

**Southwest Texas Junior College
Proposed FY 2014 Budget
Summary of Ependitures by Revenue Source**

		Revenue								Totals	
		Tuition and Fees Net of Out-of-District	Out-of-District Fees	Taxes	State Appropriations	HEGI/Retirement	Restricted Funds	Student Aid	Other	Auxiliary	
		7,747,126.00	2,353,910.00	3,119,000.00	7,311,744.00	1,614,648.00	3,823,090.00	7,391,570.00	1,809,586.00	3,231,500.00	38,402,174.00
Expenditures	Uvalde and CC Physical Plant			(2,431,351.13)							(2,431,351.13)
	DR and EP Physical Plant		(411,783.48)						(859,000.00)		(1,270,783.48)
	Out-of-District Admin.		(1,122,081.02)								(1,122,081.02)
	District Operations	(7,199,195.56)							(368,560.00)		(7,567,755.56)
	Instruction				(10,171,160.67)						(10,171,160.67)
	Staff Benefits					(3,554,296.00)					(3,554,296.00)
	Grant Funded						(1,932,310.24)				(1,932,310.24)
	Student Aid							(10,632,294.00)			(10,632,294.00)
	Auxiliary									(1,108,697.76)	(1,108,697.76)
	Student Clubs								(107,920.00)		(107,920.00)
		(7,199,195.56)	(1,533,864.50)	(2,431,351.13)	(10,171,160.67)	(3,554,296.00)	(1,932,310.24)	(10,632,294.00)	(1,335,480.00)	(1,108,697.76)	(39,898,649.86)
Total Before Benefits		547,930.44	820,045.50	687,648.87	(2,859,416.67)	(1,939,648.00)	1,890,779.76	(3,240,724.00)	474,106.00	2,122,802.24	(1,496,475.86)
Allocation of Benefits		33.48%	6.69%	5.15%	52.09%	0.00%	0.00%	0.00%	0.00%	2.59%	100.00%
Benefits Applied		(649,394.15)	(129,762.45)	(99,891.87)	(1,010,362.64)	1,310,000.00	-	-	-	(50,236.88)	(629,647.99)
Total After Applying Benefits		(101,463.71)	690,283.05	587,757.00	(3,869,779.31)	(629,648.00)	1,890,779.76	(3,240,724.00)	474,106.00	2,072,565.36	(2,126,123.85)

SWTJC DRAFT OPERATING BUDGET FY 2014 SUMMARY

		2014-2015	2013-2014	Change
Revenue				
Tuition and fees	32.82%	\$ 13,339,473.00	\$ 12,917,587.08	421,885.92
Maintenance ad-valorem taxes	7.67%	3,119,000.00	2,521,000.00	598,000.00
State allocations	21.96%	8,926,392.00	8,926,392.00	-
Restricted funds/grants	4.75%	1,931,230.00	2,039,026.00	(107,796.00)
Student aid	25.28%	10,277,294.00	12,754,253.00	(2,476,959.00)
Miscellaneous	5.26%	2,137,110.00	1,912,472.00	224,638.00
Auxiliary	2.26%	917,100.00	1,134,500.00	(217,400.00)
		<u>\$40,647,599.00</u>	<u>\$ 42,205,230.08</u>	<u>(1,557,631.08)</u>
Expenditures				
Instruction	25.05%	\$ 10,181,460.67	\$ 9,653,407.77	528,052.90
Academic support	5.78%	2,348,447.27	2,319,728.15	28,719.12
Student services	4.02%	1,633,595.23	1,542,819.07	90,776.16
Institutional support	18.88%	7,674,109.08	7,195,280.98	478,828.10
Operation and maintenance of plant	7.65%	3,111,570.72	3,185,846.72	(74,276.00)
Other locally funded	4.98%	2,025,114.03	1,986,091.56	39,022.47
Restricted funds/grants	4.75%	1,932,310.24	2,039,938.70	(107,628.46)
Student aid	26.16%	10,632,294.00	13,134,253.00	(2,501,959.00)
Auxiliary enterprises	2.73%	1,108,697.76	1,147,864.13	(39,166.37)
		<u>\$40,647,599.00</u>	<u>\$ 42,205,230.08</u>	<u>(1,557,631.08)</u>
Surplus (Deficit)		\$ -	\$ -	\$ -
Budget without Grants/Financial Aid	69.09%	\$28,082,995	\$27,031,038	
Budget without FA and debt service	65.54%	\$26,639,570	\$25,633,829	

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

			16,124,492.81	23,935,886.19			
			FY 2015	FY 2014	FY 2015	FY 2014	INC./(DEC.)
MAIN CAMPUS & DISTRICT OPERATIONS							
INSTRUCTION							
ACADEMIC INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390010-7000-01	SALARIES		3,607,500.61	3,607,500.61	3,746,291.76	3,746,291.76	(138,791)
PART TIME SALARIES							
12-390014-7000-01	SALARIES		1,450,000.00	1,450,000.00	1,725,000.00	1,725,000.00	(275,000)
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-01	OPERATING EXPENDITURES		92,590.00		51,680.00		
12-101302-7000-01	SALARIES		208,392.60	300,982.60	244,281.66	295,961.66	5,021
DEVELOP. EDUC.							
12-100600-5000-01	OPERATING EXPENDITURES		940.00	940.00	540.00	540.00	400
DEVELOP. READING							
12-100601-5000-01	OPERATING EXPENDITURES		1,160.00	1,160.00	2,202.23	2,202.23	(1,042)
WRITING CENTER							
12-100602-5000-01	OPERATING EXPENDITURES		25,690.00		16,714.78		
12-100602-7000-01	SALARIES		67,836.94	93,526.94	44,099.96	60,814.74	32,712
DEVELOP. ENGLISH							
12-100606-5000-01	OPERATING EXPENDITURES		1,135.00	1,135.00	2,194.44	2,194.44	(1,059)
DEVELOP. MATH							
12-100607-5000-01	OPERATING EXPENDITURES		1,400.00	1,400.00	2,697.60	2,697.60	(1,298)
COLLEGE SUCCESS SKILLS							
12-100609-5000-01	OPERATING EXPENDITURES		3,550.00	3,550.00	3,240.00	3,240.00	310
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
AGRICULTURE							
12-100001-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
COMPUTER SCIENCE							
12-101001-5000-01	OPERATING EXPENDITURES		3,645.00	3,645.00	596.00	596.00	3,049
BUSINESS ADMINISTRATION							
12-100301-5000-01	OPERATING EXPENDITURES		6,000.00	6,000.00	4,868.00	4,868.00	1,132
HUMANITIES DIVISION							
12-101200-5000-01	OPERATING EXPENDITURES		1,580.00	1,580.00	1,865.00	1,865.00	(285)
JOURNALISM							
12-100401-5000-01	OPERATING EXPENDITURES		3,640.00	3,640.00	1,976.00	1,976.00	1,664
CRIMINAL JUSTICE							
12-100406-5000-01	OPERATING EXPENDITURES		-	-	60.00	60.00	(60)
ART							
12-100701-5000-01	OPERATING EXPENDITURES		1,000.00	1,000.00	1,065.59	1,065.59	(66)
THEATER							

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

			FY 2015		FY 2014		INC./(DEC.)
12-100702-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
MUSIC							
12-100703-5000-01	OPERATING EXPENDITURES		1,700.00	1,700.00	1,729.00	1,729.00	(29)
DANCE							
12-100704-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
SPANISH							
12-100801-5000-01	OPERATING EXPENDITURES		560.00	560.00	760.00	760.00	(200)
ENGLISH							
12-101201-5000-01	OPERATING EXPENDITURES		7,100.00	7,100.00	6,469.71	6,469.71	630
PHILOSOPHY							
12-101202-5000-01	OPERATING EXPENDITURES		800.00	800.00	1,000.59	1,000.59	(201)
SPEECH							
12-101203-5000-01	OPERATING EXPENDITURES		1,865.00	1,865.00	1,940.00	1,940.00	(75)
PHYSICAL EDUCATION							
12-100603-5000-01	OPERATING EXPENDITURES		36,816.00		28,680.00		
12-100603-7000-01	SALARIES		36,013.77	72,829.77	31,190.42	59,870.42	12,959
ESL							
12-100611-5000-01	OPERATING EXPENDITURES		850.00	850.00	1,000.00	1,000.00	
BIOLOGY							
12-100201-5000-01	OPERATING EXPENDITURES		30,000.00	30,000.00	29,229.60	29,229.60	770
MATH							
12-101301-5000-01	OPERATING EXPENDITURES		4,870.00	4,870.00	4,520.00	4,520.00	350
CHEMISTRY							
12-101401-5000-01	OPERATING EXPENDITURES		1,500.00	1,500.00	1,996.00	1,996.00	(496)
PHYSICS							
12-101402-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LEADERSHIP							
12-101205-5000-01	OPERATING EXPENDITURES		940.00	940.00	1,460.00	1,460.00	(520)
GOVERNMENT							
12-101603-5000-01	OPERATING EXPENDITURES		3,015.00	3,015.00	2,840.00	2,840.00	175
HISTORY							
12-101604-5000-01	OPERATING EXPENDITURES		2,725.00	2,725.00	2,980.00	2,980.00	(255)
SOCIOLOGY							
12-101605-5000-01	OPERATING EXPENDITURES		1,425.00	1,425.00	1,400.00	1,400.00	25
ECONOMICS							
12-101606-5000-01	OPERATING EXPENDITURES		2,880.00	2,880.00	2,560.00	2,560.00	320
PSYCHOLOGY							
12-101501-5000-01	OPERATING EXPENDITURES		2,000.00	2,000.00	2,040.00	2,040.00	(40)
TECHNICAL INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390020-7000-01	SALARIES		2,230,456.43	2,230,456.43	1,707,467.22	1,707,467.22	522,989
PART TIME SALARIES							
12-390024-7000-01	SALARIES		350,000.00	350,000.00	275,000.00	275,000.00	75,000

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015			FY 2014	INC./(DEC.)
TECHNICAL PROGRAMS/DIVISIONAL OPERATING						
AIR CONDITIONING/REFRIGERATION						
12-110404-5000-01	OPERATING EXPENDITURES	20,350.00	20,350.00	20,205.00	20,205.00	145
CARPENTRY						
12-110412-5000-01	OPERATING EXPENDITURES	9,300.00	9,300.00	4,752.00	4,752.00	4,548
AUTOMOTIVE TECHNOLOGY						
12-110402-5000-01	OPERATING EXPENDITURES	27,250.00	27,250.00	23,976.00	23,976.00	3,274
AUTO BODY REPAIR TECHNOLOGY						
12-110408-5000-01	OPERATING EXPENDITURES	19,600.00	19,600.00	14,880.00	14,880.00	4,720
CHILD DEVELOPMENT						
12-110101-5000-01	OPERATING EXPENDITURES	4,575.00	4,575.00	2,680.00	2,680.00	1,895
COMPUTER INFO. SYSTEMS						
12-110302-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
12-110302-7000-01	SALARIES	-	-	-	-	-
TEACHER PREPARATION (AA)						
12-100610-5000-01	OPERATING EXPENDITURES	1,125.00	1,125.00	1,050.00	1,050.00	75
TEACHER AID (AAS)						
12-110105-5000-01	OPERATING EXPENDITURES	-	-	544.00	544.00	(544)
AGRIBUSINESS						
12-110001-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
WILDLIFE MANAGEMENT						
12-110005-5000-01	OPERATING EXPENDITURES	16,600.00	16,600.00	9,520.00	9,520.00	7,080
WELDING						
12-110409-5000-01	OPERATING EXPENDITURES	52,750.00	52,750.00	49,550.00	49,550.00	3,200
HOMELAND SECURITY						
12-110411-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
CRIMINAL JUSTICE						
12-110403-5000-01	OPERATING EXPENDITURES	5,000.00	5,000.00	5,000.00	5,000.00	-
VOCATIONAL NURSING - UVALDE						
12-110501-5000-01	OPERATING EXPENDITURES	25,000.00	-	27,859.85	-	-
12-110501-7000-01	SALARIES	29,001.00	54,001.00	28,274.06	56,133.91	(2,133)
A.D.N.						
12-110510-5000-01	OPERATING EXPENDITURES	40,000.00	-	49,025.20	-	-
12-110510-7000-01	SALARIES	32,334.00	72,334.00	31,468.14	80,493.34	(8,159)
RADIOLOGIC TECHNOLOGY						
12-110506-5000-01	OPERATING EXPENDITURES	11,750.00	-	12,690.00	-	-
12-110506-7000-01	SALARIES	26,559.00	38,309.00	25,804.66	38,494.66	(186)
MID-MANAGEMENT						
12-110201-5000-01	OPERATING EXPENDITURES	8,865.00	8,865.00	6,432.00	6,432.00	2,433
ADMINISTRATIVE INFORMATION TECHNOLOGY						
12-110303-5000-01	OPERATING EXPENDITURES	4,800.00	4,800.00	1,820.00	1,820.00	2,980
COSMETOLOGY						
12-110401-5000-01	OPERATING EXPENDITURES	31,993.00	-	30,783.00	-	-

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
12-110401-5000-XX	OPERATING EXPENDITURES	3,900.00	35,893.00	(2,076.60)	28,706.40	7,187
WORKFORCE TRAINING AND DEVELOPMENT						
TRUCK DRIVING						
12-110497-5000-01	OPERATING EXPENDITURES	189,850.00		207,540.00		
12-110497-7000-01	SALARIES	158,511.88	348,361.88	125,659.40	333,199.40	15,162
EMERGENCY MEDICAL TECHNICIAN						
12-110960-5000-01	OPERATING EXPENDITURES	27,850.00	27,850.00	22,080.00	22,080.00	5,770
OTHER HEALTH OCCUPATIONS						
12-110592-5000-01	OPERATING EXPENDITURES	216,750.00		279,675.00		
12-110592-7000-01	SALARIES	93,812.04	310,562.04	47,713.29	327,388.29	(16,826)
OTHER WORKFORCE COURSES						
12-110599-5000-01	OPERATING EXPENDITURES	59,850.00		50,920.00		
12-110599-7000-01	SALARIES	-	59,850.00	-	50,920.00	8,930
COMMUNITY ED NON-CREDIT						
12-250010-5000-01	OPERATING EXPENDITURES	55,300.00	55,300.00	36,880.00	36,880.00	18,420
COMPUTER TRAINING						
12-110392-5000-01	OPERATING EXPENDITURES	15,400.00		6,480.00		
12-110392-7000-01	SALARIES	-	15,400.00	-	6,480.00	8,920
RETAILING						
12-110955-5000-01	OPERATING EXPENDITURES	11,900.00	11,900.00	9,320.00	9,320.00	2,580
LINEMAN TRAINING						
12-110594-5000-01	OPERATING EXPENDITURES	56,000.00		44,800.00		
12-110594-7000-01	SALARIES		56,000.00		44,800.00	11,200
CONSTRUCTION						
12-110495-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
LAW ENFORCEMENT ACADEMY						
12-110494-5000-01	OPERATING EXPENDITURES	127,221.00		60,030.00		
12-110494-7000-01	SALARIES	124,461.36	251,682.36	118,276.17	178,306.17	73,376
OTHER LAW ENFORCEMENT						
12-110496-5000-01	OPERATING EXPENDITURES	27,550.00		21,920.00		
12-110496-7000-01	SALARIES	-	27,550.00	-	21,920.00	5,630
ACADEMIC SUPPORT						
VP OF ACADEMIC AFFAIRS						
12-310010-5000-01	OPERATING EXPENDITURES	5,425.00		5,480.00		
12-310010-7000-01	SALARIES	142,791.40	148,216.40	139,577.51	145,057.51	3,159
AVP OF OUTREACH						
12-310011-5000-01	OPERATING EXPENDITURES	43,500.00		36,635.00		
12-310011-7000-01	SALARIES	124,115.04	167,615.04	191,882.40	228,517.40	(60,902)
DEAN OF COLLEGE OF LIBERAL ARTS						
12-310016-5000-01	OPERATING EXPENDITURES	5,000.00		980.00		
12-310016-7000-01	SALARIES	21,200.50		80,119.13		
12-310015-5000-01	OPERATING EXPENDITURES	18,720.00		21,350.00		
12-310015-7000-01	SALARIES	83,290.89	128,211.39	60,845.40	163,294.53	(35,083)

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
ACHIEVING THE DREAM INITIATIVE						
12-310017-5000-01	OPERATING EXPENDITURES	10,000.00		29,480.00		
12-310017-7000-01	SALARIES	-	10,000.00	40,480.00	69,960.00	(59,960)
TECHNICAL PROGRAMS ADMINISTRATION						
12-310020-5000-01	OPERATING EXPENDITURES	-		1,280.00		
12-310020-7000-01	SALARIES	-	-	-	1,280.00	(1,280)
DEAN OF COLLEGE OF APPLIED SCIENCES						
12-310021-5000-01	OPERATING EXPENDITURES	5,800.00		4,880.00		
12-310021-7000-01	SALARIES	87,437.45	93,237.45	85,308.68	90,188.68	3,049
DIRECTOR OF WORKFORCE EDUCATION						
12-310022-5000-01	OPERATING EXPENDITURES	28,050.00		25,320.00		
12-310022-7000-01	SALARIES	189,057.56	217,107.56	181,247.92	206,567.92	10,540
PROFESSIONAL DEVELOPMENT						
12-310035-5000-01	OPERATING EXPENDITURES	20,000.00		18,800.00		
12-310035-7000-01	SALARIES	62,445.00	82,445.00	60,720.00	79,520.00	2,925
LIBRARY						
12-300010-5000-01	OPERATING EXPENDITURES	75,000.00		89,372.00		
12-300010-7000-01	SALARIES	218,626.84	293,626.84	245,259.33	334,631.33	(41,004)
INSTRUCTIONAL MEDIA						
12-300020-5000-01	OPERATING EXPENDITURES	5,000.00		5,600.00		
12-300020-7000-01	SALARIES	38,006.28	43,006.28	37,150.92	42,750.92	255
INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-01	OPERATING EXPENDITURES	50,000.00		51,757.77		
12-109000-7000-01	SALARIES	218,537.28	268,537.28	206,395.09	258,152.86	10,384
STUDENT SERVICES						
REGISTRAR						
12-400010-5000-01	OPERATING EXPENDITURES	40,000.00		41,240.00		
12-400010-7000-01	SALARIES	234,819.48	274,819.48	218,323.53	259,563.53	15,256
VP OF STUDENT SERVICES						
12-400025-5000-01	OPERATING EXPENDITURES	2,100.00		2,120.00		
12-400025-7000-01	SALARIES	113,259.00	115,359.00	104,928.22	107,048.22	8,311
STUDENT ENGAGEMENT & SUCCESS						
12-400050-5000-01	OPERATING EXPENDITURES	5,000.00		2,120.00		
12-400050-7000-01	SALARIES	47,353.22	52,353.22	-	2,120.00	50,233
GENERAL COUNSELING						
12-400015-5000-01	OPERATING EXPENDITURES	4,800.00		3,000.00		
12-400015-7000-01	SALARIES	191,626.93	196,426.93	187,314.28	190,314.28	6,113
ACADEMIC ADVISING						
12-310030-5000-01	OPERATING EXPENDITURES	2,500.00		4,070.00		
12-310030-7000-01	SALARIES	46,585.78	49,085.78	45,018.56	49,088.56	(3)
FINANCIAL AID						
12-400020-5000-01	OPERATING EXPENDITURES	36,000.00		32,000.00		
12-400020-7000-01	SALARIES	273,283.79	309,283.79	259,577.67	291,577.67	17,706
VA OFFICE						

