			
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR			500.00	
5028	SPECIAL EVENTS				20,000.00
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				(5,000.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.			200.00	
5113	STUDENT TRAVEL	2,500.00		500.00	
5371	EQUIPMENT > \$1,000				
		<u>3,500.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>15,000.00</u>

STUDENT ACTIVITIES

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

STUDENT ACTIVITIES

	LVN - DR 61-820022	CRIM. JUST 61-820024	ZEC 61-820025	PE CLUB 61-820026
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	PART-TIME LABOR			
5001	SUPPLIES			1,500.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR	200.00		
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5109	I/D SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL			
9000	CAPITAL EXPEND >\$5,000			
		200.00	0.00	0.00
				1,500.00

## STUDENT ACTIVITIES

		COSMO 61-820027	CREAT/WRI 61-820031	INTERNET-UV 61-820032	VICA COSMO 61-820034
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	500.00			700.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				750.00
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	125.00			325.00
5101	I/D PRINTING CENTER	125.00			125.00
5102	I/D PRINT SHOP SERVICES	50.00			50.00
5103	I/D POSTAGE	(100.00)			(100.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				25.00
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				3,000.00
5113	STUDENT TRAVEL	2,000.00			
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		2,700.00	0.00	0.00	4,875.00
		<hr/>			



STUDENT ACTIVITIES

		C3-CELEBRATE 61-820039	LVN - EP 61-820046	BOOK CLUB - DR 61-820047	PSYCHOLOGY 61-820048
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	1,000.00	200.00		
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	250.00			
5020	ADMIN MEMBERSHIP, DUES	100.00			
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR			500.00	
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	50.00			
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	100.00			
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		1,500.00	200.00	500.00	0.00
		<hr/> <hr/>			

STUDENT ACTIVITIES

		HISP PRO ENG 61-820038	STU SEN EP 61-820033	INTERNET EP 61-820045	MATH - DR 61-820054
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		1,000.00		250.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				100.00
5008	REF. MATERIALS				150.00
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR		2,000.00		
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT		2,000.00		
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE		(100.00)		(100.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL		2,000.00		2,000.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	6,900.00	0.00	2,400.00

STUDENT ACTIVITIES

		FAN 61-820076	GERMAN SOC 61-820010	MENS BBALL 61-820050	DANCE TEAM 61-820051
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR			2,500.00	
5001	SUPPLIES			2,100.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES			550.00	
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER			50.00	
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL			3,800.00	
5331	SCHOLARSHIP (R & B)			4,813.92	
		0.00	0.00	13,813.92	0.00

STUDENT ACTIVITIES

		WELDING 61-820009	ROTARACT 61-820053	STU SEN DR 62-820055	MARIACHI 62-820044
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES			250.00	
5026	EXTENSION AND PR			500.00	
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE			(100.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL			250.00	
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL			4,000.00	
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	4,900.00	0.00

STUDENT ACTIVITIES

		EP VET 61-820036	DEL RIO/SAB 61-820062	EP/SAB 61-820063	BA EP 61-820056
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES		2,000.00	3,000.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR		3,000.00	2,000.00	
5028	SPECIAL EVENTS				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT			2,000.00	
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES		200.00		
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE		(500.00)	(500.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		100.00		
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA		3,000.00		
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		200.00	1,000.00	
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL		500.00	2,000.00	
5371	EQUIPMENT > \$1,000		1,000.00		
		0.00	9,500.00	9,500.00	0.00

STUDENT ACTIVITIES

		ST. AMBASS. 61-820057	G-FORCE 61-820064	AUTO BODY 61-820065	GAME CLUB 61-820037
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	1,500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	1,000.00			
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		2,500.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT ACTIVITIES

	VICA COS UHS 61-820059	CROSS CO CL 61-820081	VOLLEYBALL 61-820071	WOMEN'S BB 61-820041
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	PART-TIME LABOR		2,500.00	2,500.00
5001	SUPPLIES		4,500.00	1,500.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000		2,000.00	
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5109	I/D SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			2,500.00
5112	FAC. TRAVEL AND DEV.	500.00		1,000.00
5113	STUDENT TRAVEL	3,000.00	3,000.00	1,500.00
5331	SCHOLARSHIP (R & B)		4,813.92	4,813.92
		3,500.00	16,813.92	0.00
				13,813.92

STUDENT ACTIVITIES

		VETERANS UV 61-820035	RADIOLOGY 61-820078	CHEM SQUAD 61-820077	AC UVALDE 61-820079
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES			400.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES			300.00	
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL			800.00	
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	1,500.00	0.00



STUDENT RECRUITMENT  
12400040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	250.00
5001	SUPPLIES	15,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	2,500.00
5041	ADVERTISING - OTHER	7,500.00
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	400.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	8,000.00
5103	I/D POSTAGE	(6,400.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	3,500.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5127	PHONE EXPENSE - OTHER	
		<hr/>
		35,950.00
		<hr/> <hr/>
		35,950.00

CAREER CENTER  
12400045

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5045	PRINTING (OFF-CAMPUS)	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
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PUBLIC INFORMATION  
12510020

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7107	DEPT. AID	1,500.00
5001	SUPPLIES	750.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	2,000.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP, DUES	250.00
5026	EXTENSION AND PR	500.00
5040	ADVERTISING - PERSONNEL	7,500.00
5041	ADVERTISING - OTHER	20,000.00
5072	CONSULTING FEES	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	(500.00)
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		36,000.00
		<hr/>
		36,000.00

INSTITUTIONAL PROJECTS  
12510018

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	24,000.00 To replace Dick Whipple
5001	SUPPLIES	60,000.00 Added per Hector 8/26
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		84,000.00
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		84,000.00

TESTING CENTER

12510012

CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7103	SEC/CLERICAL			
7106	PART-TIME LABOR	37,200.00		
5001	SUPPLIES	1,000.00	1,000.00	1,000.00
5004	SOFTWARE	200.00		
5005	OFFICE EQUIPMENT <\$1,000	350.00	6,700.00	5,700.00
5006	INSTRUCT EQUIP. < \$1,000	500.00	16,450.00	11,515.00
5009	SUBSCRIPTIONS			
5019	SHIPPING (OFF-CAMPUS)	50.00		
5020	ADMIN MEMBERSHIP,DUES	600.00		
5074	TESTING FEES	20,000.00		
5090	RPR&MAINT-EQUIP	200.00		
5092	REPAIR & MAINT.-BLDG			
5094	MAINT. CONTRACTS-EQUIP			
5100	I/D BOOKSTORE SUPPLIES	100.00	200.00	200.00
5101	I/D PRINTING CENTER	50.00	50.00	50.00
5102	I/D PRINT SHOP SERVICES	50.00	50.00	50.00
5103	I/D POSTAGE	1,150.00	(33,450.00)	(20,515.00)
5105	I/D COPIERS	1,200.00	1,500.00	800.00
5106	I/D DATA PROCESSING	(500.00)		
5107	I/D CAFETERIA	15.00		
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL	1,200.00		
5112	FAC. TRAVEL AND DEV.	3,500.00		
5113	STUDENT TRAVEL			
5127	PHONE EXPENSE - OTHER	40.00		
5300	SERVICE CONTRACTS		10,000.00	3,000.00
5371	EQUIPMENT > \$1,000			
		<u>66,905.00</u>	<u>2,500.00</u>	<u>1,800.00</u>
		66,905.00	2,500.00	1,800.00

INSTITUTIONAL RESEARCH  
12510010

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7106	PART-TIME LABOR	10,000.00
7107	DEPT. AID	
5001	SUPPLIES	4,500.00
5004	SOFTWARE	6,400.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	13,850.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5092	REPAIR & MAINT.-BLDG	4,280.00
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	750.00
5103	I/D POSTAGE	(500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,000.00
5019	Shipping & Postage	1,600.00
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		47,130.00
		<hr/> <hr/>
		47,130.00

DUES

12510025

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

AUDIT

12510030

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

CATALOG

12510035

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

COMMENCEMENT

12510045

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



SAFETY AND WELLNESS PROGRAM  
12510050

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,000.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		3,000.00
		<hr/> <hr/>

RECYCLING

12510052

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

LEGAL FEES

12510055

CODE	DESCRIPTION	AMOUNT
5073	LEGAL FEES	15,000.00
5103	I/D POSTAGE	<u>(2,000.00)</u>
		<u>13,000.00</u>

CENTRAL MAIL

12510060

CODE	DESCRIPTION	AMOUNT
7106	SEC/CLERICAL	7,000.00
5001	SUPPLIES	250.00
5019	SHIPPING (OFF-CAMPUS)	32,000.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5103	I/D POSTAGE	
5127	PHONE EXPENSE - OTHER	
		<u>39,250.00</u>
		<u>39,250.00</u>

OFFICIAL FUNCTIONS

12510065

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,500.00
5026	EXTENSION AND PR	1,000.00
5028	SPECIAL EVENTS	4,500.00
5102	I/D PRINT SHOP SERVICES	4,000.00
5107	I/D CAFETERIA	6,000.00
5103	I/D POSTAGE	
5111	INSTITUTIONAL TRAVEL	
5103	I/D POSTAGE	
		<u>17,000.00</u>
		<u>17,000.00</u>

TAX APRAISAL DISTRICTS

11-510070

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5075	TAX COLLECTION FEES	<u>120,000.00</u>
		<u>120,000.00</u>
		<u>120,000.00</u>

PRINT CENTER

12510075

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	1,000.00
7107	DEPT. AID	3,000.00
5001	SUPPLIES	13,000.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	250.00
5007	SMALL TOOLS	100.00
5019	SHIPPING (OFF-CAMPUS)	40,000.00
5090	RPR&MAINT-EQUIP	100.00
5091	REPAIR/MAINT-OFFICE	100.00
5092	REPAIR & MAINT.-BLDG	100.00
5100	I/D BOOKSTORE SUPPLIES	40.00
5103	I/D POSTAGE	20.00
5104	I/D TELEPHONE AND FAX	20.00
5105	I/D COPIERS	2,000.00
5111	INSTITUTIONAL TRAVEL	200.00
5115	ID WAREHOUSE	21,600.00
5119	CHRGs TO USING DEPT	(240,000.00)
5300	SERVICE CONTRACTS	267,681.48
5371	EQUIPMENT > \$1,000	2,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		111,711.48
		<hr/>
		111,711.48

WORD PROCESSING CENTER  
12510076

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

IT COLLEAGUE  
12500080

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
5001	SUPPLIES	600.00
5004	SOFTWARE	6,000.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5072	CONSULTING FEES	30,000.00
5090	RPR&MAINT-EQUIP	400.00
5094	MAINT. CONTRACTS-EQUIP	439,253.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	20,000.00 Per Anne
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	6,000.00
5119	CHRGs TO USING DEPT	
9000	CAPITAL EXPEND >\$5,000	75,000.00
		<u>578,953.00</u>
		<u>578,953.00</u>

PC & SOFTWARE SERVICE  
1250081

CODE	DESCRIPTION	AMOUNT	
		UVALDE	EP/DEL RIO
5001	SUPPLIES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS		
5008	REF. MATERIALS		
5010	MAINT. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5090	RPR&MAINT-EQUIP		
5094	MAINT. CONTRACTS-EQUIP		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL		
5371	EQUIPMENT > \$1,000		
7107	DEPT. AID		
		<hr/>	
		0.00	0.00
		<hr/>	<hr/>
		0.00	0.00

