

SWTJC OPERATING BUDGET FY 2025 SUMMARY

		2024-2025		2023-2024	Change
Revenue					
Tuition and fees	27.22%	\$ 18,132,265.00	\$	23,288,209.00	(5,155,944.00)
Maintenance ad-valorem taxes	10.80%	7,195,469.00		6,788,381.00	407,088.00
State allocations	30.40%	20,251,323.00		19,216,727.00	1,034,596.00
Restricted funds/grants	5.29%	3,524,300.00		3,323,241.00	201,059.00
Student aid	21.02%	14,000,864.00		13,842,824.00	158,040.00
Miscellaneous	3.22%	2,142,325.00		1,885,058.00	257,267.00
Auxiliary	2.04%	1,361,000.00		1,389,360.00	(28,360.00)
		<u>\$ 66,607,546.00</u>	<u>\$</u>	<u>69,733,800.00</u>	<u>(3,126,254.00)</u>
Expenditures					
Instruction	21.17%	\$ 13,657,642.99	\$	13,954,244.73	(296,601.74)
Academic support	4.48%	2,888,200.80		2,793,745.60	94,455.20
Student services	4.07%	2,629,021.00		2,423,829.05	205,191.95
Institutional support	21.15%	13,648,193.59		12,875,377.28	772,816.31
Operation and maintenance of plant	8.49%	5,477,300.24		4,857,838.44	619,461.80
Other locally funded	9.28%	5,987,812.87		6,398,573.84	(410,760.97)
Restricted funds/grants	5.46%	3,524,300.00		3,323,241.00	201,059.00
Student aid	23.23%	14,990,864.00		19,203,464.00	(4,212,600.00)
Auxiliary enterprises	2.66%	1,715,568.50		1,553,038.80	162,529.70
		<u>\$ 64,518,903.99</u>	<u>\$</u>	<u>67,383,352.74</u>	<u>(2,864,448.75)</u>
Surplus (Deficit)		\$ 2,088,642.01	\$	2,350,447.26	\$ (261,805.25)
Bond Payments		\$ (2,088,642.01)	\$	(2,350,447.26)	261,805.25
		\$ -	\$	-	\$ -
Revenue without Grants & Financial Aid		\$49,082,382		\$52,567,735	(3,485,353.00)
Expenses without Grants & Financial Aid		\$46,943,740		\$50,167,288	(3,223,548.00)
Surplus		\$2,138,642		\$2,400,447	-\$261,805

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)	
MAIN CAMPUS & DISTRICT OPERATIONS								
INSTRUCTION								
ACADEMIC INSTRUCTIONAL SALARIES								
FULL TIME SALARIES								
12-390010-7000-01	SALARIES		3,405,982.95		3,405,982.95	3,471,058.05	3,471,058.05	(65,075.10)
PART TIME SALARIES								
12-390014-7000-01	SALARIES		1,288,000.00		1,288,000.00	1,288,000.00	1,288,000.00	-
DEVELOPMENTAL EDUCATION								
STUDENT SUCCESS CENTERS								
12-101302-5000-01	OPERATING EXPENDITURES		34,593.00			29,435.00		
12-101302-7000-01	SALARIES		13,422.75	48,015.75			29,435.00	18,580.75
DEVELOPMENTAL STUDIES DIVISION								
12-100600-5000-01	OPERATING EXPENDITURES		-			-		-
12-100600-7000-01	SALARIES		-	-		-	-	-
DEVELOP. READING								
12-100601-5000-01	OPERATING EXPENDITURES		2,400.00	2,400.00		2,400.00	2,400.00	-
WRITING CENTER								
12-100602-5000-01	OPERATING EXPENDITURES		19,114.00			23,822.00		
12-100602-7000-01	SALARIES		13,422.75	32,536.75		69,652.45	93,474.45	(60,937.70)
DEVELOP. ENGLISH								
12-100606-5000-01	OPERATING EXPENDITURES		875.00	875.00		1,875.00	1,875.00	(1,000.00)
DEVELOP. MATH								
12-100607-5000-01	OPERATING EXPENDITURES		-	-		-	-	-
COLLEGE SUCCESS SKILLS								
12-100609-5000-01	OPERATING EXPENDITURES		1,300.00	1,300.00		1,300.00	1,300.00	-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING								
AGRICULTURE								
12-100001-5000-01	OPERATING EXPENDITURES			-			-	-
COMPUTER SCIENCE								
12-101001-5000-01	OPERATING EXPENDITURES		1,100.00	1,100.00		900.00	900.00	200.00
BUSINESS ADMINISTRATION								
12-100301-5000-01	OPERATING EXPENDITURES		500.00	500.00		1,200.00	1,200.00	(700.00)
HUMANITIES								
12-101200-5000-01	OPERATING EXPENDITURES		500.00	500.00		500.00	500.00	-

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
JOURNALISM							
12-100401-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CRIMINAL JUSTICE							
12-100406-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
DEVELOPMENTAL STUDIES DIVISION							
12-100600-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
ACADEMIC DIVISION CHAIR							
12-100700-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
12-100700-7000-01	SALARIES		-	-	-	-	-
ART							
12-100701-5000-01	OPERATING EXPENDITURES		3,300.00	3,300.00	5,300.00	5,300.00	(2,000.00)
THEATER							
12-100702-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
MUSIC							
12-100703-5000-01	OPERATING EXPENDITURES		7,100.00	7,100.00	7,100.00	7,100.00	-
DANCE							
12-100704-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
SPANISH							
12-100801-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
NUTRITION/HECO							
12-101101-5000-01	OPERATING EXPENDITURES		850.00	850.00	1,850.00	1,850.00	(1,000.00)
ENGLISH							
12-101201-5000-01	OPERATING EXPENDITURES		3,050.00	3,050.00	5,550.00	5,550.00	(2,500.00)
PHILOSOPHY							
12-101202-5000-01	OPERATING EXPENDITURES		1,450.00	1,450.00	2,450.00	2,450.00	(1,000.00)
SPEECH							
12-101203-5000-01	OPERATING EXPENDITURES		1,650.00	1,650.00	1,650.00	1,650.00	-
PHYSICAL EDUCATION							
12-100603-5000-01	OPERATING EXPENDITURES		20,050.00		15,150.00		
12-100603-7000-01	SALARIES		9,424.05	29,474.05	40,549.95	55,699.95	(26,225.90)
ESL							
12-100611-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LIBERAL ARTS DIVISION CHAIR							
12-100200-5000-01	OPERATING EXPENDITURES		19,800.00		11,000.00		-
12-100200-7000-01	SALARIES		169,705.56	189,505.56	168,360.00	179,360.00	10,145.56
BIOLOGY							
12-100201-5000-01	OPERATING EXPENDITURES		15,000.00	15,000.00	41,800.00	41,800.00	(26,800.00)
MATH							
12-101301-5000-01	OPERATING EXPENDITURES		7,750.00	7,750.00	7,750.00	7,750.00	-
CHEMISTRY							
12-101401-5000-01	OPERATING EXPENDITURES		8,500.00	8,500.00	15,575.00	15,575.00	(7,075.00)

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
PHYSICS							
12-101402-5000-01	OPERATING EXPENDITURES		2,000.00	2,000.00	2,000.00	2,000.00	-
LEADERSHIP							
12-101205-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
GOVERNMENT							
12-101603-5000-01	OPERATING EXPENDITURES		3,300.00	3,300.00	4,300.00	4,300.00	(1,000.00)
HISTORY							
12-101604-5000-01	OPERATING EXPENDITURES		5,095.00	5,095.00	10,095.00	10,095.00	(5,000.00)
SOCIOLOGY							
12-101605-5000-01	OPERATING EXPENDITURES		1,975.00	1,975.00	2,475.00	2,475.00	(500.00)
ECONOMICS							
12-101606-5000-01	OPERATING EXPENDITURES		2,100.00	2,100.00	4,100.00	4,100.00	(2,000.00)
PSYCHOLOGY							
12-101501-5000-01	OPERATING EXPENDITURES		2,700.00	2,700.00	4,200.00	4,200.00	(1,500.00)
TECHNICAL INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390020-7000-01	SALARIES		4,148,263.32	4,148,263.32	4,041,924.67	4,041,924.67	106,338.65
PART TIME SALARIES							
12-390024-7000-01	SALARIES		425,000.00	425,000.00	425,000.00	425,000.00	-
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
APPLIED SCIENCES DIVISION CHAIR							
12-110400-5000-01	OPERATING EXPENDITURES		30,300.00		10,000.00		
12-110400-7000-01	SALARIES		145,972.24	176,272.24	144,748.00	154,748.00	21,524.24
AIR CONDITIONING/REFRIGERATION							
12-110404-5000-01	OPERATING EXPENDITURES		79,300.00	79,300.00	38,650.00	38,650.00	40,650.00
CARPENTRY							
12-110412-5000-01	OPERATING EXPENDITURES		31,800.00	31,800.00	17,000.00	17,000.00	14,800.00
AUTOMOTIVE TECHNOLOGY							
12-110402-5000-01	OPERATING EXPENDITURES		47,600.00	47,600.00	39,500.00	39,500.00	8,100.00
AUTO BODY REPAIR TECHNOLOGY							
12-110408-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CHILD DEVELOPMENT							
12-110101-5000-01	OPERATING EXPENDITURES		9,812.00	9,812.00	10,400.00	10,400.00	(588.00)
TECH DUAL CREDIT DIVISION CHAIR							
12-110300-5000-01	OPERATING EXPENDITURES		-		-		-
12-110300-7000-01	SALARIES		-	-	-	-	-
COMPUTER INFO. SYSTEMS							
12-110302-5000-01	OPERATING EXPENDITURES		2,500.00		2,500.00		
12-110302-7000-01	SALARIES		-	2,500.00	-	2,500.00	-
CYBER SECURITY							
12-110304-5000-01	OPERATING EXPENDITURES		5,300.00	5,300.00	3,250.00	3,250.00	2,050.00

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
TEACHER PREPARATION (AA)							
12-100610-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
TEACHER AID (AAS)							
12-110105-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
AGRIBUSINESS							
12-110001-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
WILDLIFE MANAGEMENT							
12-110005-5000-01	OPERATING EXPENDITURES		14,000.00		25,000.00		-
12-110005-7000-01	SALARIES		27,183.00	41,183.00	26,600.00	51,600.00	(10,417.00)
WELDING							
12-110409-5000-01	OPERATING EXPENDITURES		76,200.00	76,200.00	76,000.00	76,000.00	200.00
HOMELAND SECURITY							
12-110411-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CRIMINAL JUSTICE							
12-110403-5000-01	OPERATING EXPENDITURES		4,500.00	4,500.00	4,450.00	4,450.00	50.00
VOCATIONAL NURSING - UVALDE							
12-110501-5000-01	OPERATING EXPENDITURES		67,385.00		39,960.00		
12-110501-7000-01	SALARIES		40,425.89	107,810.89	64,651.93	104,611.93	3,198.96
ALLIED HEALTH TESTING							
12-110509-5000-01	OPERATING EXPENDITURES		527,750.00	527,750.00	761,500.00	761,500.00	(233,750.00)
A.D.N.							
12-110510-5000-01	OPERATING EXPENDITURES		241,218.00		202,429.00		
12-110510-7000-01	SALARIES		40,425.88	281,643.88	113,367.95	315,796.95	(34,153.07)
SIMULATION LAB							
12-110512-5000-01	OPERATING EXPENDITURES		60,340.00	60,340.00	57,909.00	57,909.00	2,431.00
SURGICAL TECH							
12-110511-5000-01	OPERATING EXPENDITURES		48,060.00		30,000.00		
12-110511-7000-01	SALARIES		40,366.68	88,426.68	40,366.68	70,366.68	18,060.00
PRIMARY CARE TECHNICIAN							
12-110504-5000-01	OPERATING EXPENDITURES		342,350.00		290,415.00		
12-110504-7000-01	SALARIES		47,094.83	389,444.83	46,331.95	336,746.95	52,697.88
RADIOLOGIC TECHNOLOGY							
12-110506-5000-01	OPERATING EXPENDITURES		25,350.00		14,520.00		
12-110506-7000-01	SALARIES		-	25,350.00	-	14,520.00	10,830.00
EMS							
12-110508-5000-01	OPERATING EXPENDITURES		55,000.00		58,300.00		-
12-110508-7000-01	SALARIES		15,270.83	70,270.83	15,131.95	73,431.95	(3,161.12)
AVIATION							
12-110601-5000-01	OPERATING EXPENDITURES		43,350.00	43,350.00	51,350.00	51,350.00	(8,000.00)
MID-MANAGEMENT							
12-110201-5000-01	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
ADMINISTRATIVE INFORMATION TECHNOLOGY							
12-110303-5000-01	OPERATING EXPENDITURES		17,120.00	17,120.00	17,900.00	17,900.00	(780.00)
COSMETOLOGY							
12-110401-5000-01	OPERATING EXPENDITURES		97,950.00		86,000.00		
12-110401-5000-01	OPERATING EXPENDITURES		-	97,950.00	-	86,000.00	11,950.00

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
WORKFORCE TRAINING AND DEVELOPMENT							
TRUCK DRIVING							
12-110497-5000-01	OPERATING EXPENDITURES		177,650.00		223,650.00		
12-110497-7000-01	SALARIES		324,956.75	502,606.75	320,489.00	544,139.00	(41,532.25)
EMERGENCY MEDICAL TECHNICIAN							
12-110960-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
OTHER HEALTH OCCUPATIONS							
12-110592-5000-01	OPERATING EXPENDITURES		74,700.00		82,700.00		
12-110592-7000-01	SALARIES		69,742.00	144,442.00	68,492.00	151,192.00	(6,750.00)
OTHER WORKFORCE COURSES							
12-110599-5000-01	OPERATING EXPENDITURES		45,800.00		35,800.00		
12-110599-7000-01	SALARIES		-	45,800.00	-	35,800.00	10,000.00
COMMUNITY ED NON-CREDIT							
12-250010-5000-01	OPERATING EXPENDITURES		16,500.00	16,500.00	16,500.00	16,500.00	-
COMPUTER TRAINING							
12-110392-5000-01	OPERATING EXPENDITURES		-		-		
12-110392-7000-01	SALARIES		-	-	-	-	-
RETAILING							
12-110955-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LINEMAN TRAINING							
12-110594-5000-01	OPERATING EXPENDITURES		84,000.00		77,000.00		
12-110594-7000-01	SALARIES		140,294.46	224,294.46	74,194.46	151,194.46	73,100.00
CONSTRUCTION							
12-110495-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LAW ENFORCEMENT ACADEMY							
12-110494-5000-01	OPERATING EXPENDITURES		83,700.00		89,200.00		
12-110494-7000-01	SALARIES		108,545.45	192,245.45	106,658.89	195,858.89	(3,613.44)
OTHER LAW ENFORCEMENT							
12-110496-5000-01	OPERATING EXPENDITURES		-		-		
12-110496-7000-01	SALARIES		-	-	-	-	-

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
ACADEMIC SUPPORT							
VP OF ACADEMIC AFFAIRS							
12-310010-5000-01	OPERATING EXPENDITURES		1,200.00		900.00		
12-310010-7000-01	SALARIES		186,597.00	187,797.00	181,100.00	182,000.00	5,797.00
DUAL CREDIT PARTNERSHIPS							
12-310011-5000-01	OPERATING EXPENDITURES		20,700.00		16,400.00		
12-310011-7000-01	SALARIES		221,041.00	241,741.00	207,366.00	223,766.00	17,975.00
OUTREACH-STEM							
12-310012-5000-01	OPERATING EXPENDITURES		7,500.00		7,000.00		
12-310012-7000-01	SALARIES		-	7,500.00	-	7,000.00	500.00
OFFICE OF ADJUNCT FACULTY							
12-310016-5000-01	OPERATING EXPENDITURES		-		-		
12-310016-7000-01	SALARIES		-	-	-	-	-
DEAN OF LIB ARTS/APP SCIENCES							
12-310015-5000-01	OPERATING EXPENDITURES		12,120.00		5,200.00		
12-310015-7000-01	SALARIES		159,670.80	171,790.80	133,360.00	138,560.00	33,230.80
ACHIEVING THE DREAM INITIATIVE							
12-310017-5000-01	OPERATING EXPENDITURES		-		-		
12-310017-7000-01	SALARIES		-	-	-	-	-
QUALITY ENHANCEMENT PLAN							
12-310018-5000-01	OPERATING EXPENDITURES		10,000.00		10,000.00		
12-310018-7000-01	SALARIES		-	10,000.00	13,717.60	23,717.60	(13,717.60)
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-5000-01	OPERATING EXPENDITURES		-		-		
12-310020-7000-01	SALARIES		-	-	-	-	-
ASSOC. DEAN OF COLLEGE OF APPLIED SCIENCES							
12-310021-5000-01	OPERATING EXPENDITURES		-		-		
12-310021-7000-01	SALARIES		-	-	-	-	-
DIRECTOR OF WORKFORCE EDUCATION							
12-310022-5000-01	OPERATING EXPENDITURES		33,100.00		30,100.00		
12-310022-7000-01	SALARIES		298,803.40	331,903.40	308,626.00	338,726.00	(6,822.60)
PROFESSIONAL DEVELOPMENT							
12-310035-5000-01	OPERATING EXPENDITURES		27,620.00		25,000.00		
12-310035-7000-01	SALARIES		86,365.00	113,985.00	83,973.00	108,973.00	5,012.00
LIBRARY							
12-300010-5000-01	OPERATING EXPENDITURES		101,010.00		150,182.00		
12-300010-7000-01	SALARIES		155,593.00	256,603.00	152,542.00	302,724.00	(46,121.00)
INSTRUCTIONAL MEDIA							
12-300020-5000-01	OPERATING EXPENDITURES		-		-		
12-300020-7000-01	SALARIES		-	-	-	-	-
INFORMATIONAL TECHNOLOGY							
12-109000-5000-01	OPERATING EXPENDITURES		77,000.00		87,500.00		
12-109000-7000-01	SALARIES		254,408.40	331,408.40	249,440.00	336,940.00	(5,531.60)

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
STUDENT SERVICES							
REGISTRAR							
12-400010-5000-01	OPERATING EXPENDITURES		21,150.00		21,300.00		
12-400010-7000-01	SALARIES		254,920.00	276,070.00	260,401.80	281,701.80	(5,631.80)
VP OF ENROLLMENT MANAGEMENT							
12-400025-5000-01	OPERATING EXPENDITURES		9,100.00		5,100.00		
12-400025-7000-01	SALARIES		147,238.00	156,338.00	142,310.70	147,410.70	8,927.30
STUDENT ENGAGEMENT & SUCCESS							
12-400050-5000-01	OPERATING EXPENDITURES		2,500.00		16,500.00		
12-400050-7000-01	SALARIES		127,432.50	129,932.50	132,941.05	149,441.05	(19,508.55)
BEHAVIORAL INTERVENTION TEAM							
12-400055-5000-01	OPERATING EXPENDITURES		24,174.00	24,174.00	16,700.00	16,700.00	7,474.00
SUCCESS COACH							
12-400015-5000-01	OPERATING EXPENDITURES		41,050.00		28,300.00		
12-400015-7000-01	SALARIES		280,039.00	321,089.00	154,441.00	182,741.00	138,348.00
INSTIT FULLSTEAM AHEAD MENTOR							
12-400016-5000-01	OPERATING EXPENDITURES		35,000.00		-		
12-400016-7000-01	SALARIES		-	35,000.00	-	-	35,000.00
FINANCIAL AID							
12-400020-5000-01	OPERATING EXPENDITURES		55,100.00		59,475.00		
12-400020-7000-01	SALARIES		322,382.00	377,482.00	313,852.00	373,327.00	4,155.00
VA OFFICE							
12-400021-5000-01	OPERATING EXPENDITURES		7,000.00	7,000.00	7,000.00	7,000.00	-
INSTIT COWBOY FOOD PANTRY							
12-400031-5000-01	OPERATING EXPENDITURES		8,000.00		-		
12-400031-7000-01	SALARIES		-	8,000.00	-	-	8,000.00
STUDENT RECRUITMENT							
12-400040-5000-01	OPERATING EXPENDITURES		75,550.00		73,139.50		
12-400040-7000-01	SALARIES		120,031.00	195,581.00	117,677.00	190,816.50	4,764.50
CAREER CENTER							
12-400045-5000-01	OPERATING EXPENDITURES		19,500.00		10,900.00		
12-400045-7000-01	SALARIES		72,172.50	91,672.50	49,754.00	60,654.00	31,018.50
STUDENT ACTIVITIES							
12-400030-5000-01	OPERATING EXPENDITURES		42,350.00		37,787.50		
12-400030-7000-01	SALARIES		92,167.20	134,517.20	55,000.00	92,787.50	41,729.70

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

		FY 2025	FY 2024	INC./(DEC.)
STUDENT CLUBS				
STUDENT SENATE-UVALDE				
61-820001-5000-01	OPERATING EXPENDITURES	-	-	
H A S H E				
61-820003-5000-01	OPERATING EXPENDITURES	-	-	
B A CLUB				
61-820004-5000-01	OPERATING EXPENDITURES	-	-	
UVALDE STEM				
61-820013-5000-01	OPERATING EXPENDITURES	-	-	
IMAGINATION COALITION				
61-820006-5000-01	OPERATING EXPENDITURES	-	-	
GOVT CLUB EP				
61-820056-5000-03	OPERATING EXPENDITURES	1,500.00	-	
D P O				
61-820008-5000-01	OPERATING EXPENDITURES	-	-	
P T K - UVALDE				
61-820011-5000-01	OPERATING EXPENDITURES	17,500.00	15,000.00	
CATHOLIC STUDENTS				
61-820012-5000-01	OPERATING EXPENDITURES	-	-	
PHYSICS				
61-820083-5000-03	OPERATING EXPENDITURES	-	-	
VARIOUS UV				
61-820014-5000-01	OPERATING EXPENDITURES	-	25,000.00	
VARIOUS DR				
61-820015-5000-02	OPERATING EXPENDITURES	-	15,000.00	
RODEO				
61-820016-5000-01	OPERATING EXPENDITURES	112,500.00	88,500.00	
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	-	-	
MARIACHI				
61-820044-5000-01	OPERATING EXPENDITURES	-	-	
CRIMINAL JUSTICE				
61-820024-5000-01	OPERATING EXPENDITURES	-	-	