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
12-400021-5000-01	OPERATING EXPENDITURES	4,500.00	4,500.00	3,600.00	3,600.00	900
HEALTH CLINIC						
12-400035-5000-01	OPERATING EXPENDITURES	-		-		
12-400035-7000-01	SALARIES	-	-	-	-	-
STUDENT RECRUITMENT						
12-400040-5000-01	OPERATING EXPENDITURES	43,550.00		51,165.00		
12-400040-7000-01	SALARIES	68,529.00	112,079.00	41,438.97	92,603.97	19,475
CAREER CENTER						
12-400045-5000-01	OPERATING EXPENDITURES	5,000.00	5,000.00	2,360.00	2,360.00	2,640
STUDENT ACTIVITIES						
12-400030-5000-01	OPERATING EXPENDITURES	26,200.00		16,640.00		
12-400030-7000-01	SALARIES	-	26,200.00	32,860.94	49,500.94	(23,301)
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	-		400.00		
AMERICAN CHEMICAL						
61-820005-5000-01	OPERATING EXPENDITURES	-		-		
CREATIVE ARTS						
61-820006-5000-01	OPERATING EXPENDITURES	-		5,500.00		
BALLET FOLKLORICO						
61-820042-5000-01	OPERATING EXPENDITURES	-		-		
D P O						
61-820008-5000-01	OPERATING EXPENDITURES	-		-		
P T K - UVALDE						
61-820011-5000-01	OPERATING EXPENDITURES	12,060.00		11,950.00		
CATHOLIC STUDENTS						
61-820012-5000-01	OPERATING EXPENDITURES	3,000.00		2,980.00		
PHYSICS						
61-820083-5000-03	OPERATING EXPENDITURES	2,500.00		-		
PRESS						
61-820014-5000-01	OPERATING EXPENDITURES	-		-		
CAMPUS LIGHT						
61-820015-5000-01	OPERATING EXPENDITURES	-		-		
RODEO						
61-820016-5000-01	OPERATING EXPENDITURES	20,000.00		20,950.00		
MATH - UVALDE						
61-820017-5000-01	OPERATING EXPENDITURES	-		-		
SIGMA TAU						
61-820018-5000-01	OPERATING EXPENDITURES	-		-		
EDUCATION - UVALDE						

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015	FY 2014	INC./(DEC.)
61-820019-5000-01	OPERATING EXPENDITURES	-	-	
LVN - UVALDE				
61-820021-5000-01	OPERATING EXPENDITURES	-	400.00	
MARIACHI				
61-820044-5000-01	OPERATING EXPENDITURES	-	1,500.00	
CRIMINAL JUSTICE				
61-820024-5000-01	OPERATING EXPENDITURES	-	200.00	
Z E C				
61-820025-5000-01	OPERATING EXPENDITURES	-	-	
PHYSICAL EDUCATION				
61-820026-5000-01	OPERATING EXPENDITURES	1,000.00	1,000.00	
COSMETOLOGY				
61-820027-5000-01	OPERATING EXPENDITURES	2,400.00	2,400.00	
CREATIVE WRITING				
61-820031-5000-01	OPERATING EXPENDITURES	-	700.00	
INTERNET CLUB - UVALDE				
61-820032-5000-01	OPERATING EXPENDITURES	-	-	
VETERANS CLUB - UVALDE				
61-820035-5000-01	OPERATING EXPENDITURES	-	-	
C3-CELEBRATE,COLLAB,CONSERVE				
61-820039-5000-01	OPERATING EXPENDITURES	1,000.00	-	
V I C A				
61-820034-5000-01	OPERATING EXPENDITURES	4,450.00	4,450.00	
WOMEN'S BASKETBALL				
61-820041-5000-01	OPERATING EXPENDITURES	10,000.00	3,000.00	
PSYCHOLOGY				
61-820048-5000-01	OPERATING EXPENDITURES	-	-	
ROTORACT CLUB				
61-820053-5000-01	OPERATING EXPENDITURES	-	-	
FAN				
61-820076-5000-01	OPERATING EXPENDITURES	-	-	
BOYS BASKETBALL				
61-820050-5000-01	OPERATING EXPENDITURES	10,000.00	8,000.00	
DANCE TEAM				
61-820051-5000-01	OPERATING EXPENDITURES	-	-	
WELDING				
61-820009-5000-01	OPERATING EXPENDITURES	-	520.00	
STUDENT AMB				
61-820057-5000-01	OPERATING EXPENDITURES	2,500.00	2,500.00	
VICA AUTOMOTIVE				
61-820058-5000-01	OPERATING EXPENDITURES	-	-	
VICA COSMETOLOGY				
61-820059-5000-01	OPERATING EXPENDITURES	3,000.00	3,500.00	
Volleyball				

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015			FY 2014	INC./(DEC.)
61-820071-5000-01	OPERATING EXPENDITURES	10,000.00			-	
AUTO BODY						
61-820065-5000-01	OPERATING EXPENDITURES	-			-	
RADIOLOGY						
61-820078-5000-01	OPERATING EXPENDITURES	-			1,000.00	
AC REFRIGERATION -- UVALDE						
61-820061-5000-01	OPERATING EXPENDITURES	-			200.00	
			81,910.00		71,150.00	10,760
INSTITUTIONAL SUPPORT						
GOVERNING BOARD						
12-500010-5000-01	OPERATING EXPENDITURES	6,750.00	6,750.00		9,000.00	9,000.00
PRESIDENT						
12-500020-5000-01	OPERATING EXPENDITURES	14,000.00			16,700.00	
12-500020-7000-01	SALARIES	203,457.20	217,457.20		152,132.99	168,832.99
President Elect						
12-500021-5000-01	OPERATING EXPENDITURES	-			-	
SACS						
12-510040-5000-01	OPERATING EXPENDITURES	25,000.00			15,000.00	
12-510040-7000-01	SALARIES	-	25,000.00		-	15,000.00
VP OF FINANCE						
12-500022-5000-01	OPERATING EXPENDITURES	4,899.50			3,425.00	
12-500022-7000-01	SALARIES	106,394.70	111,294.20		103,876.25	107,301.25
VP OF ADMIN SERVICES						
12-500025-5000-01	OPERATING EXPENDITURES	3,700.00			4,280.00	
12-500025-7000-01	SALARIES	120,517.54	124,217.54		101,044.29	105,324.29
BUSINESS OFFICE						
12-500050-5000-01	OPERATING EXPENDITURES	129,900.00			92,312.00	
12-500050-7000-01	SALARIES	330,631.68	460,531.68		347,243.75	439,555.75
PURCHASING						
12-500051-5000-01	OPERATING EXPENDITURES	15,200.00			24,984.00	
12-500051-7000-01	SALARIES	121,541.88	136,741.88		79,836.13	104,820.13
PERSONNEL						
12-500052-5000-01	OPERATING EXPENDITURES	15,500.00			14,540.00	
12-500052-7000-01	SALARIES	71,287.87	86,787.87		63,873.41	78,413.41
STUDENT SUPPORT SERVICES						
12-510011-5000-01	OPERATING EXPENDITURES	11,110.60			5,200.00	
12-510011-7000-01	SALARIES	-	11,110.60		7,145.11	12,345.11
Web Presence Coordination						
12-500084-5000-01	OPERATING EXPENDITURES	5,850.00			3,000.00	
12-500084-7000-01	SALARIES	31,555.98	37,405.98		30,845.79	33,845.79
ADA						
12-510013-5000-01	OPERATING EXPENDITURES	20,000.00	20,000.00		18,120.00	18,120.00
PUBLIC INFORMATION						
12-510020-5000-01	OPERATING EXPENDITURES	29,500.00			17,200.00	

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
12-510020-7000-01	SALARIES	127,243.20	156,743.20	90,526.05	107,726.05	49,017
INSTITUTIONAL DEVELOPMENT						
12-510018-5000-01	OPERATING EXPENDITURES	7,250.00		5,200.00		
12-510018-7000-01	SALARIES	53,550.00	60,800.00	54,629.66	59,829.66	970
AVP OF INSTITUTIONAL EFFECTIVENESS						
12-510014-5000-01	OPERATING EXPENDITURES	-		5,000.00		
12-510014-7000-01	SALARIES	94,773.48	94,773.48	82,388.07	87,388.07	7,385
INSTITUTIONAL EFFECTIVENESS						
12-510015-5000-01	OPERATING EXPENDITURES	-		-		
12-510015-7000-01	SALARIES	-	-	-	-	-
TESTING COORDINATOR						
12-510012-5000-01	OPERATING EXPENDITURES	41,265.00		46,823.00		
12-510012-7000-01	SALARIES	151,859.28	193,124.28	148,313.76	195,136.76	(2,012)
INSTITUTIONAL RESEARCH						
12-510010-5000-01	OPERATING EXPENDITURES	9,450.00		21,750.00		
12-510010-7000-01	SALARIES	129,569.21	139,019.21	141,422.16	163,172.16	(24,153)
CAMPUS POLICE						
12-520010-5000-01	OPERATING EXPENDITURES	10,301.00		8,480.00		
12-520010-7000-01	SALARIES	150,814.80	161,115.80	115,141.27	123,621.27	37,495
DUES						
12-510025-5000-01	OPERATING EXPENDITURES	25,000.00	25,000.00	25,000.00	25,000.00	-
AUDIT						
12-510030-5000-01	OPERATING EXPENDITURES	16,900.00	16,900.00	16,900.00	16,900.00	-
CATALOG						
12-510035-5000-01	OPERATING EXPENDITURES	5,000.00	5,000.00	8,550.00	8,550.00	(3,550)
COMMENCEMENT						
12-510045-5000-01	OPERATING EXPENDITURES	15,000.00	15,000.00	15,150.00	15,150.00	(150)
SAFETY PROGRAM						
12-510050-5000-01	OPERATING EXPENDITURES	5,700.00	5,700.00	3,000.00	3,000.00	2,700
RECYCLING						
12-510052-5000-01	OPERATING EXPENDITURES	1,500.00	1,500.00	-	-	1,500
LEGAL FEES						
12-510055-5073-01	OPERATING EXPENDITURES	5,000.00	5,000.00	5,200.00	5,200.00	(200)
CENTRAL MAIL						
12-510060-7000-01	SALARIES	-		-		
12-510060-5000-01	OPERATING EXPENDITURES	8,000.00	8,000.00	5,220.00	5,220.00	2,780
PRINT CENTER						
12-510075-5000-01	OPERATING EXPENDITURES	101,817.28		86,342.04		
12-510075-7000-01	SALARIES	35,263.92	137,081.20	71,175.44	157,517.48	(20,436)
OFFICIAL FUNCTIONS						
12-510065-5000-01	OPERATING EXPENDITURES	15,000.00	15,000.00	21,400.00	21,400.00	(6,400)
WORD PROCESSING CENTER						
12-510076-5000-01	OPERATING EXPENDITURES	-		-		
12-510076-7000-01	SALARIES	-	-	-	-	-

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015	FY 2014		INC./(DEC.)
IT COLLEAGUE					
12-500080-5000-01	OPERATING EXPENDITURES	437,530.00		360,522.40	
12-500080-7000-01	SALARIES	167,501.40	605,031.40	200,839.54	561,361.94
Technology Improvements					
12-500085-5000-01	OPERATING EXPENDITURES	296,697.00	296,697.00	218,000.00	218,000.00
INSTRUCTIONAL IT SUPPORT					
12-500083-5000-01	OPERATING EXPENDITURES	134,570.00		99,760.00	
12-500083-7000-01	SALARIES	60,462.84	195,032.84	58,793.03	158,553.03
PC & SOFTWARE SUPPORT					
12-500081-5000-01	OPERATING EXPENDITURES	-		-	
12-500081-7000-01	SALARIES	-	-	-	-
NETWORK MANAGEMENT					
12-500082-5000-01	OPERATING EXPENDITURES	263,000.00		263,878.71	
12-500082-7000-01	SALARIES	156,708.00	419,708.00	119,227.73	383,106.44
CENTRAL TELEPHONE					
12-510080-5000-01	OPERATING EXPENDITURES	242,520.00		150,050.00	
12-510080-7000-01	SALARIES	29,850.96	272,370.96	29,135.00	179,185.00
STAFF BENEFITS					
GROUP INSURANCE					
76-720090-5060-01	OPERATING EXPENDITURES	1,154,648.00		1,154,648.00	
12-530005-5060-01	OPERATING EXPENDITURES	1,154,648.00	2,309,296.00	1,154,648.00	2,309,296.00
RETIREMENT MATCHING					
12-530015-5060-01	OPERATING Exp - TRS	260,000.00		260,000.00	
12-530010-5000-01	OPERATING EXP - ORP	200,000.00		200,000.00	
76-720090-5061-01	OPERATING EXPENDITURES	460,000.00	920,000.00	460,000.00	920,000.00
FICA, MEDICARE					
12-530006-5060-01	OPERATING EXPENDITURES	260,000.00	260,000.00	260,000.00	260,000.00
UNEMPLOYMENT					
12-530007-5060-01	OPERATING EXPENDITURES	15,000.00	15,000.00	15,000.00	15,000.00
WORKERS COMP					
12-530008-5060-01	OPERATING EXPENDITURES	50,000.00	50,000.00	50,000.00	50,000.00
OPERATION AND MAINTENANCE OF PLANT					
GENERAL SERVICES					
11-600010-5000-01	OPERATING EXPENDITURES	180,000.00		125,649.00	
11-600010-7000-01	SALARIES	59,783.16	239,783.16	58,437.66	184,086.66
BUILDING MAINTENANCE					
11-610020-5000-01	OPERATING EXPENDITURES	229,850.00		255,639.00	
11-610020-7000-01	SALARIES	287,958.32	517,808.32	304,697.24	560,336.24
CUSTODIAL SERVICES					
11-620030-5000-01	OPERATING EXPENDITURES	57,900.00		49,278.00	
11-620030-7000-01	SALARIES	238,779.04	296,679.04	216,355.05	265,633.05
GROUNDS MAINTENANCE					
11-630040-5000-01	OPERATING EXPENDITURES	88,680.00		27,608.00	

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
11-630040-7000-01	SALARIES	165,636.72	254,316.72	100,253.34	127,861.34	126,455
UTILITIES						
11-640050-5000-01	OPERATING EXPENDITURES	473,000.00	473,000.00	428,000.00	428,000.00	45,000
FACILITIES RENTAL						
11-510090-5000-01	OPERATING EXPENDITURES	30,000.00	30,000.00	24,002.00	24,002.00	5,998
OTHER LOCALLY FUNDED EXPENDITURES						
TRANSPORTATION						
11-510085-5000-01	OPERATING EXPENDITURES	64,650.00		130,000.00		
11-510085-7000-01	SALARIES	68,393.64	133,043.64	66,362.97	196,362.97	(63,319)
TAX APPRAISAL DISTRICTS						
11-510070-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	40,000.00	40,000.00	60,000
BAD DEBT EXPENSE						
11-510032-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	95,000.00	95,000.00	5,000
DEBT SERVICE						
52-660315-5052-01	OPERATING EXP Sul Ross	366,976.00	366,976.00	368,920.00	368,920.00	(1,944)
52-660310-5052-01	OPERATING EXP One Stop	233,925.00	233,925.00	238,650.00	238,650.00	(4,725)
52-660305-5052-01	OPERATING EXP CC Facility	100,000.00	100,000.00	83,395.00	83,395.00	16,605
52-660304-5052-01	OPERATING EXP Maintenance I	257,520.25	257,520.25	257,520.00	257,520.00	-
11-510095-5000-01	OPERATING EXP Contingency	248,645.67	248,645.67	342,493.59	342,493.59	(93,848)
52-510085-5052-01	OPERATING EXP Transportator	25,000.00	25,000.00	26,095.00	26,095.00	(1,095)
52-660011-5052-01	OPERATING EXP Eagle Pass	(61,432.03)	(61,432.03)	-	-	(61,432)
52-660308-5052-01	OPERATING EXP DR Revenue I	521,435.50	521,435.50	337,655.00	337,655.00	183,781
RESTRICTED FUNDS/GRANTS						
ABE - FEDERAL						
76-124000-5000-01	OPERATING EXPENDITURES	342,424.04		234,190.48		
76-124000-7000-01	SALARIES	257,575.96	600,000.00	411,826.52	646,017.00	(46,017)
ABE - STATE						
76-120000-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	122,602.00	122,602.00	(22,602)
ABE - INNOVATION GRANT						
76-120008-5000-01	OPERATING EXPENDITURES	(25,967.31)				
76-120008-7000-01	SALARIES	25,967.31				
TANF - STATE						
76-120010-5000-01	OPERATING EXPENDITURES	30,000.00	30,000.00	32,205.00	32,205.00	(2,205)
TANF - FEDERAL						
76-124010-5000-01	OPERATING EXPENDITURES	60,000.00	60,000.00	62,130.00	62,130.00	(2,130)
EL - CIVICS						
76-124050-5000-01	OPERATING EXPENDITURES	100,000.00	100,000.00	102,000.00	102,000.00	(2,000)
STUDENT SUPPORT SERVICES						
76-127000-5000-01	OPERATING EXPENDITURES	143,442.52		128,528.08		
76-127000-7000-01	SALARIES	157,480.48	300,923.00	172,394.92	300,923.00	-
TDCJ - HONDO						