CENTRAL TELEPHONE  
12510080

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	15,000.00
7107	DEPT. AID	4,500.00
5001	SUPPLIES	200.00
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	1,000.00
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	120.00
5111	INSTITUTIONAL TRAVEL	100.00
5119	CHRGs TO USING DEPT	
5127	PHONE EXPENSE - OTHER	255,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>276,420.00</u>

PROFESSIONAL DEVELOPMENT  
12310035

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	300.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	200.00
5025	OFFICIAL FUNCTIONS	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	5,000.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	22,000.00
5116	PROFESSIONAL CE	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
		<u>29,500.00</u>



STAFF BENEFITS

76-720090  
12530005

CODE	DESCRIPTION	AMOUNT
5060	76-STAFF BENEFITS	1,235,000.00 \$65k adj.
5060	12-STAFF BENEFITS	<u>1,365,000.00 \$65k adj.</u>
		<u><u>2,600,000.00</u></u>

RETIREMENT MATCHING

76-720090 & 12-530015

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

FICA, MEDICARE

12530006

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

UNEMPLOYMENT

12530007

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>10,000.00</u>
		<u><u>10,000.00</u></u>

WORKERS COMP

12530008

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

See Fund 11

SACS REVIEW

12510040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	11,750.00
5005	OFFICE EQUIPMENT <\$1,000	4,550.00
5028	SPECIAL EVENTS	2,000.00
5041	ADVERTISING - OTHER	500.00
5079	OTHER PROF FEES	6,950.00
5082	RENTAL-EQUIPMENT	1,000.00
5090	RPR&MAINT-EQUIP	950.00
5091	REPAIR/MAINT-OFFICE	600.00
5092	REPAIR & MAINT.-BLDG	1,000.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	550.00
5103	I/D POSTAGE	(30,000.00)
5105	I/D COPIERS	250.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	11,104.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5371	EQUIPMENT > \$1,000	12,000.00
9000	CAPITAL EXPEND >\$5,000	14,160.00
		<u>42,964.00</u>
		<u>42,964.00</u>

PART TIME ACADEMIC INSTR

12390014

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

VP OF ACAD AFFAIRS  
12310010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	400.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	150.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	1,000.00
5102	I/D PRINT SHOP SERVICES	75.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,700.00
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		5,575.00
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OUTREACH DIRECTOR  
12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	2,000.00
5001	SUPPLIES	3,000.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5115	ID WAREHOUSE	
5019	SHIPPING (OFF-CAMPUS)	200.00
5020	ADMIN MEMBERSHIP,DUES	500.00
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	4,500.00
5041	ADVERTISING - OTHER	3,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	1,000.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	2,500.00
5103	I/D POSTAGE	(500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	2,000.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5115	ID WAREHOUSE	100.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	7,500.00
5371	EQUIPMENT > \$1,000	2,000.00
		<hr/>
		39,500.00
		<hr/> <hr/>

DEAN OF LIBERAL ARTS  
12310015

ASSESS  
12310016

CODE	DESCRIPTION	AMOUNT	AMOUNT
7106	PART-TIME LABOR		
5001	SUPPLIES	1,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES	200.00	
5090	RPR&MAINT-EQUIP		
5100	I/D BOOKSTORE SUPPLIES	200.00	
5101	I/D PRINTING CENTER	200.00	
5102	I/D PRINT SHOP SERVICES	200.00	
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA		
5111	INSTITUTIONAL TRAVEL	1,000.00	
5112	FAC. TRAVEL AND DEV.	5,000.00	
5371	EQUIPMENT > \$1,000		
7107	DEPT. AID		
		<hr/>	
		7,800.00	0.00
		<hr/>	<hr/>

ATD - STATE

12310017

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	20,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
7107	DEPT. AID	
		<hr/>
		<u>20,000.00</u>

QEP - QUALITY ENHANCEMENT PLAN  
12310018

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	125,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		125,000.00
		<hr/>

INDUSTRIAL ARTS

12100101

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5090	RPR&MAINT-EQUIP	
5102	I/D PRINT SHOP SERVICES	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		<u>0.00</u>



## COMPUTER SCIENCE

12101001

CODE	DESCRIPTION	AMOUNT ALEJANDRO
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	150.00
5020	ADMIN MEMBERSHIP,DUES	45.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	(50.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	600.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>1,445.00</u>

BUSINESS ADMINISTRATION  
12100301

01

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	700.00
5005	OFFICE EQUIPMENT <\$1,000	850.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	150.00
5019	SHIPPING (OFF-CAMPUS)	40.00
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	700.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	120.00
5082	RENTAL-EQUIPMENT	500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(100.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	800.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	<u>1,700.00</u>
		<u><u>8,660.00</u></u>

HUMANITIES

12101200

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	150.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5008	REF. MATERIALS	45.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	90.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	(100.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	45.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>2,480.00</u>

JOURNALISM

12100401

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	2,800.00
5001	SUPPLIES	50.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	270.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	45.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	(100.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5330	SCHOLARSHIP (TUITION)	
		<hr/>
		3,590.00
		<hr/> <hr/>

PHOTOGRAPHY

12100402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5008	REF. MATERIALS	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
		0.00

READING

12100601

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

CRYSTAL CITY CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	101201 ENGLISH AMOUNT	101301 MATH AMOUNT	101501 PSYCH. AMOUNT
5001	SUPPLIES	200.00	200.00	100.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000	2,500.00			
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER	150.00	100.00	100.00	
5102	I/D PRINT SHOP SERVICES	150.00	100.00	100.00	30.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				80.00
5111	INSTITUTIONAL TRAVEL	2,000.00	2,000.00	400.00	980.00
5112	FAC. TRAVEL AND DEV.				
		<u>5,000.00</u>	<u>2,400.00</u>	<u>700.00</u>	<u>1,090.00</u>

CRYSTAL CITY CENTER CONT'D

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	11-610020 MAINT. AMOUNT	11-640050 UTILITIES AMOUNT	AMOUNT
7106	PART-TIME LABOR	18,000.00			
5001	SUPPLIES	2,000.00			
5004	SOFTWARE	500.00			
5005	OFFICE EQUIPMENT <\$1,000	2,500.00			
5006	INSTRUCT EQUIP. < \$1,000	1,000.00			
5007	SMALL TOOLS	500.00			
5008	REF. MATERIALS	300.00			
5010	MAINT. MATERIALS	2,500.00			
5021	PROF. MEMBERSHIP,DUES	500.00			
5026	EXTENSION AND PR	1,000.00			
5028	SPECIAL EVENTS	1,200.00			
5041	ADVERTISING - OTHER	2,000.00			
5082	RENTAL-EQUIPMENT	250.00			
5090	RPR&MAINT-EQUIP	1,500.00			
5091	REPAIR/MAINT-OFFICE	1,000.00			
5092	REPAIR & MAINT.-BLDG	1,000.00			
5100	I/D BOOKSTORE SUPPLIES	1,000.00			
5101	I/D PRINTING CENTER	1,000.00			
5102	I/D PRINT SHOP SERVICES	300.00			
5103	I/D POSTAGE	(90,000.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	2,000.00			
5110	I/D MEDIA SERV & LIBRARY	250.00			
5111	INSTITUTIONAL TRAVEL	3,500.00			
5112	FAC. TRAVEL AND DEV.	1,000.00			
5115	ID WAREHOUSE	250.00			
5120	UTILITIES-WATER	1,700.00			
5121	UTILITIES-LANDFILL	1,500.00			
5122	UTILITIES-ELECTRICITY	25,000.00			
5300	SERVICE CONTRACTS	3,000.00			
7107	DEPT. AID	20,000.00			
9000	CAPITAL EXPEND >\$5,000	50,000.00			
5371	EQUIPMENT > \$1,000	1,000.00			
		<u>57,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CRYSTAL CITY-ACADEM. INSTR.  
-04

CODE	DESCRIPTION	12110409 WELDING AMOUNT	12110302 CIS AMOUNT
7106	PART-TIME LABOR	9,000.00	
5001	SUPPLIES	30,000.00	
5004	SOFTWARE	500.00	1,025.00
5005	OFFICE EQUIPMENT <\$1,000	3,800.00	
5006	INSTRUCT EQUIP. < \$1,000	950.00	
5007	SMALL TOOLS	1,000.00	
5008	REF. MATERIALS	250.00	
5009	SUBSCRIPTIONS	100.00	
5021	PROF. MEMBERSHIP,DUES	300.00	
5074	TESTING FEES	1,000.00	
5090	RPR&MAINT-EQUIP	600.00	125.00
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	100.00	
5101	I/D PRINTING CENTER	50.00	
5102	I/D PRINT SHOP SERVICES	50.00	
5103	I/D POSTAGE	(11,100.00)	
5104	I/D TELEPHONE AND FAX		
5111	INSTITUTIONAL TRAVEL	1,000.00	
5112	FAC. TRAVEL AND DEV.	800.00	
5113	STUDENT TRAVEL	800.00	
5300	SERVICE CONTRACTS	5,050.00	
5371	EQUIPMENT > \$1,000	3,000.00	
		<u>47,250.00</u>	<u>1,150.00</u>

CARRIZO

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

WRITING CENTER LAB  
12100602

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	20,040.00
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	200.00
5028	SPECIAL EVENTS	750.00
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	(500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	400.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	500.00
		<hr/>
		25,190.00
		<hr/> <hr/>



FINE/APPLIED ARTS DIVISION  
12-100700

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
		<hr/> <hr/>

ART

12100701

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	100.00
5007	SMALL TOOLS	250.00
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	250.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	400.00
5103	I/D POSTAGE	(200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	545.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	850.00
5371	EQUIPMENT > \$1,000	<u>1,200.00</u>
		<u><u>5,795.00</u></u>

THEATER

12100702

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

## MUSIC

12100703

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	380.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	90.00
5006	INSTRUCT EQUIP. < \$1,000	1,235.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	(200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	545.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	200.00
5371	EQUIPMENT > \$1,000	<u>3,000.00</u>
		<u><u>6,125.00</u></u>

SPANISH

12100801

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

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	600.00			
5006	INSTRUCT EQUIP. < \$1,000	1,500.00			
5007	SMALL TOOLS				
5008	REF. MATERIALS	400.00			
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP,DUES	400.00			
5026	EXTENSION AND PR	200.00			
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	600.00			
5101	I/D PRINTING CENTER	400.00			
5102	I/D PRINT SHOP SERVICES	600.00			
5103	I/D POSTAGE	(500.00)			
5104	I/D TELEPHONE AND FAX				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	100.00			
5111	INSTITUTIONAL TRAVEL	600.00			
5112	FAC. TRAVEL AND DEV.	2,000.00			
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		7,400.00	0.00	0.00	0.00
		<hr/>			