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

		FY 2025	FY 2024	INC./(DEC.)
Z E C				
61-820025-5000-01	OPERATING EXPENDITURES	-	-	
PHYSICAL EDUCATION				
61-820026-5000-01	OPERATING EXPENDITURES	-	-	
COSMETOLOGY				
61-820027-5000-01	OPERATING EXPENDITURES	-	-	
CREATIVE WRITING				
61-820031-5000-01	OPERATING EXPENDITURES	-	-	
OADN THETA NU CHAPTER				
61-820032-5000-01	OPERATING EXPENDITURES	-	-	
STUDENT ACTIVITY CLUB				
61-820037-5000-01	OPERATING EXPENDITURES	-	-	
C3-CELEBRATE,COLLAB,CONSERVE				
61-820039-5000-01	OPERATING EXPENDITURES	-	-	
V I C A				
61-820034-5000-01	OPERATING EXPENDITURES	-	-	
WOMEN'S BASKETBALL				
61-820041-5000-01	OPERATING EXPENDITURES	-	-	
PSYCHOLOGY				
61-820048-5000-01	OPERATING EXPENDITURES	-	-	
ROTORACT CLUB DR				
61-820053-5000-01	OPERATING EXPENDITURES	-	-	
FAN				
61-820076-5000-01	OPERATING EXPENDITURES	-	-	
MENS BASKETBALL				
61-820050-5000-01	OPERATING EXPENDITURES	-	-	
DANCE TEAM				
61-820051-5000-01	OPERATING EXPENDITURES	-	-	
WELDING				
61-820009-5000-01	OPERATING EXPENDITURES	-	-	
STUDENT AMB				
61-820057-5000-01	OPERATING EXPENDITURES	-	-	
CROSS COUNTRY CLUB				
61-820081-5000-01	OPERATING EXPENDITURES	-	-	
VICA COSMETOLOGY				
61-820059-5000-01	OPERATING EXPENDITURES	-	-	
GAMING CLUB				
61-820064-5000-01	OPERATING EXPENDITURES	-	-	
ASCENDER CLUB UV				
61-820071-5000-01	OPERATING EXPENDITURES	-	-	
SSS CLUB				
61-820087-5000-01	OPERATING EXPENDITURES	-	-	
RADIOLOGY				
61-820078-5000-01	OPERATING EXPENDITURES	-	-	
AC REFRIGERATION -- UVALDE				
61-820061-5000-01	OPERATING EXPENDITURES	-	-	
		131,500.00	143,500.00	(12,000.00)

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
INSTITUTIONAL SUPPORT							
GOVERNING BOARD							
12-500010-5000-01	OPERATING EXPENDITURES		25,000.00	25,000.00	75,000.00	75,000.00	(50,000.00)
PRESIDENT							
12-500020-5000-01	OPERATING EXPENDITURES		15,000.00		15,000.00		
12-500020-7000-01	SALARIES		372,713.84	387,713.84	322,248.00	337,248.00	50,465.84
PRESIDENT ELECT							
12-500021-5000-01	OPERATING EXPENDITURES		-		-		
SACS REVIEW							
12-510040-5000-01	OPERATING EXPENDITURES		50,000.00		15,000.00		
12-510040-7000-01	SALARIES		-	50,000.00	-	15,000.00	35,000.00
VP OF FINANCE							
12-500022-5000-01	OPERATING EXPENDITURES		4,000.00		4,000.00		
12-500022-7000-01	SALARIES		111,780.00	115,780.00	105,000.00	109,000.00	6,780.00
CHIEF OF STAFF							
12-500024-5000-01	OPERATING EXPENDITURES		12,335.00		6,025.00		
12-500024-7000-01	SALARIES		188,746.00	201,081.00	183,501.00	189,526.00	11,555.00
VP OF ADMIN SERVICES							
12-500025-5000-01	OPERATING EXPENDITURES		5,960.00		5,000.00		
12-500025-7000-01	SALARIES		155,911.50	161,871.50	150,818.00	155,818.00	6,053.50
BUSINESS OFFICE							
12-500050-5000-01	OPERATING EXPENDITURES		184,779.60		164,930.00		
12-500050-7000-01	SALARIES		300,852.00	485,631.60	313,306.90	478,236.90	7,394.70
PURCHASING							
12-500051-5000-01	OPERATING EXPENDITURES		9,000.00		9,000.00		
12-500051-7000-01	SALARIES		72,779.20	81,779.20	70,720.00	79,720.00	2,059.20
PERSONNEL							
12-500052-5000-01	OPERATING EXPENDITURES		51,380.00		38,650.00		
12-500052-7000-01	SALARIES		256,450.40	307,830.40	176,808.70	215,458.70	92,371.70
STUDENT SUPPORT SERVICES							
12-510011-5000-01	OPERATING EXPENDITURES		5,000.00		5,000.00		
12-510011-7000-01	SALARIES		22,950.00	27,950.00	22,500.00	27,500.00	450.00
WEB PRESENCE COORDINATOR							
12-500084-5000-01	OPERATING EXPENDITURES		24,950.00		12,750.00		
12-500084-7000-01	SALARIES		57,222.00	82,172.00	56,100.00	68,850.00	13,322.00
CHIEF INFORMATION OFFICER							
12-500079-5000-01	OPERATING EXPENDITURES		-		-		
12-500079-7000-01	SALARIES		-	-	-	-	-
ADA							
12-510013-5000-01	OPERATING EXPENDITURES		31,100.00		30,410.00		
12-510013-7000-01	SALARIES		95,771.50	126,871.50	24,877.00	55,287.00	71,584.50
PUBLIC INFORMATION							
12-510020-5000-01	OPERATING EXPENDITURES		51,500.00		60,000.00		
12-510020-7000-01	SALARIES		127,103.20	178,603.20	124,611.00	184,611.00	(6,007.80)
INNOVATION GRANT							
12-510017-5000-01	OPERATING EXPENDITURES		50,000.00	50,000.00	100,000.00	100,000.00	(50,000.00)

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
INSTITUTIONAL PROJECTS							
12-510018-5000-01	OPERATING EXPENDITURES		100,000.00		100,000.00		
12-510018-7000-01	SALARIES		-	100,000.00	-	100,000.00	-
AVP OF INSTITUTIONAL EFFECTIVENESS							
12-510014-5000-01	OPERATING EXPENDITURES		-		-		
12-510014-7000-01	SALARIES		-	-	-	-	-
INSTITUTIONAL EFFECTIVENESS							
12-510015-5000-01	OPERATING EXPENDITURES		-		-		
12-510015-7000-01	SALARIES		-	-	-	-	-
TESTING COORDINATOR							
12-510012-5000-01	OPERATING EXPENDITURES		44,040.00		42,490.00		
12-510012-7000-01	SALARIES		98,471.00	142,511.00	96,581.00	139,071.00	3,440.00
INSTITUTIONAL RESEARCH							
12-510010-5000-01	OPERATING EXPENDITURES		38,985.00		38,420.00		
12-510010-7000-01	SALARIES		226,061.00	265,046.00	219,443.00	257,863.00	7,183.00
CAMPUS POLICE							
12-520010-5000-01	OPERATING EXPENDITURES		144,650.00		136,350.00		
12-520010-7000-01	SALARIES		358,240.00	502,890.00	348,166.40	484,516.40	18,373.60
OFFICE OF GRANTS MANAGEMENT							
12-510023-5000-01	OPERATING EXPENDITURES		8,695.00	8,695.00	9,458.00	9,458.00	(763.00)
DUES							
12-510025-5000-01	OPERATING EXPENDITURES		7,938.00		4,158.00		
12-510025-5000-01	OPERATING EXPENDITURES		55,662.00	63,600.00	41,886.00	46,044.00	17,556.00
AUDIT							
12-510030-5000-01	OPERATING EXPENDITURES		28,150.00	28,150.00	28,150.00	28,150.00	-
CATALOG							
12-510035-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
COMMENCEMENT							
12-510045-5000-01	OPERATING EXPENDITURES		104,020.00	104,020.00	80,000.00	80,000.00	24,020.00
SAFETY PROGRAM							
12-510050-5000-01	OPERATING EXPENDITURES		86,695.00		209,695.00		
12-510050-7000-01	SALARIES		131,996.19	218,691.19	45,000.00	254,695.00	(36,003.81)
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		60,000.00	60,000.00	35,000.00	35,000.00	25,000.00
CENTRAL MAIL							
12-510060-7000-01	SALARIES		-		-		
12-510060-5000-01	OPERATING EXPENDITURES		44,700.00	44,700.00	40,000.00	40,000.00	4,700.00
PRINT CENTER							
12-510075-5000-01	OPERATING EXPENDITURES		200,000.00		222,000.00		
12-510075-7000-01	SALARIES		36,067.20	236,067.20	35,360.00	257,360.00	(21,292.80)
OFFICIAL FUNCTIONS							
12-510065-5000-01	OPERATING EXPENDITURES		22,500.00	22,500.00	21,500.00	21,500.00	1,000.00
MANAGEMENT INFORMATION SYSTEMS							
12-500080-5000-01	OPERATING EXPENDITURES		165,090.00		214,590.00		
12-500080-7000-01	SALARIES		532,269.00	697,359.00	525,153.00	739,743.00	(42,384.00)
TECHNOLOGY IMPROVEMENTS							
12-500085-5000-01	OPERATING EXPENDITURES		150,000.00	150,000.00	150,000.00	150,000.00	-
INSTRUCTIONAL IT SUPPORT							
12-500083-5000-01	OPERATING EXPENDITURES		-		-		
12-500083-7000-01	SALARIES		-	-	-	-	-

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
RECURRING SOFTWARE LICENSES							
12-500086-5000-01	OPERATING EXPENDITURES		1,680,224.96	1,680,224.96	1,554,197.28	1,554,197.28	126,027.68
ERP							
12-500082-5000-01	OPERATING EXPENDITURES		47,650.00		50,650.00		
12-500082-7000-01	SALARIES		248,628.00	296,278.00	243,753.00	294,403.00	1,875.00
CENTRAL TELEPHONE							
12-510080-5000-01	OPERATING EXPENDITURES		225,000.00		200,000.00		
12-510080-7000-01	SALARIES		-	225,000.00	-	200,000.00	25,000.00
STAFF BENEFITS							
GROUP INSURANCE							
76-720090-5060-01	OPERATING EXPENDITURES		1,484,800.00		1,582,437.00		
11-530005-5060-01	OPERATING EXPENDITURES		260,600.00		267,614.00		
40-530005-5060-01	OPERATING EXPENDITURES		125,200.00		122,355.00		
12-530005-5060-01	OPERATING EXPENDITURES		2,221,200.00	4,091,800.00	1,995,166.00	3,967,572.00	124,228.00
RETIREMENT MATCHING							
12-530015-5060-01	OPERATING EXP TRS		667,800.00		570,840.00		
12-530010-5000-01	OPERATING EXP ORP		99,000.00		88,219.00		
76-720090-5061-01	OPERATING EXPENDITURES		698,200.00	1,465,000.00	606,934.00	1,265,993.00	199,007.00
FICA, MEDICARE							
12-530006-5060-01	OPERATING EXPENDITURES		382,545.00	382,545.00	288,794.00	288,794.00	93,751.00
11-530006-5060-01	OPERATING EXPENDITURES		168,445.00	168,445.00	147,453.00	147,453.00	20,992.00
40-530006-5060-01	OPERATING EXPENDITURES		23,130.00	23,130.00	18,165.00	18,165.00	4,965.00
UNEMPLOYMENT							
12-530007-5060-01	OPERATING EXPENDITURES		10,000.00	10,000.00	10,000.00	10,000.00	-
WORKERS COMP							
12-530008-5060-01	OPERATING EXPENDITURES		-	-	25,000.00	25,000.00	(25,000.00)

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
OPERATION AND MAINTENANCE OF PLANT							
GENERAL SERVICES							
11-600010-5000-01	OPERATING EXPENDITURES		1,115,000.00		900,000.00		
11-600010-7000-01	SALARIES		142,692.00	1,257,692.00	139,894.00	1,039,894.00	217,798.00
WAREHOUSE							
11-510084-5000-01	OPERATING EXPENDITURES		3,800.00	3,800.00	3,800.00	3,800.00	-
BUILDING MAINTENANCE							
11-610020-5000-01	OPERATING EXPENDITURES		409,350.00		429,350.00		
11-610020-7000-01	SALARIES		558,276.60	967,626.60	533,952.80	963,302.80	4,323.80
DEFERRED MAINTENANCE							
11-610025-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CUSTODIAL SERVICES							
11-620030-5000-01	OPERATING EXPENDITURES		143,900.00		154,900.00		
11-620030-7000-01	SALARIES		262,635.20	406,535.20	258,704.00	413,604.00	(7,068.80)
GROUNDS MAINTENANCE							
11-630040-5000-01	OPERATING EXPENDITURES		146,500.00		219,500.00		
11-630040-7000-01	SALARIES		280,115.20	426,615.20	274,291.20	493,791.20	(67,176.00)
UTILITIES							
11-640050-5000-01	OPERATING EXPENDITURES		548,000.00	548,000.00	373,000.00	373,000.00	175,000.00
FACILITIES RENTAL							
11-510090-5000-01	OPERATING EXPENDITURES		94,428.84	94,428.84	94,428.84	94,428.84	-
OTHER LOCALLY FUNDED EXPENDITURES							
TRANSPORTATION							
11-510085-5000-01	OPERATING EXPENDITURES		105,260.00		112,260.00		
11-510085-7000-01	SALARIES		83,457.80	188,717.80	81,840.80	194,100.80	(5,383.00)
TAX APPRAISAL DISTRICTS							
11-510070-5000-01	OPERATING EXPENDITURES		289,095.07	289,095.07	255,595.00	255,595.00	33,500.07
BAD DEBT EXPENSE							
11-510032-5000-01	OPERATING EXPENDITURES		10,000.00	10,000.00	125,000.00	125,000.00	(115,000.00)
INCOME RECOVERY PROJECTS							
11-510091-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
DEBT SERVICE							
52-660315-5052-01	OPERATING EXP Sul Ross		364,392.00	364,392.00	364,920.00	364,920.00	(528.00)
52-660310-5052-01	OPERATING EXP One Stop		211,600.00	211,600.00	211,100.00	211,100.00	500.00
52-660305-5052-01	OPERATING EXP CC Facility		-	-	-	-	-
52-660316-5052-01	OPERATING EXP Maintenance		-	-	258,047.25	258,047.25	(258,047.25)
52-660601-5052-01	OPERATING EXP Roof		-	-	-	-	-
11-510095-5000-01	OPERATING EXP Contingency		1,000,000.00	1,000,000.00	3,323,878.04	3,323,878.04	(2,323,878.04)
11-510095-5000-01	OPERATING EXP Contingency		500,000.00	500,000.00	-	-	500,000.00
11-610035-5000-01	OPERATING EXP Tech Expansi		4,000,000.00	4,000,000.00	2,500,000.00	2,500,000.00	1,500,000.00
52-510085-5052-01	OPERATING EXP Transportatio		-	-	-	-	-
52-660011-5052-01	OPERATING EXP Eagle Pass		742,106.26	742,106.26	741,506.26	741,506.26	600.00
52-660013-5052-01	OPERATING EXP EP Tech		252,330.00	252,330.00	254,219.00	254,219.00	(1,889.00)
52-660308-5052-01	OPERATING EXP DR Revenue		518,213.75	518,213.75	520,654.75	520,654.75	(2,441.00)

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
RESTRICTED FUNDS/GRANTS							
ABE - FEDERAL							
76-124000-5000-01	OPERATING EXPENDITURES	196,771.50		200,158.50			
76-124000-7000-01	SALARIES	452,530.50	649,302.00	449,439.50	649,598.00		(296.00)
ABE - IN SERVICE							
76-124020-7000-01	SALARIES	5,000.00	5,000.00	5,000.00	5,000.00		-
ABE - STATE							
76-120000-5000-01	OPERATING EXPENDITURES	-	-	-	-		-
ABE - INNOVATION GRANT							
76-120008-5000-01	OPERATING EXPENDITURES	-	-	-	-		-
76-120008-7000-01	SALARIES	-	-	-	-		-
TANF - STATE							
76-120010-5000-01	OPERATING EXPENDITURES	-	-	-	-		-
TX MILITARY PREP (DEAAG) GRANT							
76-122008-5000-01	OPERATING EXPENDITURES	-	-	-	-		-
TANF - FEDERAL							
76-124010-5000-01	OPERATING EXPENDITURES	-	-	-	-		-
EL - CIVICS							
76-124050-5000-01	OPERATING EXPENDITURES	303,856.00	303,856.00	118,268.00	118,268.00		185,588.00
STUDENT SUPPORT SERVICES							
76-127000-5000-01	OPERATING EXPENDITURES	165,523.00		169,583.00			
76-127000-7000-01	SALARIES	207,026.00	372,549.00	202,966.00	372,549.00		-
TDCJ - HONDO							
76-750060-5000-01	OPERATING EXPENDITURES	-	-	-	-		-
EDUCATIONAL OPPORTUNITY CENTER							
76-127005-5000-01	OPERATING EXPENDITURES	115,190.80		110,998.00			
76-127005-7000-01	SALARIES	169,554.20	284,745.00	162,795.00	273,793.00		10,952.00
EMT JET GRANT							
76-122009-5000-01		-	-	-	-		-
CARL PERKINS - BASIC							
76-125140-5000-01	OPERATING EXPENDITURES	254,490.40		258,806.40			
76-125140-7000-01	SALARIES	18,033.60	272,524.00	13,717.60	272,524.00		-
DOL COMMUNITY BASED JTG							
76-127082-5000-01	OPERATING EXPENDITURES						
76-127082-7000-01	SALARIES	-	-	-	-		-
FULL STEAM AHEAD							
76-127061-5000-01	OPERATING EXPENDITURES	636,261.32		646,745.32			
76-127061-7000-01	SALARIES	134,206.68	770,468.00	132,366.68	779,112.00		(8,644.00)
IREPO GRANT							
76-127058-5000-01	OPERATING EXPENDITURES	-	-	-	-		-
76-127058-7000-01	SALARIES	-	-	-	-		-
GEOFORCE							
76-740010-5000-01	OPERATING EXPENDITURES	-	-	-	-		-
76-740010-7000-01	SALARIES	-	-	-	-		-
UPWARD BOUND							
76-210025-5000-01	OPERATING EXPENDITURES	171,441.00		162,245.00			
76-210025-7000-01	SALARIES	138,064.00	309,505.00	135,356.00	297,601.00		11,904.00
CARES INSTITUTIONAL AID							
76-127009-5000-01	OPERATING EXPENDITURES	-	-	-	-		-
SWTJC VIDA Project							
76-127054-5000-01	OPERATING EXPENDITURES	444,151.00		499,796.00			
76-127054-7000-01	SALARIES	112,200.00	556,351.00	55,000.00	554,796.00		1,555.00

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

				FY 2025		FY 2024		INC./(DEC.)
STUDENT AID								
DUAL CREDIT SCHOLARSHIPS								
11-705000-5057-01	CAMPUS			-	-	2,127,325.00	2,127,325.00	(2,127,325.00)
11-705000-5058-01	15% DISCOUNT			-	-	232,585.00	232,585.00	(232,585.00)
11-705000-5096-01	SCHOLAR-FAST NON			540,000.00	540,000.00	2,550,730.00	2,550,730.00	(2,010,730.00)
DEPARTMENT AID								
12-510099-7000-01	SALARIES	DEPT. AID		50,000.00	50,000.00	50,000.00	50,000.00	-
COLLEGE WORK STUDY - FEDERAL								
74-710020-7000-01	SALARIES			240,864.00	240,864.00	142,754.00	142,754.00	98,110.00
COLLEGE WORK STUDY - STATE								
73-720004-7000-01	SALARIES			-	-	-	-	-
COLLEGE WORK STUDY - STATE - MENTORSHIP								
73-720011-7000-01	SALARIES			-	-	-	-	-
GEER								
73-720022-5000-01	OPERATING EXPENDITURES			-	-	-	-	-
PELL								
72-710001-5000-01	OPERATING EXPENDITURES			13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	-
SEOG								
74-710010-5000-01	OPERATING EXPENDITURES			260,000.00	260,000.00	200,070.00	200,070.00	59,930.00
TPEG								
11-720001-5000-01	OPERATING EXPENDITURES			400,000.00	400,000.00	400,000.00	400,000.00	-
TEXAS EDUCATION OPPORTUNITY GRANT								
73-720009-5000-01	OPERATING EXPENDITURES			-	-	-	-	-

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
AUXILIARY ENTERPRISES							
HUBBARD HALL							
40-900010-5000-01	OPERATING EXPENDITURES		96,280.00		84,280.00		
40-900010-7000-01	SALARIES		7,000.00	103,280.00	7,000.00	91,280.00	12,000.00
GARNER HALL							
40-900011-5000-01	OPERATING EXPENDITURES		56,480.00		52,740.00		
40-900011-7000-01	SALARIES		6,000.00	62,480.00	6,000.00	58,740.00	3,740.00
WFT&D							
40-900012-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
FOOD SERVICE							
40-910010-5000-01	OPERATING EXPENDITURES		280,000.00		251,800.00		
40-910010-7000-01	SALARIES		200,703.90	480,703.90	197,357.80	449,157.80	31,546.10
BOOK STORE							
40-920010-5000-01	OPERATING EXPENDITURES		-		-		
40-920010-7000-01	SALARIES		-	-	-	-	-
STUDENT CENTER							
40-960010-5000-01	OPERATING EXPENDITURES		59,600.00	59,600.00	59,600.00	59,600.00	-
RODEO TEAM							
40-930010-5000-01	OPERATING EXPENDITURES		271,700.00		261,700.00		-
40-930010-7000-01	OPERATING EXPENDITURES		73,973.00	345,673.00	71,101.00	332,801.00	12,872.00
COLLEGE RODEO							
40-930020-5000-01	OPERATING EXPENDITURES		48,500.00	48,500.00	40,500.00	40,500.00	8,000.00
STAFF SCHOLARSHIPS							
40-940010-5000-01	OPERATING EXPENDITURES		75,000.00	75,000.00	55,000.00	55,000.00	20,000.00
DAYCARE							
40-920500-5000-01	OPERATING EXPENDITURES		128,980.00		122,280.00		
40-920500-7000-01	SALARIES		335,151.60	464,131.60	266,180.00	388,460.00	75,671.60
COMMUNITY ENGAGEMENT							
40-950020-5000-01	OPERATING EXPENDITURES		40,000.00	40,000.00	40,000.00	40,000.00	-
CHRISTMAS AT THE COLLEGE							
40-950025-5000-01	OPERATING EXPENDITURES		20,000.00	20,000.00	20,000.00	20,000.00	-
BASKETBALL TOURNAMENT							
40-950030-5000-01	OPERATING EXPENDITURES		10,000.00	10,000.00	10,000.00	10,000.00	-
TURKEY TROT							
40-950040-5000-01	OPERATING EXPENDITURES		6,200.00	6,200.00	7,500.00	7,500.00	(1,300.00)
SWTNET							
40-951010-5000-01	OPERATING EXPENDITURES		-		-		
40-951010-7000-01	SALARIES		-	-	-	-	-