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
76-750060-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
EDUCATIONAL OPPORTUNITY CENTER						
76-127005-5000-01	OPERATING EXPENDITURES	68,044.88		40,232.47		
76-127005-7000-01	SALARIES	161,955.12	230,000.00	185,964.53	226,197.00	3,803
CARL PERKINS - BASIC						
76-125140-5000-01	OPERATING EXPENDITURES	132,589.79		171,175.36		
76-125140-7000-01	SALARIES	77,717.21	210,307.00	75,776.64	246,952.00	(36,645)
DOL Community Based JTG						
76-127082-5000-01	OPERATING EXPENDITURES					
76-127082-7000-01	SALARIES	-	-	-	-	-
TITLE V						
76-127030-5000-01	OPERATING EXPENDITURES	-		-		
76-127030-7000-01	SALARIES	-	-	-	-	-
Lumina Foundation						
76-127021-5000-01	OPERATING EXPENDITURES	286,737.50		264,094.20		
76-127021-7000-01	SALARIES	13,262.50	300,000.00	35,905.80	300,000.00	-
Geoforce						
76-740010-5000-01	OPERATING EXPENDITURES	-		-		
76-740010-7000-01	SALARIES	1,080.24	1,080.24	912.70	912.70	168
Upward Bound						
76-210025-5000-01	OPERATING EXPENDITURES	-		-		
76-210025-7000-01	SALARIES	-	-	-	-	-
STUDENT AID						
DEPARTMENT AID						
12-510099-7000-01	DEPT. AID SALARIES	50,000.00	50,000.00	30,000.00	30,000.00	20,000
COLLEGE WORK STUDY - FEDERAL						
74-710020-7000-01	SALARIES	141,542.00	141,542.00	147,534.00	147,534.00	(5,992)
COLLEGE WORK STUDY - STATE						
73-720004-7000-01	SALARIES	29,868.00	29,868.00	33,881.00	33,881.00	(4,013)
PELL						
72-710001-5000-01	OPERATING EXPENDITURES	10,000,000.00	10,000,000.00	12,000,000.00	#####	(2,000,000)
SEOG						
74-710010-5000-01	OPERATING EXPENDITURES	105,884.00	105,884.00	-	-	105,884
TPEG						
11-720001-5000-01	OPERATING EXPENDITURES	305,000.00	305,000.00	350,000.00	350,000.00	(45,000)
Texas Grant Program						
73-720006-5000-01	OPERATING EXPENDITURES	-	-	435,925.00	435,925.00	(435,925)
TEXAS EDUCATION OPPORTUNITY GRANT						
73-720009-5000-01	OPERATING EXPENDITURES	-	-	136,913.00	136,913.00	(136,913)
SIG/LEAP - STATE						
73-720003-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
SIG/LEAP - FEDERAL						
74-720011-5000-01	OPERATING EXPENDITURES	-	-	-	-	-

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

			FY 2015		FY 2014		INC./(DEC.)
AUXILIARY ENTERPRISES							
HUBBARD HALL							
40-900010-5000-01	OPERATING EXPENDITURES		60,000.00		106,100.00		
40-900010-7000-01	SALARIES		6,309.71	66,309.71	5,526.27	111,626.27	(45,317)
GARNER HALL							
40-900011-5000-01	OPERATING EXPENDITURES		43,000.00		42,900.00		
40-900011-7000-01	SALARIES		18,969.48	61,969.48	18,458.78	61,358.78	611
WFT&D							
40-900012-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
FOOD SERVICE							
40-910010-5000-01	OPERATING EXPENDITURES		235,250.00		251,835.00		
40-910010-7000-01	SALARIES		126,978.60	362,228.60	117,471.40	369,306.40	(7,078)
BOOK STORE							
40-920010-5000-01	OPERATING EXPENDITURES		-		-		
40-920010-7000-01	SALARIES		-	-	-	-	-
STUDENT CENTER							
40-960010-5000-01	OPERATING EXPENDITURES		40,000.00	40,000.00	49,228.00	49,228.00	(9,228)
RODEO TEAM							
40-930010-5000-01	OPERATING EXPENDITURES		170,000.00	170,000.00	170,000.00	170,000.00	-
LIVESTOCK OPERATIONS							
40-930020-5000-01	OPERATING EXPENDITURES		35,000.00	35,000.00	37,500.00	37,500.00	(2,500)
STAFF SCHOLARSHIPS							
40-940010-5000-01	OPERATING EXPENDITURES		100,000.00	100,000.00	100,000.00	100,000.00	-
DAYCARE							
40-920500-5000-01	OPERATING EXPENDITURES		85,200.00		94,735.00		
40-920500-7000-01	SALARIES		152,989.97	238,189.97	154,109.68	248,844.68	(10,655)
COMMUNITY ENGAGEMENT							
40-950020-5000-01	OPERATING EXPENDITURES		35,000.00	35,000.00	-	-	35,000
SWTNet							
40-951010-5000-01	OPERATING EXPENDITURES		-		-		
40-951010-7000-01	SALARIES		-	-	-	-	-
DEL RIO CENTER							
INSTRUCTION							
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
DR COSC							
12-101001-5000-02	OPERATING EXPENDITURES		1,349.00	1,349.00	(5,853.60)	(5,853.60)	7,203
DR BIOLOGY							
12-100201-5000-02	OPERATING EXPENDITURES		25,000.00	25,000.00	12,420.80	12,420.80	12,579
DR BUSINESS ADMIN							
12-100301-5000-02	OPERATING EXPENDITURES		641.00	641.00	720.80	720.80	(80)
DR READING							
12-100601-5000-02	OPERATING EXPENDITURES		1,809.00	1,809.00	406.02	406.02	1,403
DR Writing Center							

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
12-100602-5000-02	OPERATING EXPENDITURES	17,410.00	17,410.00	14,751.73	14,751.73	
DR PHYS. EDUCATION						
12-100603-5000-02	OPERATING EXPENDITURES	3,486.00	3,486.00	2,789.00	2,789.00	697
DR ESL						
12-100611-5000-02	OPERATING EXPENDITURES	3,135.00	3,135.00	515.00	515.00	2,620
DR ENGLISH						
12-101201-5000-02	OPERATING EXPENDITURES	4,947.00	4,947.00	6,490.63	6,490.63	(1,544)
DR ART						
12-100701-5000-02	OPERATING EXPENDITURES	2,933.00	2,933.00	1,819.00	1,819.00	1,114
DR SPEECH						
12-101203-5000-02	OPERATING EXPENDITURES	1,374.00	1,374.00	1,712.80	1,712.80	(339)
DR MATH						
12-101301-5000-02	OPERATING EXPENDITURES	3,011.00	3,011.00	3,428.00	3,428.00	(417)
DR CHEMISTRY						
12-101401-5000-02	OPERATING EXPENDITURES	964.00	964.00	857.60	857.60	106
DR ECONOMICS						
12-101606-5000-02	OPERATING EXPENDITURES	867.00	867.00	771.20	771.20	96
DR PSYCHOLOGY						
12-101501-5000-02	OPERATING EXPENDITURES	4,551.00	4,551.00	1,176.80	1,176.80	3,374
DR GOVERNMENT						
12-101603-5000-02	OPERATING EXPENDITURES	1,384.00	1,384.00	1,784.80	1,784.80	(401)
DR MUSIC						
12-100703-5000-02	OPERATING EXPENDITURES	500.00	500.00	236.00	236.00	264
DR HISTORY						
12-101604-5000-02	OPERATING EXPENDITURES	2,757.00	2,757.00	2,451.20	2,451.20	306
DR SOCIOLOGY						
12-101605-5000-02	OPERATING EXPENDITURES	382.00	382.00	340.00	340.00	42
TECHNICAL PROGRAMS/DIVISIONAL	OPERATING					
CIS						
12-110302-5000-02	OPERATING EXPENDITURES	3,745.00	3,745.00	4,089.60	4,089.60	(345)
MANAGEMENT						
12-110201-5000-02	OPERATING EXPENDITURES	2,904.00	2,904.00	2,032.80	2,032.80	871
OFFICE SYSTEMS						
12-110303-5000-02	OPERATING EXPENDITURES	865.00	865.00	769.60	769.60	95
CHILD DEVELOPMENT						
12-110101-5000-02	OPERATING EXPENDITURES	752.00	752.00	668.80	668.80	83
CRIMINAL JUSTICE						
12-110403-5000-02	OPERATING EXPENDITURES	470.00	470.00	523.00	523.00	(53)
VOCATIONAL NURSING - DEL RIO						
12-110501-5000-02	OPERATING EXPENDITURES	40,000.00		31,958.50		
12-110501-7000-02	SALARIES	26,981.64	66,981.64	26,235.16	58,193.66	8,788

ACADEMIC SUPPORT

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

			FY 2015		FY 2014		INC./(DEC.)
CENTER ADMINISTRATION							
12-310011-5000-02	OPERATING EXPENDITURES		22,677.00		18,132.00		
12-310011-7000-02	SALARIES		149,023.92	171,700.92	142,824.13	160,956.13	10,745
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-7000-02	SALARIES		29,937.33	29,937.33	29,241.51	29,241.51	696
LIBRARY							
12-300010-5000-02	OPERATING EXPENDITURES		25,000.00		11,372.00		
12-300010-7000-02	SALARIES		56,620.92	81,620.92	55,153.31	66,525.31	15,096
INSTRUCTIONAL TECHNOLOGY							
12-109000-5000-02	OPERATING EXPENDITURES		36,000.00	36,000.00	24,500.72	24,500.72	11,499
STUDENT SERVICES							
DR COUNSELING							
12-400015-5000-02	OPERATING EXPENDITURES		2,581.00		889.60		
12-400015-7000-02	SALARIES		76,930.11	79,511.11	76,589.30	77,478.90	2,032
FINANCIAL AID							
12-400020-7000-02	SALARIES		44,766.12	44,766.12	41,803.66	41,803.66	2,962
STUDENT ACTIVITIES							
12-400030-7000-02	SALARIES		42,392.88	42,392.88	41,438.85	41,438.85	954
STUDENT CLUBS							
P T K - DEL RIO							
61-820002-5000-02	OPERATING EXPENDITURES		13,310.00		13,310.00		
CREATIVE ARTS DR							
61-820043-5000-01	OPERATING EXPENDITURES		-		-		
LVN - DEL RIO							
61-820022-5000-02	OPERATING EXPENDITURES		-		200.00		
EDUCATION - DEL RIO							
61-820047-5000-02	OPERATING EXPENDITURES		-		-		
MATH - DR							
61-820054-5000-02	OPERATING EXPENDITURES		-		-		
STUDENT SENATE - DR							
61-820055-5000-02	OPERATING EXPENDITURES		-		5,000.00		
DEL RIO SAB							
61-820062-5000-02	OPERATING EXPENDITURES		-		8,300.00		
				13,310.00		26,810.00	(13,500)
INSTITUTIONAL SUPPORT							
INSTRUCTIONAL IT SUPPORT							
12-500083-5000-02	OPERATING EXPENDITURES		-		-		
12-500083-7000-02	SALARIES		25,318.80	25,318.80	27,349.44	27,349.44	(2,031)
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-02	OPERATING EXPENDITURES		-		14,379.00		
11-620030-7000-02	SALARIES		147,259.12	147,259.12	94,551.22	108,930.22	38,329

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

			FY 2015		FY 2014		INC./(DEC.)
BUILDING MAINTENANCE							
11-610020-5000-02	OPERATING EXPENDITURES	79,300.00		54,769.00			
11-610020-7000-02	SALARIES	-	79,300.00	-	54,769.00		24,531
11-630040-5000-02	OPERATING EXPENDITURES	-	-	5,036.00	5,036.00		(5,036)
FACILITIES RENTAL							
11-510090-5000-02	OPERATING EXPENDITURES	266,184.00	266,184.00	444,148.00	444,148.00		(177,964)
UTILITIES							
11-640050-5000-02	OPERATING EXPENDITURES	120,000.00	120,000.00	120,000.00	120,000.00		-

**EAGLE PASS CENTER
INSTRUCTION**

ACADEMIC PROGRAMS/DIVISIONAL OPERATING

EP BIOLOGY							
12-100201-5000-03	OPERATING EXPENDITURES	10,750.00	10,750.00	7,272.00	7,272.00		3,478
EP BUS. ADMIN.							
12-100301-5000-03	OPERATING EXPENDITURES	540.00	540.00	480.00	480.00		60
EP Writing Lab							
12-100602-5000-03	OPERATING EXPENDITURES	26,300.00		12,240.19			
12-100602-7000-03	SALARIES	48,534.48	74,834.48	40,166.52	52,406.71		22,428
EP ESL							
12-100611-5000-03	OPERATING EXPENDITURES	4,775.00		4,475.00			
12-100611-7000-03	SALARIES	47,854.92	52,629.92	-	4,475.00		48,155
EP HUMANITIES							
12-100700-5000-03	OPERATING EXPENDITURES	415.00	415.00	445.00	445.00		(30)
EP ART							
12-100701-5000-03	OPERATING EXPENDITURES	3,730.00	3,730.00	3,730.00	3,730.00		-
EP MUSIC							
12-100703-5000-03	OPERATING EXPENDITURES	500.00	500.00	500.00	500.00		-
EP SPANISH							
12-100801-5000-03	OPERATING EXPENDITURES	225.00	225.00	170.00	170.00		55
EP PHILOSOPHY							
12-101202-5000-03	OPERATING EXPENDITURES	280.00	280.00	259.41	259.41		21
EP SPEECH							
12-101203-5000-03	OPERATING EXPENDITURES	3,100.00	3,100.00	1,140.00	1,140.00		1,960
EP ENGLISH							
12-101201-5000-03	OPERATING EXPENDITURES	7,155.00	7,155.00	5,899.52	5,899.52		1,255
EP MATH							
12-101301-5000-03	OPERATING EXPENDITURES	6,250.00	6,250.00	5,560.00	5,560.00		690
EP CHEMISTRY							
12-101401-5000-03	OPERATING EXPENDITURES	12,450.00	12,450.00	4,072.00	4,072.00		8,378
EP COSC							
12-101001-5000-03	OPERATING EXPENDITURES	3,345.00	3,345.00	12,676.00	12,676.00		(9,331)
EP PSYCHOLOGY							

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
12-101501-5000-03	OPERATING EXPENDITURES	4,850.00	4,850.00	3,996.00	3,996.00	854
EP GOVERNMENT						
12-101603-5000-03	OPERATING EXPENDITURES	1,556.00	1,556.00	1,512.00	1,512.00	44
EP HISTORY						
12-101604-5000-03	OPERATING EXPENDITURES	3,700.00	3,700.00	2,641.60	2,641.60	1,058
EP READING						
12-100601-5000-03	OPERATING EXPENDITURES	2,440.00	2,440.00	1,700.75	1,700.75	739
TECHNICAL PROGRAMS/DIVISIONAL OPERATING						
CIS						
12-110302-5000-03	OPERATING EXPENDITURES	5,800.00	5,800.00	520.00	520.00	5,280
MANAGEMENT						
12-110201-5000-03	OPERATING EXPENDITURES	400.00	400.00	320.00	320.00	80
OFFICE SYSTEMS						
12-110303-5000-03	OPERATING EXPENDITURES	-	-	824.00	824.00	(824)
DIESEL TECHNOLOGY						
12-110407-5000-03	OPERATING EXPENDITURES	27,000.00	27,000.00	18,220.00	18,220.00	8,780
VOCATIONAL NURSING - EAGLE PASS						
12-110501-5000-03	OPERATING EXPENDITURES	30,000.00		35,995.50		
12-110501-7000-03	SALARIES	27,408.00	57,408.00	26,663.61	62,659.11	(5,251)
ACADEMIC SUPPORT						
CENTER ADMINISTRATION						
12-310011-5000-03	OPERATING EXPENDITURES	20,735.00		21,870.00		
12-310011-7000-03	SALARIES	164,382.38	185,117.38	159,356.94	181,226.94	3,890
TECHNICAL PROGRAMS ADMINISTRATION						
12-310020-5000-03	OPERATING EXPENDITURES	4,090.00		3,568.00		
12-310020-7000-03	SALARIES	31,236.44	35,326.44	30,423.79	33,991.79	1,335
LIBRARY						
12-300010-5000-03	OPERATING EXPENDITURES	20,000.00		11,372.00		
12-300010-7000-03	SALARIES	54,570.00	74,570.00	26,018.31	37,390.31	37,180
INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-03	OPERATING EXPENDITURES	36,300.00	36,300.00	24,704.89	24,704.89	11,595.11
STUDENT SERVICES						
COUNSELING						
12-400015-5000-03	OPERATING EXPENDITURES	2,720.00		1,408.00		
12-400015-7000-03	SALARIES	94,206.24	96,926.24	96,747.34	98,155.34	(1,229)
FINANCIAL AID						
12-400020-7000-03	SALARIES	71,856.36	71,856.36	69,105.19	69,105.19	2,751
STUDENT ACTIVITIES						
12-400030-7000-03	SALARIES	45,115.32	45,115.32	44,099.96	44,099.96	1,015
STUDENT CLUBS						
P T K - EAGLE PASS						

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015			FY 2014	INC./(DEC.)
61-820030-5000-03	OPERATING EXPENDITURES	8,400.00			6,400.00	
COLLEGIATE FFA EP						
61-8200xx-5000-03	OPERATING EXPENDITURES	-			-	
VETERANS CLUB - EAGLE PASS						
61-820036-5000-03	OPERATING EXPENDITURES	-			-	
LVN - EAGLE PASS						
61-820046-5000-03	OPERATING EXPENDITURES	-			600.00	
HISPANIC PRO ENGINEERS						
61-820038-5000-03	OPERATING EXPENDITURES	-			-	
STUDENT SENATE - EP						
61-820033-5000-03	OPERATING EXPENDITURES	4,000.00			8,000.00	
INTERNET CLUB EP						
61-820045-5000-03	OPERATING EXPENDITURES	-			-	
BA EAGLE PASS						
61-820056-5000-03	OPERATING EXPENDITURES	-			-	
EP SAB						
61-820063-5000-03	OPERATING EXPENDITURES	-			9,800.00	
CHEM SQUAD -- EP						
61-820077-5000-03	OPERATING EXPENDITURES	300.00			200.00	
			12,700.00		25,000.00	(12,300)
INSTITUTIONAL SUPPORT						
INSTRUCTIONAL IT SUPPORT						
12-500083-5000-03	OPERATING EXPENDITURES	-			-	
12-500083-7000-03	SALARIES	28,599.96	28,599.96		26,058.96	2,541
OPERATION AND MAINTENANCE OF PLANT						
CUSTODIAL						
11-620030-5000-03	OPERATING EXPENDITURES	37,600.00			19,643.00	
11-620030-7000-03	SALARIES	114,790.36	152,390.36		99,039.21	33,708
BUILDING MAINTENANCE						
11-610020-5000-03	OPERATING EXPENDITURES	85,850.00			50,737.00	
11-610020-7000-03	SALARIES	-	85,850.00		-	50,737.00
35,113						
GROUND MAINTENANCE						
11-630040-5000-03	OPERATING EXPENDITURES	12,500.00	12,500.00		3,706.00	3,706.00
8,794						
FACILITIES RENTAL						
11-510090-5000-03	OPERATING EXPENDITURES	190,800.00	190,800.00		552,044.00	552,044.00
(361,244)						
UTILITIES						
11-640050-5000-03	OPERATING EXPENDITURES	172,500.00	172,500.00		102,500.00	102,500.00
70,000						
CRYSTAL CITY CENTER						
INSTRUCTION						
BIOLOGY						
12-100201-5000-04	OPERATING EXPENDITURES	5,000.00	5,000.00		8,800.00	8,800.00
(3,800)						
ENGLISH						