ENGLISH

12101201

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

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0.00

0.00

0.00

0.00

DEL RIO CAMPUS  
-02

CODE	DESCRIPTION	12100703 MUSIC AMOUNT	12400015 COUNSEL	12100601 READING AMOUNT	12100611 ESL AMOUNT	12101201 ENGLISH AMOUNT
7106	PART-TIME LABOR				2,565.00	
5001	SUPPLIES	350.00	400.00	370.00	150.00	461.00
5004	SOFTWARE		190.00			238.00
5005	OFFICE EQUIPMENT <\$1,000		1,300.00			
5006	INSTRUCT EQUIP. < \$1,000		200.00			332.00
5007	SMALL TOOLS					
5008	REF. MATERIALS		285.00	222.00	150.00	
5009	SUBSCRIPTIONS		71.00			150.00
5019	SHIPPING (OFF-CAMPUS)		47.00			
5021	PROF. MEMBERSHIP,DUES	50.00	50.00	47.00		350.00
5026	EXTENSION AND PR					475.00
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER				485.00	
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP				300.00	
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG			48.00		
5100	I/D BOOKSTORE SUPPLIES		60.00			50.00
5101	I/D PRINTING CENTER		238.00	285.00		400.00
5102	I/D PRINT SHOP SERVICES	50.00	61.00	95.00	100.00	250.00
5103	I/D POSTAGE		(200.00)		(200.00)	(200.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	150.00	200.00	95.00	200.00	900.00
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					855.00
5111	INSTITUTIONAL TRAVEL		950.00	400.00		
5112	FAC. TRAVEL AND DEV.	50.00	400.00	400.00	500.00	1,200.00
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					0.00
9000	CAPITAL EXPEND >\$5,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		650.00	4,252.00	1,962.00	4,250.00	5,461.00



DEL RIO CAMPUS  
-02

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12100603 P.E. AMOUNT	12100201 BIOLOGY AMOUNT	12101301 MATH AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES	250.00	200.00	6,200.00	400.00
5004	SOFTWARE			171.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000		2,000.00	15,000.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES	285.00		150.00	285.00
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES			50.00	47.00
5101	I/D PRINTING CENTER	150.00		450.00	285.00
5102	I/D PRINT SHOP SERVICES	60.00		200.00	95.00
5103	I/D POSTAGE			(200.00)	(200.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	400.00	150.00	1,000.00	1,000.00
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	400.00		1,000.00	500.00
5112	FAC. TRAVEL AND DEV.	400.00		1,000.00	1,100.00
5113	STUDENT TRAVEL			800.00	
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000		6,000.00		
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>1,945.00</u>	<u>8,350.00</u>	<u>25,821.00</u>	<u>3,512.00</u>

DEL RIO CAMPUS  
-02

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	12101604 HISTORY AMOUNT	12101605 SOCI. AMOUNT
7107	DEPT. AID				
5001	SUPPLIES	882.00	150.00	451.00	48.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS			617.00	48.00
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES		50.00	48.00	
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		30.00		
5101	I/D PRINTING CENTER	95.00	114.00	475.00	184.00
5102	I/D PRINT SHOP SERVICES	48.00	71.00	190.00	74.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	47.00	190.00	475.00	71.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		428.00	428.00	
5112	FAC. TRAVEL AND DEV.		400.00	400.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>1,072.00</u>	<u>1,433.00</u>	<u>3,084.00</u>	<u>425.00</u>

DEL RIO CAMPUS  
-02

CODE	DESCRIPTION	12101606 ECO. AMOUNT	12101501 PSYCH. AMOUNT	12100301 BUS. ADMIN AMOUNT	12100701 ART AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES	76.00	380.00		527.00
5004	SOFTWARE		1,425.00		
5005	OFFICE EQUIPMENT <\$1,000				162.00
5006	INSTRUCT EQUIP. < \$1,000				856.00
5007	SMALL TOOLS				
5008	REF. MATERIALS		371.00		130.00
5019	SHIPPING (OFF-CAMPUS)		190.00		
5021	PROF. MEMBERSHIP,DUES		47.00		260.00
5026	EXTENSION AND PR		150.00		
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	24.00			100.00
5101	I/D PRINTING CENTER	133.00	428.00		100.00
5102	I/D PRINT SHOP SERVICES	95.00	385.00	27.00	50.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	100.00	350.00	19.00	110.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY		95.00		
5111	INSTITUTIONAL TRAVEL	570.00	400.00	855.00	400.00
5112	FAC. TRAVEL AND DEV.		400.00		550.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		998.00	4,621.00	901.00	3,245.00

DEL RIO CAMPUS  
-02

CODE	DESCRIPTION	12110201 MID-MNGMT AMOUNT	12110303 AIT AMOUNT	12110101 CHILD DEV AMOUNT	12110403 CJ AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES	450.00			
5004	SOFTWARE		95.00	194.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	300.00	43.00	95.00	
5019	SHIPPING (OFF-CAMPUS)	85.00			
5021	PROF. MEMBERSHIP,DUES	50.00			
5026	EXTENSION AND PR	285.00			
5031	INSURANCE - OTHER			190.00	
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP	250.00			
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	300.00	112.00	71.00	
5101	I/D PRINTING CENTER	238.00	95.00		
5102	I/D PRINT SHOP SERVICES	550.00	119.00	286.00	95.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	150.00			86.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	400.00	498.00		342.00
5112	FAC. TRAVEL AND DEV.	400.00			
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		<u>3,458.00</u>	<u>962.00</u>	<u>836.00</u>	<u>523.00</u>

DEL RIO CAMPUS  
-02

CODE	DESCRIPTION	12110501 LVN AMOUNT	12101001 COSC AMOUNT	12110302 CIS AMOUNT	12100602 WRITING LAB AMOUNT
7106	PART-TIME LABOR				17,000.00
7107	DEPT. AID				
5001	SUPPLIES	1,500.00	300.00	285.00	800.00
5004	SOFTWARE	7,000.00		950.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000	2,550.00		333.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS	28,770.00	95.00		200.00
5009	SUBSCRIPTIONS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES	825.00	50.00		
5026	EXTENSION AND PR	250.00			
5031	INSURANCE - OTHER	475.00			
5041	ADVERTISING - OTHER				500.00
5072	CONSULTING FEES				
5090	RPR&MAINT-EQUIP			475.00	
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	360.00	28.00		100.00
5101	I/D PRINTING CENTER	600.00	95.00	190.00	
5102	I/D PRINT SHOP SERVICES	540.00	47.00	76.00	300.00
5103	I/D POSTAGE	(26,400.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	450.00	48.00	143.00	
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	800.00	400.00	400.00	400.00
5112	FAC. TRAVEL AND DEV.	1,500.00	400.00	400.00	400.00
5113	STUDENT TRAVEL	600.00			
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000		5,000.00		
9000	CAPITAL EXPEND >\$5,000	20,000.00			
9010	LIBRARY BKS				
	CISCO EXAM CERT			950.00	
	CISCO REGIONAL CONNECT.				
		<u>39,820.00</u>	<u>6,463.00</u>	<u>4,202.00</u>	<u>19,700.00</u>

EAGLE PASS CAMPUS

CODE	DESCRIPTION	12400015 COUNSEL AMOUNT	12101201 ENGLISH AMOUNT	12100201 BIOLOGY AMOUNT	12101301 MATH AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7107	DEPT. AID			3,500.00	
5001	SUPPLIES	500.00	250.00	2,500.00	400.00
5004	SOFTWARE	900.00			300.00
5005	OFFICE EQUIPMENT <\$1,000		800.00		500.00
5006	INSTRUCT EQUIP. < \$1,000		950.00	8,000.00	800.00
5007	SMALL TOOLS				500.00
5008	REF. MATERIALS	470.00	250.00		300.00
5009	SUBSCRIPTIONS		125.00		
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	150.00	200.00		500.00
5026	EXTENSION AND PR	500.00			
5028	SPECIAL EVENTS				
5029	HONORARIUM				
5031	INSURANCE - OTHER				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP			500.00	
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	100.00	200.00	200.00	50.00
5101	I/D PRINTING CENTER	50.00	300.00	200.00	
5102	I/D PRINT SHOP SERVICES	200.00	400.00	850.00	200.00
5103	I/D POSTAGE		(400.00)	(500.00)	(400.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	300.00	250.00		
5111	INSTITUTIONAL TRAVEL		3,000.00		1,200.00
5112	FAC. TRAVEL AND DEV.				1,700.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000		1,500.00		550.00
		3,170.00	7,825.00	15,250.00	6,600.00

EAGLE PASS CAMPUS  
-03

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	12101604 HISTORY AMOUNT	12101501 PSYCH AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	PART-TIME LABOR				
5001	SUPPLIES	3,000.00	200.00		90.00
5004	SOFTWARE	500.00			
5005	OFFICE EQUIPMENT <\$1,000	800.00	1,500.00	200.00	
5006	INSTRUCT EQUIP. < \$1,000	800.00		1,900.00	
5007	SMALL TOOLS	300.00			
5008	REF. MATERIALS	500.00			400.00
5020	ADMIN MEMBERSHIP,DUES	100.00			
5021	PROF. MEMBERSHIP,DUES	300.00	100.00		40.00
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP	250.00			
5091	REPAIR/MAINT-OFFICE	100.00			
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	500.00			100.00
5101	I/D PRINTING CENTER	300.00			180.00
5102	I/D PRINT SHOP SERVICES	150.00			40.00
5103	I/D POSTAGE		(200.00)	(100.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	650.00	2,000.00	700.00	4,000.00
5112	FAC. TRAVEL AND DEV.	400.00		900.00	
5113	STUDENT TRAVEL	800.00			
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000	3,000.00			
		<hr/>			
		12,450.00	3,600.00	3,600.00	4,850.00
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EAGLE PASS CAMPUS  
-03

CODE	DESCRIPTION	12100701 ART AMOUNT	12100703 MUSIC AMOUNT	12100801 SPANISH AMOUNT	12101202 PHILOSO. AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	PART-TIME LABOR				
5001	SUPPLIES	500.00	45.00	45.00	200.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	400.00			
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		90.00	90.00	100.00
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	90.00	365.00	90.00	200.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	2,000.00			
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
		<hr/>			
		2,990.00	500.00	225.00	500.00
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EAGLE PASS CAMPUS  
-03

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12310020 ADMIN / TV AMOUNT	12100301 BUS ADMIN AMOUNT	12110302 CIS AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	PART-TIME LABOR				
7107	DEPT. AID				
5001	SUPPLIES	200.00	1,350.00	180.00	50.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	400.00	200.00		
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	80.00		100.00	
5009	SUBSCRIPTIONS				
5020	ADMIN MEMBERSHIP,DUES				50.00
5021	PROF. MEMBERSHIP,DUES	50.00			
5026	EXTENSION AND PR				1,000.00
5028	SPECIAL EVENTS				
5031	INSURANCE - OTHER				
5041	ADVERTISING - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	50.00	600.00	100.00	100.00
5101	I/D PRINTING CENTER	50.00	430.00	100.00	
5102	I/D PRINT SHOP SERVICES	100.00	430.00	100.00	
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		240.00		
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	1,000.00			2,500.00
5112	FAC. TRAVEL AND DEV.	400.00			500.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5127	PHONE EXPENSE - OTHER				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
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		2,330.00	3,250.00	580.00	4,200.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS  
-03