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
DEL RIO CENTER							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-02	OPERATING EXPENDITURES		12,000.00		16,000.00		
12-101302-7000-02	SALARIES		11,704.50	23,704.50	45,900.00	61,900.00	(38,195.50)
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
DR COSC							
12-101001-5000-02	OPERATING EXPENDITURES		1,200.00	1,200.00	1,200.00	1,200.00	-
DR BIOLOGY							
12-100201-5000-02	OPERATING EXPENDITURES		10,000.00	10,000.00	15,000.00	15,000.00	(5,000.00)
DR BUSINESS ADMIN							
12-100301-5000-02	OPERATING EXPENDITURES		500.00	500.00	200.00	200.00	300.00
DR COLLEGE SUCCESS							
12-100609-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
DR READING							
12-100601-5000-02	OPERATING EXPENDITURES		400.00	400.00	350.00	350.00	50.00
DR WRITING CENTER							
12-100602-5000-02	OPERATING EXPENDITURES		10,000.00		12,000.00		
12-100602-7000-02	SALARIES		11,704.50	21,704.50	-	12,000.00	9,704.50
DR PHYS. EDUCATION							
12-100603-5000-02	OPERATING EXPENDITURES		800.00	800.00	1,000.00	1,000.00	(200.00)
DR ESL							
12-100611-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-
DR ENGLISH							
12-101201-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00	1,500.00	1,500.00	-
DR ART							
12-100701-5000-02	OPERATING EXPENDITURES		2,500.00	2,500.00	2,500.00	2,500.00	-
DR PHILOSOPHY							
12-101202-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
DR SPEECH							
12-101203-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
DR MATH							
12-101301-5000-02	OPERATING EXPENDITURES		4,500.00	4,500.00	1,000.00	1,000.00	3,500.00
DR CHEMISTRY							
12-101401-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
DR PHYSICS							
12-101402-5000-02	OPERATING EXPENDITURES		500.00	500.00	500.00	500.00	-
DR ECONOMICS							
12-101606-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-
DR PSYCHOLOGY							
12-101501-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
DR GOVERNMENT							
12-101603-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
DR MUSIC							
12-100703-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-
DR HISTORY							
12-101604-5000-02	OPERATING EXPENDITURES		4,000.00	4,000.00	5,000.00	5,000.00	(1,000.00)
DR SOCIOLOGY							
12-101605-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
MANAGEMENT							
12-110201-5000-02	OPERATING EXPENDITURES		6,920.00	6,920.00	2,200.00	2,200.00	4,720.00
OFFICE SYSTEMS							
12-110303-5000-02	OPERATING EXPENDITURES		500.00	500.00	500.00	500.00	-
CHILD DEVELOPMENT							
12-110101-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-
CRIMINAL JUSTICE							
12-110403-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-
VOCATIONAL NURSING - DEL RIO							
12-110501-5000-02	OPERATING EXPENDITURES		45,896.00		39,110.00		
12-110501-7000-02	SALARIES		31,824.00	77,720.00	31,200.00	70,310.00	7,410.00
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-02	OPERATING EXPENDITURES		35,000.00		35,000.00		
12-310011-7000-02	SALARIES		243,705.20	278,705.20	223,726.00	258,726.00	19,979.20
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-7000-02	SALARIES		21,114.00	21,114.00	36,400.00	36,400.00	(15,286.00)
LIBRARY							
12-300010-5000-02	OPERATING EXPENDITURES		7,500.00		7,800.00		
12-300010-7000-02	SALARIES		128,234.40	135,734.40	70,720.00	78,520.00	57,214.40
INFORMATIONAL TECHNOLOGY							
12-109000-5000-02	OPERATING EXPENDITURES		18,000.00	18,000.00	22,000.00	22,000.00	(4,000.00)
STUDENT SERVICES							
SUCCESS COACH							
12-400015-5000-02	OPERATING EXPENDITURES		8,000.00		8,000.00		
12-400015-7000-02	SALARIES		74,180.50	82,180.50	190,231.00	198,231.00	(116,050.50)
ADMISSIONS							
12-400010-5000-02	OPERATING EXPENDITURES		4,000.00		2,500.00		
12-400010-7000-02	SALARIES		-	4,000.00	-	2,500.00	1,500.00
FINANCIAL AID							
12-400020-5000-02	OPERATING EXPENDITURES		5,000.00		3,000.00		
12-400020-7000-02	SALARIES		78,642.00	83,642.00	77,100.00	80,100.00	3,542.00
STUDENT ACTIVITIES							
12-400030-5000-02	OPERATING EXPENDITURES		20,000.00		12,000.00		
12-400030-7000-02	SALARIES		46,818.00	66,818.00	45,900.00	57,900.00	8,918.00
CAREER CENTER							
12-400045-5000-02	OPERATING EXPENDITURES		10,000.00	10,000.00	1,500.00	1,500.00	8,500.00

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025			FY 2024	INC./(DEC.)
STUDENT CLUBS							
P T K - DEL RIO							
61-820002-5000-02	OPERATING EXPENDITURES		8,500.00			12,200.00	-
CREATIVE ARTS DR							
61-820043-5000-02	OPERATING EXPENDITURES		-			-	-
LVN - DEL RIO							
61-820022-5000-02	OPERATING EXPENDITURES		-			-	-
BOOK CLUB - DEL RIO							
61-820047-5000-02	OPERATING EXPENDITURES		-			-	-
MATH - DR							
61-820054-5000-02	OPERATING EXPENDITURES		-			-	-
STUDENT SENATE - DR							
61-820055-5000-02	OPERATING EXPENDITURES		-			-	-
FISHING CLUB - DR							
61-820089-5000-02	OPERATING EXPENDITURES		-			-	-
DEL RIO SAB							
61-820062-5000-02	OPERATING EXPENDITURES		-			-	-
				8,500.00		12,200.00	(3,700.00)
INSTITUTIONAL SUPPORT							
MANAGEMENT INFORMATION SYSTEMS							
12-500080-5000-02	OPERATING EXPENDITURES		-			-	-
12-500080-7000-02	SALARIES		39,265.00	39,265.00		38,495.00	38,495.00
CAMPUS POLICE							
12-520010-5000-02	OPERATING EXPENDITURES		100,000.00	100,000.00		94,250.00	94,250.00
TESTING CENTER							
12-510012-5000-02	OPERATING EXPENDITURES		2,000.00			2,000.00	-
12-510012-7000-02	SALARIES		-	2,000.00		-	2,000.00
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-02	OPERATING EXPENDITURES		20,000.00			24,000.00	-
11-620030-7000-02	SALARIES		185,820.80	205,820.80		193,600.00	217,600.00
BUILDING MAINTENANCE							
11-610020-5000-02	OPERATING EXPENDITURES		200,000.00			185,000.00	-
11-610020-7000-02	SALARIES		14,851.20	214,851.20		14,560.00	199,560.00
GROUNDS MAINTENANCE							
11-630040-5000-02	OPERATING EXPENDITURES		15,000.00	15,000.00		10,000.00	10,000.00
FACILITIES RENTAL							
11-510090-5000-02	OPERATING EXPENDITURES		-	-		-	-
UTILITIES							
11-640050-5000-02	OPERATING EXPENDITURES		200,000.00	200,000.00		100,000.00	100,000.00

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025			FY 2024			INC./(DEC.)
EAGLE PASS CENTER									
INSTRUCTION									
DEVELOPMENTAL EDUCATION									
STUDENT SUCCESS CENTERS									
	12-101302-5000-03	OPERATING EXPENDITURES	24,300.00			34,300.00			
	12-101302-7000-03	SALARIES	11,704.50	36,004.50		22,950.00	57,250.00		(21,245.50)
ACADEMIC PROGRAMS/DIVISIONAL OPERATING									
EP BIOLOGY									
	12-100201-5000-03	OPERATING EXPENDITURES	15,000.00	15,000.00		34,300.00	34,300.00		(19,300.00)
EP BUS. ADMIN.									
	12-100301-5000-03	OPERATING EXPENDITURES	500.00	500.00		500.00	500.00		-
EP WRITING LAB									
	12-100602-5000-03	OPERATING EXPENDITURES	22,450.00			22,450.00			
	12-100602-7000-03	SALARIES	11,704.50	34,154.50		-	22,450.00		11,704.50
EP ESL									
	12-100611-5000-03	OPERATING EXPENDITURES	-			-			
	12-100611-7000-03	SALARIES	-	-		-	-		-
EP PHYSICS									
	12-101402-5000-03	OPERATING EXPENDITURES	2,700.00	2,700.00		2,700.00	2,700.00		-
EP ART									
	12-100701-5000-03	OPERATING EXPENDITURES	2,700.00	2,700.00		3,900.00	3,900.00		(1,200.00)
EP MUSIC									
	12-100703-5000-03	OPERATING EXPENDITURES	700.00	700.00		700.00	700.00		-
EP SPANISH									
	12-100801-5000-03	OPERATING EXPENDITURES	-	-		-	-		-
EP PHILOSOPHY									
	12-101202-5000-03	OPERATING EXPENDITURES	1,500.00	1,500.00		1,500.00	1,500.00		-
EP SPEECH									
	12-101203-5000-03	OPERATING EXPENDITURES	4,230.00	4,230.00		3,680.00	3,680.00		550.00
EP ENGLISH									
	12-101201-5000-03	OPERATING EXPENDITURES	4,500.00	4,500.00		9,500.00	9,500.00		(5,000.00)
EP MATH									
	12-101301-5000-03	OPERATING EXPENDITURES	5,300.00	5,300.00		6,750.00	6,750.00		(1,450.00)
EP CHEMISTRY									
	12-101401-5000-03	OPERATING EXPENDITURES	3,000.00	3,000.00		3,900.00	3,900.00		(900.00)
EP ENGINEERING									
	12-101403-5000-03	OPERATING EXPENDITURES	3,000.00			8,000.00			-
	12-101403-7000-03	SALARIES	-	3,000.00		-	8,000.00		(5,000.00)
EP COSC									
	12-101001-5000-03	OPERATING EXPENDITURES	3,750.00	3,750.00		3,350.00	3,350.00		400.00

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
EP PSYCHOLOGY							
12-101501-5000-03	OPERATING EXPENDITURES		3,000.00	3,000.00	4,850.00	4,850.00	(1,850.00)
EP GOVERNMENT							
12-101603-5000-03	OPERATING EXPENDITURES		2,400.00	2,400.00	2,400.00	2,400.00	-
EP HISTORY							
12-101604-5000-03	OPERATING EXPENDITURES		3,550.00	3,550.00	3,550.00	3,550.00	-
EP READING							
12-100601-5000-03	OPERATING EXPENDITURES		700.00	700.00	3,700.00	3,700.00	(3,000.00)
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-03	OPERATING EXPENDITURES		3,075.00	3,075.00	3,500.00	3,500.00	(425.00)
MANAGEMENT							
12-110201-5000-03	OPERATING EXPENDITURES		500.00	500.00	500.00	500.00	-
WELDING							
12-110409-5000-28	OPERATING EXPENDITURES		76,575.00	76,575.00	137,000.00	137,000.00	(60,425.00)
DIESEL TECHNOLOGY							
12-110407-5000-28	OPERATING EXPENDITURES		85,150.00	85,150.00	200,000.00	200,000.00	(114,850.00)
12-110407-5000-01	OPERATING EXPENDITURES		84,450.00	84,450.00			84,450.00
EMS							
12-110508-5000-03	OPERATING EXPENDITURES		-	-	-	-	-
A.D.N.							
12-110510-5000-03	OPERATING EXPENDITURES		-	-	-	-	-
VOCATIONAL NURSING - EAGLE PASS							
12-110501-5000-03	OPERATING EXPENDITURES		69,805.00		39,110.00		
12-110501-7000-03	SALARIES		33,113.60	102,918.60	32,468.80	71,578.80	31,339.80
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-03	OPERATING EXPENDITURES		43,200.00		35,730.00		
12-310011-7000-03	SALARIES		166,989.60	210,189.60	183,397.00	219,127.00	(8,937.40)
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-5000-03	OPERATING EXPENDITURES		4,950.00		3,300.00		
12-310020-7000-03	SALARIES		58,647.60	63,597.60	56,467.00	59,767.00	3,830.60
LIBRARY							
12-300010-5000-03	OPERATING EXPENDITURES		8,600.00		7,800.00		
12-300010-7000-03	SALARIES		125,969.20	134,569.20	129,086.00	136,886.00	(2,316.80)
INFORMATIONAL TECHNOLOGY							
12-109000-5000-03	OPERATING EXPENDITURES		31,000.00	31,000.00	14,500.00	14,500.00	16,500.00

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
STUDENT SERVICES							
ADMISSIONS							
12-400010-5000-03	OPERATING EXPENDITURES		9,700.00		8,700.00		
12-400010-7000-03	SALARIES		-	9,700.00	-	8,700.00	1,000.00
SUCCESS COACH							
12-400015-5000-03	OPERATING EXPENDITURES		21,400.00		8,500.00		
12-400015-7000-03	SALARIES		236,139.10	257,539.10	229,971.00	238,471.00	19,068.10
FINANCIAL AID							
12-400020-5000-03	OPERATING EXPENDITURES		6,000.00		2,500.00		
12-400020-7000-03	SALARIES		82,885.20	88,885.20	81,260.00	83,760.00	5,125.20
STUDENT ACTIVITIES							
12-400030-5000-03	OPERATING EXPENDITURES		25,000.00		12,237.50		
12-400030-7000-03	SALARIES		45,900.00	70,900.00	45,000.00	57,237.50	13,662.50
CAREER CENTER							
12-400045-5000-03	OPERATING EXPENDITURES		15,000.00	15,000.00	9,950.00	9,950.00	5,050.00
STUDENT CLUBS							
P T K - EAGLE PASS							
61-820030-5000-03	OPERATING EXPENDITURES		15,000.00		12,200.00		
VARIOUS EP							
61-820052-5000-03	OPERATING EXPENDITURES		-		15,000.00		
BOOK CLUB - EAGLE PASS							
61-820088-5000-03	OPERATING EXPENDITURES		1,500.00		-		
LVN - EAGLE PASS							
61-820046-5000-03	OPERATING EXPENDITURES		-		-		
PSI-ke CLUB EP							
61-820038-5000-03	OPERATING EXPENDITURES		-		-		
STUDENT SENATE - EP							
61-820033-5000-03	OPERATING EXPENDITURES		-		-		
HUMANITIES CLUB EP							
61-820082-5000-03	OPERATING EXPENDITURES		-		-		
CREAT ARTS/WRITING EAGLE PASS							
61-820069-5000-03	OPERATING EXPENDITURES		1,500.00		-		
EP SAB							
61-820063-5000-03	OPERATING EXPENDITURES		1,500.00		-		
GAMING CLUB - EP							
61-820068-5000-03	OPERATING EXPENDITURES		1,500.00		-		
ACTIVE MINDS - EP							
61-820077-5000-03	OPERATING EXPENDITURES		-		-		
				21,000.00		27,200.00	(6,200.00)

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
INSTITUTIONAL SUPPORT							
MANAGEMENT INFORMATION SYSTEMS							
12-500080-5000-03	OPERATING EXPENDITURES		-		-		
12-500080-7000-03	SALARIES		92,542.00	92,542.00	88,949.00	88,949.00	3,593.00
CAMPUS POLICE							
12-520010-5000-03	OPERATING EXPENDITURES		94,250.00	94,250.00	94,250.00	94,250.00	-
TESTING CENTER							
12-510012-5000-03	OPERATING EXPENDITURES		2,700.00		2,700.00		
12-510012-7000-03	SALARIES		-	2,700.00	-	2,700.00	-
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-03	OPERATING EXPENDITURES		76,500.00		76,500.00		
11-620030-7000-03	SALARIES		213,110.40	289,610.40	206,433.60	282,933.60	6,676.80
BUILDING MAINTENANCE							
11-610020-5000-03	OPERATING EXPENDITURES		148,000.00		136,800.00		
11-610020-7000-03	SALARIES		39,520.00	187,520.00	31,824.00	168,624.00	18,896.00
GROUNDS MAINTENANCE							
11-630040-5000-03	OPERATING EXPENDITURES		46,000.00	46,000.00	45,500.00	45,500.00	500.00
FACILITIES RENTAL							
11-510090-5000-03	OPERATING EXPENDITURES		238,800.00	238,800.00	238,800.00	238,800.00	-
UTILITIES							
11-640050-5000-28	OPERATING EXPENDITURES		48,500.00	48,500.00	-	-	48,500.00
UTILITIES							
11-640050-5000-03	OPERATING EXPENDITURES		242,000.00	242,000.00	150,000.00	150,000.00	92,000.00

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
CRYSTAL CITY CENTER							
INSTRUCTION							
BIOLOGY							
12-100201-5000-04	OPERATING EXPENDITURES		8,100.00	8,100.00	7,950.00	7,950.00	150.00
HUMANITIES							
12-101200-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
ENGLISH							
12-101201-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
PHILOSOPHY							
12-101202-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
SPEECH							
12-101203-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
MATH							
12-101301-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
CHEMISTRY							
12-101401-5000-04	OPERATING EXPENDITURES		-	-	5,300.00	5,300.00	(5,300.00)
PSYCHOLOGY							
12-101501-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
SOCIOLOGY							
12-101605-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
HISTORY							
12-101604-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
GOVERNMENT							
12-101603-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
PHYSICAL EDUCATION							
12-100603-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
ART							
12-100701-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
MUSIC							
12-100703-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
READING							
12-100601-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
DEV ENGLISH							
12-100606-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
COLLEGE SUCCESS SKILLS							
12-100609-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
STUDENT SUCCESS CENTERS							
12-101302-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
12-101302-7000-04	SALARIES		-	-	39,438.00	39,438.00	(39,438.00)
CIS							
12-110302-5000-04	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
WELDING							
12-110409-5000-04	OPERATING EXPENDITURES		13,775.00	13,775.00	10,000.00	10,000.00	3,775.00

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025		FY 2024		INC./(DEC.)
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-04	OPERATING EXPENDITURES		40,000.00		42,250.00		
12-310011-7000-04	SALARIES		108,590.20	148,590.20	110,813.00	153,063.00	(4,472.80)
INFORMATIONAL TECHNOLOGY							
12-109000-5000-04	OPERATING EXPENDITURES		51,000.00	51,000.00	24,150.00	24,150.00	26,850.00
LIBRARY							
12-300010-5000-04	OPERATING EXPENDITURES		18,100.00		17,100.00		
12-300010-7000-04	SALARIES		57,222.00	75,322.00	56,100.00	73,200.00	2,122.00
MANAGEMENT INFORMATION SYSTEMS							
12-500080-7000-04	SALARIES		-	-	-	-	-
STUDENT SERVICES							
SUCCESS COACH							
12-400015-7000-04	SALARIES		22,500.00	22,500.00	-	-	22,500.00
INSTITUTIONAL SUPPORT							
CAMPUS POLICE							
12-520010-5000-04	OPERATING EXPENDITURES		45,000.00	45,000.00	45,000.00	45,000.00	-
TESTING CENTER							
12-510012-5000-04	OPERATING EXPENDITURES		2,000.00	2,000.00	2,000.00	2,000.00	-
OPERATION AND MAINTENANCE OF PLANT							
BUILDING MAINTENANCE							
11-610020-5000-04	OPERATING EXPENDITURES		15,000.00	15,000.00	20,000.00	20,000.00	(5,000.00)
CUSTODIAL							
11-620030-5000-04	OPERATING EXPENDITURES		28,000.00	28,000.00	-	-	28,000.00
UTILITIES							
11-640050-5000-04	OPERATING EXPENDITURES		41,500.00	41,500.00	43,000.00	43,000.00	(1,500.00)
OTHER OUTREACH							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
BRISCOE DEVELOPMENTAL ENGLISH							
12-100606-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE HS DEVELOPMENTAL ENGLISH							
12-100606-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
DILLEY DEVELOPMENTAL ENGLISH							
12-100606-5000-06	OPERATING EXPENDITURES		-	-	-	-	-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
CASTROVILLE PHILOSOPHY							
12-101202-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE ENGLISH							
12-101201-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE GOVERNMENT							
12-101603-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE HISTORY							
12-101604-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE PSYCHOLOGY							
12-101501-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
PEARSALL BIOLOGY							
12-100201-5000-07	OPERATING EXPENDITURES		-	-	-	-	-

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

		FY 2025	FY 2024	INC./(DEC.)
PEARSALL ART				
12-100701-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL MUSIC				
12-100703-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL SPEECH				
12-101203-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL MATH				
12-101301-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL ENGLISH				
12-101201-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL GOVERNMENT				
12-101603-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL PHILOSOPHY				
12-101202-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL PYSCHOLOGY				
12-101501-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL SOCIOLOGY				
12-101605-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL HISTORY				
12-101604-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL ECONOMICS				
12-101606-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL HUMANITIES				
12-101200-5000-07	OPERATING EXPENDITURES	-	-	-
PEARSALL READING				
12-100601-5000-07	OPERATING EXPENDITURES	-	-	-
BRISCOE BIOLOGY				
12-100201-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE MUSIC				
12-100703-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE ENGLISH				
12-101201-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE SPEECH				
12-101203-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE MATH				
12-101301-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE GOVT				
12-101603-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE HISTORY				
12-101604-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE BUSINESS ADMINISTRATION				
12-100301-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE SPANISH				
12-100801-5000-23	OPERATING EXPENDITURES	-	-	-

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

			FY 2025			FY 2024			INC./(DEC.)
HONDO HUMANITIES									
12-101200-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO PHILOSOPHY									
12-101202-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO PHYSICAL EDUCATION									
12-100603-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO SPEECH									
12-101203-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO BIOLOGY									
12-100201-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO COLLEGE SUCCESS SKILLS									
12-100609-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO MUSIC									
12-100703-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
TORRES GOVERNMENT									
12-101603-5000-20	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO ECONOMICS									
12-110404-5000-38	OPERATING EXPENDITURES		23,700.00	23,700.00	18,500.00	18,500.00	5,200.00	5,200.00	5,200.00
HONDO WELDING									
12-110409-5000-38	OPERATING EXPENDITURES		16,075.00	16,075.00	10,000.00	10,000.00	6,075.00	6,075.00	6,075.00
HONDO ENGLISH									
12-101201-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO MATH									
12-101301-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO GOVERNMENT									
12-101603-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO PSYCHOLOGY									
12-101501-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO HISTORY									
12-101604-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
HONDO SOCIOLOGY									
12-101605-5000-38	OPERATING EXPENDITURES		-	-	-	-	-	-	-
CARRIZO ENGLISH									
12-101201-5000-05	OPERATING EXPENDITURES		-	-	-	-	-	-	-
CARRIZO PSYCHOLOGY									
12-101501-5000-05	OPERATING EXPENDITURES		-	-	-	-	-	-	-
CARRIZO SOCIOLOGY									
12-101605-5000-05	OPERATING EXPENDITURES		-	-	-	-	-	-	-

SWTJC OPERATING BUDGET FY 2025 SALARY AND OPERATING EXPENDITURES

	FY 2025		FY 2024		INC./(DEC.)
ACADEMIC SUPPORT					
CASTROVILLE CENTER ADMINISTRATION					
12-310011-5000-27 OPERATING EXPENDITURES	-	-	-	-	-
PEARSALL CENTER ADMINISTRATION					
12-310011-5000-07 OPERATING EXPENDITURES	34,750.00	34,750.00	25,100.00	25,100.00	9,650.00
PEARSALL CENTER INFORMATIONAL TECHNOLOGY					
12-109000-5000-07 OPERATING EXPENDITURES	12,100.00	12,100.00	10,100.00	10,100.00	2,000.00
MEDINA VALLEY CENTER INFORMATIONAL TECHNOLOGY					
12-109000-5000-39 OPERATING EXPENDITURES	-	-	-	-	-
MEDINA VALLEY CENTER ADMINISTRATION					
12-310011-5000-39 OPERATING EXPENDITURES	-	-	-	-	-
12-310011-7000-39 SALARIES	-	-	-	-	-
BRISCOE UNIT ADMINISTRATION					
12-310011-5000-23 OPERATING EXPENDITURES	5,300.00	5,300.00	5,300.00	5,300.00	-
TORRES UNIT ADMINISTRATION					
12-310011-5000-20 OPERATING EXPENDITURES	-	-	-	-	-
HONDO CENTER ADMINISTRATION					
12-310011-5000-38 OPERATING EXPENDITURES	5,400.00	5,400.00	4,400.00	4,400.00	1,000.00
HONDO CENTER INFORMATIONAL TECHNOLOGY					
12-109000-5000-38 OPERATING EXPENDITURES	10,100.00	10,100.00	10,100.00	10,100.00	-
OPERATION AND MAINTENANCE OF PLANT					
FACILITIES RENTAL-CASTROVILLE					
11-510090-5000-27 OPERATING EXPENDITURES	-	-	-	-	-
FACILITIES RENTAL-PEARSALL					
11-510090-5000-07 OPERATING EXPENDITURES	-	-	-	-	-
	<u>66,607,546.00</u>	<u>66,607,546.00</u>	<u>69,733,800.00</u>	<u>69,733,800.00</u>	<u>(3,126,254.00)</u>
					-