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

			FY 2015		FY 2014		INC./(DEC.)
MATH	12-101201-5000-04	OPERATING EXPENDITURES	150.00	150.00	485.83	485.83	(336)
PSYCHOLOGY	12-101301-5000-04	OPERATING EXPENDITURES	150.00	150.00	1,200.00	1,200.00	(1,050)
Sociology	12-101501-5000-04	OPERATING EXPENDITURES	2,500.00	2,500.00	1,200.00	1,200.00	1,300
History	12-101605-5000-04	OPERATING EXPENDITURES	150.00	150.00	400.00	400.00	
Government	12-101604-5000-04	OPERATING EXPENDITURES	1,500.00	1,500.00	400.00	400.00	
Music	12-101603-5000-04	OPERATING EXPENDITURES	1,500.00	1,500.00	400.00	400.00	
Dev English	12-100703-5000-04	OPERATING EXPENDITURES	-	-	500.00	500.00	
WELDING	12-100606-5000-04	OPERATING EXPENDITURES	150.00	150.00	466.90	466.90	
	12-110409-5000-04	OPERATING EXPENDITURES	7,000.00	7,000.00	-	-	
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
	12-310011-5000-04	OPERATING EXPENDITURES	30,000.00		17,272.50		
	12-310011-7000-04	SALARIES	85,631.04	115,631.04	82,010.28	99,282.78	16,348
INSTRUCTIONAL TECHNOLOGY							
	12-109000-5000-04	OPERATING EXPENDITURES	34,300.00	34,300.00	23,343.74	23,343.74	10,956.26
INSTRUCTIONAL IT SUPPORT							
	12-500083-7000-04	SALARIES	-	-	-	-	-
OPERATION AND MAINTENANCE OF PLANT							
BUILDING MAINTENANCE							
	11-610020-5000-04	OPERATING EXPENDITURES	-	-	2,175.00	2,175.00	(2,175)
UTILITIES							
	11-640050-5000-04	OPERATING EXPENDITURES	29,200.00	29,200.00	33,200.00	33,200.00	(4,000)
OTHER OUTREACH							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
BRISCOE DEVELOPMENTAL ENGLISH							
	12-100606-5000-23	OPERATING EXPENDITURES	-	-	653.66	653.66	(654)
TORRES DEVELOPMENTAL ENGLISH							
	12-100606-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
CASTROVILLE MATH							

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015	FY 2014	INC./(DEC.)
12-101301-5000-27	OPERATING EXPENDITURES	750.00	750.00	600.00
CASTROVILLE ENGLISH				600.00
12-101201-5000-27	OPERATING EXPENDITURES	400.00	400.00	388.66
CASTROVILLE GOVERNMENT				388.66
12-101603-5000-27	OPERATING EXPENDITURES	400.00	400.00	320.00
CASTROVILLE PSYCHOLOGY				320.00
12-101501-5000-27	OPERATING EXPENDITURES	-	-	320.00
PEARSALL BIOLOGY				320.00
12-100201-5000-07	OPERATING EXPENDITURES	100.00	100.00	-
PEARSALL MATH				-
12-101301-5000-07	OPERATING EXPENDITURES	150.00	150.00	-
PEARSALL ENGLISH				-
12-101201-5000-07	OPERATING EXPENDITURES	100.00	100.00	-
DOMINGUEZ ENGLISH				-
12-101201-5000-25	OPERATING EXPENDITURES	-	-	-
DOMINGUEZ MATH				-
12-101301-5000-25	OPERATING EXPENDITURES	-	-	-
DOMINGUEZ SOCIOLOGY				-
12-101605-5000-25	OPERATING EXPENDITURES	-	-	-
DOMINGUEZ GOVERNMENT				-
12-101603-5000-25	OPERATING EXPENDITURES	-	-	-
DOMINGUEZ HISTORY				-
12-101604-5000-25	OPERATING EXPENDITURES	-	-	-
BRISCOE BIOLOGY				-
12-100201-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE MUSIC				-
12-100703-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE ENGLISH				-
12-101201-5000-23	OPERATING EXPENDITURES	1,200.00	1,200.00	485.82
BRISCOE SPEECH				485.82
12-101203-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE MATH				-
12-101301-5000-23	OPERATING EXPENDITURES	-	-	320.00
BRISCOE GOVT				320.00
12-101603-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE HISTORY				-
12-101604-5000-23	OPERATING EXPENDITURES	1,000.00	1,000.00	320.00
BRISCOE BUSINESS ADMINISTRATION				320.00
12-100301-5000-23	OPERATING EXPENDITURES	-	-	-
BRISCOE SPANISH				-
12-100801-5000-23	OPERATING EXPENDITURES	-	-	-
TORRES BIOLOGY				-
12-100201-5000-20	OPERATING EXPENDITURES	-	-	-
TORRES MUSIC				-

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
12-100703-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
Torres English						
12-121501-5000-20	OPERATING EXPENDITURES	-	-	-	-	
TORRES SPEECH						
12-101203-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
TORRES MATH						
12-101301-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
TORRES PSYCHOLOGY						
12-101501-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
Torres Government						
12-101603-5000-20	OPERATING EXPENDITURES	-	-	-	-	
TORRES HISTORY						
12-101604-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
HONDO ENGLISH						
12-101201-5000-08	OPERATING EXPENDITURES	500.00	500.00	485.83	485.83	14
HONDO MATH						
12-101301-5000-08	OPERATING EXPENDITURES	400.00	400.00	320.00	320.00	80
Hondo Psychology						
12-101501-5000-08	OPERATING EXPENDITURES	-	-	320.00	320.00	
Hondo History						
12-101604-5000-08	OPERATING EXPENDITURES	-	-	320.00	320.00	
Hondo Government						
12-101603-5000-08	OPERATING EXPENDITURES	-	-	320.00	320.00	
CARRIZO ENGLISH						
12-101201-5000-05	OPERATING EXPENDITURES	-	-	-	-	-
Carrizo Psychology						
12-101501-5000-05	OPERATING EXPENDITURES	-	-	320.00	320.00	(320)
Carrizo Sociology						
12-101605-5000-05	OPERATING EXPENDITURES	-	-	320.00	320.00	(320)

ACADEMIC SUPPORT

CASTROVILLE CENTER ADMINISTRATION						
12-310011-5000-27	OPERATING EXPENDITURES	24,240.00	24,240.00	-	-	24,240
PEARSALL CENTER ADMINISTRATION						
12-310011-5000-07	OPERATING EXPENDITURES	9,400.00	9,400.00	4,690.00	4,690.00	4,710
PEARSALL CENTER INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-07	OPERATING EXPENDITURES	5,000.00	5,000.00	1,701.44	1,701.44	3,298.56
DOMINGUEZ UNIT ADMINISTRATION						
12-310011-5000-25	OPERATING EXPENDITURES	-	-	-	-	-
BRISCOE UNIT ADMINISTRATION						
12-310011-5000-23	OPERATING EXPENDITURES	1,700.00	1,700.00	1,430.00	1,430.00	270
TORRES UNIT ADMINISTRATION						
12-310011-5000-20	OPERATING EXPENDITURES	-	-	-	-	-
HONDO CENTER ADMINISTRATION						

SWTJC DRAFT OPERATING BUDGET FY 2014 SALARY AND OPERATING EXPENDITURES

		FY 2015		FY 2014		INC./(DEC.)
12-310011-5000-38	OPERATING EXPENDITURES	50,600.00	50,600.00	9,120.00	9,120.00	41,480
HONDO CENTER INSTRUCTIONAL TECHNOLOGY						
12-109000-5000-38	OPERATING EXPENDITURES	5,000.00	5,000.00	1,701.44	1,701.44	3,298.56
OPERATION AND MAINTENANCE OF PLANT						
FACILITIES RENTAL-CASTROVILLE						
11-510090-5000-27	OPERATING EXPENDITURES	44,000.00	44,000.00	-	-	44,000
FACILITIES RENTAL-PEARSALL						
11-510090-5000-07	OPERATING EXPENDITURES	-	-	-	-	-
		<u>40,647,599.00</u>	<u>40,647,599.00</u>	<u>42,205,230</u>	<u>42,205,230</u>	<u>(1,567,319)</u>

40,647,599.00

salaries from salaries tab	15,953,082.81
salaries not on sal tab	171,410.00
department aid salaries	50,000.00
op detail from TOC tab	12,824,950.77
student aid exps from rev tab	10,305,000.00
grant exps from rev tab	1,343,155.42

40,647,599.00

SWTJC DRAFT OPERATING BUDGET FY 2014 REVENUE

	<u>Account #</u>	<u>FY 2015</u>	<u>FY 2014</u>	<u>Inc. / (Dec.)</u>
Local Funds				
Tuition	11-052000-4300-01	\$ 5,681,295	\$ 5,498,157	\$ 183,138
SCH	95,500			
Fees:				
Technology Fee (\$6.5/SCH)	11-052000-4380-01	\$ 764,000	737,700	26,300
Registration	11-052000-4330-01	\$ 787,875	760,750	27,125
Lab and other	11-052000-4335-01	\$ 350,000	293,400	56,600
Drop and add	11-052000-4345-01	\$ 8,500	7,100	1,400
Out of District	11-052000-4350-01	\$ 3,644,280	3,518,900	125,380
Health	11-052000-4360-01	\$ -	-	-
Parking and fines	11-052000-4365-01	\$ 135,000	113,200	21,800
Graduation	11-052000-4370-01	\$ 15,000	20,950	(5,950)
Late registration	11-052000-4375-01	\$ 1,000	10,050	(9,050)
Repeated course fee	11-052000-4378-01	\$ 10,000	-	10,000
Allied Health	11-052000-4384-01	\$ 125,000	104,800	20,200
General Use Fee	11-052000-4355-01	\$ 1,241,500	1,198,800	42,700
A.D.N. Fee	11-052000-4383-01	-	25,600	(25,600)
Online Fee	11-052000-4381-01	125,000	109,000	16,000
Tuition & Fees Discount	11-052000-4329-01	(1,000,000)	(900,000)	(100,000)
Workforce Education:				
Law Enforcement	11-052000-4302-01	49,000	164,400	(115,400)
Emergency Services	11-052000-4302-01	33,250	36,700	(3,450)
Truck Driving	11-052000-4302-01	647,100	573,200	73,900
Other Health Occupations	11-052000-4302-01	365,490	414,480	(48,990)
Other Courses	11-052000-4302-01	228,116	116,900	111,216
Computer Training	11-052000-4302-01	14,787	20,780	(5,993)
Lineman Training	11-052000-4302-01	113,280	92,720	20,560

Taxes:

SWTJC DRAFT OPERATING BUDGET FY 2014 REVENUE

	<u>Account #</u>	<u>FY 2015</u>	<u>FY 2014</u>	<u>Inc. / (Dec.)</u>
Uvalde	11-053000-4390-90	1,620,000	1,620,000	-
Zavala	11-053000-4390-92	1,030,000	422,000	608,000
Real	11-053000-4390-91	415,000	425,000	(10,000)
Delinquent and P & I:				
Uvalde	11-053000-4391-90	35,000	35,000	-
Zavala	11-053000-4391-92	12,000	12,000	-
Real	11-053000-4391-91	7,000	7,000	-
State Allocations				
State Appropriations (Academic)	12-050000-4010-01	7,311,744	7,311,744	-
State Appropriations(Tech-Voc)	12-050000-4011-01			-
Article IX Sec. 18.22				-
State Health Insurance	76-050000-4030-01	1,154,648	1,154,648	-
State Retirement Matching	76-050000-4040-01	460,000	460,000	-
Restricted Funds/Grants				
ABE - State	76-074000-4141-01	100,000	122,602	(22,602)
ABE - Innovation Grant	76-074000-4147-01	-	-	-
ABE -TANF - State	76-074000-4148-01	30,000	32,205	(2,205)
TDJC - Hondo	76-074000-4150-01	-	-	-
ABE - TANF - Federal	76-075000-4200-01	60,000	62,130	(2,130)
ABE - Federal	76-075000-4214-01	600,000	646,017	(46,017)
ABE - Civics	76-075000-4217-01	100,000	102,000	(2,000)
Student Support Services	76-075000-4228-01	300,923	300,923	-
Educational Opportunity Center	76-075000-4229-01	230,000	226,197	3,803
Carl Perkins - Basic	76-075000-4242-01	210,307	246,952	(36,645)
GeoForce	76-079000-4577-01		-	-
Lumina	76-079000-4578-01	300,000	300,000	-
Upward Bound	76-075000-4295-01		-	-
Title V	76-075000-4270-01	-	-	-
DOL Community Based JTG	76-075000-4282-01		-	-

SWTJC DRAFT OPERATING BUDGET FY 2014 REVENUE

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

SWTJC DRAFT OPERATING BUDGET FY 2014 REVENUE

	<u>Account #</u>	<u>FY 2015</u>	<u>FY 2014</u>	<u>Inc. / (Dec.)</u>
Daycare	40-060000-4775-01	125,000	100,000	25,000
Miscellaneous	40-060000-4799-01	5,000	5,000	-
Interest	40-060000-4510-01	500	2,000	(1,500)
TOTAL INCOME		<u><u>\$ 40,647,599</u></u>	<u><u>\$ 42,205,230</u></u>	<u><u>\$ (1,557,631)</u></u>

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

	<u>Department</u>	<u>FY 2015 Budget</u>	<u>FY 2014 Budget</u>	<u>Difference</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual YTD</u>
President	Governing Board	6,750.00	9,000.00	(2,250.00)	18,587.13	3,407.99
	President Elect	0.00	-	-	-	9,797.70
	President's Office	14,000.00	16,700.00	(2,700.00)	16,412.38	8,203.97
VP of Finance	Audit	16,900.00	16,900.00	-	15,900.00	16,400.00
	Bad Debt	100,000.00	95,000.00	5,000.00	135,063.48	89,380.97
	Business Office	129,900.00	92,312.00	37,588.00	132,105.92	71,570.64
	Catalog	5,000.00	8,550.00	(3,550.00)	6,688.00	-
	Central Mail	8,000.00	5,220.00	2,780.00	3,761.31	16,560.88
	Commencement	15,000.00	15,150.00	(150.00)	29,375.56	7,162.14
	Dues	25,000.00	25,000.00	-	22,655.00	35,026.00
	Facilities Rental	486,984.00	1,020,194.00	(533,210.00)	1,228,469.77	736,403.59
	FICA, Medicare	260,000.00	260,000.00	-	247,683.01	194,263.40
	Legal Fees	5,000.00	5,200.00	(200.00)	17,563.32	2,045.55
	Loan Payment	1,692,070.39	1,654,728.59	37,341.80	882,635.46	882,635.46
	Official Functions	15,000.00	21,400.00	(6,400.00)	25,728.10	19,115.92
	Personnel	15,500.00	14,540.00	960.00	22,951.76	18,573.63
	Purchasing	15,200.00	24,984.00	(9,784.00)	13,849.43	11,333.83
	Recycling	1,500.00	-	1,500.00	-	-
	Retirement Matching	920,000.00	920,000.00	-	698,185.62	229,939.03
	Safety and Wellness Program	5,700.00	3,000.00	2,700.00	-	9,006.23
	Staff Benefits	2,309,296.00	2,309,296.00	-	1,391,146.88	1,230,445.39
	Tax Appraisal Districts	100,000.00	40,000.00	60,000.00	77,126.53	97,983.11
	Unemployment	15,000.00	15,000.00	-	-	-
	VP of Finance	4,899.50	3,425.00	1,474.50	3,987.47	2,077.53
	Workers Comp	50,000.00	50,000.00	-	15,050.40	41,834.53
	ADA	20,000.00	18,120.00	1,880.00	2,105.67	822.65
	Advising	2,500.00	4,070.00	(1,570.00)	3,379.49	3,182.52
	AVP of Outreach	43,500.00	36,635.00	6,865.00	40,467.85	
	Briscoe Unit	3,900.00	3,209.48	690.52	5,216.82	
	Carrizo	0.00	640.00	(640.00)	-	-
	Castroville Center	69,790.00	1,628.66	68,161.34	47.18	
	Clubs	107,920.00	122,960.00	(15,040.00)		
	Crystal City Center	77,300.00	66,500.23	10,799.77	92,236.09	
	Dominguez Unit	0.00	-	-	-	-
	Student Engagement & Success	5,000.00	2,120.00	2,880.00	5,435.42	1,125.14
	General Counseling	4,800.00	3,000.00	1,800.00	11,995.95	8,776.21
Health Clinic	0.00	-	-	2,135.04	1,436.26	
Hondo Center	51,500.00	10,885.83	40,614.17	27,256.22		
Instructional Media	5,000.00	5,600.00	(600.00)	10,631.88	5,384.20	
Library	120,000.00	112,116.00	7,884.00	151,440.74	94,959.00	
Pearsall Center	9,750.00	4,690.00	5,060.00	2,792.73		
Registrar's Office	40,000.00	41,240.00	(1,240.00)	66,299.68	38,769.57	
Student Activities	26,200.00	16,640.00	9,560.00	14,500.58	11,122.95	
Student Financial Aid	36,000.00	32,000.00	4,000.00	55,697.08	30,962.58	
Student Career Center	5,000.00	2,360.00	2,640.00	3,567.74	1,517.31	
Student Recruitment	43,550.00	51,165.00	(7,615.00)	46,409.52	41,396.28	
Student Success Centers	92,590.00	51,680.00	40,910.00	100,026.54		
Student Support Services	11,110.60	5,200.00	5,910.60	2,515.26	1,443.88	
Testing Center	41,265.00	46,823.00	(5,558.00)	78,733.35	49,106.84	
Torres Unit	0.00	-	-	-	-	
VA Office	4,500.00	3,600.00	900.00	-	1,522.20	
VP of Student Services	2,100.00	2,120.00	(20.00)	4,116.58	887.07	
Assoc. VP of Del Rio	Del Rio Campus	127,817.00	87,749.68	40,067.32		
	Del Rio Center	22,677.00	18,132.00	4,545.00	44,164.25	
Assoc. VP of Eagle Pass	Eagle Pass Campus	135,371.00	111,404.97	23,966.03		
	Eagle Pass Center	20,735.00	21,870.00	(1,135.00)	31,294.82	
VP of Administrative Services	Book Store	0.00	-	-	-	-
	Building Maintenance	395,000.00	361,145.00	33,855.00		280,815.81
	Campus Police	10,301.00	8,480.00	1,821.00	8,373.59	2,300.55
	Central Telephone	242,520.00	150,050.00	92,470.00	193,533.54	179,522.22
	Custodial Services (UV, EP, DR)	95,500.00	83,300.00	12,200.00	161,710.37	126,461.58
	Dormitories	103,000.00	149,000.00	(46,000.00)	217,636.47	141,077.17
	Food Service	235,250.00	251,835.00	(16,585.00)	310,108.76	269,018.30
	Plant Support Services	180,000.00	125,649.00	54,351.00	126,056.70	102,039.31
	Grounds Maintenance (UV, EP, DR)	101,180.00	36,350.00	64,830.00	67,234.98	29,554.02
	Instructional IT Support	134,570.00	99,760.00	34,810.00	117,536.77	44,225.90
	Instructional Technology	166,600.00	127,710.00	38,890.00	160,409.55	112,150.98
	IT COLLEAGUE (Mgt. Info Systems)	437,530.00	360,522.40	77,007.60	286,145.99	322,619.44
	Livestock Operations	35,000.00	37,500.00	(2,500.00)	49,700.56	19,869.34
	Network Management	263,000.00	263,878.71	(878.71)	265,358.40	210,753.80
	Print Center	101,817.28	86,342.04	15,475.24	87,740.79	73,705.09
	Public Information	29,500.00	17,200.00	12,300.00	51,353.93	69,972.65
	Rodeo Team	170,000.00	170,000.00	-	177,893.38	221,019.84
	Staff Scholarships	100,000.00	100,000.00	-	82,360.35	70,650.65
	Student Center	40,000.00	49,228.00	(9,228.00)	50,599.08	37,276.73