CODE	DESCRIPTION	12110201 MNGMT AMOUNT	12110409 WELDING AMOUNT	12110501 LVN AMOUNT	12110510 A.D.N. AMOUNT	12101001 COSC AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR		9,000.00			
5001	SUPPLIES	200.00	11,000.00	3,000.00		50.00
5004	SOFTWARE		500.00			
5005	OFFICE EQUIPMENT <\$1,000		0.00			
5006	INSTRUCT EQUIP. < \$1,000			1,000.00		
5007	SMALL TOOLS		0.00			
5008	REF. MATERIALS		250.00	28,710.00		
5009	SUBSCRIPTIONS		100.00			
5020	ADMIN MEMBERSHIP,DUES			825.00		
5021	PROF. MEMBERSHIP,DUES		150.00			45.00
5026	EXTENSION AND PR					
5031	INSURANCE - OTHER					
5074	TESTING FEES		500.00			
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP		300.00			200.00
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	100.00	100.00	400.00		50.00
5101	I/D PRINTING CENTER		50.00	900.00		100.00
5102	I/D PRINT SHOP SERVICES	100.00	50.00	600.00		500.00
5103	I/D POSTAGE			(3,988.00)	(171,218.01)	
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE			100.00		
5110	I/D MEDIA SERV & LIBRARY			3,795.00		
5111	INSTITUTIONAL TRAVEL		250.00	1,500.00		2,000.00
5112	FAC. TRAVEL AND DEV.		400.00	600.00		400.00
5113	STUDENT TRAVEL		400.00			
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS		2,650.00			
5371	EQUIPMENT > \$1,000			4,656.00		
9000	CAPITAL EXPEND >\$5,000				171,218.01	
		400.00	25,700.00	42,098.00	0.00	3,345.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	100601 READING AMOUNT	101402 PHYSICS AMOUNT	100611 ESL AMOUNT	101403 ENGINEERIN AMOUNT	100602 WRITING LAB AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID					25,000.00
5001	SUPPLIES	200.00	500.00		500.00	500.00
5004	SOFTWARE	50.00				
5005	OFFICE EQUIPMENT <\$1,000	700.00				
5006	INSTRUCT EQUIP. < \$1,000	700.00		450.00		
5007	SMALL TOOLS					
5008	REF. MATERIALS	200.00				
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES	100.00				
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER			150.00		
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP			200.00		
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	100.00				
5101	I/D PRINTING CENTER	170.00				450.00
5102	I/D PRINT SHOP SERVICES	250.00		40.00		
5103	I/D POSTAGE			(200.00)		
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL			4,000.00		350.00
5112	FAC. TRAVEL AND DEV.			400.00		
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		2,470.00	500.00	5,040.00	500.00	26,300.00

PHILOSOPHY

12101202

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

LEADERSHIP

12101205

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
		<hr/>
		<u>0.00</u>

## SPEECH

12101203

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

P.E.

12100603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	7,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	6,500.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	10,500.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	2,900.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	600.00
5113	STUDENT TRAVEL	500.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	1,113.00
9000	CAPITAL EXPEND >\$5,000	<u>5,300.00</u>
		<u><u>36,413.00</u></u>

SCIENCE DIVISION

12100200

CODE	DESCRIPTION	AMOUNT
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		0.00

BIOLOGY

12100201

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	10,000.00
5001	SUPPLIES	15,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5006	INSTRUCT EQUIP. < \$1,000	1,500.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	500.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	1,500.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	700.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	1,500.00
5103	I/D POSTAGE	(10,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	5,000.00
9000	CAPITAL EXPEND >\$5,000	9,000.00
		44,700.00

MATHEMATICS

12101301

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	2,500.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	550.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	20.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>5,470.00</u>

CHEMISTRY

12101401

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	5,000.00
5001	SUPPLIES	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	3,000.00
5007	SMALL TOOLS	500.00
5008	REF. MATERIALS	50.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	3,500.00
9000	CAPITAL EXPEND >\$5,000	9,000.00
		<u>18,575.00</u>



## PHYSICS

12101402

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

## GOVERNMENT

12101603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	400.00
5005	OFFICE EQUIPMENT <\$1,000	600.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	150.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	700.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>3,050.00</u>

HISTORY

12101604

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	200.00
5041	ADVERTISING - OTHER	50.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	125.00
5102	I/D PRINT SHOP SERVICES	800.00
5103	I/D POSTAGE	(50.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	1,200.00
		<u>2,675.00</u>

SOCIOLOGY

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	150.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	(50.00)
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	50.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<u>1,375.00</u>

ECONOMICS

12101606

CODE	DESCRIPTION	TOTAL
5001	SUPPLIES	
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	180.00
5041	ADVERTISING - OTHER	100.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	850.00
5103	I/D POSTAGE	(100.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<u>2,780.00</u>

PSYCHOLOGY

12101501

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	150.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(100.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	150.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<u>2,700.00</u>

DEL RIO CENTER  
-02 12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	10,000.00
7107	DEPT. AID	4,000.00
5001	SUPPLIES	4,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	2,200.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	350.00
5019	SHIPPING (OFF-CAMPUS)	150.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	3,500.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	3,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	200.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	285.00
5101	I/D PRINTING CENTER	1,160.00
5102	I/D PRINT SHOP SERVICES	285.00
5103	I/D POSTAGE	(400.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	5,000.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,600.00
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	950.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5127	PHONE EXPENSE - OTHER	1,920.00
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	1,680.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		40,830.00
		<hr/>
		40,830.00

EAGLE PASS CENTER  
 -03 12310011

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	4,500.00
5001	SUPPLIES	4,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,300.00
5006	INSTRUCT EQUIP. < \$1,000	360.00
5007	SMALL TOOLS	875.00
5008	REF. MATERIALS	270.00
5009	SUBSCRIPTIONS	400.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	500.00
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	500.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	900.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	900.00
5101	I/D PRINTING CENTER	1,800.00
5102	I/D PRINT SHOP SERVICES	900.00
5103	I/D POSTAGE	(500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	675.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,500.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	450.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	20,900.00
5371	EQUIPMENT > \$1,000	900.00
		<u>43,980.00</u>
		<u>43,980.00</u>

Janitorial at the Tech center

STUDENT SUCCESS CENTER  
12101302

CODE	DESCRIPTION	UV	DR	EP	CC
7107	DEPT. AID	20,040.00	26,500.00	35,000.00	
5001	SUPPLIES	750.00	1,500.00	1,500.00	
5004	SOFTWARE		1,000.00		
5005	OFFICE EQUIPMENT <\$1,000	1,000.00			
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5021	PROF. MEMBERSHIP,DUES				
5028	SPECIAL EVENTS	1,800.00	1,000.00	1,000.00	
5041	ADVERTISING - OTHER		400.00	500.00	
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		500.00	500.00	
5101	I/D PRINTING CENTER	300.00	700.00	700.00	
5102	I/D PRINT SHOP SERVICES	300.00	300.00	500.00	
5103	I/D POSTAGE	600.00			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5109	ID SOFTWARE				
5107	I/D CAFETERIA	600.00			
5111	INSTITUTIONAL TRAVEL	750.00	300.00	300.00	
5371	EQUIPMENT > \$1,000			1,000.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE	550.00			
		<hr/>	<hr/>	<hr/>	<hr/>
		26,690.00	32,200.00	41,000.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

INSTRUCTIONAL IT SUPPORT  
12500083

CODE	DESCRIPTION	EP AMOUNT	UV AMOUNT	DR AMOUNT
7107	DEPT. AID		120,000.00	
5001	SUPPLIES		2,500.00	
5004	SOFTWARE		4,220.00	
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS		200.00	
5008	REF. MATERIALS		100.00	
5019	SHIPPING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP		1,000.00	
5094	MAINT. CONTRACTS-EQUIP			
5100	I/D BOOKSTORE SUPPLIES		250.00	
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES		100.00	
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS		700.00	
5111	INSTITUTIONAL TRAVEL		1,000.00	
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL			
5127	PHONE EXPENSE - OTHER			
5371	EQUIPMENT > \$1,000			
		0.00	130,070.00	0.00

ADA

12510013

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	7,308.00
7106	PART-TIME LABOR	15,000.00
5001	SUPPLIES	1,500.00
5004	SOFTWARE	5,128.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	14,435.00
5021	PROF. MEMBERSHIP,DUES	1,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(20,000.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
7102	TECH/PARA	
		30,571.00

INSTRUCTIONAL TECHNOLOGY

12109000		109000-07	109000-38	109000-39
CODE	DESCRIPTION	PEARSALL AMOUNT	HONDO AMOUNT	MEDINA VALL AMOUNT
7000	PAYROLL UMBRELLA			
7106	PART-TIME LABOR			
7107	DEPT. AID	8,000.00	8,000.00	6,000.00
5001	SUPPLIES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5028	SPECIAL EVENTS			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5107	I/D CAFETERIA			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5127	PHONE EXPENSE - OTHER			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<u>8,000.00</u>	<u>8,000.00</u>	<u>6,000.00</u>
		8,000.00	8,000.00	6,000.00



INSTRUCTIONAL TECHNOLOGY (CONT'D)

12109000		109000-02	109000-03	109000-04		
CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CC Amount	TOTAL
7000	PAYROLL UMBRELLA					0.00
7106	PART-TIME LABOR					0.00
7107	DEPT. AID	35,000.00	30,000.00	30,000.00	32,000.00	149,000.00
5001	SUPPLIES	2,000.00	400.00	400.00		2,800.00
5004	SOFTWARE	5,500.00				5,500.00
5005	OFFICE EQUIPMENT <\$1,000	2,100.00	400.00	400.00	400.00	3,300.00
5006	INSTRUCT EQUIP. < \$1,000	17,200.00	900.00	900.00	400.00	19,400.00
5007	SMALL TOOLS	200.00				200.00
5008	REF. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)	100.00				100.00
5021	PROF. MEMBERSHIP,DUES	250.00				250.00
5028	SPECIAL EVENTS					0.00
5090	RPR&MAINT-EQUIP	2,000.00				2,000.00
5091	REPAIR/MAINT-OFFICE					0.00
5100	I/D BOOKSTORE SUPPLIES	550.00				550.00
5101	I/D PRINTING CENTER	500.00				500.00
5102	I/D PRINT SHOP SERVICES	350.00				350.00
5103	I/D POSTAGE					0.00
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS	500.00	300.00	300.00		1,100.00
5107	I/D CAFETERIA					0.00
5110	I/D MEDIA SERV & LIBRARY					0.00
5111	INSTITUTIONAL TRAVEL	4,000.00				4,000.00
5112	FAC. TRAVEL AND DEV.	2,000.00				2,000.00
5127	PHONE EXPENSE - OTHER	1,000.00				1,000.00
5300	SERVICE CONTRACTS	8,500.00				8,500.00
5371	EQUIPMENT > \$1,000	19,500.00	4,000.00	4,000.00	1,200.00	28,700.00
9000	CAPITAL EXPEND >\$5,000					0.00
		<u>101,250.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>34,000.00</u>	<u>229,250.00</u>
		101,250.00	36,000.00	36,000.00	34,000.00	229,250.00