SWTJC OPERATING BUDGET FY 2025 REVENUE

	Account #	FY 2025	FY 2024	Inc. / (Dec.)
Local Funds				
Tuition	11-052000-4300-01	\$ 7,875,624	\$ 8,207,056	\$ (331,432)
Fees:				
Technology Fee	11-052000-4380-01	918,528	1,440,000	(521,472)
Registration	11-052000-4330-01	631,488	990,000	(358,512)
Lab and other	11-052000-4335-01	405,000	538,420	(133,420)
Drop and add	11-052000-4345-01	6,000	12,000	(6,000)
Out of District	11-052000-4350-01	4,014,290	6,637,120	(2,622,830)
Health Fee	11-052000-4360-01		-	-
Campus Access Fee	11-052000-4365-01	76,544	120,000	(43,456)
Graduation	11-052000-4370-01	15,000	25,000	(10,000)
Late registration	11-052000-4375-01	3,000	3,000	-
Repeated course fee	11-052000-4378-01	116,000	139,000	(23,000)
Allied Health	11-052000-4384-01	474,975	695,000	(220,025)
General Use Fee	11-052000-4355-01	1,837,056	2,880,000	(1,042,944)
A.D.N. Fee	11-052000-4383-01	-	-	-
Online Fee	11-052000-4381-01	555,000	465,000	90,000
Tuition Waivers	11-052000-4328-01	(315,000)	(272,000)	(43,000)
Workforce Education:				
Law Enforcement	11-052000-4302-01	36,327	18,443	17,884
Emergency Services	11-052000-4302-01	-	-	-
Truck Driving	11-052000-4302-01	801,200	733,200	68,000
Other Health Occupations	11-052000-4302-01	327,673	338,770	(11,097)
Other Courses	11-052000-4302-01	89,800	79,600	10,200
Computer Training	11-052000-4302-01	1,760	6,600	(4,840)
Lineman Training	11-052000-4302-01	262,000	232,000	30,000
Taxes:				
Uvalde	11-053000-4390-90	3,646,834	3,802,581	(155,747)
Zavala	11-053000-4390-92	2,617,341	2,048,800	568,541
Real	11-053000-4390-91	865,294	852,000	13,294
Delinquent and P & I:				
Uvalde	11-053000-4391-90	40,000	50,000	(10,000)
Zavala	11-053000-4391-92	25,000	30,000	(5,000)
Real	11-053000-4391-91	1,000	5,000	(4,000)
State Allocations				
Base Tier	12-050000-4010-01	4,158,785	3,045,322	1,113,463
Contact Hour Funding	12-050000-4011-01	-	-	-
Performance Tier	12-050000-4012-01	11,533,110	11,514,304	18,806
State Special Tech Programs	12-050000-4020-01	2,500,000	2,500,000	-
Article IX Sec. 18.22				
State Health Insurance	76-050000-4030-01	1,484,763	1,582,436	(97,673)
State Retirement Matching	76-050000-4040-01	574,665	574,665	-

SWTJC OPERATING BUDGET FY 2025 REVENUE

	Account #	FY 2025	FY 2024	Inc. / (Dec.)
Restricted Funds/Grants				
ABE - State	76-074000-4141-01	-	-	-
ABE - Innovation Grant	76-074000-4147-01	-	-	-
ABE -TANF - State	76-074000-4148-01	-	-	-
TDJC - Hondo	76-074000-4150-01	-	-	-
TX Military Prep (DEAAG) Grant	76-074000-4178-01	-	-	-
ABE - TANF - Federal	76-075000-4200-01	-	-	-
ABE - Federal	76-075000-4214-01	654,302	654,598	(296)
ABE - Civics	76-075000-4217-01	303,856	118,268	185,588
IREPO Grant	76-075000-4227-01	-	-	-
Student Support Services	76-075000-4228-01	372,549	372,549	-
Educational Opportunity Center	76-075000-4229-01	284,745	273,793	10,952
EMT JET Grant	76-074000-4179-01	-	-	-
Carl Perkins - Basic	76-075000-4242-01	272,524	272,524	-
Upward Bound	76-075000-4295-01	309,505	297,601	11,904
CARES Institutional Aid	76-075000-4209-01	-	-	-
SWTJC, VIDA Project	76-075000-4264-01	556,351	554,796	1,555
STEMward Bound	76-075000-4279-01	-	-	-
Full STEaM Ahead	76-075000-4294-01	770,468	779,112	(8,644)
Student Aid Income				
College Work Study - Federal	74-075000-4600-01	240,864	142,754	98,110
College Work Study - State	73-074000-4640-01	-	-	-
College Work Study - State - Mentorship	73-074000-4630-01	-	-	-
GEER Grants	73-074000-4629-01	-	-	-
Pell Grants	72-075000-4620-01	13,500,000	13,500,000	-
Supplemental Ed. Op. Grant	74-075000-4604-01	260,000	200,070	59,930
Texas Education Opportunity Grant	73-074000-4636-01	-	-	-

SWTJC OPERATING BUDGET FY 2025 REVENUE

	Account #	FY 2025	FY 2024	Inc. / (Dec.)
Miscellaneous Income				
Sul Ross Space Rental	11-059000-4500-01	1,121,548	1,487,058	(365,510)
Sul Ross Library Service	11-059000-4501-01	-	-	-
Interest	11-059000-4510-01	290,777	70,000	220,777
Indirect Cost Recovery	11-059000-4299-01	120,000	120,000	-
Facilities Rental	11-059000-4520-01	8,000	6,000	2,000
Miscellaneous	11-059000-4599-01	30,000	45,000	(15,000)
Administrative	11-059000-4530-01	15,000	15,000	-
Transcripts	11-059000-4535-01	25,000	30,000	(5,000)
Exams	11-059000-4536-01	20,000	48,000	(28,000)
Income Recovery	11-059000-4540-01	-	-	-
Use of Fund Balance		500,000	-	500,000
VA	11-059000-4574-01	2,000	2,000	-
Cosmetology	11-056000-4450-01	5,000	2,000	3,000
Dual Credit Contracts	11-059000-4570-01	-	50,000	(50,000)
Library	11-056000-4451-01	5,000	10,000	(5,000)
Auxiliary Enterprises Income				
Dormitory Rentals	40-060000-4770-01	385,000	521,160	(136,160)
Dormitory Rentals - WFTD	40-060000-4771-01	-	-	-
Bookstore Commission	40-060000-4745-01	40,000	50,000	(10,000)
Food Service Sales - Taxable	40-060000-4756-01	370,000	315,000	55,000
Food Service Sales - Nontaxable	40-060000-4757-01	55,000	58,000	(3,000)
Vending Machines	40-060000-4758-01	4,000	3,100	900
SWTNet & E Rate	40-060000-4740-01	-	-	-
Daycare	40-060000-4775-01	500,000	440,000	60,000
Miscellaneous	40-060000-4799-01	4,000	1,000	3,000
Income Recovery	40-060000-4540-01	-	-	-
Interest	40-060000-4510-01	3,000	1,100	1,900
TOTAL INCOME		<u>\$ 66,607,546</u>	<u>\$ 69,733,800</u>	<u>\$ (3,126,254)</u>

SWTJC OPERATING BUDGET FY 2025 OPERATING EXPENDITURES

	<u>Department</u>	<u>FY 2025</u> <u>Budget</u>	<u>FY 2024</u> <u>Budget</u>	<u>Difference</u>
President	Governing Board	25,000.00	75,000.00	(50,000.00)
	Chief of Staff	12,335.00	6,025.00	6,310.00
	President's Office	15,000.00	15,000.00	-
VP of Finance	Audit	28,150.00	28,150.00	-
	Bad Debt	10,000.00	125,000.00	(115,000.00)
	Business Office	184,779.60	164,930.00	19,849.60
	Central Mail	44,700.00	40,000.00	4,700.00
	Commencement	104,020.00	80,000.00	24,020.00
	Contingency	1,000,000.00	3,323,878.04	(2,323,878.04)
	Reserve for Capital	500,000.00	-	500,000.00
	Dues	63,600.00	46,044.00	17,556.00
	Facilities Rental	333,228.84	333,228.84	-
	FICA, Medicare	574,120.00	454,412.00	119,708.00
	Legal Fees	60,000.00	35,000.00	25,000.00
	Bond Payments	2,088,642.01	2,350,447.26	(261,805.25)
	Official Functions	22,500.00	21,500.00	1,000.00
	Personnel	51,380.00	38,650.00	12,730.00
	Print Center	200,000.00	222,000.00	(22,000.00)
	Purchasing	9,000.00	9,000.00	-
	Recycling	1,500.00	1,500.00	-
	Retirement Matching	1,465,000.00	1,265,993.00	199,007.00
	Staff Benefits	4,091,800.00	3,967,572.00	124,228.00
	Tax Appraisal Districts	289,095.07	255,595.00	33,500.07
	Tech Expansion	4,000,000.00	2,500,000.00	1,500,000.00
	Unemployment	10,000.00	10,000.00	-
	VP of Finance	4,000.00	4,000.00	-
	Warehouse	3,800.00	3,800.00	-
	Workers Comp	-	25,000.00	(25,000.00)
	ADA	31,100.00	30,410.00	690.00
	Behavioral Intervention Team	24,174.00	16,700.00	7,474.00
Briscoe Unit	5,300.00	5,300.00	-	
Clubs	161,000.00	182,900.00	(21,900.00)	
Crystal City Center	122,875.00	131,500.00	(8,625.00)	
Student Engagement & Success	2,500.00	16,500.00	(14,000.00)	
Success Coach	41,050.00	28,300.00	12,750.00	
Instit FullSTEEaM Ahead Mentor	35,000.00	-	35,000.00	
Instit Cowboy Food Pantry	8,000.00	-	8,000.00	
VP of Student Services	Hondo Center	45,175.00	32,900.00	12,275.00
Library	135,210.00	182,882.00	(47,672.00)	
Registrar's Office	21,150.00	21,300.00	(150.00)	
Student Activities	42,350.00	37,787.50	4,562.50	
Student Financial Aid	55,100.00	59,475.00	(4,375.00)	
Student Career Center (UV, DR, EP)	44,500.00	22,350.00	22,150.00	
Student Recruitment	75,550.00	73,139.50	2,410.50	
Student Success Centers (UV, DR, EP)	70,893.00	79,735.00	(8,842.00)	
Student Support Services	5,000.00	5,000.00	-	
Testing Center	50,740.00	49,190.00	1,550.00	
VA Office	7,000.00	7,000.00	-	
VP of Student Services	9,100.00	5,100.00	4,000.00	
Assoc. VP of Del Rio	Del Rio Campus	135,316.00	116,660.00	18,656.00
	Del Rio Center (Includes Police)	135,000.00	129,250.00	5,750.00
Assoc. VP of Eagle Pass	Eagle Pass Campus	295,985.00	331,077.50	(35,092.50)
	Eagle Pass Center (Includes Police)	137,450.00	129,980.00	7,470.00
	Building Maintenance	757,350.00	751,150.00	6,200.00

SWTJC OPERATING BUDGET FY 2025 OPERATING EXPENDITURES

<u>Department</u>		<u>FY 2025</u>	<u>FY 2024</u>	<u>Difference</u>
		<u>Budget</u>	<u>Budget</u>	
VP of Administrative Services	Campus Police	144,650.00	136,350.00	8,300.00
	Central Telephone	225,000.00	200,000.00	25,000.00
	Custodial Services (UV, EP, DR, CC)	268,400.00	255,400.00	13,000.00
	Daycare	128,980.00	122,280.00	6,700.00
	Deferred Maintenance	-	-	-
	Dormitories	152,760.00	137,020.00	15,740.00
	Food Service	280,000.00	251,800.00	28,200.00
	Plant Support Services	1,115,000.00	900,000.00	215,000.00
	Grounds Maintenance (UV, EP, DR)	207,500.00	275,000.00	(67,500.00)
	College Rodeo	48,500.00	40,500.00	8,000.00
	Rodeo Team	271,700.00	261,700.00	10,000.00
	Safety and Wellness Program	86,695.00	209,695.00	(123,000.00)
	Staff Scholarships	75,000.00	55,000.00	20,000.00
	Student Center	59,600.00	59,600.00	-
	Community Engagement	40,000.00	40,000.00	-
	Christmas at the College	20,000.00	20,000.00	-
	Basketball Tournament	10,000.00	10,000.00	-
	Turkey Trot	6,200.00	7,500.00	(1,300.00)
	Transportation	105,260.00	112,260.00	(7,000.00)
	Utilities (UV, DR, EP,CC, Tech)	1,080,000.00	666,000.00	414,000.00
	VP of Administrative Services	5,960.00	5,000.00	960.00
	A.D.N.	43,218.00	127,429.00	(84,211.00)
	A.D.N. Clinical PT Instructors	198,000.00	75,000.00	123,000.00
	Administrative Information Technology	17,120.00	17,900.00	(780.00)
	Quality Enhancement Plan	10,000.00	10,000.00	-
	Air Conditioning & Refrigeration	79,300.00	38,650.00	40,650.00
	Applied Sciences Division Chair	30,300.00	10,000.00	20,300.00
	Allied Health Testing	527,750.00	761,500.00	(233,750.00)
	Art	3,300.00	5,300.00	(2,000.00)
	Automotive Technology	47,600.00	39,500.00	8,100.00
	Aviation	43,350.00	51,350.00	(8,000.00)
	Biology	15,000.00	41,800.00	(26,800.00)
	Business Administration	500.00	1,200.00	(700.00)
	Carpentry	31,800.00	17,000.00	14,800.00
	Chemistry	8,500.00	15,575.00	(7,075.00)
	Child Development	9,812.00	10,400.00	(588.00)
	College Success Skills	1,300.00	1,300.00	-
	Community Education, Non-credit	16,500.00	16,500.00	-
	Computer Information Systems	2,500.00	2,500.00	-
	Computer Science	1,100.00	900.00	200.00
	Cosmetology	97,950.00	86,000.00	11,950.00
	Cyber Security	5,300.00	3,250.00	2,050.00
Dean of Liberal Arts/Applied Sciences	12,120.00	5,200.00	6,920.00	
Developmental English	875.00	1,875.00	(1,000.00)	
Diesel Technology	169,600.00	200,000.00	(30,400.00)	
Economics	2,100.00	4,100.00	(2,000.00)	
English	3,050.00	5,550.00	(2,500.00)	
Government	3,300.00	4,300.00	(1,000.00)	
History	5,095.00	10,095.00	(5,000.00)	
EMS	55,000.00	58,300.00	(3,300.00)	
Humanities	500.00	500.00	-	
VP of Academic Affairs Law Enforcement (Tech.)	4,500.00	4,450.00	50.00	
Law Enforcement Academy	83,700.00	89,200.00	(5,500.00)	
Liberal Arts Division Chair	19,800.00	11,000.00	8,800.00	

GOVERNING BOARD

12500010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5027	ELECTION EXPENSE	25,000.00
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
9000	CAPITAL EXPEND >\$5,000	
		<u>25,000.00</u>
		<u>25,000.00</u>

PRESIDENT'S OFFICE
12500020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	15,000.00
5115	ID WAREHOUSE	
		<u>15,000.00</u>
		<u>15,000.00</u>

VP OF FINANCE

12500022

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	930.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	70.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	<u>3,000.00</u>
		<u>4,000.00</u>
		<u>4,000.00</u>

CHIEF OF STAFF

12500024

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	7,560.00
7103	SEC/CLERICAL	
5001	SUPPLIES	1,250.00
5004	SOFTWARE	
5009	SUBSCRIPTIONS	425.00
5028	SPECIAL EVENTS	2,000.00
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5106	I/D DATA PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,000.00
5115	ID WAREHOUSE	200.00
		<hr/>
		12,335.00
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VP OF ADMIN SERVICES
 12500025

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5127	PHONE EXPENSE - OTHER	960.00
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
7107	DEPT. AID	
		<hr/>
		5,960.00
		<hr/> <hr/>
		5,960.00

BUSINESS OFFICE

12500050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	5,999.60
5004	SOFTWARE	7,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	5,000.00
5020	ADMIN MEMBERSHIP, DUES	1,500.00
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5047	Official Payments	70,000.00
5048	Facts Fees	45,000.00
5049	Higher One Fees	3,500.00
5051	BANK FEES	24,000.00
5062	SUREGIVE: UVALDE	1,200.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5127	PHONE EXPENSE - OTHER	480.00
5072	CONSULTING FEES	
5111	INSTITUTIONAL TRAVEL	5,500.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5116	PROFESSIONAL CE	500.00
5300	SERVICE CONTRACTS	13,500.00
		<u>184,779.60</u>
		<u>184,779.60</u>

RCI, Textaim \$100/mo., Freedom Pay, Softdocs\$3.5k

PURCHASING

CODE	DESCRIPTION	AMOUNT
	12500051	
7107	DEPT. AID	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	300.00
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	1,500.00
5079	OTHER PROF FEES	600.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	1,600.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5127	PHONE EXPENSE - OTHER	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$5,000	
		<u>9,000.00</u>
		<u>9,000.00</u>

PERSONNEL

12500052

CODE	DESCRIPTION	AMOUNT	
7100	EXC/ADM/MANAG		
7106	PART-TIME LABOR		
5001	SUPPLIES	3,000.00	Retirement plaques \$1k
5004	SOFTWARE	12,000.00	Kronos
5005	OFFICE EQUIPMENT <\$1,000	1,100.00	Terrie laptop
5009	SUBSCRIPTIONS		
5008	REF. MATERIALS	2,500.00	
5009	SUBSCRIPTIONS		
5020	ADMIN MEMBERSHIP, DUES	1,100.00	CUPAHR
5021	PROF. MEMBERSHIP, DUES		
5026	EXTENSION AND PR		
5040	ADVERTISING - PERSONNEL	6,000.00	
5072	CONSULTING FEES	10,000.00	TSA
5078	POST EMP-EXP	12,000.00	TWC, Background Checks
5100	I/D BOOKSTORE SUPPLIES	200.00	
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
	BUDGET ADJUSTMENT	(2,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5109	ID SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	5,000.00	
5127	PHONE EXPENSE - OTHER	480.00	
5300	SERVICE CONTRACTS	0.00	Scenario Learning/Vector Solutions \$23k in recurring
		<u>51,380.00</u>	
		<u>51,380.00</u>	

REGISTRAR'S OFFICE

12400010

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	1,000.00
5001	SUPPLIES	4,800.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5009	SUBSCRIPTIONS	500.00
5019	SHIPPING (OFF-CAMPUS)	300.00
5021	PROF. MEMBERSHIP, DUES	1,000.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	1,000.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	1,000.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5115	ID WAREHOUSE	700.00
5300	SERVICE CONTRACTS	4,350.00
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<u>21,150.00</u>
		<u>21,150.00</u>

VP OF STUDENT SERVICES
12400025

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	800.00
5001	SUPPLIES	1,500.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5020	ADMIN MEMBERSHIP, DUES	100.00
5021	PROF. MEMBERSHIP, DUES	100.00
5028	SPECIAL EVENTS	1,000.00
5041	ADVERTISING - OTHER	2,000.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	300.00
	BUDGET ADJUSTMENT	(15,500.00)
5102	I/D PRINT SHOP SERVICES	100.00
5107	I/D CAFETERIA	200.00
5111	INSTITUTIONAL TRAVEL	2,000.00
9000	CAPITAL EXPEND >\$5,000	15,000.00
		<u>9,100.00</u>
		<u>9,100.00</u>

STUDENT ENGAGEMENT & SUCCESS
12400050

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	2,500.00 *M. Mata Budget
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	Typeform SL budget \$450 moved to 400015
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5028	SPECIAL EVENTS	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	Scenario Learning/Vector Solutions budgeted
5371	EQUIPMENT > \$1,000	in HR. Budget of \$1,200 for Textaim moved to 400015

		<u>2,500.00</u>
		<u>2,500.00</u>

BEHAVIORAL INTERVENTION TEAM
1240055

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP, DUES	1,200.00
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	500.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	14,974.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	6,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		24,174.00
		<hr/> <hr/>
		24,174.00

SUCCESS COACH

12400015

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	3,500.00
5004	SOFTWARE	9,600.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5009	SUBSCRIPTIONS	450.00
5021	PROF. MEMBERSHIP, DUES	300.00
5028	SPECIAL EVENTS	19,500.00
5100	I/D BOOKSTORE SUPPLIES	500.00
5102	I/D PRINT SHOP SERVICES	1,200.00
	BUDGET ADJUSTMENT	(11,150.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	9,200.00
5300	SERVICE CONTRACTS	3,650.00
5371	EQUIPMENT > \$1,000	3,300.00
		<u>41,050.00</u>
		41,050.00

Typeform SL \$450 moved from 400050

Textaim \$1,200 moved from 400050

INSTIT FULLSTEAM AHEAD MENTOR
 12400016

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	45,000.00
5001	SUPPLIES	5,000.00
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	
	BUDGET ADJUSTMENT	(20,000.00)
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	5,000.00
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		35,000.00
		<hr/> <hr/>
		35,000.00

STUDENT FINANCIAL AID DEPT.
12400020

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	7,000.00
7107	DEPT. AID	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	3,500.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	100.00
5020	ADMIN MEMBERSHIP, DUES	300.00
5021	PROF. MEMBERSHIP, DUES	2,500.00
5041	ADVERTISING - OTHER	200.00
5028	SPECIAL EVENTS	1,500.00
5072	CONSULTING FEES	40,000.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	1,000.00
	BUDGET ADJUSTMENT	(15,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	100.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5115	ID WAREHOUSE	500.00
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		55,100.00
		<hr/>
		55,100.00

INSTIT COWBOY FOOD PANTRY
 12400031

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	13,000.00
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	
	BUDGET ADJUSTMENT	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		<u>8,000.00</u>
		<u>8,000.00</u>

STUDENT ACTIVITIES

CODE	DESCRIPTION	STUD. ACT. 12400030	(This includes New Student Welcome & Grilling w/ the President)
		AMOUNT	
7103	SEC/CLERICAL		
7107	DEPT. AID	9,000.00	
7106	PART-TIME LABOR		
5001	SUPPLIES	2,000.00	
5004	SOFTWARE	3,000.00	
5005	OFFICE EQUIPMENT <\$1,000	2,950.00	
5007	SMALL TOOLS	900.00	
5009	SUBSCRIPTIONS		
5021	PROF. MEMBERSHIP, DUES		
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	15,000.00	
5041	ADVERTISING - OTHER		
5082	RENTAL-EQUIPMENT	1,500.00	
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	700.00	
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	300.00	
	BUDGET ADJUSTMENT	(5,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	7,500.00	
5108	ID WORD PROCESSING		
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	1,000.00	
5112	FAC. TRAVEL AND DEV.	1,000.00	
5113	STUDENT TRAVEL	2,500.00	
9000	CAPITAL EXPEND >\$5,000		
		<u>42,350.00</u>	
		<u>42,350.00</u>	

STUDENT ACTIVITIES

		STUD. SEN. 61-820001	PTK-UVALDE 61-820011	PTK-DEL RIO 61-820002	PTK-E.P. 61-820030
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR		1,250.00		
5001	SUPPLIES		3,500.00	1,000.00	500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP, DUES			1,000.00	
5028	SPECIAL EVENTS				1,700.00
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				300.00
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		25.00	200.00	
5102	I/D PRINT SHOP SERVICES		200.00		
	BUDGET ADJUSTMENT				
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		12,525.00	6,300.00	12,500.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	17,500.00	8,500.00	15,000.00