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

<u>Department</u>	<u>FY 2015 Budget</u>	<u>FY 2014 Budget</u>	<u>Difference</u>	<u>FY 2012 Actual</u>	<u>FY 2013 Actual YTD</u>
Community Engagement	35,000.00	-	35,000.00	-	-
SWTNET	0.00	-	-	383.69	-
Technology Improvements	296,697.00	218,000.00	78,697.00	-	43,815.18
Transportation	64,650.00	130,000.00	(65,350.00)	217,623.99	294,580.75
Utilities (UV, DR, EP)	765,500.00	650,500.00	115,000.00	737,035.07	494,653.96
VP of Administrative Services	3,700.00	4,280.00	(580.00)	8,857.98	3,443.90
Web Presence Coordination	5,850.00	3,000.00	2,850.00	-	1,608.21
Word Processing Center	0.00	-	-	-	-
A.D.N.	40,000.00	49,025.20	(9,025.20)		
Administrative Information Technology	4,800.00	1,820.00	2,980.00		
Agribusiness	0.00	-	-		
Agriculture	0.00	-	-		
Air Conditioning & Refrigeration	20,350.00	20,205.00	145.00		
Art	1,000.00	1,065.59	(65.59)		
ATD -- State	10,000.00	29,480.00	(19,480.00)		
Auto Body Repair Technology	19,600.00	14,880.00	4,720.00		
Automotive Technology	27,250.00	23,976.00	3,274.00		
Biology	30,000.00	29,229.60	770.40		
Business Administration	6,000.00	4,868.00	1,132.00		
Carpentry	9,300.00	4,752.00	4,548.00		
Chemistry	1,500.00	1,996.00	(496.00)		
Child Development	4,575.00	2,680.00	1,895.00		
College Success Skills	3,550.00	3,240.00	310.00		
Community Education, Non-credit	55,300.00	36,880.00	18,420.00		
Computer Information Systems	0.00	-	-		
Computer Science	3,645.00	596.00	3,049.00		
Computer Training	15,400.00	6,480.00	8,920.00		
Construction Trades	0.00	-	-		
Cosmetology	31,993.00	30,783.00	1,210.00		
Cosmetology, High School	3,900.00	(2,076.60)	5,976.60		
Criminal Justice	0.00	60.00	(60.00)		
Dance	0.00	-	-		
Daycare	85,200.00	94,735.00	(9,535.00)		
Dean of College of Applied Sciences	5,800.00	4,880.00	920.00		
Dean of College of Liberal Arts	23,720.00	22,330.00	1,390.00		
Developmental English	1,135.00	2,194.44	(1,059.44)		
Developmental Math	1,400.00	2,697.60	(1,297.60)		
Diesel Technology	27,000.00	18,220.00	8,780.00		
Economics	2,880.00	2,560.00	320.00		
Education	940.00	540.00	400.00		
EMT	27,850.00	22,080.00	5,770.00		
English	7,100.00	6,469.71	630.29		
ESL Credit	850.00	1,000.00	(150.00)		
Government	3,015.00	2,840.00	175.00		
History	2,725.00	2,980.00	(255.00)		
Homeland Security	0.00	-	-		
Humanities Division	1,580.00	1,865.00	(285.00)		
Journalism	3,640.00	1,976.00	1,664.00		
Law Enforcement (Tech.)	5,000.00	5,000.00	-		
Law Enforcement Academy	154,771.00	81,950.00	72,821.00		
Leadership	940.00	1,460.00	(520.00)		
Lineman Training	56,000.00	44,800.00	11,200.00		
Mathematics	4,870.00	4,520.00	350.00		
Mid-Management	8,865.00	6,432.00	2,433.00		
Music	1,700.00	1,729.00	(29.00)		
Other Health	216,750.00	279,675.00	(62,925.00)		
Other Workforce Courses	59,850.00	50,920.00	8,930.00		
Philosophy	800.00	1,000.59	(200.59)		
Physical Education	36,816.00	28,680.00	8,136.00		
Physics	0.00	-	-		
Psychology	2,000.00	2,040.00	(40.00)		
Radiologic Technology	11,750.00	12,690.00	(940.00)		
Reading	1,160.00	2,202.23	(1,042.23)		
Retailing	11,900.00	9,320.00	2,580.00		
Sociology	1,425.00	1,400.00	25.00		
Spanish	560.00	760.00	(200.00)		
Speech	1,865.00	1,940.00	(75.00)		
Teacher Aid	0.00	544.00	(544.00)		
Teacher Preparation	1,125.00	1,050.00	75.00		
Technical Programs Instructional Administration	0.00	1,280.00	(1,280.00)		
Theater	0.00	-	-		
Truck Driving	189,850.00	207,540.00	(17,690.00)		
Vocational Nursing	25,000.00	27,859.85	(2,859.85)		
VP of Academic Affairs	5,425.00	5,480.00	(55.00)		
Welding Technology	52,750.00	49,550.00	3,200.00		

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

	<u>Department</u>	<u>FY 2015</u> <u>Budget</u>	<u>FY 2014</u> <u>Budget</u>	<u>Difference</u>	<u>FY 2012</u> <u>Actual</u>	<u>FY 2013</u> <u>Actual YTD</u>
	Wildlife Management	16,600.00	9,520.00	7,080.00		
	Workforce Training and Development Director	28,050.00	25,320.00	2,730.00		
	Writing Center	25,690.00	16,714.78	8,975.22		
	AVP of Institutional Advancement	0.00	5,000.00	(5,000.00)	-	499.14
Assoc. VP of	Institutional Advancement	7,250.00	5,200.00	2,050.00	4,067.02	21.05
Instit.	Institutional Effectiveness	0.00	-	-	287.93	137.50
Advancement	Institutional Research	9,450.00	21,750.00	(12,300.00)	12,097.03	7,721.61
	Professional Development	20,000.00	18,800.00	1,200.00	23,086.49	12,414.76
	SACS Review	25,000.00	15,000.00	10,000.00	8,164.12	5,275.47
		<u>12,824,950.77</u>	<u>12,387,924.58</u>			

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GOVERNING BOARD 1
12500010

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

PRESIDENT'S OFFICE 2
12500020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	6,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	750.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	500.00
5026	EXTENSION AND PR	500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
		<u>14,000.00</u>
		<u>14,000.00</u>

VP OF FINANCE

12500022

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	250.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	650.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(0.50)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	<u>4,000.00</u>
		<u>4,899.50</u>
		4,899.50

VP OF ADMIN SERVICES
12500025

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

BUSINESS OFFICE
12500050

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

PURCHASING 6

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	1,000.00
5072	CONSULTING FEES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5127	PHONE EXPENSE - OTHER	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5300	SERVICE CONTRACTS	10,000.00
5371	EQUIPMENT > \$1,000	
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$5,000	
		<u>15,200.00</u>

PERSONNEL 7

12500052

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5009	SUBSCRIPTIONS	
5008	REF. MATERIALS	3,500.00
5009	SUBSCRIPTIONS	350.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	200.00
5026	EXTENSION AND PR	
5072	CONSULTING FEES	8,000.00
5078	POST EMP-EXP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	50.00
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,500.00
5371	EQUIPMENT > \$1,000	
5072	CONSULTING FEES	
5078	POST EMP-EXP	
		<hr/>
		15,500.00
		<hr/>
		15,500.00

REGISTRAR'S OFFICE 8
12400010

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

VP OF STUDENT SERVICES
12400025

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	2,100.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		2,100.00
		<hr/>
		2,100.00

STUDENT ENGAGEMENT & SUCCESS
12400050

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

GENERAL COUNSELING 10-2
12400015

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	900.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
		<u>4,800.00</u>
		4,800.00

ADVISING

12310030

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

STUDENT FINANCIAL AID DEPT. 11
12400020

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

HEALTH CLINIC 12
12400035

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

STUDENT ACTIVITIES 13

STUD. ACT.
12400030

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
7106	CONTRACT LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	600.00
5021	PROF. MEMBERSHIP, DUES	1,200.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	18,400.00
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	3,000.00
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	500.00
5113	STUDENT TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		26,200.00
		<hr/> <hr/>
		26,200.00

STUDENT ACTIVITIES		14-1 STUD. SEN. 61-820001	14-2 PTK-UVALDE 61-820011	14-3 PTK-DEL RIO 61-820002	14-4 PTK-E.P. 61-820030
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES		100.00	900.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)			400.00	
5021	PROF. MEMBERSHIP, DUES				1,000.00
5026	EXTENSION AND PR		30.00	1,000.00	1,500.00
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT			150.00	
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES		50.00	75.00	
5101	I/D PRINTING CENTER		25.00	100.00	
5102	I/D PRINT SHOP SERVICES		275.00	300.00	400.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		50.00		
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA		150.00		
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY		20.00		
5111	INSTITUTIONAL TRAVEL			165.00	
5112	FAC. TRAVEL AND DEV.				1,000.00
5113	STUDENT TRAVEL		11,360.00	10,220.00	4,500.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	12,060.00	13,310.00	8,400.00

STUDENT ACTIVITIES		14-5 HASHE 61-820003	14-6 B A CLUB 61-820004	14-7 AMER. CHEM. 61-820005	14-8 CREAT. ART 61-820006
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

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

14-11
 CRE ART-DR
 61-820043

14-12
 CATHOLIC
 61-820012

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				1,400.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				50.00
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				25.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				25.00
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				500.00
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				1,000.00
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	3,000.00

STUDENT ACTIVITIES		14-13	14-14	14-15	14-16
		EP STEM/PHY PRESS		CAMP LIGHT	RODEO
		61-820083	61-820014	61-820015	61-820016
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				20,000.00
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	2,000.00			
5371	EQUIPMENT > \$1,000				
		<hr/>			
		2,500.00	0.00	0.00	20,000.00
		<hr/>	<hr/>	<hr/>	<hr/>

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

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

STUDENT ACTIVITIES		14-21	14-22	14-23	14-24
		LVN - DR	CRIM. JUST	ZEC	PE CLUB
		61-820022	61-820024	61-820025	61-820026
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				1,000.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	1,000.00

STUDENT ACTIVITIES		14-25	14-26	14-27	14-28
		COSMO	CREAT/WRI	INTERNET-UV	VICA COSMO
		61-820027	61-820031	61-820032	61-820034
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	300.00			500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				600.00
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	200.00			200.00
5101	I/D PRINTING CENTER	75.00			100.00
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	50.00			50.00
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	500.00			1,500.00
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	1,275.00			1,500.00
9000	CAPITAL EXPEND >\$5,000				
		2,400.00	0.00	0.00	4,450.00

STUDENT ACTIVITIES		14-29	14-30	14-31	14-32
		C3-CELEBRAT	LVN - EP	EDU - DR	PSYCHOLOGY
		61-820039	61-820046	61-820047	61-820048
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	250.00			
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES	100.00			
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	50.00			
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	100.00			
9000	CAPITAL EXPEND >\$5,000				
		1,000.00	0.00	0.00	0.00

STUDENT ACTIVITIES		14-33	14-34	14-35	14-36
		HISP PRO EN	STU SEN EP	INTERNET EP	MATH - DR
		61-820038	61-820033	61-820045	61-820054
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES		1,000.00		
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR		1,000.00		
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT		2,000.00		
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	4,000.00	0.00	0.00

STUDENT ACTIVITIES		14-37	14-38	14-39	14-40
		FAN	GERMAN SOCIETY	MENS BBALL	DANCE TEAM
		61-820076	61-820010	61-820050	61-820051
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR			10,000.00	
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	10,000.00	0.00

STUDENT ACTIVITIES		14-41		14-42	
		WELDING	ROTARACT	STU SEN DR	MARIACHI
		61-820009	61-820053	62-820055	62-820044
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		EP VET 61-820036	DEL RIO/SAB 61-820062	EP/SAB 61-820063	BA EP 61-820056
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		ST. AMBASS. 61-820057	G-FORCE 61-820064	AUTO BODY 61-820065	GAME CLUB 61-820037
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES	250.00			
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER	25.00			
5102	I/D PRINT SHOP SERVICES	25.00			
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA	200.00			
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	1,500.00			
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		2,500.00	0.00	0.00	0.00
		<hr/>			

STUDENT ACTIVITIES

		VICA COS UH: 61-820059	VICA AUTO TE 61-820058	Volleyball 61-820071	WOMEN'S BB 61-820041
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	CONTRACT LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.	500.00			
5113	STUDENT TRAVEL	2,500.00		10,000.00	10,000.00
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		3,000.00	0.00	10,000.00	10,000.00
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STUDENT ACTIVITIES

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

STUDENT RECRUITMENT 15
12400040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	250.00
5001	SUPPLIES	13,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	1,000.00
5028	SPECIAL EVENTS	2,500.00
5041	ADVERTISING - OTHER	7,500.00
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	400.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	10,000.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	3,500.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5127	PHONE EXPENSE - OTHER	
		<u>43,550.00</u>
		<u>43,550.00</u>

CAREER CENTER 16
12400045

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	5,000.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5045	PRINTING (OFF-CAMPUS)	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>5,000.00</u>

PUBLIC INFORMATION 17
12510020

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

INSTITUTIONAL ADVANCEMENT
12510018

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

TESTING CENTER

12510012

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

INSTITUTIONAL RESEARCH
12510010

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7106	CONTRACT LABOR	3,000.00
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	2,250.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,750.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		9,450.00
		<hr/> <hr/>
		9,450.00

DUES 21

12510025

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

AUDIT 22

12510030

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

CATALOG 23

12510035

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

COMMENCEMENT 24
12510045

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

SAFETY AND WELLNESS PROGRAM 25
12510050

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

RECYCLING 26
12510052

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

LEGAL FEES 27
12510055

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

CENTRAL MAIL 28
12510060

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

OFFICIAL FUNCTIONS 29
12510065

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

TAX APRAISAL DISTRICTS 30
11-510070

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

PRINT CENTER 31
12510075

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	CONTRACT LABOR	1,000.00
7107	DEPT. AID	3,000.00
5001	SUPPLIES	13,000.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	250.00
5007	SMALL TOOLS	100.00
5019	SHIPPING (OFF-CAMPUS)	31,700.00
5090	RPR&MAINT-EQUIP	100.00
5091	REPAIR/MAINT-OFFICE	100.00
5092	REPAIR & MAINT.-BLDG	100.00
5100	I/D BOOKSTORE SUPPLIES	40.00
5103	I/D POSTAGE	20.00
5104	I/D TELEPHONE AND FAX	20.00
5105	I/D COPIERS	2,000.00
5111	INSTITUTIONAL TRAVEL	200.00
5115	ID WAREHOUSE	21,600.00
5119	CHRGs TO USING DEPT	(240,000.00)
5300	SERVICE CONTRACTS	266,087.28
5371	EQUIPMENT > \$1,000	2,000.00
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		101,817.28
		<hr/> <hr/>
		101,817.28

WORD PROCESSING CENTER 32
12510076

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

IT COLLEAGUE

12500080

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
5001	SUPPLIES	600.00
5004	SOFTWARE	9,000.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5072	CONSULTING FEES	30,000.00
5090	RPR&MAINT-EQUIP	400.00
5094	MAINT. CONTRACTS-EQUIP	389,830.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	6,000.00
5119	CHRGs TO USING DEPT	
5371	EQUIPMENT > \$1,000	
		<hr/>
		437,530.00
		<hr/>
		437,530.00

PC & SOFTWARE SERVICE
12500081

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

CENTRAL TELEPHONE 35
12510080

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

PROFESSIONAL DEVELOPMENT
12310035

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

STAFF BENEFITS 37
76-720090
12530005

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

RETIREMENT MATCHING 38
76-720090 & 12-530015

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

FICA, MEDICARE 39
12530006

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

UNEMPLOYMENT 40
12530007

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

WORKERS COMP 41
12530008

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

SACS REVIEW

12510040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5041	ADVERTISING - OTHER	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	20,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5371	EQUIPMENT > \$1,000	
7106	CONTRACT LABOR	
		<hr/>
		<u>25,000.00</u>
		<u>25,000.00</u>