TECHNICAL INSTRUCTIONAL SUPPORT

CODE	DESCRIPTION	12310020 ADMIN AMOUNT	12310021 DEAN APP SCI AMOUNT	12310022 ARANDA AMOUNT
7107	DEPT. AID			
7101	PROF. NON-FACULTY			
7103	SEC/CLERICAL			
5001	SUPPLIES		500.00	2,500.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000		1,200.00	5,000.00
5006	INSTRUCT EQUIP. < \$1,000			
5019	SHIPPING (OFF-CAMPUS)			300.00
5020	ADMIN MEMBERSHIP,DUES			1,500.00
5021	PROF. MEMBERSHIP,DUES		500.00	200.00
5025	OFFICIAL FUNCTIONS			200.00
5041	ADVERTISING - OTHER		300.00	3,000.00
5083	RENTAL-OTHER			
5093	REPAIR & MAINT FLEET			
5100	I/D BOOKSTORE SUPPLIES		100.00	150.00
5101	I/D PRINTING CENTER		100.00	100.00
5102	I/D PRINT SHOP SERVICES		100.00	300.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,200.00
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			6,000.00
5112	FAC. TRAVEL AND DEV.		3,000.00	
5115	ID WAREHOUSE			100.00
5130	VEHICLE FUEL & OIL			2,500.00
5127	PHONE EXPENSE - OTHER			5,000.00
5371	EQUIPMENT > \$1,000			
		0.00	5,800.00	28,050.00
		0.00	5,800.00	28,050.00

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

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

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

CIS

12110302

CODE	DESCRIPTION	AMOUNT	TOTAL
7000	PAYROLL UMBRELLA		0.00
5001	'SUPPLIES		0.00
5004	SOFTWARE	2,050.00	2,050.00
5005	OFFICE EQUIPMENT <\$1,000		0.00
5006	INSTRUCT EQUIP. < \$1,000		0.00
5007	SMALL TOOLS		0.00
5008	REF. MATERIALS		0.00
5021	PROF. MEMBERSHIP,DUES		0.00
5026	EXTENSION AND PR		0.00
5041	ADVERTISING - OTHER		0.00
5074	TESTING FEES		0.00
5082	RENTAL-EQUIPMENT		0.00
5090	RPR&MAINT-EQUIP	250.00	250.00
5091	REPAIR/MAINT-OFFICE		0.00
5092	REPAIR & MAINT.-BLDG		0.00
5100	I/D BOOKSTORE SUPPLIES		0.00
5101	I/D PRINTING CENTER		0.00
5102	I/D PRINT SHOP SERVICES		0.00
5103	I/D POSTAGE	(200.00)	(200.00)
5104	I/D TELEPHONE AND FAX		0.00
5105	I/D COPIERS	50.00	50.00
5107	I/D CAFETERIA	500.00	500.00
5110	I/D MEDIA SERV & LIBRARY		0.00
5111	INSTITUTIONAL TRAVEL		0.00
5112	FAC. TRAVEL AND DEV.		0.00
5113	STUDENT TRAVEL		0.00
9000	CAPITAL EXPEND >\$5,000		
		<hr/>	
		2,650.00	0.00
		<hr/>	<hr/>
			2,650.00

## MID-MNGMT

CODE	DESCRIPTION	BOX AMOUNT	TOTAL
	12110201		
5001	SUPPLIES	450.00	450.00
5004	SOFTWARE		0.00
5005	OFFICE EQUIPMENT <\$1,000	500.00	500.00
5006	INSTRUCT EQUIP. < \$1,000		0.00
5008	REF. MATERIALS	300.00	300.00
5009	SUBSCRIPTIONS	150.00	150.00
5021	PROF. MEMBERSHIP,DUES		0.00
5026	EXTENSION AND PR	200.00	200.00
5082	RENTAL-EQUIPMENT		0.00
5083	RENTAL-OTHER		0.00
5090	RPR&MAINT-EQUIP	250.00	250.00
5091	REPAIR/MAINT-OFFICE		0.00
5092	REPAIR & MAINT.-BLDG		0.00
5100	I/D BOOKSTORE SUPPLIES	300.00	300.00
5101	I/D PRINTING CENTER	150.00	150.00
5102	I/D PRINT SHOP SERVICES	500.00	500.00
5103	I/D POSTAGE		0.00
5105	I/D COPIERS	100.00	100.00
5107	I/D CAFETERIA	550.00	550.00
5110	I/D MEDIA SERV & LIBRARY	200.00	200.00
5111	INSTITUTIONAL TRAVEL	1,500.00	1,500.00
5112	FAC. TRAVEL AND DEV.		0.00
5371	EQUIPMENT > \$1,000		
		<hr/>	
		5,150.00	0.00
		<hr/>	<hr/>
			5,150.00

AIT

12110303

CODE	DESCRIPTION	HERNDON AMOUNT	AMOUNT	TOTAL
5001	SUPPLIES	300.00		300.00
5004	SOFTWARE	12,750.00		12,750.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5006	INSTRUCT EQUIP. < \$1,000			0.00
5008	REF. MATERIALS			0.00
5019	SHIPPING (OFF-CAMPUS)			0.00
5021	PROF. MEMBERSHIP,DUES	50.00		50.00
5026	EXTENSION AND PR			0.00
5041	ADVERTISING - OTHER			0.00
5082	RENTAL-EQUIPMENT			0.00
5090	RPR&MAINT-EQUIP	50.00		50.00
5091	REPAIR/MAINT-OFFICE			0.00
5092	REPAIR & MAINT.-BLDG			0.00
5100	I/D BOOKSTORE SUPPLIES	50.00		50.00
5101	I/D PRINTING CENTER	50.00		50.00
5102	I/D PRINT SHOP SERVICES			0.00
5103	I/D POSTAGE	(8,300.00)		(8,300.00)
5104	I/D TELEPHONE AND FAX			0.00
5105	I/D COPIERS	100.00		100.00
5107	I/D CAFETERIA	400.00		400.00
5108	ID WORD PROCESSING			0.00
5109	ID SOFTWARE			0.00
5110	I/D MEDIA SERV & LIBRARY			0.00
5111	INSTITUTIONAL TRAVEL	300.00		300.00
5112	FAC. TRAVEL AND DEV.	400.00		400.00
5113	STUDENT TRAVEL			
5371	EQUIPMENT > \$1,000			
		<hr/>		
		6,150.00	0.00	6,150.00
		<hr/>		

CHILD DEVELOPMENT  
12110101

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	75.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	350.00
5102	I/D PRINT SHOP SERVICES	250.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>3,575.00</u>

CRIMINAL JUSTICE - TECH  
12110403

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	150.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	1,125.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	190.00
5026	EXTENSION AND PR	5,000.00
5031	INSURANCE - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	160.00
5102	I/D PRINT SHOP SERVICES	160.00
5103	I/D POSTAGE	(500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	4,500.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>12,185.00</u>



AIR COND./REFRIGERATION  
12110404

CODE	DESCRIPTION	UVALDE AMOUNT
7106	PART-TIME LABOR	8,000.00
5001	SUPPLIES	14,000.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	6,500.00
5007	SMALL TOOLS	1,500.00
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	150.00
5019	SHIPPING (OFF-CAMPUS)	40.00
5021	PROF. MEMBERSHIP, DUES	200.00
5026	EXTENSION AND PR	300.00
5074	TESTING FEES	3,500.00
5090	RPR&MAINT-EQUIP	800.00
5092	REPAIR & MAINT.-BLDG	1,000.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(6,300.00)
5105	I/D COPIERS	150.00
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	150.00
5112	FAC. TRAVEL AND DEV.	800.00
5113	STUDENT TRAVEL	150.00
5300	SERVICE CONTRACTS	1,500.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		35,940.00
		<hr/> <hr/>
		0.00

CARPENTRY (BRISCOE UNIT)  
12-110412

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	2,500.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	750.00
5007	SMALL TOOLS	2,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5093	REPAIR & MAINT FLEET	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(500.00)
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	8,500.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5400	MDSE RESALE	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>13,500.00</u>

AUTO BODY REPAIR TECHNOLOGY  
12110408

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	8,000.00
5001	SUPPLIES	12,000.00
5004	SOFTWARE	2,500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	1,500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	300.00
5041	ADVERTISING - OTHER	
5074	TESTING FEES	1,000.00
5082	RENTAL-EQUIPMENT	270.00
5090	RPR&MAINT-EQUIP	500.00
5092	REPAIR & MAINT.-BLDG	1,000.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(7,200.00)
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	300.00
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	1,200.00
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	3,300.00
5371	EQUIPMENT > \$1,000	5,000.00
		<hr/>
		30,670.00
		<hr/> <hr/>

AUTO TECH

-10 12110402

CODE	DESCRIPTION	104-1 UVALDE AMOUNT
7106	PART-TIME LABOR	15,000.00
5001	SUPPLIES	6,000.00
5004	SOFTWARE	1,200.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	7,250.00
5007	SMALL TOOLS	8,500.00
5008	REF. MATERIALS	400.00
5009	SUBSCRIPTIONS	100.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	100.00
5074	TESTING FEES	1,000.00
5082	RENTAL-EQUIPMENT	700.00
5090	RPR&MAINT-EQUIP	500.00
5091	REPAIR/MAINT-OFFICE	400.00
5092	REPAIR & MAINT.-BLDG	5,000.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(6,200.00)
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	700.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	1,200.00
5113	STUDENT TRAVEL	700.00
5300	SERVICE CONTRACTS	5,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		49,800.00
		<hr/> <hr/>

AGRIBUSINESS

12110001

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		0.00

WELDING TECHNOLOGY  
12110409

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	15,000.00
5001	SUPPLIES	60,000.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	5,300.00
5006	INSTRUCT EQUIP. < \$1,000	1,900.00
5007	SMALL TOOLS	8,000.00
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	200.00
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	2,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	800.00
5091	REPAIR/MAINT-OFFICE	100.00
5092	REPAIR & MAINT.-BLDG	6,000.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(33,500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	150.00
5107	I/D CAFETERIA	600.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	3,000.00
5113	STUDENT TRAVEL	800.00
5300	SERVICE CONTRACTS	10,000.00
5371	EQUIPMENT > \$1,000	13,000.00
		<u>97,250.00</u>

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE	PEARSALL
		12110501 AMOUNT	12110501 AMOUNT
7103	SEC/CLERICAL		
5001	SUPPLIES	3,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	1,000.00	
5008	REF. MATERIALS	28,710.00	
5020	ADMIN MEMBERSHIP,DUES	1,100.00	
5031	INSURANCE - OTHER		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	400.00	
5101	I/D PRINTING CENTER	900.00	
5102	I/D PRINT SHOP SERVICES	600.00	
5103	I/D POSTAGE	(1,793.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5110	I/D MEDIA SERV & LIBRARY	100.00	
5111	INSTITUTIONAL TRAVEL	1,100.00	
5112	FAC. TRAVEL AND DEV.	2,000.00	
5113	STUDENT TRAVEL	600.00	
5115	ID WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000	4,656.00	
		<hr/>	
		42,373.00	0.00
		<hr/> <hr/>	<hr/> <hr/>

## LAW ENFORCEMENT ACADEMY

		12110494	12110496
CODE	DESCRIPTION	AMOUNT	AMOUNT
5001	SUPPLIES	12,500.00	0.00
5005	OFFICE EQUIPMENT <\$1,000	3,000.00	
5006	INSTRUCT EQUIP. < \$1,000		
5008	REF. MATERIALS	5,500.00	0.00
5009	SUBSCRIPTIONS	5,000.00	
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP, DUES		
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	1,000.00	
5072	CONSULTING FEES	25,000.00	0.00
5083	RENTAL-OTHER	5,000.00	
5093	REPAIR & MAINT FLEET		
5100	I/D BOOKSTORE SUPPLIES	1,500.00	
5101	I/D PRINTING CENTER	1,200.00	0.00
5102	I/D PRINT SHOP SERVICES	5,750.00	0.00
5103	I/D POSTAGE	(38,850.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	1,000.00	
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	3,400.00	0.00
5112	FAC. TRAVEL AND DEV.	1,000.00	
5130	VEHICLE FUEL & OIL		
5371	EQUIPMENT > \$1,000	30,000.00	
7060	CE INSTRUCTION		
7106	PART-TIME LABOR	9,500.00	0.00
7103	SEC/CLERICAL		
		<hr/>	
		71,500.00	0.00
		<hr/> <hr/>	<hr/> <hr/>
		71,500.00	0.00