STUDENT ACTIVITIES

		GOVT CLUB EP 61-820056	D P O 61-820008	CRE ART-DR 61-820043	CATHOLIC 61-820012
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	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				
	BUDGET ADJUSTMENT				
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				
5371	EQUIPMENT > \$1,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		1,500.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT ACTIVITIES

		EP STEM/PHYSICS 61-820083	VARIOUS UV 61-820014	VARIOUS DR 61-820015	RODEO 61-820016
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				95,000.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS				
5041	ADVERTISING - OTHER				2,500.00
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				5,000.00
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
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				
5371	EQUIPMENT > \$1,000				10,000.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,500.00</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				
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				
	BUDGET ADJUSTMENT				
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				
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		0.00	0.00	0.00	0.00
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STUDENT ACTIVITIES

		C3-CELEBRATE 61-820039	LVN - EP 61-820046	BOOK CLUB - DR 61-820047	PSYCH CLUB 61-820048
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				
	BUDGET ADJUSTMENT				
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				
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		0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT ACTIVITIES

CODE	DESCRIPTION	PSI-ke CLUB EP	STU SEN EP	HUMANITIES EP	GAMING CLUB-EP	STEM/MATH - I
		61-820038	61-820033	61-820082	61-820068	61-820054
		AMOUNT	AMOUNT	AMOUNT		AMOUNT
7103	SEC/CLERICAL					
7107	DEPT. AID					
7106	PART-TIME LABOR					
5001	SUPPLIES				1,000.00	
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP, DUES					
5026	EXTENSION AND PR					
5040	ADVERTISING - PERSONNEL					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5082	RENTAL-EQUIPMENT					
5083	RENTAL-OTHER					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
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				500.00	
9000	CAPITAL EXPEND >\$5,000					
		0.00	0.00	0.00	1,500.00	0.00

STUDENT ACTIVITIES

		WELDING 61-820009	ROTARACT DR 61-820053	STU SEN DR FISHING-DR 62-820055	MARIACHI 62-820089	62-820044
CODE	DESCRIPTION	AMOUNT	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					
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					
	BUDGET ADJUSTMENT					
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					
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		0.00	0.00	0.00	0.00	0.00
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STUDENT ACTIVITIES

		BOOK CLUB EP 61-820088	DEL RIO/SAB 61-820062	EP/SAB 61-820063	CREAT ART/W 61-820069
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	1,500.00		1,500.00	1,500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS				
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				
	BUDGET ADJUSTMENT				
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				
5371	EQUIPMENT > \$1,000				
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		1,500.00	0.00	1,500.00	1,500.00
		<hr/>	<hr/>	<hr/>	<hr/>

STUDENT ACTIVITIES		ST. AMBASS.	GAMING CLUB	SSS CLUB	STUDENT
		61-820057	61-820064	61-820087	ACTIVITY CLUI
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	61-820037
					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				
5028	SPECIAL EVENTS				
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				
	BUDGET ADJUSTMENT				
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				
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		0.00	0.00	0.00	0.00
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STUDENT ACTIVITIES

		VETERANS UV 61-820035	RADIOLOGY 61-820078	ACTIVE MINDS - EP 61-820077	RN UVALDE 61-820079
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				
	BUDGET ADJUSTMENT				
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				
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		0.00	0.00	0.00	0.00
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STUDENT RECRUITMENT
12400040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	10,000.00
5004	SOFTWARE	19,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5009	SUBSCRIPTIONS	500.00
5019	SHIPPING (OFF-CAMPUS)	150.00
5021	PROF. MEMBERSHIP, DUES	1,000.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	5,000.00
5041	ADVERTISING - OTHER	1,000.00
5045	PRINTING (OFF-CAMPUS)	5,000.00
5072	CONSULTING FEES	16,000.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	2,000.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	7,000.00
5371	EQUIPMENT > \$1,000	1,500.00
		<u>75,550.00</u>
		<u>75,550.00</u>

CAREER CENTER

12400045

CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO	EAGLE PASS
5001	SUPPLIES	2,500.00	10,000.00	4,500.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5009	SUBSCRIPTIONS			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS	3,000.00		4,500.00
5041	ADVERTISING - OTHER			1,000.00
5100	I/D BOOKSTORE SUPPLIES	500.00		100.00
5101	I/D PRINTING CENTER	500.00		
5102	I/D PRINT SHOP SERVICES			250.00
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5107	I/D CAFETERIA			
5111	INSTITUTIONAL TRAVEL	4,000.00		
5112	FAC. TRAVEL AND DEV.			1,000.00
5113	STUDENT TRAVEL	9,000.00		3,650.00
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<hr/>	<hr/>	<hr/>
		19,500.00	10,000.00	15,000.00
		<hr/>	<hr/>	<hr/>

PUBLIC INFORMATION
12510020

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	9,000.00
7107	DEPT. AID	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	10,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	500.00
5026	EXTENSION AND PR	
5040	ADVERTISING - PERSONNEL	
5041	ADVERTISING - OTHER	30,000.00
5072	CONSULTING FEES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(10,000.00)
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	4,000.00
9000	CAPITAL EXPEND >\$5,000	
		<u>51,500.00</u>
		<u>51,500.00</u>

INNOVATION GRANT
12510017

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	<u>50,000.00</u>
		<u>50,000.00</u>

INSTITUTIONAL PROJECTS
12510018

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	50,000.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	<u>50,000.00</u>
		<u>100,000.00</u>
		100,000.00

TESTING CENTER

12510012		UVALDE	EP	DR	CC
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7107	DEPT. AID				
7106	PART-TIME LABOR	26,700.00			
5001	SUPPLIES	700.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)	100.00			
5020	ADMIN MEMBERSHIP, DUES	400.00			
5074	TESTING FEES	20,300.00	2,700.00	2,000.00	2,000.00
5090	RPR&MAINT-EQUIP	500.00			
5092	REPAIR & MAINT.-BLDG				
5094	MAINT. CONTRACTS-EQUIP				
5100	I/D BOOKSTORE SUPPLIES	100.00			
5101	I/D PRINTING CENTER	200.00			
5102	I/D PRINT SHOP SERVICES	200.00			
	BUDGET ADJUSTMENT	(10,000.00)			
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	300.00			
5112	FAC. TRAVEL AND DEV.	1,000.00			
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5127	PHONE EXPENSE - OTHER	140.00			
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000	3,400.00			
		<u>44,040.00</u>	<u>2,700.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
		44,040.00	2,700.00	2,000.00	2,000.00

STRATEGICAL INNOVATIONS & RESEARCH
 12510010

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7106	PART-TIME LABOR	
7107	DEPT. AID	7,560.00
5001	SUPPLIES	750.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	8,895.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	1,200.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	4,280.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(9,500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	300.00
5019	Shipping & Postage	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	15,000.00
5300	SERVICE CONTRACTS	7,500.00
5371	EQUIPMENT > \$1,000	2,500.00
		<u>38,985.00</u>
		<u>38,985.00</u>

DUES	12510025		
CODE	DESCRIPTION	AMOUNT	
	BUDGET ADJUSTMENT		
5020	ADMIN MEMBERSHIP,DUES	7,938.00	Lobbying fees \$xxx for TASB remaining for TACC
5020	ADMIN MEMBERSHIP,DUES	<u>55,662.00</u>	TACC, AACC, TASB, HACU, MRGD Uvalde Chamber
		<u>63,600.00</u>	

AUDIT	12510030		
CODE	DESCRIPTION	AMOUNT	
	BUDGET ADJUSTMENT		
5071	AUDITING FEES	<u>28,150.00</u>	
		<u>28,150.00</u>	

CATALOG	12510035		
CODE	DESCRIPTION	AMOUNT	
	BUDGET ADJUSTMENT		
5045	PRINTING (OFF-CAMPUS)	<u>0.00</u>	
		<u>0.00</u>	

COMMENCEMENT

12510045

CODE	DESCRIPTION	AMOUNT	*includes \$13,000 for EP 03: \$5k Supplies, \$3k Special Events, \$5k Contract labor
7106	PART-TIME LABOR	5,000.00	
5001	SUPPLIES	5,000.00	
5026	EXTENSION AND PR	3,200.00	
5028	SPECIAL EVENTS	5,020.00	
5045	PRINTING (OFF-CAMPUS)		
5082	RENTAL-EQUIPMENT	41,000.00	Air chillers
5083	RENTAL-OTHER	39,000.00	Includes sound, screens, and security gate metal detectors
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER	200.00	
5102	I/D PRINT SHOP SERVICES	5,600.00	
	BUDGET ADJUSTMENT		
5105	I/D COPIERS		
9000	CAPITAL EXPEND >\$5,000		
		<u>104,020.00</u>	

SAFETY AND WELLNESS PROGRAM
12510050

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	24,600.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,200.00
5006	INSTRUCT EQUIP. < \$1,000	2,000.00
5007	SMALL TOOLS	1,400.00
5008	REF. MATERIALS	1,500.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	995.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	40,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(108,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	20,000.00
5371	EQUIPMENT > \$1,000	10,000.00
9000	CAPITAL EXPEND >\$5,000	<u>88,000.00</u>
		<u>86,695.00</u>

RECYCLING

12510052

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,500.00
5008	REF. MATERIALS	
	BUDGET ADJUSTMENT	
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	60,000.00
	BUDGET ADJUSTMENT	
		<u>60,000.00</u>

CENTRAL MAIL

12510060

CODE	DESCRIPTION	AMOUNT
7106	SEC/CLERICAL	
5001	SUPPLIES	
5019	SHIPPING (OFF-CAMPUS)	40,000.00
5094	MAINT. CONTRACTS-EQUIP	4,700.00
5100	I/D BOOKSTORE SUPPLIES	
	BUDGET ADJUSTMENT	
5127	PHONE EXPENSE - OTHER	
		<u>44,700.00</u>
		<u>44,700.00</u>

OFFICIAL FUNCTIONS

12510065

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,000.00
5019	SHIPPING (OFF-CAMPUS)	200.00
5026	EXTENSION AND PR	5,000.00
5028	SPECIAL EVENTS	3,800.00
5041	ADVERTISING - OTHER	
5102	I/D PRINT SHOP SERVICES	250.00
5105	I/D COPIERS	
5107	I/D CAFETERIA	10,000.00
	BUDGET ADJUSTMENT	
5111	INSTITUTIONAL TRAVEL	250.00
5300	SERVICE CONTRACTS	
		<u>22,500.00</u>
		<u>22,500.00</u>

TAX APRAISAL DISTRICTS

11-510070

CODE	DESCRIPTION	AMOUNT	UV	RL	ZV	Est @
	BUDGET ADJUSTMENT					
5075	TAX COLLECTION FEES	<u>289,095.07</u>	155,000.00	59,000.00	75,095.07	Est @ 4/16/24 Est @ 4/16/24 Est @ 5/8/24
		<u>289,095.07</u>				289,095.07

PRINT CENTER

12510075

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	2,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5115	ID WAREHOUSE	
5119	CHRGs TO USING DEPT	(30,000.00)
5300	SERVICE CONTRACTS	228,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		200,000.00
		<hr/> <hr/>
		200,000.00

OFFICE OF GRANTS MANAGEMENT
12510023

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	750.00
5009	SUBSCRIPTIONS	1,675.00
5021	PROF. MEMBERSHIP,DUES	750.00
5028	SPECIAL EVENTS	900.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	(1,975.00)
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	5,975.00
5115	ID WAREHOUSE	120.00
		<u>8,695.00</u>
		<u>8,695.00</u>

IT COLLEAGUE

12500080

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	7,600.00
5001	SUPPLIES	10,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	2,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	100.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	1,000.00
5021	PROF. MEMBERSHIP,DUES	1,000.00
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	32,500.00
5092	REPAIR & MAINT.-BLDG	300.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(50,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5107	I/D CAFETERIA	150.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	50,000.00
5127	PHONE EXPENSE - OTHER	3,840.00
5371	EQUIPMENT > \$1,000	105,000.00
		<u>165,090.00</u>
		<u>165,090.00</u>

CHIEF INFORMATION OFFICER
12500079

CODE DESCRIPTION

5001	SUPPLIES
5004	SOFTWARE
5005	OFFICE EQUIPMENT <\$1,000
5006	INSTRUCT EQUIP. < \$1,000
5007	SMALL TOOLS
5008	REF. MATERIALS
5009	SUBSCRIPTIONS
5019	SHIPPING (OFF-CAMPUS)
5072	CONSULTING FEES
5090	RPR&MAINT-EQUIP
5094	MAINT. CONTRACTS-EQUIP
5100	I/D BOOKSTORE SUPPLIES
5101	I/D PRINTING CENTER
5102	I/D PRINT SHOP SERVICES
	BUDGET ADJUSTMENT
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

0.00

0.00

CENTRAL TELEPHONE
12510080

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(25,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5119	CHRG TO USING DEPT	
5127	PHONE EXPENSE - OTHER	250,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>225,000.00</u>

PROFESSIONAL DEVELOPMENT
 12310035

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	4,120.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	13,100.00
5072	CONSULTING FEES	3,500.00
5079	OTHER PROF FEES	400.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(18,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	6,500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	300.00
5111	INSTITUTIONAL TRAVEL	4,500.00
5112	FAC. TRAVEL AND DEV.	10,000.00
5116	PROFESSIONAL CE	
5371	EQUIPMENT > \$1,000	1,500.00
7106	PART-TIME LABOR	
		<u>27,620.00</u>

STAFF BENEFITS

76-720090
12530005

CODE	DESCRIPTION	AMOUNT	YTD 2/29/24
5060	76-STAFF BENEFITS	1,484,800.00	742,400.00
5060	11-STAFF BENEFITS	260,600.00	130,300.00
5060	40-STAFF BENEFITS	125,200.00	62,600.00
5060	12-STAFF BENEFITS	<u>2,221,200.00</u>	1,110,600.00
		<u>4,091,800.00</u>	

RETIREMENT MATCHING

76-720090 & 12-530015

CODE	DESCRIPTION	AMOUNT	YTD 2/29/24
5061	TRS	667,800.00	333,900.00
5061	ORP	99,000.00	49,500.00
5061	STATE RETIRE. MATCH	<u>698,200.00</u>	349,100.00
		<u>1,465,000.00</u>	

FICA, MEDICARE

12530006 & 40530006

CODE	DESCRIPTION	AMOUNT	YTD 3/31/24
5060	40-STAFF BENEFITS	23,130.00	13,492.48
5060	11-STAFF BENEFITS	168,445.00	98,259.73
5060	12-STAFF BENEFITS	<u>382,545.00</u>	223,151.11
		<u>574,120.00</u>	

UNEMPLOYMENT

12530007

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

WORKERS COMP

12530008

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>0.00</u>
		<u>0.00</u>

Included in Property, along with General Liability, Auto, Cyber, etc.

SACS REVIEW

12510040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	25,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5020	Dues and Membership	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	25,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>50,000.00</u>
		<u>50,000.00</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	
5009	SUBSCRIPTIONS	100.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,200.00</u>

OUTREACH DIRECTOR			
	12310011		12310012
CODE	DESCRIPTION	AMOUNT	STEM AMOUNT
7000	PAYROLL UMBRELLA		
7107	DEPT. AID		
5001	SUPPLIES	1,000.00	600.00
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000	1,000.00	
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS		
5008	REF. MATERIALS		
5010	MAINT. MATERIALS		
5115	ID WAREHOUSE		
5019	SHIPPING (OFF-CAMPUS)		
5020	ADMIN MEMBERSHIP,DUES	500.00	
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	5,000.00	600.00
5041	ADVERTISING - OTHER		
5080	RENTAL CLASSROOM		
5082	RENTAL-EQUIPMENT		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	200.00	
5101	I/D PRINTING CENTER	200.00	300.00
5102	I/D PRINT SHOP SERVICES	1,000.00	
	BUDGET ADJUSTMENT	(2,000.00)	(1,000.00)
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS	0.00	
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	3,500.00	
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	4,800.00	5,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00	
5113	STUDENT TRAVEL		2,000.00
5115	ID WAREHOUSE	500.00	
5300	SERVICE CONTRACTS	1,500.00	
5371	EQUIPMENT > \$1,000	2,500.00	
		<hr/>	<hr/>
		20,700.00	7,500.00

DEAN OF LIB ARTS/APP SCIENCES
12310015OFFICE OF ADJUNCT FACULTY
12310016

CODE	DESCRIPTION	AMOUNT	AMOUNT
7106	PART-TIME LABOR		
5001	SUPPLIES	2,500.00	
5004	SOFTWARE	10.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5009	SUBSCRIPTIONS	200.00	
5019	SHIPPING (OFF-CAMPUS)	200.00	
5021	PROF. MEMBERSHIP, DUES	50.00	
5028	SPECIAL EVENTS	1,200.00	
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER	500.00	
5102	I/D PRINT SHOP SERVICES		
	BUDGET ADJUSTMENT		
5041	ADVERTISING - OTHER	500.00	
5105	I/D COPIERS		
5107	I/D CAFETERIA	1,800.00	
5111	INSTITUTIONAL TRAVEL	2,560.00	
5112	FAC. TRAVEL AND DEV.	2,600.00	
5130	VEHICLE FUEL & OIL		
5371	EQUIPMENT > \$1,000		
7107	DEPT. AID		
		<hr/>	
		12,120.00	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	
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	
	BUDGET ADJUSTMENT	
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/>
		0.00
		<hr/>

QEP - QUALITY ENHANCEMENT PLAN
12310018

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	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
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	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	10,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>10,000.00</u>

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.	

0.00

COMPUTER SCIENCE

12101001

CODE	DESCRIPTION	AMOUNT ALEJANDRO
5001	SUPPLIES	400.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5021	PROF. MEMBERSHIP,DUES	50.00
5041	ADVERTISING - OTHER	700.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	150.00
	BUDGET ADJUSTMENT	(3,000.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		1,100.00
		<hr/> <hr/>

BUSINESS ADMINISTRATION
12100301

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
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	
	BUDGET ADJUSTMENT	
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	500.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		500.00
		<hr/> <hr/>

HUMANITIES

12101200

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
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	
	BUDGET ADJUSTMENT	
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/>
		500.00
		<hr/> <hr/>

JOURNALISM

12100401

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5330	SCHOLARSHIP (TUITION)	
		<hr/>
		<u>0.00</u>

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	
	BUDGET ADJUSTMENT	
		<u>0.00</u>

READING

12100601

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	900.00
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	100.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
5115	ID WAREHOUSE	
		<u>2,400.00</u>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	101201 ENGLISH AMOUNT	101301 MATH AMOUNT	101501 PSYCH. AMOUNT
5001	SUPPLIES	7,000.00			
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	50.00			
5102	I/D PRINT SHOP SERVICES	100.00			
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	150.00			
5111	INSTITUTIONAL TRAVEL	400.00			
5112	FAC. TRAVEL AND DEV.	400.00			
		<hr/>			
		8,100.00	0.00	0.00	0.00
		<hr/>			

CRYSTAL CITY CENTER CONT'D

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	11-610020 MAINT. AMOUNT	11-640050 UTILITIES AMOUNT	101200 HUMANITIES AMOUNT
7106	PART-TIME LABOR	12,500.00			
5001	SUPPLIES	1,000.00	5,000.00		
5004	SOFTWARE	500.00			
5005	OFFICE EQUIPMENT <\$1,000	1,000.00			
5006	INSTRUCT EQUIP. < \$1,000	500.00			
5007	SMALL TOOLS	500.00			
5008	REF. MATERIALS	300.00			
5010	MAINT. MATERIALS	3,000.00			
5021	PROF. MEMBERSHIP,DUES	500.00			
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS	3,000.00			
5041	ADVERTISING - OTHER	5,000.00			
5082	RENTAL-EQUIPMENT	500.00			
5090	RPR&MAINT-EQUIP	1,000.00			
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG	1,000.00	15,000.00		
5100	I/D BOOKSTORE SUPPLIES	500.00			
5101	I/D PRINTING CENTER	1,000.00			
5102	I/D PRINT SHOP SERVICES	300.00			
	BUDGET ADJUSTMENT	(7,600.00)	(5,000.00)		
5105	I/D COPIERS				
5110	I/D MEDIA SERV & LIBRARY	250.00			
5111	INSTITUTIONAL TRAVEL	1,500.00			
5112	FAC. TRAVEL AND DEV.	1,000.00			
5115	ID WAREHOUSE	250.00			
5120	UTILITIES-WATER				
5121	UTILITIES-LANDFILL				
5122	UTILITIES-ELECTRICITY				
5123	UTILITIES - CABLE				
5300	SERVICE CONTRACTS	1,500.00			
7107	DEPT. AID	5,000.00			
9000	CAPITAL EXPEND >\$5,000				
5371	EQUIPMENT > \$1,000	6,000.00			
		<hr/>			
		40,000.00	15,000.00	0.00	0.00
		<hr/>			

CRYSTAL CITY-ACADEM. INSTR.
-04

CODE	DESCRIPTION	12110409 WELDING AMOUNT	12110302 CIS AMOUNT	12100601 READING AMOUNT	12100609 COLL SUCCESS AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES	3,000.00	500.00		
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000	2,000.00	500.00		
5007	SMALL TOOLS	2,000.00			
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5020	ADMIN MEMBERSHIP,DUES		75.00		
5074	TESTING FEES	1,000.00			
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER		500.00		
5102	I/D PRINT SHOP SERVICES		200.00		
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL	1,000.00			
5112	FAC. TRAVEL AND DEV.	2,000.00			
5113	STUDENT TRAVEL				
5300	SERVICE CONTRACTS	2,000.00			
5371	EQUIPMENT > \$1,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		13,775.00	1,000.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

CARRIZO

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

WRITING CENTER LAB
12100602

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	19,632.00
7106	PART-TIME LABOR	10,032.00
5001	SUPPLIES	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	250.00
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	250.00
	BUDGET ADJUSTMENT	(16,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	150.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	500.00
		<u>19,114.00</u>

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	
	BUDGET ADJUSTMENT	
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	

0.00

ART

12100701

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	1,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	200.00
5006	INSTRUCT EQUIP. < \$1,000	500.00
5007	SMALL TOOLS	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	250.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	850.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		3,300.00
		<hr/> <hr/>

THEATER

12100702

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5041	ADVERTISING - OTHER	
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	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

MUSIC

12100703

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	300.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	150.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
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	50.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	1,200.00
5113	STUDENT TRAVEL	1,500.00
5371	EQUIPMENT > \$1,000	2,000.00
		<u>7,100.00</u>

SPANISH		12100801
CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
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	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
		<u>0.00</u>

NUTRITION/HECO		12101101
CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	150.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	(1,000.00)
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	400.00
		<u>850.00</u>