PART TIME ACADEMIC INSTR 43
12390014

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

VP OF ACAD AFFAIRS
12310010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	400.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	1,000.00
5102	I/D PRINT SHOP SERVICES	75.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,700.00
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		5,425.00
		<hr/> <hr/>

AVP OUTREACH

12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5115	ID WAREHOUSE	
5019	SHIPPING (OFF-CAMPUS)	200.00
5020	ADMIN MEMBERSHIP,DUES	500.00
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	4,500.00
5041	ADVERTISING - OTHER	3,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	1,000.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	2,500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	2,000.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	6,000.00
5115	ID WAREHOUSE	100.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	12,000.00
5371	EQUIPMENT > \$1,000	2,000.00
		<u>43,500.00</u>

DEAN OF LIBERAL ARTS
-04 12310015

Assessment
12310016

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

ATD -- STATE

12310017

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	10,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7106	CONTRACT LABOR	
7107	DEPT. AID	
		<hr/>
		<u>10,000.00</u>

AGRICULTURE 46
12100001

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>

INDUSTRIAL ARTS 47
12100101

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

COMPUTER SCIENCE 48
12101001

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

BUSINESS ADMINISTRATION
12100301

49-2
01

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	400.00
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	150.00
5019	SHIPPING (OFF-CAMPUS)	40.00
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	700.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	120.00
5082	RENTAL-EQUIPMENT	500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(4,710.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,500.00
5112	FAC. TRAVEL AND DEV.	800.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	<u>1,300.00</u>
		<u><u>6,000.00</u></u>

HUMANITIES DIVISION 51
12101200

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	150.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	45.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	90.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	45.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,580.00</u>

JOURNALISM 52
12100401

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	2,800.00
5001	SUPPLIES	50.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	270.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	45.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5330	SCHOLARSHIP (TUITION)	
		<hr/>
		<u>3,640.00</u>

PHOTOGRAPHY 53
12100402

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

READING 54

12100601

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	90.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	45.00
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	175.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5105	I/D COPIERS	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
		<hr/>
		<u>1,160.00</u>

CRYSTAL CITY CENTER

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

CRYSTAL CITY CENTER CONT'D

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	11-610020 MAINT. AMOUNT	11-640050 UTILITIES AMOUNT	AMOUNT
7106	CONTRACT LABOR	18,000.00			
5001	SUPPLIES	2,000.00			
5004	SOFTWARE	500.00			
5005	OFFICE EQUIPMENT <\$1,000	1,000.00			
5006	INSTRUCT EQUIP. < \$1,000	1,000.00			
5007	SMALL TOOLS	1,000.00			
5008	REF. MATERIALS	300.00			
5010	MAINT. MATERIALS	2,500.00			
5021	PROF. MEMBERSHIP,DUES	500.00			
5026	EXTENSION AND PR	1,000.00			
5028	SPECIAL EVENTS	800.00			
5041	ADVERTISING - OTHER	2,000.00			
5082	RENTAL-EQUIPMENT	250.00			
5090	RPR&MAINT-EQUIP	1,500.00			
5091	REPAIR/MAINT-OFFICE	1,000.00			
5092	REPAIR & MAINT.-BLDG	1,000.00			
5100	I/D BOOKSTORE SUPPLIES	500.00			
5101	I/D PRINTING CENTER	1,000.00			
5102	I/D PRINT SHOP SERVICES	300.00			
5103	I/D POSTAGE	(13,150.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	2,000.00			
5110	I/D MEDIA SERV & LIBRARY	250.00			
5111	INSTITUTIONAL TRAVEL	2,500.00			
5112	FAC. TRAVEL AND DEV.	1,000.00			
5115	ID WAREHOUSE	250.00			
5120	UTILITIES-WATER			1,700.00	
5121	UTILITIES-LANDFILL			1,500.00	
5122	UTILITIES-ELECTRICITY			23,000.00	
5300	SERVICE CONTRACTS			3,000.00	
7107	DEPT. AID				
9000	CAPITAL EXPEND >\$5,000				
5371	EQUIPMENT > \$1,000	1,000.00			
		<hr/>			
		30,000.00	0.00	29,200.00	0.00
		<hr/>			

CRYSTAL CITY-ACADEM. INSTR.
-04

12110409
WELDING
AMOUNT

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

CARRIZO

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

WRITING CENTER LAB
12100602

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	20,040.00
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	200.00
5028	SPECIAL EVENTS	750.00
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,200.00
5107	I/D CAFETERIA	400.00
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	500.00
		<u>500.00</u>
		<u><u>25,690.00</u></u>

ART 59

12100701

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

THEATER 60

12100702

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

		<u>0.00</u>

MUSIC 61

12100703

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	380.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	90.00
5006	INSTRUCT EQUIP. < \$1,000	235.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	300.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(4,250.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	545.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	200.00
5371	EQUIPMENT > \$1,000	<u>3,000.00</u>
		<u><u>1,700.00</u></u>

SPANISH 62

12100801

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

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7106	CONTRACT LABOR				
5001	SUPPLIES	500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	300.00			
5006	INSTRUCT EQUIP. < \$1,000	1,500.00			
5007	SMALL TOOLS				
5008	REF. MATERIALS	400.00			
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP,DUES	400.00			
5026	EXTENSION AND PR	200.00			
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	100.00			
5101	I/D PRINTING CENTER	400.00			
5102	I/D PRINT SHOP SERVICES	600.00			
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	100.00			
5111	INSTITUTIONAL TRAVEL	600.00			
5112	FAC. TRAVEL AND DEV.	2,000.00			
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		7,100.00	0.00	0.00	0.00
		<hr/>			

ENGLISH		63-5	63-5	63-6	
	12101201				

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

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12100703 MUSIC AMOUNT	12400015 COUNSEL	12100601 READING AMOUNT	12100611 ESL AMOUNT	12101201 ENGLISH AMOUNT
7106	CONTRACT LABOR				2,308.00	
5001	SUPPLIES	300.00	375.00	333.00	43.00	450.00
5004	SOFTWARE		171.00			238.00
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000		200.00			332.00
5007	SMALL TOOLS					
5008	REF. MATERIALS		285.00	200.00	128.00	
5009	SUBSCRIPTIONS		64.00			150.00
5019	SHIPPING (OFF-CAMPUS)		42.00			
5021	PROF. MEMBERSHIP,DUES		50.00	42.00		350.00
5026	EXTENSION AND PR					475.00
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG			43.00		
5100	I/D BOOKSTORE SUPPLIES		60.00			47.00
5101	I/D PRINTING CENTER		214.00	256.00		400.00
5102	I/D PRINT SHOP SERVICES	50.00	55.00	85.00	85.00	143.00
5103	I/D POSTAGE					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS	100.00	85.00	85.00	171.00	427.00
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					855.00
5111	INSTITUTIONAL TRAVEL		600.00	385.00		
5112	FAC. TRAVEL AND DEV.	50.00	380.00	380.00	400.00	1,080.00
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$5,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		500.00	2,581.00	1,809.00	3,135.00	4,947.00

DEL RIO CAMPUS -02		64-5 12101203 SPEECH AMOUNT	64-6 12100603 P.E. AMOUNT	64-7 12100201 BIOLOGY AMOUNT	64-8 12101301 MATH AMOUNT
CODE	DESCRIPTION				
7106	CONTRACT LABOR				
5001	SUPPLIES	80.00	200.00	5,000.00	400.00
5004	SOFTWARE			171.00	
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000		3,186.00	27,000.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				34.00
5021	PROF. MEMBERSHIP,DUES	285.00		150.00	285.00
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES			50.00	47.00
5101	I/D PRINTING CENTER	119.00		350.00	285.00
5102	I/D PRINT SHOP SERVICES	24.00		100.00	95.00
5103	I/D POSTAGE			(11,821.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	66.00	100.00	200.00	285.00
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	400.00		1,000.00	500.00
5112	FAC. TRAVEL AND DEV.	400.00		1,000.00	1,080.00
5113	STUDENT TRAVEL			1,800.00	
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		1,374.00	3,486.00	25,000.00	3,011.00

DEL RIO CAMPUS -02		64-9 12101401 CHEMISTRY AMOUNT	64-10 12101603 GOVT. AMOUNT	64-11 12101604 HISTORY AMOUNT	64-12 12101605 SOCI. AMOUNT
CODE	DESCRIPTION				
7107	DEPT. AID				
5001	SUPPLIES	794.00	150.00	406.00	43.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS			555.00	43.00
5019	SHIPPING (OFF-CAMPUS)		14.00		
5021	PROF. MEMBERSHIP,DUES		50.00	43.00	
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		30.00		
5101	I/D PRINTING CENTER	85.00	114.00	427.00	165.00
5102	I/D PRINT SHOP SERVICES	43.00	71.00	171.00	67.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	42.00	190.00	428.00	64.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		385.00	385.00	
5112	FAC. TRAVEL AND DEV.		380.00	342.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		964.00	1,384.00	2,757.00	382.00

DEL RIO CAMPUS -02		64-13	64-14	64-15	64.00
CODE	DESCRIPTION	12101606 ECO. AMOUNT	12101501 PSYCH. AMOUNT	12100301 BUS. ADMIN AMOUNT	12100701 ART AMOUNT
7106	CONTRACT LABOR				
5001	SUPPLIES	68.00	380.00		527.00
5004	SOFTWARE		1,425.00		
5005	OFFICE EQUIPMENT <\$1,000				162.00
5006	INSTRUCT EQUIP. < \$1,000				856.00
5007	SMALL TOOLS				
5008	REF. MATERIALS		371.00		129.00
5019	SHIPPING (OFF-CAMPUS)		190.00		
5021	PROF. MEMBERSHIP,DUES		47.00		235.00
5026	EXTENSION AND PR		150.00		
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	22.00			85.00
5101	I/D PRINTING CENTER	119.00	428.00		85.00
5102	I/D PRINT SHOP SERVICES	86.00	385.00	24.00	43.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	59.00	300.00	17.00	85.00
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY		95.00		
5111	INSTITUTIONAL TRAVEL	513.00	400.00	600.00	384.00
5112	FAC. TRAVEL AND DEV.		380.00		342.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				
		867.00	4,551.00	641.00	2,933.00

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

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

EAGLE PASS CAMPUS		65-1	65-2	65-3	65-4
CODE	DESCRIPTION	12400015 COUNSEL AMOUNT	12101201 ENGLISH AMOUNT	12100201 BIOLOGY AMOUNT	12101301 MATH AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
5001	SUPPLIES	230.00	100.00	6,000.00	400.00
5004	SOFTWARE	900.00			300.00
5005	OFFICE EQUIPMENT <\$1,000		500.00		500.00
5006	INSTRUCT EQUIP. < \$1,000		700.00	3,000.00	800.00
5007	SMALL TOOLS				500.00
5008	REF. MATERIALS	470.00	150.00		300.00
5009	SUBSCRIPTIONS		100.00		
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	40.00	100.00		500.00
5026	EXTENSION AND PR	220.00			
5028	SPECIAL EVENTS				
5029	HONORARIUM				
5031	INSURANCE - OTHER				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP			500.00	
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	80.00	225.00	200.00	50.00
5101	I/D PRINTING CENTER	40.00	275.00	200.00	
5102	I/D PRINT SHOP SERVICES	180.00	370.00	850.00	200.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY		135.00		
5111	INSTITUTIONAL TRAVEL	230.00	2,000.00		1,200.00
5112	FAC. TRAVEL AND DEV.	330.00	500.00		1,500.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000		2,000.00		
		<u>2,720.00</u>	<u>7,155.00</u>	<u>10,750.00</u>	<u>6,250.00</u>

EAGLE PASS CAMPUS -03		65-5 12101401 CHEMISTRY AMOUNT	65-6 12101603 GOVT. AMOUNT	65-7 12101604 HISTORY AMOUNT	65-8 12101501 PSYCH AMOUNT
CODE	DESCRIPTION				
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
5001	SUPPLIES	3,000.00	185.00		90.00
5004	SOFTWARE	500.00			
5005	OFFICE EQUIPMENT <\$1,000	800.00		200.00	
5006	INSTRUCT EQUIP. < \$1,000	800.00		1,900.00	
5007	SMALL TOOLS	300.00			
5008	REF. MATERIALS	500.00			400.00
5020	ADMIN MEMBERSHIP,DUES	100.00			
5021	PROF. MEMBERSHIP,DUES	300.00	90.00		40.00
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP	250.00			
5091	REPAIR/MAINT-OFFICE	100.00			
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	500.00			100.00
5101	I/D PRINTING CENTER	300.00			180.00
5102	I/D PRINT SHOP SERVICES	150.00			40.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	650.00	191.00	700.00	4,000.00
5112	FAC. TRAVEL AND DEV.	400.00	545.00	900.00	
5113	STUDENT TRAVEL	800.00	545.00		
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000	3,000.00			
		<hr/>	<hr/>	<hr/>	<hr/>
		12,450.00	1,556.00	3,700.00	4,850.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS -03		65-9 12100701 ART AMOUNT	65-10 12100703 MUSIC AMOUNT	65-11 12100801 SPANISH AMOUNT	65-12 12101202 PHILOSO. AMOUNT
CODE	DESCRIPTION				
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
5001	SUPPLIES	50.00	45.00	45.00	80.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	90.00	90.00	90.00	100.00
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	90.00	365.00	90.00	100.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	3,500.00			
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		3,730.00	500.00	225.00	280.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS -03		65-13	65-14	65-15	65-16
CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12310020 ADMIN / TV AMOUNT	12100301 BUS ADMIN AMOUNT	12110302 CIS AMOUNT
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
7107	DEPT. AID				
5001	SUPPLIES	250.00	1,350.00	180.00	50.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	500.00	200.00		
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	130.00		90.00	
5009	SUBSCRIPTIONS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES	120.00	340.00		50.00
5026	EXTENSION AND PR				5,000.00
5028	SPECIAL EVENTS				
5031	INSURANCE - OTHER				
5041	ADVERTISING - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	90.00	600.00	90.00	100.00
5101	I/D PRINTING CENTER	90.00	430.00	90.00	
5102	I/D PRINT SHOP SERVICES	450.00	430.00	90.00	
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS		240.00		
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	70.00			
5111	INSTITUTIONAL TRAVEL	1,000.00			100.00
5112	FAC. TRAVEL AND DEV.	400.00	500.00		500.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5127	PHONE EXPENSE - OTHER				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>	<hr/>	<hr/>	<hr/>
		3,100.00	4,090.00	540.00	5,800.00
		<hr/>	<hr/>	<hr/>	<hr/>

EAGLE PASS CAMPUS -03		65-17 12110201 MNGMT AMOUNT	65-18 12110303 AIT AMOUNT	65-19 12110501 LVN AMOUNT	65-20 12101001 COSC AMOUNT
CODE	DESCRIPTION				
7013	ACA FAC-12 MO				
7103	SEC/CLERICAL				
7106	CONTRACT LABOR				
5001	SUPPLIES	200.00		3,000.00	50.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000			1,000.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS			27,360.00	
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES			825.00	45.00
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				200.00
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	100.00		400.00	50.00
5101	I/D PRINTING CENTER			900.00	100.00
5102	I/D PRINT SHOP SERVICES	100.00		600.00	500.00
5103	I/D POSTAGE			(13,050.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY			100.00	
5111	INSTITUTIONAL TRAVEL			6,765.00	2,000.00
5112	FAC. TRAVEL AND DEV.			1,500.00	400.00
5113	STUDENT TRAVEL			600.00	
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		400.00	0.00	30,000.00	3,345.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	100601 READING AMOUNT	100700 HUMANITIES AMOUNT	100611 ESL AMOUNT	100602 WRITING LAB AMOUNT
7106	CONTRACT LABOR				
7107	DEPT. AID				25,000.00
5001	SUPPLIES	200.00	90.00	250.00	500.00
5004	SOFTWARE	40.00			
5005	OFFICE EQUIPMENT <\$1,000	700.00			
5006	INSTRUCT EQUIP. < \$1,000	700.00			
5007	SMALL TOOLS				
5008	REF. MATERIALS	200.00	90.00		
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	90.00			
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER			200.00	
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP			240.00	
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	90.00	50.00	35.00	
5101	I/D PRINTING CENTER	170.00	90.00	15.00	450.00
5102	I/D PRINT SHOP SERVICES	250.00	50.00	35.00	
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY		45.00		
5111	INSTITUTIONAL TRAVEL				350.00
5112	FAC. TRAVEL AND DEV.			4,000.00	
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		2,440.00	415.00	4,775.00	26,300.00

PHILOSOPHY 70
12101202

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

LEADERSHIP 71

12101205

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	50.00
5004	SOFTWARE	100.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	90.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	50.00
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
		<hr/>
		<u>940.00</u>

SPEECH 12101203 72-1

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	50.00
5006	INSTRUCT EQUIP. < \$1,000	100.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	90.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	75.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		1,865.00
		<hr/> <hr/>

P.E. 74

12100603

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	8,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	6,500.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	10,800.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	2,900.00
5100	I/D BOOKSTORE SUPPLIES	150.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	400.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	816.00
5371	EQUIPMENT > \$1,000	<u>6,000.00</u>
		<u><u>36,816.00</u></u>

SCIENCE/MATH		75-1	75-2	
	12100200		12,101,300.00	
			DO NOT USE	
CODE	DESCRIPTION	AMOUNT	AMOUNT	TOTAL
5026	EXTENSION AND PR			
5090	RPR&MAINT-EQUIP			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5106	I/D DATA PROCESSING			
5112	FAC. TRAVEL AND DEV.			
9000	CAPITAL EXPEND >\$5,000			
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>

BIOLOGY 76

12100201

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

MATHEMATICS 77
12101301

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	2,500.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	550.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	20.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>4,870.00</u>

CHEMISTRY 78

12101401

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,000.00
5008	REF. MATERIALS	50.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	(3,175.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	<u>3,000.00</u>
		<u><u>1,500.00</u></u>

PHYSICS 79

12101402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		0.00

GOVERNMENT 80
12101603

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

HISTORY 81

12101604

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	200.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	175.00
5102	I/D PRINT SHOP SERVICES	800.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	<u>1,200.00</u>
		<u><u>2,725.00</u></u>

SOCIOLOGY 83

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	200.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP, DUES	150.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	50.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,425.00</u>