COSMETOLOGY

12110401

CODE	DESCRIPTION	AMOUNT	
5001	SUPPLIES	15,000.00	2,500.00
5004	SOFTWARE	450.00	
5005	OFFICE EQUIPMENT <\$1,000	250.00	549.00
5006	INSTRUCT EQUIP. < \$1,000	1,600.00	167.00
5007	SMALL TOOLS		
5008	REF. MATERIALS	1,000.00	
5009	SUBSCRIPTIONS	250.00	300.00
5020	ADMIN MEMBERSHIP,DUES	150.00	
5021	PROF. MEMBERSHIP,DUES	700.00	200.00
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER		
5074	TESTING FEES	3,500.00	
5090	RPR&MAINT-EQUIP	1,000.00	
5092	REPAIR & MAINT.-BLDG	3,000.00	
5100	I/D BOOKSTORE SUPPLIES	400.00	150.00
5101	I/D PRINTING CENTER	300.00	150.00
5102	I/D PRINT SHOP SERVICES	250.00	200.00
5103	I/D POSTAGE	(5,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	525.00	
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	350.00	500.00
5112	FAC. TRAVEL AND DEV.	4,500.00	400.00
5113	STUDENT TRAVEL	1,200.00	400.00
5115	ID WAREHOUSE		
5371	EQUIPMENT > \$1,000	2,000.00	
9000	CAPITAL EXPEND >\$5,000		
		<u>31,425.00</u>	0.00

## TRUCK DRIVING

12110497

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	42,000.00
7103	SEC/CLERICAL	3,500.00
5001	SUPPLIES	7,500.00
5008	REF. MATERIALS	100.00
5041	ADVERTISING - OTHER	3,000.00
5065	DRUG TEST	40,000.00
5074	TESTING FEES	22,000.00
5078	POST EMP-EXP	500.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	1,500.00
5090	RPR&MAINT-EQUIP	4,500.00
5092	REPAIR & MAINT.-BLDG	1,000.00
5093	REPAIR & MAINT FLEET	32,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	800.00
5103	I/D POSTAGE	(2,000.00)
5104	I/D TELEPHONE AND FAX	850.00
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	100.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	100.00
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	40,000.00
5131	TIRES & TUBES	7,000.00
5132	INSP EXPENSE	500.00
5300	SERVICE CONTRACTS	2,000.00
5332	SCHOLARSHIP (OTHER)	
7106	PART-TIME LABOR	
7150	GRP HEALTH INS	
		<hr/>
		207,050.00
		<hr/> <hr/>
		207,050.00

LIBRARY		300010-01	300010-02	300010-03	300010-04	
CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CRYSTAL C AMOUNT	TOTAL
7106	PART-TIME LABOR	0.00				0.00
7107	DEPT. AID	2,900.00	2,900.00	2,900.00		8,700.00
5001	SUPPLIES	2,000.00	2,000.00	350.00		4,350.00
5003	ONLINE DATABASES	27,289.13				27,289.13
5004	SOFTWARE	9,300.00				9,300.00
5005	OFFICE EQUIPMENT <\$1,000					0.00
5006	INSTRUCT EQUIP. < \$1,000	2,000.00	1,000.00	1,000.00		4,000.00
5007	SMALL TOOLS					0.00
5009	SUBSCRIPTIONS	14,000.00	1,500.00	1,500.00		17,000.00
5010	MAINT. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)					0.00
5020	ADMIN MEMBERSHIP,DUES					0.00
5021	PROF. MEMBERSHIP,DUES	1,800.00	350.00	350.00		2,500.00
5041	ADVERTISING - OTHER	2,500.00	500.00	500.00		3,500.00
5045	PRINTING (OFF-CAMPUS)					0.00
5090	RPR&MAINT-EQUIP					0.00
5092	REPAIR & MAINT.-BLDG					0.00
5100	I/D BOOKSTORE SUPPLIES	100.00				100.00
5101	I/D PRINTING CENTER	350.00	150.00	150.00		650.00
5102	I/D PRINT SHOP SERVICES	350.00	150.00	150.00		650.00
5103	I/D POSTAGE	(30,000.00)	(16,422.00)	(1,350.00)		(47,772.00)
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS	2,500.00	2,500.00	2,500.00		7,500.00
5106	I/D DATA PROCESSING					0.00
5108	ID WORD PROCESSING					0.00
5111	INSTITUTIONAL TRAVEL	600.00	200.00	200.00		1,000.00
5112	FAC. TRAVEL AND DEV.	5,970.00	1,750.00	1,750.00		9,470.00
5115	ID WAREHOUSE	1,200.00	11,022.00	1,200.00		13,422.00
5300	SERVICE CONTRACTS	11,022.00				11,022.00
5371	EQUIPMENT > \$1,000					0.00
9000	CAPITAL EXPEND >\$5,000	10,000.00	5,000.00			15,000.00
9010	LIBRARY BKS	20,000.00	5,000.00	5,000.00		30,000.00
		<u>83,881.13</u>	<u>17,600.00</u>	<u>16,200.00</u>	<u>0.00</u>	<u>117,681.13</u>
		83,881.13	17,600.00	16,200.00	0.00	117,681.13

INSTRUCTIONAL MEDIA  
12300020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

ABE

76-124000

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
		<hr/>
		0.00

STUDENT SUPPORT SERVICES

CODE	DESCRIPTION	12-510011 AMOUNT
7101	PROF. NON-FACULTY	
7102	TECH/PARA	
7106	PART-TIME LABOR	8,575.00
7107	DEPT. AID	
7150	GRP HEALTH INS	
5001	SUPPLIES	2,800.00
5008	REF. MATERIALS	
5100	I/D BOOKSTORE SUPPLIES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	625.00
5300	SERVICE CONTRACTS	
5355	INDIRECT COSTS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>12,000.00</u>

TITLE V / PROJECT MNGT 76-127030		
CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		0.00
		<u>0.00</u>

TITLE V / PROJECT 1

76-127040

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

TITLE V / PROJECT II

76-127050

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

TITLE V / PROJECT 111  
76-127060

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

CAPITAL PAYMENTS  
11-000000

CODE	DESCRIPTION	AMOUNT	
3985	SUL ROSS BONDS		364,808.00
3985	SWTJC BONDS		234,200.00
3985	CRYSTAL CITY FACILITY	100,000.00	
3985	EAGLE PASS		742,731.00
3985	MAINTENANCE NOTE PYMT		257,561.00
3985	DR REVENUE BOND		522,024.00
5000	CONTINGENCY	174,775.29	
3985	\$3 million		252,027.00
3985	ROOF	122,000.00	
3985	CARS	50,000.00	
		446,775.29	2,373,351.00



BAD DEBT

11-510032

CODE	DESCRIPTION	AMOUNT
5103	I/D POSTAGE	
5302	COLLECTION EXPENSE	<u>125,000.00</u>
		<u>125,000.00</u>

PLANT SUPPORT SERVICES

11-600010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	60,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5030	PROPERTY INSURANCE	120,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	
7150	GRP HEALTH INS	
9000	CAPITAL EXPEND >\$5,000	
		<u>175,000.00</u>
		<u>175,000.00</u>

## TRANSPORTATION

11-510085

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	4,000.00
7107	DEPT. AID	30,000.00
5001	SUPPLIES	6,500.00
5083	RENTAL-OTHER	60,000.00
5092	REPAIR & MAINT.-BLDG	
5093	REPAIR & MAINT FLEET	38,000.00
5100	I/D BOOKSTORE SUPPLIES	(15,000.00)
5111	INSTITUTIONAL TRAVEL	650.00
5112	FAC. TRAVEL AND DEV.	
5114	ADA TRAVEL	500.00
5130	VEHICLE FUEL & OIL	150,000.00
5131	TIRES & TUBES	5,000.00
5119	CHRGs TO USING DEPT	(150,000.00)
9000	CAPITAL EXPEND >\$5,000	0.00
		<u>129,650.00</u>
		<u>129,650.00</u>

## CAMPUS POLICE

12520010

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	40,000.00
5108	ID WORD PROCESSING	
5010	MAINT. MATERIALS	
5094	MAINT. CONTRACTS-EQUIP	
5001	SUPPLIES	7,000.00
5008	REF. MATERIALS	
5005	OFFICE EQUIPMENT <\$1,000	800.00
5021	PROF. MEMBERSHIP,DUES	150.00
5090	RPR&MAINT-EQUIP	500.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	(200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5300	SERVICE CONTRACTS	
5110	I/D MEDIA SERV & LIBRARY	50.00
5111	INSTITUTIONAL TRAVEL	1,100.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>51,100.00</u>
		<u>51,100.00</u>

BUILDING MAINT.

11-610020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7106	PART-TIME LABOR	
7107	DEPT. AID	15,000.00
7150	GRP HEALTH INS	
5300	SERVICE CONTRACTS	
5001	SUPPLIES	24,000.00
5004	SOFTWARE	3,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,800.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	93,000.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5074	TESTING FEES	1,600.00
5082	RENTAL-EQUIPMENT	12,000.00
5083	RENTAL-OTHER	
5090	RPR&MAINT-EQUIP	45,000.00
5091	REPAIR/MAINT-OFFICE	1,500.00
5092	REPAIR & MAINT.-BLDG	
5093	REPAIR & MAINT FLEET	6,000.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(75,000.00) Roof?
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	300.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5115	ID WAREHOUSE	1,000.00
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	2,200.00
5131	TIRES & TUBES	250.00
5132	INSP EXPENSE	12,000.00
5300	SERVICE CONTRACTS	65,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	50,000.00 Roof?
		<u>263,350.00</u>
		<u>263,350.00</u>

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	4,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,000.00
5010	MAINT. MATERIALS	20,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	1,500.00
5092	REPAIR & MAINT.-BLDG	58,000.00
5103	I/D POSTAGE	(5,000.00)
5115	ID WAREHOUSE	6,500.00
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	5,500.00
5122	UTILITIES-ELECTRICITY	
5125	NATURAL GAS	
5126	SUL ROSS UTILITIES	
5300	SERVICE CONTRACTS	26,000.00
5371	EQUIPMENT > \$1,000	2,500.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		121,000.00
		<hr/> <hr/>
		121,000.00

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	9,000.00
7150	GRP HEALTH INS	7,100.00
5001	SUPPLIES	10,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	450.00
5010	MAINT. MATERIALS	5,000.00
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	1,800.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5092	REPAIR & MAINT.-BLDG	0.00
5103	I/D POSTAGE	
5111	INSTITUTIONAL TRAVEL	900.00
5115	ID WAREHOUSE	3,600.00
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5300	SERVICE CONTRACTS	3,600.00
5371	EQUIPMENT > \$1,000	4,400.00
		<u>45,850.00</u>
		45,850.00