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7107	DEPT. AID				
5001	SUPPLIES	200.00			
5004	SOFTWARE	100.00			
5005	OFFICE EQUIPMENT <\$1,000	900.00			
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	400.00			
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP,DUES	300.00			
5041	ADVERTISING - OTHER	100.00			
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	150.00			
5101	I/D PRINTING CENTER	400.00			
5102	I/D PRINT SHOP SERVICES	200.00			
	BUDGET ADJUSTMENT	(2,500.00)			
5105	I/D COPIERS	0.00			
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	300.00			
5112	FAC. TRAVEL AND DEV.	2,400.00			
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		<u>3,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12100703 MUSIC AMOUNT	12400015 SUCCESS COA AMOUNT	12100601 READING AMOUNT	12100611 ESL AMOUNT	12101201 ENGLISH AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	350.00	8,000.00	400.00	350.00	1,500.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP, DUES					
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					
5041	ADVERTISING - OTHER					
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					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
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					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		350.00	8,000.00	400.00	350.00	1,500.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12100603 P.E. AMOUNT	12100201 BIOLOGY AMOUNT	12101402 PHYSICS AMOUNT	12101301 MATH AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	1,000.00	800.00	12,000.00	500.00	4,500.00
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					
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					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT			(2,000.00)		
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		1,000.00	800.00	10,000.00	500.00	4,500.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	12101604 HISTORY AMOUNT	12400030 STUDENT ACTIVITIES	12101605 SOCI. AMOUNT
7107	DEPT. AID					
5001	SUPPLIES	1,000.00	1,000.00	4,000.00	3,500.00	350.00
5004	SOFTWARE				2,500.00	
5005	OFFICE EQUIPMENT <\$1,000				1,500.00	
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP, DUES					
5028	SPECIAL EVENTS				25,000.00	
5041	ADVERTISING - OTHER				3,500.00	
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES				500.00	
5101	I/D PRINTING CENTER				300.00	
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT				(19,800.00)	
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL				1,500.00	
5112	FAC. TRAVEL AND DEV.				1,000.00	
5113	STUDENT TRAVEL				500.00	
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		<u>1,000.00</u>	<u>1,000.00</u>	<u>4,000.00</u>	<u>20,000.00</u>	<u>350.00</u>

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101606 ECO. AMOUNT	12101501 PSYCH. AMOUNT	12100301 BUS. ADMIN AMOUNT	12100609 COLL SUCCESS AMOUNT	12100701 ART AMOUNT
7106	PART-TIME LABOR					
5001	SUPPLIES	350.00	1,000.00	500.00	1,000.00	2,500.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
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					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5116	PROFESSIONAL CE					
5127	PHONE EXPENSE - OTHER					
5371	EQUIPMENT > \$1,000					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		350.00	1,000.00	500.00	1,000.00	2,500.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12110201 MID-MNGMT AMOUNT	12110303 AIT AMOUNT	12110101 CHILD DEV AMOUNT	12400010 ADMISSIONS AMOUNT	12110403 CJ AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID				2,000.00	
5001	SUPPLIES	1,500.00	500.00	350.00	3,000.00	350.00
5004	SOFTWARE	250.00				
5005	OFFICE EQUIPMENT <\$1,000	500.00				
5006	INSTRUCT EQUIP. < \$1,000					
5008	REF. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP, DUES	620.00				
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER	1,000.00				
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	150.00				
5101	I/D PRINTING CENTER	100.00				
5102	I/D PRINT SHOP SERVICES	100.00				
	BUDGET ADJUSTMENT				(1,000.00)	
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY	100.00				
5111	INSTITUTIONAL TRAVEL	1,500.00				
5112	FAC. TRAVEL AND DEV.	1,100.00				
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>6,920.00</u>	<u>500.00</u>	<u>350.00</u>	<u>4,000.00</u>	<u>350.00</u>

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12110501 LVN AMOUNT	12101001 COSC AMOUNT	12110302 CIS AMOUNT	12400020 FINAN AID AMOUNT	12100602 WRITING LAB AMOUNT
7106	PART-TIME LABOR	29,000.00				6,000.00
7107	DEPT. AID				2,000.00	4,000.00
5001	SUPPLIES	10,000.00	500.00	1,000.00	4,000.00	400.00
5004	SOFTWARE		250.00			
5005	OFFICE EQUIPMENT <\$1,000	1,000.00				
5006	INSTRUCT EQUIP. < \$1,000	2,000.00				
5007	SMALL TOOLS					
5008	REF. MATERIALS	10,110.00				200.00
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP, DUES	1,635.00				
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					200.00
5031	INSURANCE - OTHER	390.00				
5041	ADVERTISING - OTHER					200.00
5074	TESTING FEES					
5078	POST EMP-EXP	1,500.00				
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	600.00	200.00			500.00
5101	I/D PRINTING CENTER	800.00				
5102	I/D PRINT SHOP SERVICES	600.00				500.00
	BUDGET ADJUSTMENT	(36,939.00)			(1,000.00)	(2,000.00)
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	3,000.00				
5112	FAC. TRAVEL AND DEV.	3,600.00	250.00			
5113	STUDENT TRAVEL	2,000.00				
5115	ID WAREHOUSE	600.00				
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000	16,000.00				
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		<u>45,896.00</u>	<u>1,200.00</u>	<u>1,000.00</u>	<u>5,000.00</u>	<u>10,000.00</u>

EAGLE PASS CAMPUS

CODE	DESCRIPTION	12400015 SUCCESS AMOUNT	12101201 COACH ENGLISH AMOUNT	BIOLOGY AMOUNT	12100201 ADMISSIONS	12400010 ADMISSIONS	12101301 MATH AMOUNT
7013	ACA FAC-12 MO						
7106	PART-TIME LABOR					2,500.00	
7107	DEPT. AID		3,000.00	5,200.00			
5001	SUPPLIES	2,500.00	400.00	7,500.00	1,000.00		1,500.00
5004	SOFTWARE	900.00					300.00
5005	OFFICE EQUIPMENT <\$1,000			1,000.00			
5006	INSTRUCT EQUIP. < \$1,000			10,000.00			
5007	SMALL TOOLS						
5008	REF. MATERIALS						300.00
5009	SUBSCRIPTIONS						
5019	SHIPPING (OFF-CAMPUS)						
5021	PROF. MEMBERSHIP, DUES	250.00	200.00				500.00
5026	EXTENSION AND PR						
5028	SPECIAL EVENTS	17,000.00				2,500.00	
5029	HONORARIUM						
5031	INSURANCE - OTHER						
5041	ADVERTISING - OTHER					2,500.00	
5045	PRINTING (OFF-CAMPUS)						
5082	RENTAL-EQUIPMENT						
5090	RPR&MAINT-EQUIP			2,750.00			
5091	REPAIR/MAINT-OFFICE						
5092	REPAIR & MAINT.-BLDG						
5100	I/D BOOKSTORE SUPPLIES	500.00	200.00	300.00	200.00		300.00
5101	I/D PRINTING CENTER	250.00	300.00	300.00			
5102	I/D PRINT SHOP SERVICES	1,000.00	750.00	750.00			200.00
	BUDGET ADJUSTMENT	(6,500.00)	(5,000.00)	(15,800.00)			(1,500.00)
5104	I/D TELEPHONE AND FAX						
5105	I/D COPIERS						
5106	I/D DATA PROCESSING						
5108	ID WORD PROCESSING						
5109	ID SOFTWARE						
5110	I/D MEDIA SERV & LIBRARY		450.00				
5111	INSTITUTIONAL TRAVEL	5,500.00	3,000.00	1,500.00	1,000.00		1,200.00
5112	FAC. TRAVEL AND DEV.		1,200.00	1,500.00			2,000.00
5113	STUDENT TRAVEL						
5371	EQUIPMENT > \$1,000						500.00
9000	CAPITAL EXPEND >\$5,000						
		<u>21,400.00</u>	<u>4,500.00</u>	<u>15,000.00</u>	<u>9,700.00</u>		<u>5,300.00</u>

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	12101604 HISTORY AMOUNT	12400020 FINAN AID AMOUNT	12101501 PSYCH AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR					
5001	SUPPLIES	2,050.00	1,000.00	350.00	6,000.00	50.00
5004	SOFTWARE	200.00				
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000	500.00		1,400.00		
5007	SMALL TOOLS	200.00				
5008	REF. MATERIALS	200.00				
5020	ADMIN MEMBERSHIP, DUES					
5021	PROF. MEMBERSHIP, DUES		100.00			200.00
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	200.00	500.00			50.00
5101	I/D PRINTING CENTER	200.00				
5102	I/D PRINT SHOP SERVICES	250.00	300.00			200.00
	BUDGET ADJUSTMENT	(1,000.00)	(1,000.00)			(2,500.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL		1,500.00	800.00		2,000.00
5112	FAC. TRAVEL AND DEV.	200.00		1,000.00		1,000.00
5113	STUDENT TRAVEL					2,000.00
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
		3,000.00	2,400.00	3,550.00	6,000.00	3,000.00

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12100701 ART AMOUNT	12100703 MUSIC AMOUNT	12100801 SPANISH AMOUNT	12400030 STUDENT ACTIVITIES	12101202 PHILOSOP. AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR					
5001	SUPPLIES	1,000.00	200.00		2,000.00	200.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000				0.00	
5006	INSTRUCT EQUIP. < \$1,000	1,000.00				
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS				3,000.00	
5021	PROF. MEMBERSHIP,DUES					
5028	SPECIAL EVENTS				21,000.00	
5041	ADVERTISING - OTHER				3,500.00	
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG	(2,000.00)				
5100	I/D BOOKSTORE SUPPLIES		100.00		200.00	100.00
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES	300.00	400.00		300.00	200.00
	BUDGET ADJUSTMENT	(200.00)			(7,000.00)	
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	2,000.00			1,000.00	
5112	FAC. TRAVEL AND DEV.	600.00			1,000.00	
5113	STUDENT TRAVEL					1,000.00
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		2,700.00	700.00	0.00	25,000.00	1,500.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12310020 ADMIN / TV AMOUNT	12100301 BUS ADMIN AMOUNT	12110508 EMS AMOUNT	12110302 CIS AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	\$200.00	1,500.00	400.00		750.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000		3,000.00			750.00
5007	SMALL TOOLS					
5008	REF. MATERIALS	\$80.00				
5009	SUBSCRIPTIONS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES	\$200.00				75.00
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER					750.00
5074	TESTING FEES					500.00
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	\$50.00				250.00
5101	I/D PRINTING CENTER					200.00
5102	I/D PRINT SHOP SERVICES	\$200.00	450.00	100.00		250.00
	BUDGET ADJUSTMENT	(1,000.00)				(2,950.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					500.00
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	\$1,000.00				1,000.00
5112	FAC. TRAVEL AND DEV.	\$1,500.00				1,000.00
5113	STUDENT TRAVEL	2,000.00				
5115	ID WAREHOUSE					
5127	PHONE EXPENSE - OTHER					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		4,230.00	4,950.00	500.00	0.00	3,075.00

EAGLE PASS CAMPUS -03		12110201	28 TECH CAMPUS 12110409	12110501	12110510	12101001
CODE	DESCRIPTION	MNGMT AMOUNT	WELDING AMOUNT	LVN AMOUNT	A.D.N. AMOUNT	COSC AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR		10,000.00	29,000.00		
5001	SUPPLIES	500.00	40,000.00	10,000.00		500.00
5004	SOFTWARE					250.00
5005	OFFICE EQUIPMENT <\$1,000			1,000.00		
5006	INSTRUCT EQUIP. < \$1,000			2,000.00		
5007	SMALL TOOLS		3,000.00			
5008	REF. MATERIALS			10,110.00		
5009	SUBSCRIPTIONS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES		75.00	1,635.00		
5026	EXTENSION AND PR		500.00			
5041	ADVERTISING - OTHER		500.00			
5074	TESTING FEES		2,500.00			
5078	POST EMP-EXP			1,500.00		
5031	INSURANCE - OTHER			390.00		
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES			600.00		
5101	I/D PRINTING CENTER		500.00	800.00		
5102	I/D PRINT SHOP SERVICES		500.00	600.00		100.00
	BUDGET ADJUSTMENT		(20,000.00)	(16,000.00)		
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL		5,000.00	5,970.00		2,500.00
5112	FAC. TRAVEL AND DEV.		2,000.00	3,600.00		400.00
5113	STUDENT TRAVEL			2,000.00		
5115	ID WAREHOUSE			600.00		
5300	SERVICE CONTRACTS		6,000.00			
5371	EQUIPMENT > \$1,000		6,000.00			
9000	CAPITAL EXPEND >\$5,000		20,000.00	16,000.00		
		500.00	76,575.00	69,805.00	0.00	3,750.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	100601 READING AMOUNT	101402 PHYSICS AMOUNT	ESL AMOUNT	100611 101403 ENGINEERING AMOUNT	100602 WRITING LAB AMOUNT
7106	PART-TIME LABOR					10,000.00
7107	DEPT. AID					8,000.00
5001	SUPPLIES	100.00	500.00		500.00	1,000.00
5004	SOFTWARE				3,600.00	
5005	OFFICE EQUIPMENT <\$1,000				1,000.00	
5006	INSTRUCT EQUIP. < \$1,000	750.00				
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES	100.00			200.00	
5028	SPECIAL EVENTS					1,500.00
5041	ADVERTISING - OTHER					500.00
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG				200.00	
5100	I/D BOOKSTORE SUPPLIES					500.00
5101	I/D PRINTING CENTER					450.00
5102	I/D PRINT SHOP SERVICES	250.00	200.00			300.00
	BUDGET ADJUSTMENT	(3,000.00)			(5,000.00)	
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					0.00
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					200.00
5112	FAC. TRAVEL AND DEV.	2,500.00	2,000.00			
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000				2,500.00	
9000	CAPITAL EXPEND >\$5,000					
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		700.00	2,700.00	0.00	3,000.00	22,450.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

PHILOSOPHY

12101202

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	200.00
5021	PROF. MEMBERSHIP,DUES	50.00
5041	ADVERTISING - OTHER	100.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	(1,000.00)
5105	I/D COPIERS	0.00
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	400.00
		<u>1,450.00</u>

CYBER SECURITY

12110304

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(1,500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
		<u>5,300.00</u>

SPEECH

12101203

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	100.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
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
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		1,650.00
		<hr/> <hr/>

P.E.

12100603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	6,400.00
7107	DEPT. AID	9,000.00
5001	SUPPLIES	2,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	10,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	400.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	(14,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	100.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	5,350.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>20,050.00</u>

LIBERAL ARTS DIVISION CHAIR
12100200

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(5,000.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	11,300.00
5112	FAC. TRAVEL AND DEV.	10,000.00
9000	CAPITAL EXPEND >\$5,000	
		<u>19,800.00</u>

BIOLOGY

12100201

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	10,000.00
5001	SUPPLIES	12,200.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	3,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	1,000.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	2,000.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	2,500.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	700.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	1,000.00
	BUDGET ADJUSTMENT	(26,800.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	6,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>15,000.00</u>

MATHEMATICS

12101301

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	3,000.00
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	100.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	1,200.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>7,750.00</u>

CHEMISTRY

12101401

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	5,000.00
5001	SUPPLIES	2,500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	3,000.00
5007	SMALL TOOLS	
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
	BUDGET ADJUSTMENT	(7,075.00)
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	
		<u>8,500.00</u>

PHYSICS

12101402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	2,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>2,000.00</u>

GOVERNMENT

12101603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	400.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5041	ADVERTISING - OTHER	100.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	400.00
	BUDGET ADJUSTMENT	(1,000.00)
5105	I/D COPIERS	0.00
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>3,300.00</u>

HISTORY

12101604

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	700.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	300.00
5041	ADVERTISING - OTHER	100.00
5082	RENTAL-EQUIPMENT	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	125.00
5102	I/D PRINT SHOP SERVICES	400.00
	BUDGET ADJUSTMENT	(5,000.00)
5105	I/D COPIERS	0.00
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,120.00
5112	FAC. TRAVEL AND DEV.	<u>2,400.00</u>
		<u><u>5,095.00</u></u>

SOCIOLOGY

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	900.00
5009	SUBSCRIPTIONS	200.00
5021	PROF. MEMBERSHIP,DUES	50.00
5041	ADVERTISING - OTHER	100.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	(500.00)
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	0.00
5110	I/D MEDIA SERV & LIBRARY	50.00
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	<u>400.00</u>
		<u><u>1,975.00</u></u>

ECONOMICS

12101606

CODE	DESCRIPTION	TOTAL
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	200.00
5021	PROF. MEMBERSHIP,DUES	50.00
5041	ADVERTISING - OTHER	100.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	600.00
	BUDGET ADJUSTMENT	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<u>2,100.00</u>

PSYCHOLOGY

12101501

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	900.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5041	ADVERTISING - OTHER	100.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	400.00
	BUDGET ADJUSTMENT	(1,500.00)
5105	I/D COPIERS	0.00
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5371	EQUIPMENT > \$1,000	
		<u>2,700.00</u>

DEL RIO CENTER
-02 12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	15,550.00
7107	DEPT. AID	2,885.00
5001	SUPPLIES	250.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	1,800.00
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	2,050.00
5028	SPECIAL EVENTS	2,400.00
5041	ADVERTISING - OTHER	2,400.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	200.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	1,160.00
5102	I/D PRINT SHOP SERVICES	285.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,700.00
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	900.00
5112	FAC. TRAVEL AND DEV.	350.00
5115	ID WAREHOUSE	
5127	PHONE EXPENSE - OTHER	1,820.00
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		35,000.00
		<hr/> <hr/>
		35,000.00

EAGLE PASS CENTER
-03 12310011

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	8,000.00
7107	DEPT. AID	2,000.00
5001	SUPPLIES	5,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	500.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	500.00
5021	PROF. MEMBERSHIP,DUES	400.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	6,000.00
5041	ADVERTISING - OTHER	10,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	2,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	2,000.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	500.00
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	2,500.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	1,000.00
		<u>43,200.00</u>
		<u>43,200.00</u>

STUDENT SUCCESS CENTER
12101302

CODE	DESCRIPTION	UV	DR	EP	CC
7107	DEPT. AID	27,744.00	3,000.00	10,000.00	
7106	PART-TIME LABOR		5,000.00	20,000.00	
5001	SUPPLIES	800.00	2,200.00	1,000.00	
5004	SOFTWARE	299.00	500.00		
5005	OFFICE EQUIPMENT <\$1,000	1,500.00			
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	500.00			
5021	PROF. MEMBERSHIP, DUES				
5028	SPECIAL EVENTS	1,200.00		1,500.00	
5041	ADVERTISING - OTHER				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	1,000.00	500.00	500.00	
5101	I/D PRINTING CENTER	250.00	500.00	500.00	
5102	I/D PRINT SHOP SERVICES	500.00	300.00	500.00	
	BUDGET ADJUSTMENT	(2,000.00)		(11,700.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS			0.00	
5109	ID SOFTWARE				
5107	I/D CAFETERIA	300.00			
5111	INSTITUTIONAL TRAVEL	2,000.00		2,000.00	
5371	EQUIPMENT > \$1,000				
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE	500.00			
		<hr/>	<hr/>	<hr/>	<hr/>
		34,593.00	12,000.00	24,300.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>

INSTRUCTIONAL IT SUPPORT 12500083		EP	UV	DR
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7106	PART-TIME LABOR			
7107	DEPT. AID			
5001	SUPPLIES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5072	CONSULTING FEES			
5090	RPR&MAINT-EQUIP			
5094	MAINT. CONTRACTS-EQUIP			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADA 12510013		AMOUNT
CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
7106	PART-TIME LABOR	
5001	SUPPLIES	2,000.00
5004	SOFTWARE	7,500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5021	PROF. MEMBERSHIP,DUES	500.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(12,000.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	25,000.00
5371	EQUIPMENT > \$1,000	1,100.00
7102	TECH/PARA	
		<u>31,100.00</u>

INFORMATIONAL TECHNOLOGY 12109000		109000-07	109000-38	109000-39
CODE	DESCRIPTION	PEARSALL AMOUNT	HONDO AMOUNT	MEDINA VALL AMOUNT
7000	PAYROLL UMBRELLA			
7106	PART-TIME LABOR	12,100.00	10,100.00	
7107	DEPT. AID			
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			
	BUDGET ADJUSTMENT			
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>12,100.00</u>	<u>10,100.00</u>	<u>0.00</u>
		12,100.00	10,100.00	0.00

INSTRUCTIONAL TECHNOLOGY (CONT'D)
12109000

CODE	DESCRIPTION	UVALDE AMOUNT	109000-02 DEL RIO AMOUNT	109000-03 109000-04		TOTAL
				EAGLE PASS AMOUNT	CC Amount	
7000	PAYROLL UMBRELLA					0.00
7106	PART-TIME LABOR	40,000.00	12,000.00	16,000.00	34,000.00	124,200.00
7107	DEPT. AID	10,000.00	10,000.00	15,000.00	17,000.00	52,000.00
5001	SUPPLIES	10,000.00				10,000.00
5003	ONLINE DATABASES					0.00
5005	OFFICE EQUIPMENT <\$1,000	15,000.00				15,000.00
5006	INSTRUCT EQUIP. < \$1,000					0.00
5007	SMALL TOOLS					0.00
5010	MAINT. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)					0.00
5021	PROF. MEMBERSHIP, DUES	500.00				500.00
5028	SPECIAL EVENTS					0.00
5090	RPR&MAINT-EQUIP					0.00
5094	MAINT. CONTRACTS-EQUIP					0.00
5100	I/D BOOKSTORE SUPPLIES	1,000.00				1,000.00
5101	I/D PRINTING CENTER					0.00
5102	I/D PRINT SHOP SERVICES					0.00
	BUDGET ADJUSTMENT		(4,000.00)			(4,000.00)
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS					0.00
5107	I/D CAFETERIA					0.00
5110	I/D MEDIA SERV & LIBRARY					0.00
5111	INSTITUTIONAL TRAVEL	500.00				500.00
5112	FAC. TRAVEL AND DEV.					0.00
5127	PHONE EXPENSE - OTHER					0.00
5300	SERVICE CONTRACTS					0.00
5371	EQUIPMENT > \$1,000					0.00
9000	CAPITAL EXPEND >\$5,000					0.00
		<u>77,000.00</u>	<u>18,000.00</u>	<u>31,000.00</u>	<u>51,000.00</u>	<u>199,200.00</u>
		77,000.00	18,000.00	31,000.00	51,000.00	199,200.00

TECHNICAL INSTRUCTIONAL SUPPORT

CODE	DESCRIPTION	12310020 ADMIN AMOUNT	12310021 DEAN APP SCI AMOUNT	12310022 KRISTAL AMOUNT
7107	DEPT. AID			
7101	PROF. NON-FACULTY			
7103	SEC/CLERICAL			
5001	SUPPLIES			10,000.00
5004	SOFTWARE			3,000.00
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			1,000.00
5009	SUBSCRIPTIONS			500.00
5019	SHIPPING (OFF-CAMPUS)			600.00
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES			1,500.00
5028	SPECIAL EVENTS			
5041	ADVERTISING - OTHER			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			4,500.00
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5009	SUBSCRIPTIONS			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			6,500.00
5112	FAC. TRAVEL AND DEV.			3,600.00
5115	ID WAREHOUSE			
5127	PHONE EXPENSE - OTHER			1,400.00
5300	SERVICE CONTRACTS			500.00
9000	CAPITAL EXPEND >\$5,000			
		<u>0.00</u>	<u>0.00</u>	<u>33,100.00</u>
		0.00	0.00	33,100.00

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	
	BUDGET ADJUSTMENT	
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	
		<u>0.00</u>
		<u>0.00</u>