ECONOMICS 12101606 84-1 84-2

CODE	DESCRIPTION	TOTAL
5001	SUPPLIES	
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	100.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	180.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	850.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>2,880.00</u>

PSYCHOLOGY 85
12101501

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

DEL RIO CENTER 86
-02 12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	380.00
5001	SUPPLIES	4,000.00
5004	SOFTWARE	285.00
5005	OFFICE EQUIPMENT <\$1,000	1,680.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	350.00
5019	SHIPPING (OFF-CAMPUS)	171.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	256.00
5026	EXTENSION AND PR	2,300.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	3,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	190.00
5091	REPAIR/MAINT-OFFICE	285.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	285.00
5101	I/D PRINTING CENTER	1,160.00
5102	I/D PRINT SHOP SERVICES	285.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	1,920.00
5105	I/D COPIERS	1,100.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	950.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	1,000.00
5127	PHONE EXPENSE - OTHER	
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	1,680.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		22,677.00
		<hr/>
		22,677.00

EAGLE PASS CENTER 87
 -03 12310011

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	4,000.00
5001	SUPPLIES	4,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	360.00
5007	SMALL TOOLS	800.00
5008	REF. MATERIALS	270.00
5009	SUBSCRIPTIONS	400.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	180.00
5021	PROF. MEMBERSHIP, DUES	350.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	900.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	900.00
5101	I/D PRINTING CENTER	1,800.00
5102	I/D PRINT SHOP SERVICES	900.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	675.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5115	ID WAREHOUSE	450.00
5127	PHONE EXPENSE - OTHER	450.00
5300	SERVICE CONTRACTS	900.00
5371	EQUIPMENT > \$1,000	900.00
		<u>20,735.00</u>
		20,735.00

Student Success Centers
12101302

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

INSTRUCTIONAL IT SUPPORT

12500083

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

ADA 91

12510013

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

INSTRUCTIONAL TECHNOLOGY

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

INSTRUCTIONAL TECHNOLOGY (CONT'D) 92-1 12109000		92-2 109000-02 DEL RIO	92-3 109000-03 109000-04 EAGLE PASS CC		TOTAL	
CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	AMOUNT	Amount	TOTAL
7000	PAYROLL UMBRELLA					0.00
7106	CONTRACT LABOR					0.00
7107	DEPT. AID	15,000.00	30,000.00	30,000.00	32,000.00	117,000.00
5001	SUPPLIES	2,000.00	400.00	400.00		2,800.00
5004	SOFTWARE	5,500.00				5,500.00
5005	OFFICE EQUIPMENT <\$1,000	2,100.00	400.00	400.00	400.00	3,300.00
5006	INSTRUCT EQUIP. < \$1,000	27,200.00	400.00	400.00	400.00	28,400.00
5007	SMALL TOOLS	200.00				200.00
5008	REF. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)	100.00				100.00
5021	PROF. MEMBERSHIP,DUES	250.00				250.00
5028	SPECIAL EVENTS					0.00
5090	RPR&MAINT-EQUIP	2,000.00				2,000.00
5091	REPAIR/MAINT-OFFICE					0.00
5100	I/D BOOKSTORE SUPPLIES	550.00				550.00
5101	I/D PRINTING CENTER	500.00		300.00		800.00
5102	I/D PRINT SHOP SERVICES	350.00				350.00
5103	I/D POSTAGE	(38,250.00)				(38,250.00)
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS	500.00	300.00	300.00	300.00	1,400.00
5107	I/D CAFETERIA					0.00
5110	I/D MEDIA SERV & LIBRARY					0.00
5111	INSTITUTIONAL TRAVEL	4,000.00				4,000.00
5112	FAC. TRAVEL AND DEV.	2,000.00				2,000.00
5127	PHONE EXPENSE - OTHER	1,500.00	1,500.00	1,500.00		4,500.00
5300	SERVICE CONTRACTS	8,500.00				8,500.00
5371	EQUIPMENT > \$1,000	16,000.00	3,000.00	3,000.00	1,200.00	23,200.00
9000	CAPITAL EXPEND >\$5,000					0.00
		<u>50,000.00</u>	<u>36,000.00</u>	<u>36,300.00</u>	<u>34,300.00</u>	<u>166,600.00</u>
		50,000.00	36,000.00	36,300.00	34,300.00	166,600.00

TECHNICAL INSTRUCTIONAL SUPPORT

CODE	DESCRIPTION	12310020 ADMIN AMOUNT	12310021 DEAN APP SCI AMOUNT	12310022 ARANDA AMOUNT
7107	DEPT. AID			
7101	PROF. NON-FACULTY			
7103	SEC/CLERICAL			
5001	SUPPLIES		500.00	2,500.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000		1,200.00	4,000.00
5006	INSTRUCT EQUIP. < \$1,000			
5019	SHIPPING (OFF-CAMPUS)			500.00
5020	ADMIN MEMBERSHIP,DUES		500.00	2,000.00
5021	PROF. MEMBERSHIP,DUES			
5025	OFFICIAL FUNCTIONS			200.00
5041	ADVERTISING - OTHER		300.00	
5083	RENTAL-OTHER			
5093	REPAIR & MAINT FLEET			
5100	I/D BOOKSTORE SUPPLIES		100.00	300.00
5101	I/D PRINTING CENTER		100.00	100.00
5102	I/D PRINT SHOP SERVICES		100.00	150.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,200.00
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			1,000.00
5108	ID WORD PROCESSING			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			10,000.00
5112	FAC. TRAVEL AND DEV.		3,000.00	
5115	ID WAREHOUSE			100.00
5130	VEHICLE FUEL & OIL			2,000.00
5127	PHONE EXPENSE - OTHER			4,000.00
5371	EQUIPMENT > \$1,000			
		<u>0.00</u>	<u>5,800.00</u>	<u>28,050.00</u>
		0.00	5,800.00	28,050.00

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

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

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

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

CIS 97

12110302

CODE	DESCRIPTION	ESTRADA AMOUNT	FLORES AMOUNT	TOTAL
7000	PAYROLL UMBRELLA			0.00
5001	'SUPPLIES			0.00
5004	SOFTWARE			0.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5006	INSTRUCT EQUIP. < \$1,000			0.00
5007	SMALL TOOLS			0.00
5008	REF. MATERIALS			0.00
5021	PROF. MEMBERSHIP,DUES			0.00
5026	EXTENSION AND PR			0.00
5041	ADVERTISING - OTHER			0.00
5074	TESTING FEES			0.00
5082	RENTAL-EQUIPMENT			0.00
5090	RPR&MAINT-EQUIP			0.00
5091	REPAIR/MAINT-OFFICE			0.00
5092	REPAIR & MAINT.-BLDG			0.00
5100	I/D BOOKSTORE SUPPLIES			0.00
5101	I/D PRINTING CENTER			0.00
5102	I/D PRINT SHOP SERVICES			0.00
5103	I/D POSTAGE			0.00
5104	I/D TELEPHONE AND FAX			0.00
5106	I/D DATA PROCESSING			0.00
5108	ID WORD PROCESSING			0.00
5110	I/D MEDIA SERV & LIBRARY			0.00
5111	INSTITUTIONAL TRAVEL			0.00
5112	FAC. TRAVEL AND DEV.			0.00
5113	STUDENT TRAVEL			0.00
9000	CAPITAL EXPEND >\$5,000			0.00
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>

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

AIT

12110303

CODE	DESCRIPTION	HERNDON AMOUNT	AMOUNT	TOTAL
5001	SUPPLIES	300.00		300.00
5004	SOFTWARE	2,000.00		2,000.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5006	INSTRUCT EQUIP. < \$1,000			0.00
5008	REF. MATERIALS	200.00		200.00
5019	SHIPPING (OFF-CAMPUS)			0.00
5021	PROF. MEMBERSHIP,DUES	100.00		100.00
5026	EXTENSION AND PR			0.00
5041	ADVERTISING - OTHER	900.00		900.00
5082	RENTAL-EQUIPMENT			0.00
5090	RPR&MAINT-EQUIP	50.00		50.00
5091	REPAIR/MAINT-OFFICE			0.00
5092	REPAIR & MAINT.-BLDG			0.00
5100	I/D BOOKSTORE SUPPLIES	50.00		50.00
5101	I/D PRINTING CENTER	50.00		50.00
5102	I/D PRINT SHOP SERVICES	50.00		50.00
5103	I/D POSTAGE			0.00
5104	I/D TELEPHONE AND FAX			0.00
5106	I/D DATA PROCESSING			0.00
5107	I/D CAFETERIA	400.00		400.00
5108	ID WORD PROCESSING			0.00
5109	ID SOFTWARE			0.00
5110	I/D MEDIA SERV & LIBRARY			0.00
5111	INSTITUTIONAL TRAVEL	300.00		300.00
5112	FAC. TRAVEL AND DEV.	400.00		400.00
5113	STUDENT TRAVEL			
5371	EQUIPMENT > \$1,000			
		<hr/>		
		4,800.00	0.00	4,800.00
		<hr/>		

CHILD DEVELOPMENT 100
12110101

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

CRIMINAL JUSTICE -- TECH
12110403

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	1,900.00
		<u>1,900.00</u>
		<u>5,000.00</u>

AIR COND./REFRIGERATION 102
 12110404

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

CARPENTRY (BRISCOE UNIT)
12-110412

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	1,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5093	REPAIR & MAINT FLEET	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5105	I/D COPIERS	100.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,200.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5400	MDSE RESALE	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>9,300.00</u>

AUTO BODY REPAIR TECHNOLOGY
12110408

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	10,000.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	900.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5041	ADVERTISING - OTHER	
5074	TESTING FEES	900.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	300.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	300.00
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	200.00
5300	SERVICE CONTRACTS	3,000.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>19,600.00</u>

AUTO TECH 104

-10 12110402

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

AGRIBUSINESS 105
12110001

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<hr/>
		0.00
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WELDING TECHNOLOGY
12110409

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

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE	PEARSALL
		12110501 AMOUNT	12110501 AMOUNT
7103	SEC/CLERICAL		
5001	SUPPLIES	3,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	1,000.00	
5008	REF. MATERIALS	27,360.00	
5021	PROF. MEMBERSHIP,DUES	1,100.00	
5031	INSURANCE - OTHER		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	400.00	
5101	I/D PRINTING CENTER	900.00	
5102	I/D PRINT SHOP SERVICES	600.00	
5103	I/D POSTAGE	(13,160.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5110	I/D MEDIA SERV & LIBRARY	100.00	
5111	INSTITUTIONAL TRAVEL	1,100.00	
5112	FAC. TRAVEL AND DEV.	2,000.00	
5113	STUDENT TRAVEL	600.00	
5115	ID WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000		
		<hr/>	<hr/>
		25,000.00	0.00
		<hr/>	<hr/>

LAW ENFORCEMENT ACADEMY 107-1

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

COSMETOLOGY 108
12110401

CODE	DESCRIPTION	AMOUNT	
5001	SUPPLIES	13,000.00	
5004	SOFTWARE	450.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	600.00	
5007	SMALL TOOLS		
5008	REF. MATERIALS	300.00	
5009	SUBSCRIPTIONS	250.00	
5020	ADMIN MEMBERSHIP,DUES	121.00	
5021	PROF. MEMBERSHIP,DUES	700.00	
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER		
5074	TESTING FEES	3,660.00	
5090	RPR&MAINT-EQUIP	450.00	
5092	REPAIR & MAINT.-BLDG	1,000.00	
5100	I/D BOOKSTORE SUPPLIES	400.00	
5101	I/D PRINTING CENTER	300.00	
5102	I/D PRINT SHOP SERVICES	300.00	
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	525.00	
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	350.00	
5112	FAC. TRAVEL AND DEV.	3,900.00	
5113	STUDENT TRAVEL	1,700.00	
5115	ID WAREHOUSE		
5371	EQUIPMENT > \$1,000	3,987.00	
9000	CAPITAL EXPEND >\$5,000		
		<u>31,993.00</u>	0.00

TRUCK DRIVING 109
12110497

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

LIBRARY		111-1	111-2	111-3	
	12300010	300010-01	300010-02	300010-03	
		UVALDE	DEL RIO	EAGLE PASS	
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	TOTAL
7101	PROF. NON-FACULTY	6,400.00	53,100.00	53,100.00	112,600.00
7107	DEPT. AID	2,755.00	2,755.00	2,755.00	8,265.00
5001	SUPPLIES	2,000.00	350.00	350.00	2,700.00
5003	ONLINE DATABASES	22,500.00			22,500.00
5004	SOFTWARE	12,800.00	1,000.00	1,000.00	14,800.00
5005	OFFICE EQUIPMENT <\$1,000				0.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00	1,000.00	1,000.00	3,000.00
5007	SMALL TOOLS				0.00
5009	SUBSCRIPTIONS	20,000.00	1,500.00	1,500.00	23,000.00
5010	MAINT. MATERIALS				0.00
5019	SHIPPING (OFF-CAMPUS)				0.00
5020	ADMIN MEMBERSHIP,DUES				0.00
5021	PROF. MEMBERSHIP,DUES	2,500.00		500.00	3,000.00
5045	PRINTING (OFF-CAMPUS)				0.00
5090	RPR&MAINT-EQUIP				0.00
5092	REPAIR & MAINT.-BLDG				0.00
5100	I/D BOOKSTORE SUPPLIES	100.00			100.00
5101	I/D PRINTING CENTER	350.00			350.00
5102	I/D PRINT SHOP SERVICES	350.00			350.00
5103	I/D POSTAGE	(32,555.00)	(40,805.00)	(46,305.00)	(119,665.00)
5104	I/D TELEPHONE AND FAX				0.00
5105	I/D COPIERS				0.00
5106	I/D DATA PROCESSING				0.00
5108	ID WORD PROCESSING				0.00
5111	INSTITUTIONAL TRAVEL	600.00	400.00	400.00	1,400.00
5112	FAC. TRAVEL AND DEV.	3,000.00			3,000.00
5115	ID WAREHOUSE	1,200.00	1,200.00	1,200.00	3,600.00
5300	SERVICE CONTRACTS	10,000.00			10,000.00
5371	EQUIPMENT > \$1,000	2,000.00	1,000.00	1,000.00	4,000.00
9000	CAPITAL EXPEND >\$5,000				0.00
9010	LIBRARY BKS	20,000.00	3,500.00	3,500.00	27,000.00
		<u>75,000.00</u>	<u>25,000.00</u>	<u>20,000.00</u>	<u>120,000.00</u>
		75,000.00	25,000.00	20,000.00	120,000.00

INSTRUCTIONAL MEDIA 112
12300020

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

ABE 113

76-124000

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

STUDENT SUPPORT SERVICES 114

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

TITLE V / PROJECT MNGT 115
76-127030

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

TITLE V / PROJECT 1 116
76-127040

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

TITLE V / PROJECT II 117
76-127050

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

TITLE V / PROJECT 111 118
76-127060

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

CAPITAL PAYMENTS
11-000000

CODE	DESCRIPTION	AMOUNT
3985	SUL ROSS BONDS	366,976.00
3985	SWTJC BONDS	233,925.00
3985	CRYSTAL CITY FACILITY	100,000.00
3985	EAGLE PASS	(61,432.03)
3985	MAINTENANCE NOTE PYMT	257,520.25
3985	DR REVENUE BOND	521,435.50
5000	CONTINGENCY	248,645.67
3985	CARS	<u>25,000.00</u>
		<u>1,692,070.39</u>

BAD DEBT

11-510032

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

PLANT SUPPORT SERVICES
11-600010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	180,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5030	PROPERTY INSURANCE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	
7150	GRP HEALTH INS	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>180,000.00</u>
		<u>180,000.00</u>

TRANSPORTATION 122
11-510085

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

CAMPUS POLICE 123
12520010

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

BUILDING MAINT. 124
 11-610020

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

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

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

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

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

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

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

CUSTODIAL SERVICES
11-620030

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
7107	DEPT. AID	4,000.00		
7106	CONTRACT LABOR		27,000.00	
7150	GRP HEALTH INS		1,000.00	
5001	SUPPLIES	6,000.00	800.00	
5007	SMALL TOOLS	2,000.00		
5008	REF. MATERIALS			
5010	MAINT. MATERIALS	2,000.00	800.00	
5082	RENTAL-EQUIPMENT	1,000.00		
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	2,500.00		
5093	REPAIR & MAINT FLEET			
5100	I/D BOOKSTORE SUPPLIES	100.00		
5101	I/D PRINTING CENTER	100.00		
5103	I/D POSTAGE			
5107	I/D CAFETERIA			
5111	INSTITUTIONAL TRAVEL	1,200.00		
5115	ID WAREHOUSE	36,000.00	2,500.00	
5300	SERVICE CONTRACTS		5,500.00	
5371	EQUIPMENT > \$1,000	3,000.00		
9000	CAPITAL EXPEND >\$5,000			
		<u>57,900.00</u>	<u>37,600.00</u>	<u>0.00</u>

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

UTILITIES 130

11-640050

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

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

RODEO TEAM 132
40-930010

CODE	DESCRIPTION	AMOUNT
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	10,000.00
5330	SCHOLARSHIP (TUITION)	160,000.00
5331	SCHOLARSHIP (R & B)	
5332	SCHOLARSHIP (OTHER)	
		<hr/>
		<u>170,000.00</u>

LIVESTOCK OP. 133
40-930020

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

DAYCARE 134

40-920500

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

SWTNET 135

40-951010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>0.00</u>
		<u>0.00</u>

FIRE ACADEMY137-1
12110493

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

OTHER HEALTH

12110592

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

COMPUTER TRAINING
12110392

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	9,000.00
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	2,000.00
5074	TESTING FEES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	2,000.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>15,400.00</u>
		<u>15,400.00</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	
		<hr/>
		0.00
		<hr/> <hr/>
		0.00

OTHER WORKFORCE COURSES 139
12110599

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

NETWORK MANAGEMENT 140
12500082

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
7107	DEPT. AID	20,800.00
5001	SUPPLIES	2,500.00
5004	SOFTWARE	5,798.52
5005	OFFICE EQUIPMENT <\$1,000	150.00
5007	SMALL TOOLS	300.00
5008	REF. MATERIALS	150.00
5019	SHIPPING (OFF-CAMPUS)	150.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	25,000.00
5090	RPR&MAINT-EQUIP	7,000.00
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	69,000.00
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	(26,034.43)
5104	I/D TELEPHONE AND FAX	50.00
5105	I/D COPIERS	840.00
5107	I/D CAFETERIA	50.00
5111	INSTITUTIONAL TRAVEL	10,000.00
5127	PHONE EXPENSE - OTHER	980.00
5300	SERVICE CONTRACTS	136,915.91
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	8,500.00
		<u>263,000.00</u>
		<u>263,000.00</u>