Replace Roof

BUILDING MAINT. / C.C.  
 -04 11-610020 11-640050

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

CUSTODIAL SERVICES  
11-620030

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
7107	DEPT. AID			
7106	PART-TIME LABOR	10,431.00	27,000.00	
7150	GRP HEALTH INS		1,000.00	
5001	SUPPLIES	1,500.00	1,000.00	1,000.00
5007	SMALL TOOLS	1,200.00		
5008	REF. MATERIALS			
5010	MAINT. MATERIALS			
5082	RENTAL-EQUIPMENT	500.00		
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	1,500.00		
5093	REPAIR & MAINT FLEET			
5100	I/D BOOKSTORE SUPPLIES	100.00		
5101	I/D PRINTING CENTER			
5103	I/D POSTAGE			
5107	I/D CAFETERIA			
5111	INSTITUTIONAL TRAVEL	600.00		
5115	ID WAREHOUSE	16,000.00	2,500.00	8,000.00
5300	SERVICE CONTRACTS	550.00	5,500.00	
5371	EQUIPMENT > \$1,000	3,000.00		
9000	CAPITAL EXPEND >\$5,000			
		<u>35,381.00</u>	<u>37,000.00</u>	<u>9,000.00</u>

GROUNDS MAINT.		INCLUDES		
11-630040		PRES HOUSE		
CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7100	EXC/ADM/MANAG			
7107	DEPT. AID			
7150	GRP HEALTH INS		2,000.00	
5001	SUPPLIES	13,500.00		2,000.00
5007	SMALL TOOLS			
5010	MAINT. MATERIALS	23,000.00		
5103	I/D POSTAGE	(40,000.00)		
5020	ADMIN MEMBERSHIP,DUES			
5082	RENTAL-EQUIPMENT	3,000.00	2,000.00	
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	12,000.00		
5092	REPAIR & MAINT.-BLDG	20,000.00		10,000.00
5093	REPAIR & MAINT FLEET			
5111	INSTITUTIONAL TRAVEL			
5115	ID WAREHOUSE	900.00		
5131	TIRES & TUBES	1,000.00		
5300	SERVICE CONTRACTS	23,000.00	8,000.00	
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000	26,000.00		
		<u>82,400.00</u>	<u>12,000.00</u>	<u>12,000.00</u>

UTILITIES		INCLUDES		
11-640050		PRES HOUSE		
CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
5120	UTILITIES-WATER	175,000.00	15,000.00	15,000.00
5103	I/D POSTAGE			
5121	UTILITIES-LANDFILL	20,000.00		25,000.00
5122	UTILITIES-ELECTRICITY	230,000.00	100,000.00	150,000.00
5125	NATURAL GAS	20,000.00		
5126	SUL ROSS UTILITIES	70,000.00	50,000.00	
		<u>515,000.00</u>	<u>165,000.00</u>	<u>190,000.00</u>

DORMITORIES

40-900010		40-900011		EP	TOTAL
CODE	DESCRIPTION	HUBBARD AMOUNT	GARNER AMOUNT	AMOUNT	
7000	PAYROLL UMBRELLA				
5001	SUPPLIES	49,500.00	5,000.00		
5026	EXTENSION AND PR		250.00		
5090	RPR&MAINT-EQUIP		5,000.00		
5092	REPAIR & MAINT.-BLDG	5,000.00			
5101	I/D PRINTING CENTER	500.00	250.00		
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5107	I/D CAFETERIA		1,000.00		
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	1,500.00			
5122	UTILITIES-ELECTRICITY	46,000.00	26,500.00		
5371	EQUIPMENT > \$1,000	3,500.00			
9000	CAPITAL EXPEND >\$5,000		5,000.00		
		<u>106,000.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>106,000.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>

RODEO TEAM

40-930010		AMOUNT	
CODE	DESCRIPTION		
7106	PART-TIME LABOR	30,000.00	Pam Angermiller
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5102	I/D PRINT SHOP SERVICES		
5103	I/D POSTAGE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL		
5112	FAC. TRAVEL AND DEV.		
5113	STUDENT TRAVEL	10,000.00	
5330	SCHOLARSHIP (TUITION)	160,000.00	
5331	SCHOLARSHIP (R & B)		
5332	SCHOLARSHIP (OTHER)		
		<u>200,000.00</u>	



COLLEGE RODEO  
40-930020

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

DAYCARE

40-920500

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	5,400.00
5001	SUPPLIES	7,000.00
5004	SOFTWARE	900.00
5005	OFFICE EQUIPMENT <\$1,000	20,000.00
5010	MAINT. MATERIALS	2,500.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	500.00
5060	STAFF BENEFITS	
5078	POST EMP-EXP	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	2,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	250.00
5107	I/D CAFETERIA	30,000.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	3,000.00
5115	ID WAREHOUSE	3,000.00
5120	UTILITIES-WATER	5,000.00
5121	UTILITIES-LANDFILL	
5122	UTILITIES-ELECTRICITY	7,500.00
7151	FRINGE BENEFITS	
5300	SERVICE CONTRACTS	2,000.00
5401	FOOD PROGRAM PURCHASES	
		<u>90,300.00</u>
		<u>90,300.00</u>

SWTNET

40-951010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	5,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		5,000.00
		<hr/> <hr/>
		5,000.00

AVIATION

12110601

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	6,000.00
5001	SUPPLIES	500.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5007	SMALL TOOLS	5,000.00
5008	REF. MATERIALS	500.00
5009	SUBSCRIPTIONS	300.00
5021	PROF. MEMBERSHIP,DUES	300.00
5026	EXTENSION AND PR	1,200.00
5041	ADVERTISING - OTHER	500.00
5074	TESTING FEES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	300.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	5,000.00
		<u>22,700.00</u>
		<u>22,700.00</u>

OTHER HEALTH

12110592

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	100,000.00
7061	Part-Time	20,000.00
5001	SUPPLIES	30,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	400.00
5031	Insurance - other	500.00
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	1,500.00
5072	CONSULTING FEES	
5074	TESTING FEES	8,000.00
5080	RENTAL CLASSROOM	
5100	I/D BOOKSTORE SUPPLIES	11,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5105	I/D COPIERS	300.00
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	6,000.00
5300	SERVICE CONTRACTS	20,000.00
		<u>199,200.00</u>
		<u>199,200.00</u>

COMPUTER TRAINING  
12110392

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	10,000.00
5001	SUPPLIES	500.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	300.00
5074	TESTING FEES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	6,000.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	800.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		17,800.00
		<hr/> <hr/>
		17,800.00

CHILD DEVELOPMENT CE  
12110934

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

OTHER WORKFORCE COURSES  
12110599

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	12,000.00
5001	SUPPLIES	3,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	100.00
5021	PROF. MEMBERSHIP,DUES	600.00
5041	ADVERTISING - OTHER	900.00
5074	TESTING FEES	1,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	1,000.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5107	I/D CAFETERIA	1,200.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	12,000.00
7107	DEPT. AID	1,000.00
		<hr/>
		34,000.00
		<hr/> <hr/>
		34,000.00

NETWORK MANAGEMENT  
12500082

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
7107	DEPT. AID	15,000.00
5001	SUPPLIES	2,500.00
5004	SOFTWARE	60.00
5005	OFFICE EQUIPMENT <\$1,000	1,153.00
5007	SMALL TOOLS	300.00
5008	REF. MATERIALS	150.00
5019	SHIPPING (OFF-CAMPUS)	150.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	30,000.00
5082	RENTAL-EQUIPMENT	45,000.00
5090	RPR&MAINT-EQUIP	2,300.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	50.00
5105	I/D COPIERS	840.00
5107	I/D CAFETERIA	50.00
5111	INSTITUTIONAL TRAVEL	8,000.00
5127	PHONE EXPENSE - OTHER	1,000.00
5300	SERVICE CONTRACTS	187,975.53
5371	EQUIPMENT > \$1,000	16,084.05
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	<u>21,680.82</u>
		<u>333,193.40</u>
		<u>333,193.40</u>

FOOD SERVICE

40-910010

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	35,000.00
7150	GRP HEALTH INS	
5001	SUPPLIES	60,000.00
5005	OFFICE EQUIPMENT <\$1,000	100.00
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	3,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	25.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5103	I/D POSTAGE	
5115	ID WAREHOUSE	200.00
5300	SERVICE CONTRACTS	5,500.00
5400	MDSE RESALE	145,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		249,425.00
		<hr/> <hr/>
		249,425.00



BOOKSTORE

40-920010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7150	GRP HEALTH INS	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5054	BK&MDSE LOSSES	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5051	BANK FEES	
5300	SERVICE CONTRACTS	
5111	INSTITUTIONAL TRAVEL	
5400	MDSE RESALE	
5410	BKS RESALE	
		0.00
		0.00

STUDENT CENTER  
40-960010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	50,000.00
5011	GENERAL LICENSING	
5090	RPR&MAINT-EQUIP	
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5127	PHONE EXPENSE - OTHER	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>50,000.00</u>

CRYSTAL CITY  
11-510090

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

DEVELOPMENTAL STUDIES DIVISION  
12100600

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

DEV. MATH  
12100607

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

TEACHER PREPARATION  
12100610

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	800.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	150.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		2,050.00
		<hr/> <hr/>

## TEACHER AID

12110105

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

HOMELAND SECURITY  
12110411

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
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CRIMINAL JUSTICE -- ACADEMIC  
12100406

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
		<hr/> <hr/>

DANCE

12100704

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

## SCHOLARSHIPS

40-940010

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

## DIESEL TECHNOLOGY

12110407

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	8,000.00
5004	SOFTWARE	3,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	3,000.00
5007	SMALL TOOLS	3,000.00
5019	SHIPPING (OFF-CAMPUS)	20.00
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	2,640.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	250.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(10,000.00)
5104	I/D TELEPHONE AND FAX	
5131	TIRES & TUBES	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	0.00
7106	PART-TIME LABOR	12,000.00
		<hr/>
		28,560.00
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WILDLIFE MANAGEMENT  
12110005

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	5,000.00
5001	SUPPLIES	500.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	250.00
5007	SMALL TOOLS	250.00
5008	REF. MATERIALS	400.00
5009	SUBSCRIPTIONS	200.00
5021	PROF. MEMBERSHIP,DUES	450.00
5041	ADVERTISING - OTHER	500.00
5090	RPR&MAINT-EQUIP	500.00
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	400.00
5103	I/D POSTAGE	(200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	250.00
5107	I/D CAFETERIA	1,000.00
5111	INSTITUTIONAL TRAVEL	1,200.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5113	STUDENT TRAVEL	3,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		15,900.00
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CASTROVILLE CENTER		MEDINA VALLEY			
CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101603 GOVT AMOUNT
7107	DEPT. AID				
5001	SUPPLIES	800.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	500.00			
5006	INSTRUCT EQUIP. < \$1,000	500.00			
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)	100.00			
5020	ADMIN MEMBERSHIP,DUES	100.00			
5028	SPECIAL EVENTS	800.00			
5041	ADVERTISING - OTHER	1,000.00			
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	300.00			
5101	I/D PRINTING CENTER	500.00			
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	1,000.00			
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL	800.00			
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS	48,000.00			
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		54,400.00	0.00	0.00	0.00
		<hr/>			
		54,400.00	0.00	0.00	0.00