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

CIS

12110302

CODE	DESCRIPTION	AMOUNT	TOTAL
7106	PART-TIME LABOR		0.00
5001	SUPPLIES	750.00	750.00
5004	SOFTWARE	750.00	750.00
5005	OFFICE EQUIPMENT <\$1,000		0.00
5006	INSTRUCT EQUIP. < \$1,000	500.00	500.00
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	500.00	500.00
5082	RENTAL-EQUIPMENT		0.00
5090	RPR&MAINT-EQUIP		0.00
5091	REPAIR/MAINT-OFFICE		0.00
5092	REPAIR & MAINT.-BLDG		0.00
5100	I/D BOOKSTORE SUPPLIES		0.00
5101	I/D PRINTING CENTER		0.00
5102	I/D PRINT SHOP SERVICES		0.00
	BUDGET ADJUSTMENT		0.00
5104	I/D TELEPHONE AND FAX		0.00
5105	I/D COPIERS		0.00
5107	I/D CAFETERIA		0.00
5110	I/D MEDIA SERV & LIBRARY		0.00
5111	INSTITUTIONAL TRAVEL		0.00
5112	FAC. TRAVEL AND DEV.		0.00
5113	STUDENT TRAVEL		0.00
5371	EQUIPMENT > \$1,000		0.00
		<hr/>	
		2,500.00	0.00
		<hr/>	<hr/>
			2,500.00

MID-MNGMT

12110201

CODE	DESCRIPTION	AMOUNT	TOTAL
5001	SUPPLIES	500.00	500.00
5004	SOFTWARE		0.00
5005	OFFICE EQUIPMENT <\$1,000		0.00
5006	INSTRUCT EQUIP. < \$1,000		0.00
5008	REF. MATERIALS		0.00
5009	SUBSCRIPTIONS		0.00
5021	PROF. MEMBERSHIP,DUES		0.00
5041	ADVERTISING - OTHER		0.00
5082	RENTAL-EQUIPMENT		0.00
5083	RENTAL-OTHER		0.00
5090	RPR&MAINT-EQUIP		0.00
5091	REPAIR/MAINT-OFFICE		0.00
5092	REPAIR & MAINT.-BLDG		0.00
5100	I/D BOOKSTORE SUPPLIES		0.00
5101	I/D PRINTING CENTER		0.00
5102	I/D PRINT SHOP SERVICES		0.00
	BUDGET ADJUSTMENT		0.00
5105	I/D COPIERS		0.00
5107	I/D CAFETERIA		0.00
5110	I/D MEDIA SERV & LIBRARY		0.00
5111	INSTITUTIONAL TRAVEL	500.00	500.00
5112	FAC. TRAVEL AND DEV.		0.00
5371	EQUIPMENT > \$1,000		0.00
		<hr/>	
		1,000.00	0.00
		<hr/>	<hr/>
			1,000.00

AIT

12110303		HERNDON		
CODE	DESCRIPTION	AMOUNT	AMOUNT	TOTAL
5001	SUPPLIES	300.00		300.00
5004	SOFTWARE	7,125.00		7,125.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5009	SUBSCRIPTIONS	300.00		300.00
5008	REF. MATERIALS	275.00		275.00
5019	SHIPPING (OFF-CAMPUS)	200.00		200.00
5021	PROF. MEMBERSHIP, DUES	45.00		45.00
5026	EXTENSION AND PR			0.00
5041	ADVERTISING - OTHER	600.00		600.00
5074	TESTING FEES	9,000.00		9,000.00
5090	RPR&MAINT-EQUIP			0.00
5091	REPAIR/MAINT-OFFICE			0.00
5092	REPAIR & MAINT.-BLDG			0.00
5100	I/D BOOKSTORE SUPPLIES	75.00		75.00
5101	I/D PRINTING CENTER			0.00
5102	I/D PRINT SHOP SERVICES			0.00
	BUDGET ADJUSTMENT	(2,500.00)		(2,500.00)
5104	I/D TELEPHONE AND FAX			0.00
5105	I/D COPIERS	0.00		0.00
5107	I/D CAFETERIA	400.00		400.00
5108	ID WORD PROCESSING			0.00
5109	ID SOFTWARE			0.00
5110	I/D MEDIA SERV & LIBRARY			0.00
5111	INSTITUTIONAL TRAVEL	500.00		500.00
5112	FAC. TRAVEL AND DEV.	500.00		500.00
5113	STUDENT TRAVEL	300.00		300.00
5371	EQUIPMENT > \$1,000			0.00
		<hr/>		
		17,120.00	0.00	17,120.00
		<hr/>		

CHILD DEVELOPMENT
12110101

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	1,200.00
5004	SOFTWARE	112.00
5005	OFFICE EQUIPMENT <\$1,000	
5018	LICENSES AND PERMITS	500.00
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,000.00
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	(2,000.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	2,000.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	2,500.00
5113	STUDENT TRAVEL	2,500.00
		<u>9,812.00</u>

CRIMINAL JUSTICE - TECH
12110403

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	300.00
5020	ADMIN MEMBERSHIP,DUES	200.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	350.00
5031	INSURANCE - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	350.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	(3,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	2,100.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>4,500.00</u>

AIR COND./REFRIGERATION
12110404

CODE	DESCRIPTION	UVALDE AMOUNT
7106	PART-TIME LABOR	14,000.00
5001	SUPPLIES	30,000.00
5004	SOFTWARE	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	3,000.00
5006	INSTRUCT EQUIP. < \$1,000	20,000.00
5007	SMALL TOOLS	3,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	300.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5091	REPAIR/MAINT-OFFICE	2,000.00
5090	RPR&MAINT-EQUIP	4,000.00
5092	REPAIR & MAINT.-BLDG	5,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	5,000.00
	BUDGET ADJUSTMENT	(30,000.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	4,000.00
5112	FAC. TRAVEL AND DEV.	4,000.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	10,000.00
9000	CAPITAL EXPEND >\$5,000	
		<u>79,300.00</u>

CARPENTRY (BRISCOE UNIT)
12-110412

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	18,500.00
5004	SOFTWARE	2,500.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,000.00
5008	REF. MATERIALS	1,000.00
5009	SUBSCRIPTIONS	3,000.00
5021	PROF. MEMBERSHIP,DUES	3,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	2,000.00
5090	RPR&MAINT-EQUIP	
5093	REPAIR & MAINT FLEET	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	(10,000.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	600.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	2,500.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	3,000.00
5400	MDSE RESALE	
5371	EQUIPMENT > \$1,000	<u>1,500.00</u>
		<u><u>31,800.00</u></u>

AUTO BODY REPAIR TECHNOLOGY
12110408

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	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5074	TESTING 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	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<hr/> <hr/>
		0.00

AUTO TECH		104-1
-10		UVALDE
CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	13,000.00
5001	SUPPLIES	9,000.00
5004	SOFTWARE	4,500.00
5005	OFFICE EQUIPMENT <\$1,000	1,100.00
5006	INSTRUCT EQUIP. < \$1,000	3,000.00
5007	SMALL TOOLS	2,500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,000.00
5074	TESTING FEES	2,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	2,500.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	1,500.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(7,000.00)
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	900.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	4,500.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	6,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>47,600.00</u>

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

WELDING TECHNOLOGY
12110409

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	10,000.00
5001	SUPPLIES	40,000.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	600.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	600.00
5026	EXTENSION AND PR	1,500.00
5041	ADVERTISING - OTHER	1,000.00
5074	TESTING FEES	2,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	7,000.00
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	300.00
	BUDGET ADJUSTMENT	(19,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	600.00
5110	I/D MEDIA SERV & LIBRARY	250.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	4,000.00
5113	STUDENT TRAVEL	250.00
5300	SERVICE CONTRACTS	7,000.00
5371	EQUIPMENT > \$1,000	15,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		76,200.00
		<hr/> <hr/>

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE	PEARSALL
		12110501 AMOUNT	12110501 AMOUNT
7106	PART-TIME LABOR	29,000.00	
5001	SUPPLIES	10,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000	1,000.00	
5006	INSTRUCT EQUIP. < \$1,000	2,000.00	
5008	REF. MATERIALS	10,110.00	
5021	PROF. MEMBERSHIP,DUES	1,635.00	
5031	INSURANCE - OTHER	390.00	
5078	POST EMP-EXP	1,500.00	
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	600.00	
5101	I/D PRINTING CENTER	800.00	
5102	I/D PRINT SHOP SERVICES	600.00	
	BUDGET ADJUSTMENT	(16,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	250.00	
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	3,000.00	
5112	FAC. TRAVEL AND DEV.	3,600.00	
5113	STUDENT TRAVEL	2,000.00	
5115	ID WAREHOUSE	600.00	
5371	EQUIPMENT > \$1,000	300.00	
9000	CAPITAL EXPEND >\$5,000	16,000.00	
		<u>67,385.00</u>	<u>0.00</u>

LAW ENFORCEMENT ACADEMY

CODE	DESCRIPTION	12110494	12110496
		MDR AMOUNT	Workforce AMOUNT
5001	SUPPLIES	25,000.00	
5004	SOFTWARE	1,500.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	4,000.00	100.00
5008	REF. MATERIALS	1,500.00	
5009	SUBSCRIPTIONS	2,000.00	
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP, DUES		
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	8,000.00	
5072	CONSULTING FEES	1,200.00	
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP	10,000.00	
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	5,000.00	
	BUDGET ADJUSTMENT	(104,000.00)	(17,100.00)
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	1,500.00	
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	5,000.00	
5112	FAC. TRAVEL AND DEV.	6,000.00	
5131	TIRES & TUBES	7,000.00	
5371	EQUIPMENT > \$1,000	6,000.00	
7060	CE INSTRUCTION		
7061	CE PART-TIME		9,000.00
5300	SERVICE CONTRACTS		8,000.00
9000	CAPITAL EXPEND >\$5,000	104,000.00	
		<u>83,700.00</u>	<u>0.00</u>
		83,700.00	0.00

COSMETOLOGY

12110401

CODE	DESCRIPTION	AMOUNT	HS (included)
5001	SUPPLIES	25,000.00	
5004	SOFTWARE	6,250.00	
5005	OFFICE EQUIPMENT <\$1,000	1,500.00	
5006	INSTRUCT EQUIP. < \$1,000	31,600.00	
5007	SMALL TOOLS	1,500.00	
5008	REF. MATERIALS	4,000.00	
5009	SUBSCRIPTIONS	300.00	
5020	ADMIN MEMBERSHIP, DUES	1,000.00	
5021	PROF. MEMBERSHIP, DUES	2,000.00	
5041	ADVERTISING - OTHER		
5074	TESTING FEES	5,000.00	
5090	RPR&MAINT-EQUIP	3,000.00	
5091	REPAIR/MAINT-OFFICE	3,000.00	
5092	REPAIR & MAINT.-BLDG	3,000.00	
5100	I/D BOOKSTORE SUPPLIES	700.00	
5101	I/D PRINTING CENTER	700.00	
5102	I/D PRINT SHOP SERVICES	700.00	
	BUDGET ADJUSTMENT	(35,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	800.00	
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	2,000.00	
5112	FAC. TRAVEL AND DEV.	13,300.00	
5113	STUDENT TRAVEL	8,000.00	
5115	ID WAREHOUSE		
5371	EQUIPMENT > \$1,000	6,800.00	
7106	PART-TIME LABOR	12,800.00	
		<u>97,950.00</u>	0.00

TRUCK DRIVING

12110497

CODE	DESCRIPTION	AMOUNT
7061	CE PART-TIME	25,000.00
7103	SEC/CLERICAL	
5001	SUPPLIES	18,000.00
5020	ADMIN MEMBERSHIP,DUES	650.00
5030	PROPERTY INSURANCE	
5041	ADVERTISING - OTHER	2,000.00
5065	DRUG TEST	24,000.00
5074	TESTING FEES	15,000.00
5078	POST EMP-EXP	
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5093	REPAIR & MAINT FLEET	60,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	5,000.00
	BUDGET ADJUSTMENT	(73,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	60,000.00
5131	TIRES & TUBES	
5132	INSP EXPENSE	
5300	SERVICE CONTRACTS	15,000.00
5332	SCHOLARSHIP (OTHER)	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	23,000.00
		<u>177,650.00</u>
		<u>177,650.00</u>

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				10,000.00	10,000.00
7107	DEPT. AID		2,000.00			2,000.00
5001	SUPPLIES	3,500.00	1,500.00	1,500.00	1,000.00	7,500.00
5003	ONLINE DATABASES	60,550.00				60,550.00
5004	SOFTWARE	900.00				900.00
5005	OFFICE EQUIPMENT <\$1,000	200.00	200.00	1,100.00	900.00	2,400.00
5006	INSTRUCT EQUIP. < \$1,000					0.00
5007	SMALL TOOLS					0.00
5009	SUBSCRIPTIONS	12,700.00	1,900.00	1,900.00	1,900.00	18,400.00
5010	MAINT. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)	100.00				100.00
5020	ADMIN MEMBERSHIP, DUES					0.00
5021	PROF. MEMBERSHIP, DUES	2,200.00	1,000.00	1,000.00	400.00	4,600.00
5041	ADVERTISING - OTHER	2,500.00				2,500.00
5045	PRINTING (OFF-CAMPUS)					0.00
5090	RPR&MAINT-EQUIP					0.00
5092	REPAIR & MAINT.-BLDG					0.00
5100	I/D BOOKSTORE SUPPLIES					0.00
5101	I/D PRINTING CENTER	100.00	100.00	100.00	100.00	400.00
5102	I/D PRINT SHOP SERVICES	100.00	100.00	100.00	100.00	400.00
	BUDGET ADJUSTMENT	(50,000.00)	(2,000.00)	(900.00)		(52,900.00)
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS	0.00	0.00			0.00
5106	I/D DATA PROCESSING					0.00
5108	ID WORD PROCESSING					0.00
5111	INSTITUTIONAL TRAVEL	500.00	200.00	200.00	200.00	1,100.00
5112	FAC. TRAVEL AND DEV.	2,800.00	1,300.00	1,400.00	1,300.00	6,800.00
5115	ID WAREHOUSE	2,000.00	200.00	1,200.00	1,200.00	4,600.00
5300	SERVICE CONTRACTS	56,560.00				56,560.00
5371	EQUIPMENT > \$1,000	4,800.00				4,800.00
9000	CAPITAL EXPEND >\$5,000					0.00
9010	LIBRARY BKS	1,500.00	1,000.00	1,000.00	1,000.00	4,500.00
		101,010.00	7,500.00	8,600.00	18,100.00	135,210.00
		101,010.00	7,500.00	8,600.00	18,100.00	135,210.00

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	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	

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

ABE		
CODE	DESCRIPTION	AMOUNT
	76-124000	
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	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
		<u>0.00</u>
		<u>0.00</u>

STUDENT SUPPORT SERVICES

CODE	DESCRIPTION	12-510011 AMOUNT
7101	PROF. NON-FACULTY	
7102	TECH/PARA	
7106	PART-TIME LABOR	350.00
7107	DEPT. AID	1,000.00
7150	GRP HEALTH INS	
5001	SUPPLIES	2,000.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	280.00
5100	I/D BOOKSTORE SUPPLIES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	1,370.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5355	INDIRECT COSTS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>5,000.00</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	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>0.00</u>
		<u>0.00</u>

TITLE V / PROJECT 1

76-127040

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

INCOME RECOVERY PROJECTS

11-510091

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5000	INCOME RECOVERY PROJS	
		<u>0.00</u>

CAPITAL PAYMENTS

11-000000

CODE	DESCRIPTION	AMOUNT
3985	SUL ROSS BONDS	\$364,392.00
3985	SWTJC BONDS	\$211,600.00
3985	CRYSTAL CITY FACILITY	\$0.00
3985	EAGLE PASS	\$742,106.26
3985	MAINTENANCE NOTE PYMT	\$0.00
3985	DR REVENUE BOND	\$518,213.75
5000	CONTINGENCY	1,000,000.00
5000	RESERVE FOR CAPITAL	500,000.00
5000	TECH EXPANSION	4,000,000.00
3985	EP TECH BOND	\$252,330.00
3985	ROOF	0.00
3985	CARS	
		<u>5,500,000.00</u>
		2,088,642.01

BAD DEBT

11-510032

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	
5302	COLLECTION EXPENSE	<u>10,000.00</u>
		<u>10,000.00</u>

PLANT SUPPORT SERVICES

11-600010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5030	PROPERTY INSURANCE	1,115,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
7150	GRP HEALTH INS	
9000	CAPITAL EXPEND >\$5,000	
		<u>1,115,000.00</u>
		<u>1,115,000.00</u>

WAREHOUSE

11-510084

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,320.00
5004	SOFTWARE	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
1600	INVENTORY	
5119	CHRGs TO USING DEPT	
5127	PHONE EXPENSE - OTHER	480.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<u>3,800.00</u>
		<u>3,800.00</u>

TRANSPORTATION

11-510085

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	18,500.00
5004	SOFTWARE	8,960.00
5018	LICENSES AND PERMITS	1,300.00
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	50,000.00
5090	RPR&MAINT-EQUIP	3,500.00
5093	REPAIR & MAINT FLEET	12,000.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(25,000.00)
5105	I/D COPIERS	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	55,000.00
5131	TIRES & TUBES	10,000.00
5133	VOYAGER FLEET FUEL	
5119	CHRGs TO USING DEPT	(144,000.00)
5300	SERVICE CONTRACTS	90,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	25,000.00
		<u>105,260.00</u>
		<u>105,260.00</u>

CAMPUS POLICE

12520010

CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CRYSTAL CITY AMOUNT
7106	PART-TIME LABOR	60,000.00	88,000.00	88,000.00	45,000.00
5108	ID WORD PROCESSING				
5010	MAINT. MATERIALS				
5094	MAINT. CONTRACTS-EQUIP				
5001	SUPPLIES	29,330.00	8,750.00	3,000.00	
5004	SOFTWARE	15,000.00			
5005	OFFICE EQUIPMENT <\$1,000	800.00	400.00	400.00	
5007	SMALL TOOLS	2,000.00			
5090	RPR&MAINT-EQUIP				
5094	MAINT. CONTRACTS-EQUIP				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	2,000.00	400.00	400.00	
	BUDGET ADJUSTMENT	(73,500.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5300	SERVICE CONTRACTS				
5110	I/D MEDIA SERV & LIBRARY	100.00	50.00	50.00	
5111	INSTITUTIONAL TRAVEL	20,000.00	2,000.00	2,000.00	
5127	PHONE EXPENSE - OTHER	13,920.00	400.00	400.00	
5371	EQUIPMENT > \$1,000	51,500.00			
9000	CAPITAL EXPEND >\$5,000	23,500.00			
		<u>144,650.00</u>	<u>100,000.00</u>	<u>94,250.00</u>	<u>45,000.00</u>
		144,650.00	100,000.00	94,250.00	45,000.00

BUILDING MAINT.

11-610020

11-500020

(Included in column @ left)

President's House

CODE	DESCRIPTION	AMOUNT	
7100	EXC/ADM/MANAG		
7106	PART-TIME LABOR		
7107	DEPT. AID		
7150	GRP HEALTH INS		
5300	SERVICE CONTRACTS		
5001	SUPPLIES	90,000.00	
5004	SOFTWARE	40,000.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS	5,000.00	
5008	REF. MATERIALS	500.00	
5010	MAINT. MATERIALS	26,500.00	
5019	SHIPPING (OFF-CAMPUS)		
5020	ADMIN MEMBERSHIP,DUES		
5074	TESTING FEES		
5082	RENTAL-EQUIPMENT	15,000.00	
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP	90,000.00	
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5093	REPAIR & MAINT FLEET		
5100	I/D BOOKSTORE SUPPLIES	100.00	
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	50.00	
	BUDGET ADJUSTMENT	(20,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	1,200.00	
5120	UTILITIES-WATER		
5127	PHONE EXPENSE - OTHER	7,000.00	
5130	VEHICLE FUEL & OIL	1,000.00	
5131	TIRES & TUBES		
5132	INSP EXPENSE	8,000.00	
5300	SERVICE CONTRACTS	115,000.00	
5371	EQUIPMENT > \$1,000	10,000.00	
9000	CAPITAL EXPEND >\$5,000	20,000.00	
		<u>409,350.00</u>	<u>0.00</u>
		409,350.00	

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	23,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,000.00
5010	MAINT. MATERIALS	14,000.00
5011	GENERAL LICENSING	500.00
5082	RENTAL-EQUIPMENT	1,500.00
5090	RPR&MAINT-EQUIP	27,000.00
5092	REPAIR & MAINT.-BLDG	24,000.00
	BUDGET ADJUSTMENT	
5115	ID WAREHOUSE	5,000.00
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	6,000.00
5122	UTILITIES-ELECTRICITY	
5125	NATURAL GAS	
5126	SUL ROSS UTILITIES	
5300	SERVICE CONTRACTS	30,000.00
5371	EQUIPMENT > \$1,000	4,000.00
9000	CAPITAL EXPEND >\$5,000	63,000.00
		<u>200,000.00</u>
		<u>200,000.00</u>

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	7,000.00
7150	GRP HEALTH INS	
5001	SUPPLIES	15,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	500.00
5010	MAINT. MATERIALS	10,000.00
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	1,000.00
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	40,500.00
5092	REPAIR & MAINT.-BLDG	55,000.00
	BUDGET ADJUSTMENT	
5111	INSTITUTIONAL TRAVEL	1,500.00
5115	ID WAREHOUSE	2,500.00
5120	UTILITIES-WATER	
5130	VEHICLE FUEL & OIL	2,000.00
5300	SERVICE CONTRACTS	8,000.00
5371	EQUIPMENT > \$1,000	5,000.00
		<u>148,000.00</u>
		<u>148,000.00</u>

BUILDING MAINT. / C.C.		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>

DEFERRED MAINTENANCE
11-610025

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
	BUDGET ADJUSTMENT	
5111	INSTITUTIONAL TRAVEL	
5115	ID WAREHOUSE	
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

CUSTODIAL SERVICES

11-620030

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT	CC AMOUNT
7107	DEPT. AID				
7106	PART-TIME LABOR	38,000.00	30,000.00		18,000.00
7150	GRP HEALTH INS				
5001	SUPPLIES	60,000.00	15,000.00	24,000.00	5,000.00
5004	SOFTWARE	1,200.00			
5007	SMALL TOOLS	1,000.00			
5010	MAINT. MATERIALS	7,000.00	6,000.00		
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP	2,200.00	1,000.00		
5092	REPAIR & MAINT.-BLDG		7,500.00		
5100	I/D BOOKSTORE SUPPLIES				
5111	INSTITUTIONAL TRAVEL	2,000.00			
	BUDGET ADJUSTMENT	(10,000.00)		(4,000.00)	
5107	I/D CAFETERIA				
5115	ID WAREHOUSE				
5130	VEHICLE FUEL & OIL		1,500.00		
5300	SERVICE CONTRACTS	7,500.00	13,000.00		5,000.00
5371	EQUIPMENT > \$1,000	25,000.00	2,500.00		
9000	CAPITAL EXPEND >\$5,000	10,000.00			
		<u>143,900.00</u>	<u>76,500.00</u>	<u>20,000.00</u>	<u>28,000.00</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			
5001	SUPPLIES	40,000.00	20,000.00	6,000.00
5007	SMALL TOOLS	2,500.00		
5010	MAINT. MATERIALS	16,000.00	2,000.00	
	BUDGET ADJUSTMENT	(60,000.00)		
5020	ADMIN MEMBERSHIP,DUES			
5082	RENTAL-EQUIPMENT	10,100.00	2,000.00	
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	1,000.00	2,000.00	
5092	REPAIR & MAINT.-BLDG	20,000.00		9,000.00
5093	REPAIR & MAINT FLEET	10,000.00		
5111	INSTITUTIONAL TRAVEL	800.00		
5115	ID WAREHOUSE	2,500.00		
5120	UTILITIES-WATER	2,500.00		
5121	UTILITIES-LANDFILL	2,000.00		
5127	PHONE EXPENSE - OTHER	1,000.00		
5300	SERVICE CONTRACTS	35,000.00	20,000.00	
5371	EQUIPMENT > \$1,000	3,100.00		
9000	CAPITAL EXPEND >\$5,000	60,000.00		
		<u>146,500.00</u>	<u>46,000.00</u>	<u>15,000.00</u>