CASTROVILLE CENTER CONT'D

CODE	DESCRIPTION	101501 PSYCH. AMOUNT	11-510090 FACILITY AMOUNT
7000	PAYROLL UMBRELLA		
5001	SUPPLIES		
5003	ONLINE DATABASES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5009	SUBSCRIPTIONS		
5010	MAINT. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES		
5045	PRINTING (OFF-CAMPUS)		
5080	RENTAL CLASSROOM		
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5108	ID WORD PROCESSING		
5111	INSTITUTIONAL TRAVEL		
5112	FAC. TRAVEL AND DEV.		
5115	ID WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000		
9000	CAPITAL EXPEND >\$5,000		
		<hr/>	<hr/>
		0.00	0.00
		<hr/>	<hr/>
		0.00	0.00

PEARSALL CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101203 SPEECH AMOUNT	100201 BIOLOGY AMOUNT
7107	DEPT. AID	4,000.00				
5001	SUPPLIES	300.00	100.00	100.00	100.00	100.00
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000	1,000.00	100.00	100.00	100.00	100.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00		100.00		100.00
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)	800.00				
5021	PROF. MEMBERSHIP,DUES	500.00				
5028	SPECIAL EVENTS	800.00				
5041	ADVERTISING - OTHER	1,000.00				
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER		100.00	100.00	100.00	100.00
5102	I/D PRINT SHOP SERVICES					
5103	I/D POSTAGE	(16,000.00)				
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	1,000.00				
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL	2,000.00	400.00		400.00	400.00
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000	15,000.00				
		<hr/>				
		11,400.00	700.00	400.00	700.00	800.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		11,400.00	700.00	400.00	700.00	800.00

PEARSALL CENTER CONT'D

11-510090  
FACILITY  
AMOUNT

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

0.00
0.00

PEARSALL CENTER CONT'D

CODE	DESCRIPTION	101202 PHILOSOPHY AMOUNT	101501 PSYCHOLOGY AMOUNT	101603 GOVERNMENT AMOUNT	101604 HISTORY AMOUNT	101605 SOCIOLOGY AMOUNT
7000	PAYROLL UMBRELLA					
5001	SUPPLIES	100.00				
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000	100.00				
5006	INSTRUCT EQUIP. < \$1,000					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER	100.00				
5102	I/D PRINT SHOP SERVICES					
5103	I/D POSTAGE					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS		30.00	25.00	25.00	20.00
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		300.00	30.00	25.00	25.00	20.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		300.00	30.00	25.00	25.00	20.00

PEARSALL CENTER CONT'D

CODE	DESCRIPTION	101606 ECONOMICS AMOUNT	100603 PHYS ED AMOUNT	100701 ART AMOUNT	100703 MUSIC AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES			100.00	100.00
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000			100.00	100.00
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER			100.00	100.00
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	20.00	30.00		
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL			400.00	
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		20.00	30.00	700.00	300.00
		<hr/>	<hr/>	<hr/>	<hr/>
		20.00	30.00	700.00	300.00

BRISCOE UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	100201 BIOLOGY AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES	200.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)	100.00			
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER	200.00			
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL	1,200.00			
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		1,700.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
		1,700.00	0.00	0.00	0.00



BRISCOE UNIT CONT'D

CODE	DESCRIPTION	100301 BUS ADM AMOUNT	100703 MUSIC AMOUNT	101203 SPEECH AMOUNT	101603 GOVT. AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

BRISCOE UNIT CONT'D

CODE	DESCRIPTION	101604 HISTORY AMOUNT	100606 DEV. ENG. AMOUNT	100801 SPANISH AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		0.00	0.00	0.00
		0.00	0.00	

HONDO CENTER

CODE	DESCRIPTION	100701 ART AMOUNT	100603 PHYS ED AMOUNT	101202 PHILOSOPHY AMOUNT	101203 SPEECH AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES	100.00		100.00	100.00
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	100.00		100.00	100.00
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER	100.00		100.00	100.00
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		20.00		
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL	400.00	1,120.00		400.00
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		700.00	1,140.00	300.00	700.00
		<hr/>	<hr/>	<hr/>	<hr/>
		700.00	1,140.00	300.00	700.00

HONDO CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	100703 MUSIC AMOUNT	101606 ECONOMICS AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES	100.00	100.00	
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000	100.00	100.00	
5006	INSTRUCT EQUIP. < \$1,000	100.00		
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER	100.00	100.00	
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			10.00
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL	400.00		
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<hr/>	<hr/>	<hr/>
		800.00	300.00	10.00
		<hr/>	<hr/>	<hr/>
		800.00	300.00	10.00
				0.00
				<hr/>
				0.00

HONDO CENTER

CODE	DESCRIPTION	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	310011-38 OUTREACH AMOUNT
7107	DEPT. AID			4,000.00
5001	SUPPLIES	100.00	100.00	800.00
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000	100.00	100.00	500.00
5006	INSTRUCT EQUIP. < \$1,000		100.00	500.00
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			100.00
5020	ADMIN MEMBERSHIP, DUES			100.00
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS			800.00
5041	ADVERTISING - OTHER			1,000.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			300.00
5101	I/D PRINTING CENTER	100.00	100.00	500.00
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,000.00
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL	400.00	400.00	1,500.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			38,000.00
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<u>700.00</u>	<u>800.00</u>	<u>49,100.00</u>
		700.00	800.00	49,100.00

A.D.N.

CODE	DESCRIPTION	110510 A.D.N. AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	5,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	3,650.00
5005	OFFICE EQUIPMENT <\$1,000	800.00
5006	INSTRUCT EQUIP. < \$1,000	500.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	43,500.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	30.00
5021	PROF. MEMBERSHIP,DUES	4,065.00
5025	OFFICIAL FUNCTIONS	300.00
5028	SPECIAL EVENTS	500.00
5029	HONORARIUM	
5031	INSURANCE - OTHER	900.00
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5072	CONSULTING FEES	25,000.00
5090	RPR&MAINT-EQUIP	200.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	(30,200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	11,949.00
5112	FAC. TRAVEL AND DEV.	6,590.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		75,184.00
		<hr/>
		75,184.00

## RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	5,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	900.00
5005	OFFICE EQUIPMENT <\$1,000	2,200.00
5006	INSTRUCT EQUIP. < \$1,000	16,250.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	800.00
5026	EXTENSION AND PR	800.00
5031	INSURANCE - OTHER	300.00
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	(121,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	800.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	1,500.00
5371	EQUIPMENT > \$1,000	120,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		29,900.00
		<hr/> <hr/>
		29,900.00

COSMETOLOGY, HIGH SCHOOL

110401

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	2,500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	549.00
5006	INSTRUCT EQUIP. < \$1,000	167.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	300.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	150.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		5,316.00
		<hr/> <hr/>
		5,316.00



COLLEGE SUCCESS SKILLS

100609

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	300.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	2,400.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		3,150.00
		<hr/> <hr/>
		3,150.00

RETAILING (WFT&D)

110955

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>0.00</u>

EMT

12110960

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	22,000.00
5001	SUPPLIES	1,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	2,500.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	50.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,200.00
5041	ADVERTISING - OTHER	1,500.00
5045	PRINTING (OFF-CAMPUS)	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>28,450.00</u>

FACILITIES RENTAL

11-510090

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
5082	RENTAL-EQUIPMENT	50,000.00		
5103	I/D POSTAGE			
		<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>

Misc classrooms and  
Hondo Facility

INSTITUTIONAL EFFECTIVENESS 12510015

THIS IS NOW COMBINED WITH 12510010

AMOUNT

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

## CONSTRUCTION (WFT&amp;D)

110495

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>0.00</u>

COMMUNITY ED., NON-CREDIT

12250010

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	5,000.00
5001	SUPPLIES	1,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	200.00
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	500.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>6,800.00</u>

## VA OFFICE

400021

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	1,500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	3,000.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	5,500.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>10,500.00</u>

LINEMAN TRAINING (WFT)

12110594

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	25,000.00
5001	SUPPLIES	3,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5025	OFFICIAL FUNCTIONS	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,500.00
5041	ADVERTISING - OTHER	2,000.00
5065	DRUG TESTING	2,000.00
5074	TESTING FEES	2,800.00
5082	RENTAL-EQUIPMENT	3,000.00
5083	RENTAL-OTHER	4,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5130	VEHICLE FUEL & OIL	4,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>48,000.00</u>



ESL Credit

12100611

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	50.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	750.00
5113	STUDENT INST TRAVEL	
		<u>850.00</u>

CARRIZO

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

CARRIZO

CODE	DESCRIPTION	101605 SOCIOLOGY AMOUNT
5103	I/D POSTAGE	
5011	GENERAL LICENSING	
		<u>0.00</u>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101605 SOCIOLOGY AMOUNT	12101604 HISTORY AMOUNT	12101603 GOV'T AMOUNT	12100703 MUSIC AMOUNT
5001	SUPPLIES				100.00
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				100.00
5102	I/D PRINT SHOP SERVICES		30.00		100.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	10.00	30.00	20.00	
5111	INSTITUTIONAL TRAVEL		1,880.00		
5112	FAC. TRAVEL AND DEV.				
		10.00	1,940.00	20.00	300.00

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12101401 CHEMISTRY AMOUNT	12100701 ART AMOUNT	12101202 PHILOSOPHY AMOUNT	12100603 PHYS ED AMOUNT
5001	SUPPLIES	100.00	100.00	100.00	100.00	
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5026	EXTENSION AND PR					1,082.00
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER	100.00	150.00	100.00	100.00	
5102	I/D PRINT SHOP SERVICES	100.00	150.00	100.00	100.00	
5103	I/D POSTAGE					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5111	INSTITUTIONAL TRAVEL	400.00	400.00	400.00		450.00
5113	STUDENT TRAVEL					850.00
		700.00	800.00	700.00	300.00	2,382.00

HONDO CENTER		PSYCH 12101501	HISTORY 12101604	SOCIOLOGY 12101605	CHEMISTRY 12101401
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				100.00
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				100.00
5006	INSTRUCT EQUIP. < \$1,000				100.00
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				100.00
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	10.00	10.00	10.00	
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL		510.00		400.00
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		10.00	520.00	10.00	800.00
		<hr/>	<hr/>	<hr/>	<hr/>
		10.00	520.00	10.00	800.00

TORRES UNIT

ENGLISH  
12101201

GOV'T  
12101603

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

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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

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WEB PRESENCE COORDINATOR

12500084

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	250.00
5003	ONLINE DATABASES	
5004	SOFTWARE	5,200.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	240.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	2,000.00
5090	RPR&MAINT-EQUIP	100.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
7106	PART-TIME LABOR	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		9,190.00
		<hr/> <hr/>
		9,190.00

AVP OF INSTIT ADVANCE

12510014

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

DEVELOPMENTAL ENGLISH  
12100606

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	50.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	250.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	DATA PROCESS	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		1,100.00
		1,100.00

PRESIDENT ELECT

12-500021

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

TECHNOLOGY IMPROVEMENTS

12-500085

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

COMMUNITY ENGAGEMENT

40-950020

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

BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION  
12-110300

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	700.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	150.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	40.00
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	120.00
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	(200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	800.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	1,700.00
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>6,860.00</u>



ALLIED HEALTH/HUMAN SERVICES DIVISION  
12-110400

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP ,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>4,800.00</u>