UTILITIES

11-640050						
CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT	CC AMOUNT	EP TECH AMOUNT
5120	UTILITIES-WATER	180,000.00	27,000.00	18,000.00	4,000.00	3,500.00
	BUDGET ADJUSTMENT					
5121	UTILITIES-LANDFILL	8,000.00		1,000.00	1,500.00	
5122	UTILITIES-ELECTRICITY	250,000.00	170,000.00	181,000.00	36,000.00	45,000.00
5123	UTILITIES - CABLE					
5125	NATURAL GAS					
5126	SUL ROSS UTILITIES	110,000.00	45,000.00			
		<u>548,000.00</u>	<u>242,000.00</u>	<u>200,000.00</u>	<u>41,500.00</u>	<u>48,500.00</u>

DORMITORIES

40-900010		40-900011		EP	
CODE	DESCRIPTION	HUBBARD AMOUNT	GARNER AMOUNT	AMOUNT	TOTAL
7106	PART-TIME LABOR	6,000.00	7,000.00		
7107	DEPT. AID				
5001	SUPPLIES	2,200.00	7,000.00		
5009	SUBSCRIPTIONS	100.00			
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES		200.00		
5026	EXTENSION AND PR				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		100.00		
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES		100.00		
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5107	I/D CAFETERIA	4,200.00	4,200.00		
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5122	UTILITIES-ELECTRICITY	45,600.00	26,400.00		
5127	PHONE EXPENSE - OTHER	480.00	480.00		
5300	SERVICE CONTRACTS	7,700.00	4,000.00		
5331	SCHOLARSHIP (R & B)	30,000.00	7,000.00		
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>96,280.00</u>	<u>56,480.00</u>	<u>0.00</u>	<u>0.00</u>
		96,280.00	56,480.00		

RODEO TEAM

40-930010		
CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	18,000.00
5001	SUPPLIES	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	700.00
5041	ADVERTISING - OTHER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	10,000.00
5112	FAC. TRAVEL AND DEV.	10,000.00
5113	STUDENT TRAVEL	25,000.00
5130	VEHICLE FUEL & OIL	
5330	SCHOLARSHIP (TUITION)	208,000.00
5331	SCHOLARSHIP (R & B)	
5332	SCHOLARSHIP (OTHER)	
		<u>271,700.00</u>

COLLEGE RODEO

40-930020

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,500.00
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	5,000.00
5020	ADMIN MEMBERSHIP,DUES	
	BUDGET ADJUSTMENT	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
5083	RENTAL-OTHER	
7107	DEPT. AID	
9040	LIVESTOCK	40,000.00
		<hr/>
		48,500.00

DAYCARE

40-920500

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	30,000.00
5001	SUPPLIES	50,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5010	MAINT. MATERIALS	
5011	GENERAL LICENSING	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	8,000.00
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	
5060	STAFF BENEFITS	
5078	POST EMP-EXP	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	(20,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5120	UTILITIES-WATER	5,000.00
5121	UTILITIES-LANDFILL	
5122	UTILITIES-ELECTRICITY	9,600.00
5127	PHONE EXPENSE - OTHER	480.00
7151	FRINGE BENEFITS	
5300	SERVICE CONTRACTS	40,000.00
5371	EQUIPMENT > \$1,000	
		<u>128,980.00</u>
		<u>128,980.00</u>

SWTNET

40-951010

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

AVIATION

12110601

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	7,500.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	5,300.00
5007	SMALL TOOLS	5,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	10,000.00
5021	PROF. MEMBERSHIP,DUES	600.00
5041	ADVERTISING - OTHER	500.00
5090	RPR&MAINT-EQUIP	500.00
5092	REPAIR & MAINT.-BLDG	500.00
	BUDGET ADJUSTMENT	(20,000.00)
5100	I/D BOOKSTORE SUPPLIES	700.00
5102	I/D PRINT SHOP SERVICES	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	750.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5371	EQUIPMENT > \$1,000	20,000.00
9000	CAPITAL EXPEND >\$5,000	10,000.00
		<u>43,350.00</u>
		<u>43,350.00</u>

OTHER HEALTH

12110592

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
7061	CE PART-TIME	
7106	PART-TIME LABOR	
5001	SUPPLIES	16,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5031	Insurance - other	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	8,000.00
5072	CONSULTING FEES	
5074	TESTING FEES	35,000.00
5079	OTHER PROF FEES	200.00
5100	I/D BOOKSTORE SUPPLIES	13,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	3,000.00
	BUDGET ADJUSTMENT	(10,000.00)
5105	I/D COPIERS	0.00
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	9,000.00
		<u>74,700.00</u>
		<u>74,700.00</u>

COMPUTER TRAINING
12110392

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
5092	REPAIR & MAINT. -BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>
		<u>0.00</u>

CHILD DEVELOPMENT CE 12110934		
CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5127	PHONE EXPENSE - OTHER	
		<u>0.00</u>
		<u>0.00</u>

OTHER WORKFORCE COURSES
12110599

CODE	DESCRIPTION	AMOUNT
7061	CE PART-TIME	9,000.00
5001	SUPPLIES	15,000.00
5004	SOFTWARE	2,000.00
5008	REF. MATERIALS	6,000.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	3,000.00
5072	CONSULTING FEES	
5074	TESTING FEES	8,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	2,500.00
7107	DEPT. AID	
		<u>45,800.00</u>
		45,800.00

ERP

12500082

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	14,000.00
7107	DEPT. AID	
5001	SUPPLIES	2,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	350.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	17,500.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(8,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	18,200.00
5115	ID WAREHOUSE	140.00
5127	PHONE EXPENSE - OTHER	960.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	2,000.00
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	
		<u>47,650.00</u>
		<u>47,650.00</u>

FOOD SERVICE

40-910010

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	48,000.00
7150	GRP HEALTH INS	
5001	SUPPLIES	12,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	6,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	300.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
	BUDGET ADJUSTMENT	
5115	ID WAREHOUSE	200.00
5300	SERVICE CONTRACTS	7,200.00
5400	MDSE RESALE	195,000.00
5371	EQUIPMENT > \$1,000	2,000.00
9000	CAPITAL EXPEND >\$5,000	8,000.00
		<u>280,000.00</u>
		<u>280,000.00</u>

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	
	BUDGET ADJUSTMENT	
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	
5011	GENERAL LICENSING	4,000.00
	BUDGET ADJUSTMENT	
5092	REPAIR & MAINT.-BLDG	
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	45,600.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	<u>10,000.00</u>
		<u>59,600.00</u>

CRYSTAL CITY

11-510090

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

DEVELOPMENTAL STUDIES DIVISION

12100600

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
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	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
		<hr/>
		0.00
		<hr/>

DEV. MATH

12100607

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		<hr/>
		0.00
		<hr/>

TEACHER PREPARATION		
12100610		
CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
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		0.00

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	
	BUDGET ADJUSTMENT	
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>

EMS

12110508

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	6,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	9,500.00
5021	PROF. MEMBERSHIP, DUES	2,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	3,000.00
5041	ADVERTISING - OTHER	500.00
5090	RPR&MAINT-EQUIP	5,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(14,000.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	10,000.00
5371	EQUIPMENT > \$1,000	8,000.00
7106	PART-TIME LABOR	5,500.00
9000	CAPITAL EXPEND >\$5,000	<u>12,000.00</u>
		<u><u>55,000.00</u></u>

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	
	BUDGET ADJUSTMENT	
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/>
		<u>0.00</u>

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	
	BUDGET ADJUSTMENT	
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	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5057	STAFF SCHOLARSHIPS	75,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
	BUDGET ADJUSTMENT	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
		<u>75,000.00</u>

DIESEL TECHNOLOGY - TECH CAMPUS		CHITTIM	UVALDE
12110407		28	01
CODE	DESCRIPTION	AMOUNT	AMOUNT
5001	SUPPLIES	8,000.00	8,000.00
5004	SOFTWARE	3,500.00	3,500.00
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	9,200.00	9,200.00
5007	SMALL TOOLS	8,200.00	8,200.00
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES	500.00	500.00
5026	EXTENSION AND PR		
5074	TESTING FEES	2,500.00	2,500.00
5082	RENTAL-EQUIPMENT		
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	200.00	200.00
5101	I/D PRINTING CENTER	500.00	500.00
5102	I/D PRINT SHOP SERVICES	500.00	500.00
	BUDGET ADJUSTMENT	(45,000.00)	(35,000.00)
5104	I/D TELEPHONE AND FAX		
5131	TIRES & TUBES		
5111	INSTITUTIONAL TRAVEL	2,000.00	5,000.00
5112	FAC. TRAVEL AND DEV.	5,550.00	1,850.00
5113	STUDENT TRAVEL		
5300	SERVICE CONTRACTS	4,000.00	4,000.00
5371	EQUIPMENT > \$1,000	28,500.00	28,500.00
7106	PART-TIME LABOR	12,000.00	12,000.00
9000	CAPITAL EXPEND >\$5,000	45,000.00	35,000.00
		<u>85,150.00</u>	<u>84,450.00</u>

WILDLIFE MANAGEMENT
12110005

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	1,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	1,500.00
5007	SMALL TOOLS	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,000.00
5090	RPR&MAINT-EQUIP	100.00
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	750.00
	BUDGET ADJUSTMENT	(2,900.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5107	I/D CAFETERIA	800.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	7,000.00
5113	STUDENT TRAVEL	3,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		14,000.00
		<hr/> <hr/>

CASTROVILLE CENTER		MEDINA VALLEY		CASTROVILLE HS		101604
CODE	DESCRIPTION	310011	101201	100606	101603	HISTORY
		OUTREACH	ENGLISH	DEVELOP ENG	GOV'T	AMOUNT
		AMOUNT	AMOUNT	AMOUNT	AMOUNT	
7106	PART-TIME LABOR					
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)					
5020	ADMIN MEMBERSHIP,DUES					
5028	SPECIAL EVENTS					
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					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00	0.00

CASTROVILLE CENTER CONT'D

CODE	DESCRIPTION	101501 PSYCH. AMOUNT	11-510090 FACILITY AMOUNT	101202 PHILOSOPHY 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			
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00

PEARSALL CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101203 SPEECH AMOUNT	100201 BIOLOGY AMOUNT
7106	PART-TIME LABOR	22,500.00				
7107	DEPT. AID	2,000.00				
5001	SUPPLIES	300.00				
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000	2,500.00				
5006	INSTRUCT EQUIP. < \$1,000	250.00				
5007	SMALL TOOLS	150.00				
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5028	SPECIAL EVENTS	1,500.00				
5041	ADVERTISING - OTHER	3,500.00				
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP	250.00				
5091	REPAIR/MAINT-OFFICE	300.00				
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL	1,500.00				
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<hr/>				
		34,750.00	0.00	0.00	0.00	0.00
		<hr/>				
		34,750.00	0.00	0.00	0.00	0.00

PEARSALL CENTER CONT'D		11-510090
CODE	DESCRIPTION	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	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>0.00</u>
		<u>0.00</u>

PEARSALL CENTER CONT'D

CODE	DESCRIPTION	101202 PHILOSOPHY AMOUNT	101501 PSYCHOLOGY AMOUNT	101603 GOVERNMENT AMOUNT	101604 HISTORY AMOUNT	101605 SOCIOLOGY AMOUNT
7000	PAYROLL UMBRELLA					
5001	SUPPLIES					
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
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
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		0.00	0.00	0.00	0.00	0.00

PEARSALL CENTER CONT'D

CODE	DESCRIPTION	101606 ECONOMICS AMOUNT	100603 PHYS ED AMOUNT	100701 ART AMOUNT	101200 HUMANITIES AMOUNT	100703 MUSIC 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					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00	0.00

BRISCOE UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	100201 BIOLOGY AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES		200.00		
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)		100.00		
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
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				
	BUDGET ADJUSTMENT				
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.		3,500.00		
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		5,300.00	0.00	0.00	0.00
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		5,300.00	0.00	0.00	0.00

BRISCOE UNIT CONT'D

CODE	DESCRIPTION	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			
	BUDGET ADJUSTMENT			
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
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		0.00	0.00	0.00

BRISCOE UNIT CONT'D		DILLEY		
CODE	DESCRIPTION	101604 HISTORY AMOUNT	100606 DEV. ENG. AMOUNT	100606 DEV. ENG. 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			
	BUDGET ADJUSTMENT			
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
		<hr/>	<hr/>	<hr/>
		0.00	0.00	

HONDO CENTER

CODE	DESCRIPTION	100701 ART AMOUNT	100603 PHYS ED AMOUNT	101202 PHILOSOPHY AMOUNT	101200 HUMANITIES AMOUNT	101203 SPEECH AMOUNT
7000	PAYROLL UMBRELLA					
5001	SUPPLIES					
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
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
		<hr/>				
		0.00	0.00	0.00	0.00	0.00

HONDO CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	100703 MUSIC AMOUNT	110404 AIR COND./REFRIG AMOUNT	110409 WELDING AMOUNT	100609
7000	PAYROLL UMBRELLA					
5001	SUPPLIES			12,000.00	7,000.00	
5003	ONLINE DATABASES					
5004	SOFTWARE			1,000.00		
5005	OFFICE EQUIPMENT <\$1,000			500.00		
5006	INSTRUCT EQUIP. < \$1,000			3,000.00		
5007	SMALL TOOLS			2,000.00	2,000.00	
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES				75.00	
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER				500.00	
5045	PRINTING (OFF-CAMPUS)					
5074	TESTING FEES			1,200.00	500.00	
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER				250.00	
5102	I/D PRINT SHOP SERVICES				250.00	
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL			3,000.00	1,000.00	
5112	FAC. TRAVEL AND DEV.			1,000.00	2,000.00	
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS				2,500.00	
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
		<u>0.00</u>	<u>0.00</u>	<u>23,700.00</u>	<u>16,075.00</u>	<u>0.00</u>
		0.00	0.00	23,700.00	16,075.00	0.00

HONDO CENTER

CODE	DESCRIPTION	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	310011-38 OUTREACH AMOUNT
7107	DEPT. AID			1,000.00
5001	SUPPLIES			800.00
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5020	ADMIN MEMBERSHIP,DUES			150.00
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS			600.00
5041	ADVERTISING - OTHER			1,000.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			350.00
5101	I/D PRINTING CENTER			500.00
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			0.00
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			1,000.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>
		0.00	0.00	5,400.00

A.D.N.		110510
CODE	DESCRIPTION	A.D.N. AMOUNT
7030	TECH VOC PT NON-CONTR	8,000.00
7106	PART-TIME LABOR	198,000.00
7107	DEPT. AID	
5001	SUPPLIES	10,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	7,560.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	2,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	21,024.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	5,500.00
5021	PROF. MEMBERSHIP,DUES	5,750.00
5025	OFFICIAL FUNCTIONS	600.00
5028	SPECIAL EVENTS	5,500.00
5029	HONORARIUM	
5031	INSURANCE - OTHER	1,404.00
5041	ADVERTISING - OTHER	
5065	DRUG TESTING	6,480.00
5072	CONSULTING FEES	
5078	POST EMP-EXP	2,500.00
5079	OTHER PROF FEES	
5090	RPR&MAINT-EQUIP	13,500.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	3,000.00
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	(116,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	600.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	16,000.00
5112	FAC. TRAVEL AND DEV.	4,000.00
5113	STUDENT TRAVEL	20,000.00
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	500.00
5300	SERVICE CONTRACTS	1,500.00
5371	EQUIPMENT > \$1,000	7,200.00
9000	CAPITAL EXPEND >\$5,000	16,000.00
		<u>241,218.00</u>
		<u>241,218.00</u>

PRIMARY CARE TECHNICIAN

CODE	DESCRIPTION	110504 AMOUNT
7106	PART-TIME LABOR	80,000.00
5001	SUPPLIES	200,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	3,500.00
5006	INSTRUCT EQUIP. < \$1,000	42,000.00
5007	SMALL TOOLS	1,000.00
5009	SUBSCRIPTIONS	
5018	LICENSES AND PERMITS	8,000.00
5079	OTHER PROF FEES	8,000.00
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	2,000.00
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	10,000.00
5091	REPAIR/MAINT-OFFICE	5,000.00
5092	REPAIR & MAINT.-BLDG	5,000.00
5100	I/D BOOKSTORE SUPPLIES	1,000.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	(100,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	800.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	30,000.00
5112	FAC. TRAVEL AND DEV.	15,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	15,000.00
5371	EQUIPMENT > \$1,000	15,000.00
9000	CAPITAL EXPEND >\$5,000	
		<u>342,350.00</u>
		<u>342,350.00</u>

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	500.00
5003	ONLINE DATABASES	3,200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	850.00
5026	EXTENSION AND PR	2,500.00
5031	INSURANCE - OTHER	300.00
5041	ADVERTISING - OTHER	
5079	OTHER PROF FEES	700.00
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	150.00
	BUDGET ADJUSTMENT	(30,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	350.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	1,300.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	5,400.00
5371	EQUIPMENT > \$1,000	37,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		25,350.00
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		25,350.00

SIMULATION LAB

110512

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	15,150.00
5003	ONLINE DATABASES	
5004	SOFTWARE	50.00
5005	OFFICE EQUIPMENT <\$1,000	140.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5008	REF. MATERIALS	1,000.00
5009	SUBSCRIPTIONS	1,500.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	2,400.00
5021	PROF. MEMBERSHIP, DUES	1,500.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5079	OTHER PROF FEES	
5090	RPR&MAINT-EQUIP	30,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	800.00
5102	I/D PRINT SHOP SERVICES	600.00
	BUDGET ADJUSTMENT	(110,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	100.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	10,800.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	7,000.00
5371	EQUIPMENT > \$1,000	96,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		60,340.00
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		60,340.00

SURGICAL TECH		110511	NEW DEPARTMENT
CODE	DESCRIPTION	AMOUNT	
7000	PAYROLL UMBRELLA		
5001	SUPPLIES	5,000.00	
5003	ONLINE DATABASES		
5004	SOFTWARE	1,000.00	
5005	OFFICE EQUIPMENT <\$1,000	6,000.00	
5006	INSTRUCT EQUIP. < \$1,000	12,000.00	
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS	500.00	
5010	MAINT. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5020	ADMIN MEMBERSHIP, DUES		
5021	PROF. MEMBERSHIP, DUES	200.00	
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	500.00	
5045	PRINTING (OFF-CAMPUS)		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE	1,000.00	
5100	I/D BOOKSTORE SUPPLIES	360.00	
5101	I/D PRINTING CENTER	500.00	
5102	I/D PRINT SHOP SERVICES	500.00	
	BUDGET ADJUSTMENT	(60,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	500.00	
5108	ID WORD PROCESSING		
5111	INSTITUTIONAL TRAVEL	3,600.00	
5112	FAC. TRAVEL AND DEV.	4,000.00	
5113	STUDENT TRAVEL	2,400.00	
5115	ID WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000	20,000.00	
9000	CAPITAL EXPEND >\$5,000	50,000.00	
		<u>48,060.00</u>	
		<u>48,060.00</u>	

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	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	100.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	100.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5092	REPAIR & MAINT. -BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		1,300.00
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		1,300.00

ALLIED HEALTH TESTING

110509

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	527,750.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
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/>
		527,750.00
		<hr/>

EMT		
		12110960
		This program has been made a for credit program and is now 110508.
CODE	DESCRIPTION	AMOUNT
7061	CE PART-TIME	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5079	OTHER PROF FEES	
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	
	BUDGET ADJUSTMENT	
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/>
		<hr/>
		0.00

FACILITIES RENTAL

11-510090

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT		
5083	RENTAL-OTHER	94,428.84	238,800.00	0.00	City of Uvalde	1,200.00
	BUDGET ADJUSTMENT				Pico Aviation	23,100.00
					Hondo	70,128.84
		<u>94,428.84</u>	<u>238,800.00</u>	<u>0.00</u>		<u>94,428.84</u>

INSTITUTIONAL EFFECTIVENESS		12510015
THIS IS NOW COMBINED WITH 12510010		
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	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>0.00</u>

CONSTRUCTION (WFT&D)		
		110495
CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
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/>
		<hr/>
		0.00

COMMUNITY ED., NON-CREDIT

12250010

CODE	DESCRIPTION	AMOUNT
7061	CE PART-TIME	4,000.00
5001	SUPPLIES	500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	5,000.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5028	SPECIAL EVENTS	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	2,000.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
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>16,500.00</u>

VA OFFICE

400021

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	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	500.00
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	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>7,000.00</u>

LINEMAN TRAINING (WFT)

12110594

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	25,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	12,000.00
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	3,000.00
5041	ADVERTISING - OTHER	6,000.00
5065	DRUG TESTING	
5074	TESTING FEES	
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	
5093	REPAIR & MAINT FLEET	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	5,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	25,000.00
		<u>84,000.00</u>

ESL Credit

12100611

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP, DUES	
5041	ADVERTISING - OTHER	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
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.	
5113	STUDENT INST TRAVEL	
		<u>0.00</u>

CARRIZO

CODE	DESCRIPTION	101501 PSYCH AMOUNT
	BUDGET ADJUSTMENT	
5011	GENERAL LICENSING	
		<u>0.00</u>

CARRIZO

CODE	DESCRIPTION	101605 SOCIOLOGY AMOUNT
	BUDGET ADJUSTMENT	
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				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
		0.00	0.00	0.00	0.00

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12101401 CHEMISTRY AMOUNT	12100701	12101502 ART PHILOSOPHY AMOUNT AMOUNT	12100603 PHYS ED AMOUNT
5001	SUPPLIES					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
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					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
		0.00	0.00	0.00	0.00	0.00

HONDO CENTER		PSYCH 12101501	HISTORY 12101604	SOCIOLOGY 12101605	GOV'T 1210160
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				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00	0.00

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

WEB PRESENCE COORDINATOR

12500084

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	350.00
5003	ONLINE DATABASES	
5004	SOFTWARE	1,000.00
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	20,000.00
5090	RPR&MAINT-EQUIP	100.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
7106	PART-TIME LABOR	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>24,950.00</u>
		<u>24,950.00</u>

RECURRING SOFTWARE LICENSES

12500086

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	
	BUDGET ADJUSTMENT	(143,593.00) Circlein cancelled, Watermark & Ellucian Advisory reduced Added \$15k for scholarship software
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
		<u>1,823,817.96</u> Zoom added
		<u><u>1,680,224.96</u></u>

DEVELOPMENTAL ENGLISH
 12100606

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	900.00
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	125.00
	BUDGET ADJUSTMENT	(1,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
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	
		<u>875.00</u>
		<u>875.00</u>

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
	BUDGET ADJUSTMENT	
5000	OPERATING EXPENSE UMBR	<u>150,000.00</u>
		<u>150,000.00</u>

BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION
12-110300

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
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	
	BUDGET ADJUSTMENT	
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	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>0.00</u>

APPLIED SCIENCES DIVISION CHAIR
12-110400

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	7,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	400.00
5009	SUBSCRIPTIONS	200.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	200.00
5021	PROF. MEMBERSHIP, DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	300.00
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	16,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>30,300.00</u>