FOOD SERVICE 141
40-910010

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

BOOKSTORE 142
40-920010

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

STUDENT CENTER 143
40-960010

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

CRYSTAL CITY 144
11-510090

BUDGETED ON PAGE 73

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

DEV. EDUCATION 145
12100600

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	90.00
5020	ADMIN MEMBERSHIP,DUES	50.00
5021	PROF. MEMBERSHIP,DUES	50.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
		<hr/>
		<u>940.00</u>

DEV. MATH 146

12100607

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	<u>1,200.00</u>
		<u><u>1,400.00</u></u>

TEACHER PREPARATION
12100610

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	50.00
5021	PROF. MEMBERSHIP, DUES	100.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	150.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		<hr/>
		<u>1,125.00</u>

TEACHER AID

12110105

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

HOMELAND SECURITY
12110411

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

CRIMINAL JUSTICE -- ACADEMIC
12100406

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

DANCE 149

12100704

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

SCHOLARSHIPS 151
40-940010

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

DIESEL TECHNOLOGY
12110407

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	6,500.00
5004	SOFTWARE	2,750.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,000.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	250.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	(15,050.00)
5104	I/D TELEPHONE AND FAX	
5131	TIRES & TUBES	
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	14,000.00
7107	DEPT. AID	14,100.00
		<u>27,000.00</u>

WILDLIFE MANAGEMENT
12110005

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	250.00
5005	OFFICE EQUIPMENT <\$1,000	300.00
5006	INSTRUCT EQUIP. < \$1,000	250.00
5007	SMALL TOOLS	800.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	300.00
5021	PROF. MEMBERSHIP,DUES	450.00
5041	ADVERTISING - OTHER	500.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	250.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	450.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5113	STUDENT TRAVEL	3,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	<u>5,500.00</u>
		<u><u>16,600.00</u></u>

CASTROVILLE CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101603 GOVT AMOUNT
7107	DEPT. AID	17,940.00			
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	4,800.00			
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)	500.00			
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL	1,000.00	750.00	400.00	400.00
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		24,240.00	750.00	400.00	400.00
		6,300.00	750.00	400.00	400.00

CASTROVILLE CENTER CONT'D

11-510090

CODE	DESCRIPTION	101501 PSYCH. AMOUNT	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		12,000.00
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5108	ID WORD PROCESSING		
5111	INSTITUTIONAL TRAVEL		
5112	FAC. TRAVEL AND DEV.		
5115	ID WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000		
9000	CAPITAL EXPEND >\$5,000		32,000.00
		0.00	44,000.00
		0.00	44,000.00

PEARSALL CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	100201 BIOLOGY AMOUNT
7107	DEPT. AID	4,000.00			
5001	SUPPLIES	500.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	800.00			
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)	800.00			
5021	PROF. MEMBERSHIP,DUES				
5028	SPECIAL EVENTS	1,500.00			
5041	ADVERTISING - OTHER	800.00			
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	1,000.00			
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL		150.00	100.00	100.00
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		9,400.00	150.00	100.00	100.00
		<u>9,400.00</u>	<u>150.00</u>	<u>100.00</u>	<u>100.00</u>

PEARSALL CENTER CONT'D

11-510090
 FACILITY
 AMOUNT

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

DOMINGUEZ UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101605 SOCIOLOGY AMOUNT
7000	PAYROLL UMBRELLA		0.00	0.00	0.00
5001	SUPPLIES	0.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00

DOMINGUEZ UNIT CONT'D

CODE	DESCRIPTION	101603 GOVT. AMOUNT	101604 HISTORY AMOUNT
7000	PAYROLL UMBRELLA		0.00
5001	SUPPLIES	0.00	
5003	ONLINE DATABASES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5009	SUBSCRIPTIONS		
5010	MAINT. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER		
5045	PRINTING (OFF-CAMPUS)		
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5108	ID WORD PROCESSING		
5111	INSTITUTIONAL TRAVEL		
5112	FAC. TRAVEL AND DEV.		
5115	ID WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000		
9000	CAPITAL EXPEND >\$5,000		
		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	200.00			
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL	1,200.00		1,200.00	
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		<hr/>			
		1,700.00	0.00	1,200.00	0.00
		<u>1,700.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>

BRISCOE UNIT CONT'D

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

BRISCOE UNIT CONT'D

CODE	DESCRIPTION	101604 HISTORY AMOUNT	100606 DEV. ENG. AMOUNT	100801 SPANISH AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL	1,000.00		
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<hr/>	<hr/>	<hr/>
		1,000.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		1,000.00	0.00	

TORRES UNIT

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	100606 DEV. ENGL. AMOUNT	100703 MUSIC AMOUNT	101203 SPEECH AMOUNT
7000	PAYROLL UMBRELLA		0.00	0.00	0.00
5001	SUPPLIES	0.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

TORRES UNIT CONT'D

CODE	DESCRIPTION	101301 MATH AMOUNT	101501 PSYCH. AMOUNT	101604 HISTORY AMOUNT	310011 OUTREACH AMOUNT
7000	PAYROLL UMBRELLA		0.00	0.00	0.00
5001	SUPPLIES	0.00			
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

HONDO CENTER

CODE	DESCRIPTION	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	310011-38 OUTREACH AMOUNT
7107	DEPT. AID			4,000.00
5001	SUPPLIES			800.00
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			500.00
5006	INSTRUCT EQUIP. < \$1,000			500.00
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			100.00
5020	ADMIN MEMBERSHIP,DUES			100.00
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS			800.00
5041	ADVERTISING - OTHER			1,000.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			300.00
5101	I/D PRINTING CENTER			500.00
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,000.00
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL	400.00	500.00	1,500.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			38,000.00
5371	EQUIPMENT > \$1,000			1,500.00
9000	CAPITAL EXPEND >\$5,000			
		<hr/>		
		400.00	500.00	50,600.00
		<hr/>	<hr/>	<hr/>
		400.00	500.00	50,600.00

A.D.N.

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

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	5,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	300.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	2,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		11,750.00
		<hr/>
		11,750.00

COSMETOLOGY, HIGH SCHOOL

110401

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	2,300.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	100.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	200.00
5020	ADMIN MEMBERSHIP,DUES	200.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	300.00
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<u>3,900.00</u>
		3,900.00

COLLEGE SUCCESS SKILLS

100609

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	300.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	2,400.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		3,550.00
		<hr/> <hr/>
		3,550.00

RETAILING (WFT&D)

110955

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	10,000.00
5001	SUPPLIES	750.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	750.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	400.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>11,900.00</u>

EMT

110960

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	18,000.00
5001	SUPPLIES	3,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	50.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,200.00
5041	ADVERTISING - OTHER	1,500.00
5045	PRINTING (OFF-CAMPUS)	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>27,850.00</u>

FACILITIES RENTAL

11-510090

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

INSTITUTIONAL EFFECTIVENESS

12510015

THIS IS NOW COMBINED WITH 12510010

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

CONSTRUCTION (WFT&D)

110495

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

COMMUNITY ED., NON-CREDIT

250010

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	30,000.00
5001	SUPPLIES	10,500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5028	SPECIAL EVENTS	200.00
5031	INSURANCE - OTHER	4,000.00
5041	ADVERTISING - OTHER	1,000.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	8,500.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>55,300.00</u>

VA OFFICE

400021

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	250.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,250.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>4,500.00</u>

LINEMAN TRAINING (WFT)

110594

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	25,000.00
5001	SUPPLIES	5,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5025	OFFICIAL FUNCTIONS	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	2,500.00
5041	ADVERTISING - OTHER	2,000.00
5065	DRUG TESTING	6,000.00
5074	TESTING FEES	2,800.00
5082	RENTAL-EQUIPMENT	3,000.00
5083	RENTAL-OTHER	2,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	500.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5130	VEHICLE FUEL & OIL	4,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		56,000.00

ESL Credit

12100611

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

CARRIZO

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

CARRIZO

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

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101605 Sociology AMOUNT	12101604 History AMOUNT	12101603 Government AMOUNT	12100703 Music AMOUNT
5001	SUPPLIES				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL	150.00	1,500.00	1,500.00	0.00
5112	FAC. TRAVEL AND DEV.				
		<hr/>			
		150.00	1,500.00	1,500.00	0.00
		<hr/> <hr/>			

CRYSTAL CITY CENTER

12100606
Dev English
AMOUNT

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

HONDO CENTER	Psychology 12101501	History 12101604	Government 12101603
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CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		<hr/>		
		0.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
		0.00	0.00	0.00

TORRES UNIT

English Government
12101201 12101603

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

WEB PRESENCE COORDINATOR

12500084

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	250.00
5003	ONLINE DATABASES	
5004	SOFTWARE	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	2,000.00
5090	RPR&MAINT-EQUIP	100.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
7106	CONTRACT LABOR	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		<u>5,850.00</u>
		<u>5,850.00</u>

AVP OF INSTIT ADVANCE

12510014

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

DEVELOPMENTAL ENGLISH
12100606

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	990.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	45.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	250.00
5103	I/D POSTAGE	(1,150.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	DATA PROCESS	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		<hr/>
		1,135.00
		<hr/> <hr/>
		1,135.00

PRESIDENT ELECT
12-500021

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

TECHNOLOGY IMPROVEMENTS
12-50085

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

COMMUNITY ENGAGEMENT
40-950020

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

FACULTY		
Manuel Alejandro	FAC	58,483.00
Arnulfo Alvarado	FAC	52,453.00
Rebecca Andrews	FAC	45,932.00
Robert Ayala	FAC	53,788.00
Karen Baen*	FAC	60,406.00
Joe Barker	FAC	96,825.40
Blaine Bennett	FAC	0.00
Gilbert BermeaJr	FAC	86,334.70
Barbara Blair	FAC	0.00
Wilford Box	FAC	60,858.00
Douglas Braudaway	FAC	54,378.00
Linda Brown	FAC	49,739.00
Connie Buchanan	FAC	57,756.00
David Burchfield	FAC	43,922.04
Jan Burchfield	FAC	51,848.00
Mitchell Burchfield*	FAC	71,991.00
Mario Cardenas	FAC	49,850.00
Marilyn Casson	FAC	71,128.16
Bonnie Clinebell	FAC	85,393.00
Barbara Compton	FAC	70,270.66
Michele Crawford	FAC	48,535.00
Richard Davis	FAC	47,450.00
Aide Escamilla	FAC	47,950.00
Evelyn Fernandez	FAC	57,117.00
Richard Flores	FAC	54,154.00
Christine Foley	FAC	48,812.00
Gabrielle Forbes	FAC	54,944.00
Landra Fowler	FAC	50,233.00
Laura Gammill	FAC	66,814.00
JesusManuel Garcia	FAC	52,177.00
Joe Garcia replacement	FAC	55,787.39
Amada Garcia*	FAC	62,445.00
Hector Gonzales	FAC	155,000.00
Geraldine Goosen*	FAC	104,034.34
Amanda Hadley*	FAC	89,738.44
XavieraAnn Haynes	FAC	41,544.00
Marsha Heaton	FAC	47,852.00
Albert Hernandez	FAC	53,340.00
Stephen Kerbow	FAC	56,695.00
Pat Kier	FAC	51,263.00
Paul Kimble	FAC	52,584.00
Reagan King	FAC	49,620.00
Robert Koenig	FAC	55,907.00
Edward Koslowska	FAC	51,388.00
John Lampe	FAC	58,733.00
Erica Lara	FAC	46,892.00
Harry Lawrence*	FAC	0.00
Rolando Lira	FAC	60,354.00
Yvonne Martinez	FAC	57,733.00
Lynn Masterson	FAC	50,830.00

Nancy Masterson	FAC	63,125.00
Ann McKinney	FAC	48,812.00
Donald Merritt*	FAC	76,231.21
Eloy Montalvo	FAC	48,785.04
Abel Ortiz	FAC	56,238.00
Joshua Overfelt	FAC	48,075.00
Jose Perez	FAC	46,412.00
Luis Perez	FAC	49,370.00
CarlosA. Ramos	FAC	48,660.00
Barbara Reed replacement	FAC	59,138.58
Hector Rivera	FAC	46,892.00
Cheryl Sanchez*	FAC	69,212.91
Derrick Sandoval*	FAC	75,059.25
Carolina Serna	FAC	47,930.00
Grover Smith	FAC	0.00
Michael Stocks	FAC	49,772.00
Helen Strait	FAC	48,332.00
Anne Tarski	FAC	86,965.20
Terri Tucker	FAC	54,843.00
Diane Underwood	FAC	53,058.00
Mark Underwood*	FAC	96,825.40
Claudio Valenzuela	FAC	48,055.00
Richard Whipple*	FAC	81,600.00
Jim Williamson	FAC	52,223.00
Wilson replacement see Bar	FAC	0.00
Terrie Wilson	FAC	53,340.00
Leopoldo Cobos	FAC	39,534.00
Robert Zaiglin	FAC	50,888.00
		\$4,350,658.72
icates supplemental contract		
STAFF & NON-TENURED		
Agustin Alejandro	STAFF	70,285.20
Denna Allen	NT	42,213.96
Albert Alonzo	STAF	50,188.08
Isabel Alvarez	STAF	48,812.04
Lidia Alvarez	STAF	48,068.52
Roy Angermiller	STAF	28,188.00

Romelia Aranda	STAF	78,579.27
Juan Aviles	STAF	39,164.04
David Ballard replacement	NT	44,425.05
Phillip Botello	STAF	28,155.96
Richard Briseno	STAF	46,142.01
Victor Caballero	STAF	38,684.04
Raul Cano	STAF	38,841.96
Maria Ortiz Camacho	STAF	29,139.24
Maggie Camstra	STAF	62,863.44
Wade Carpenter	STAF	36,215.40
Julio Castro	STAF	41,000.04
Michelle Cerna replacement	STAF	45,825.95
Stephanie Cerna	STAF	50,187.96
Sandra Colombo	STAF	29,850.96
Lori Compton	NT	44,223.96
Christine Chapoy	STAF	33,882.96
David Conde	STAF	43,041.24
Michael Cortez	STAF	25,710.00
Gabriela Davis	NT	25,710.00
Adrian DeAnda	NT	28,599.96
Eva De Anda	STAF	42,392.88
Elsa DeHoyos	STAF	58,019.52
Maria DeHoyos	STAF	44,327.16
Idalia DeLaCruz	NT	55,563.00
Melissa Deleon	STAF	44,423.40
Alicia DeLosSantos	NT	55,972.00
Jose DeLuna	STAF	22,526.04
Carlos Diaz	STAF	57,477.00
Trish Driskill	NT	46,970.04
Frederico Duenes	NT	39,102.96
George Ellis	NT	55,520.00
Delia Esquivel	STAF	53,406.12
Steven Evans	STAF	43,922.00
Randa Faseler Schell	STAF	59,160.00
Luis Fernandez	STAF	62,863.44
TerryJanell Fernandez	STAF	45,297.36
Rob Fowler	NT	53,513.00
Charles Garabedian	STAF	63,413.52
Diana P Garcia	STAF	63,300.00
Mark Anthony	NT	35,835.96
Irma Garcia	STAF	51,548.04
Joan Garcia	STAF	72,585.00
Julie Garcia	STAF	0.00
OscarG. Garcia	STAF	44,586.96
OscarS. Garcia	STAF	63,097.08
Patricia Garcia	STAF	89,965.00
Alfredo Garza	STAF	31,200.00
Oscar Gaytan	NT	40,203.96
Dale Gear	NT	51,528.00
Francisco Gonzales	STAF	33,354.24
Muraya Gonzalez	NT	40,203.96

Silvia Gonzalez	STAF	36,720.00
Juan Guzman*	STAF	73,359.47
Cheryl Hammer	STAF	43,838.16
Aubrey Haynes	NT	44,592.00
Yolanda (Yevette) Hernandez	STAF	64,958.88
Bonny Herndon	STAF	46,412.04
Rachel Hinman	STAF	53,550.00
Brenda Hoffman	STAF	53,406.24
Andrew Humphrey	STAF	34,462.80
Richard Jones	STAF	38,006.28
Subburaj Kannan	NT	53,792.00
Donna Kuentler	NT	87,509.28
Lee Davila	STAF	42,739.32
Lisa Marie Lara	STAF	45,000.00
Carol Larue	STAF	66,167.64
James Robert Armstrong	STAF	50,000.04
Brandy Leon	NT	43,554.00
Lucas Limbrick	STAF	49,035.00
Fernando Lombrana	STAF	40,660.20
Hector Lopez	STAF	55,298.04
Jesse Lopez	STAF	51,818.04
Lorena Lopez	STAF	63,009.48
Rita Lopez	STAF	41,091.36
Milton Lozano	STAF	25,318.80
Raul Lozano	STAF	24,625.20
Marliana Mahler	NT	44,612.04
Maricela Maltos	NT	53,964.96
Arturo Mancha	NT	44,592.00
Cynthia Martinez	STAF	47,826.00
Emma Martinez	STAF	54,500.04
Jesse Martinez	STAF	59,783.16
Cruz Mata	STAF	57,266.04
Margot Mata	STAF	86,700.00
Aleyda Moran	STAF	26,136.00
Denise Oden	STAF	56,556.00
Manuel Ortiz	NT	55,439.04
Aracely Perez	STAF	24,207.00
Diana Perez	STAF	28,618.44
Juan Perez	STAF	40,122.96
Karen Quiroz	NT	41,544.00
Jason Perkins Replacement	STAF	66,300.00
Sydia Ramon	STAF	24,207.00
Casi Rekieta	NT	41,544.00
Yolanda Rocha	STAF	25,499.04
Claudia Solis Rodriguez	STAF	45,115.32
Gabriella Rosales	NT	39,534.00
April Ruhmann	STAF	45,261.96
Luis Ruiz	STAF	50,188.08
Manny Ruiz	STAF	30,889.20
Minerva Lorena Ruiz	STAF	45,900.00
Carlos Salazar	STAF	26,000.04

Alice Sanchez	NT	52,928.01
Damacio Sanchez	STAF	42,393.00
Claudia Sanderlin	NT	47,411.00
Kathy Santos	STAF	43,922.00
Concepcion Silva	STAF	42,008.04
Krystal Silva	STAF	34,170.00
Yesenia Silva	STAF	52,386.24
David Sprott	STAF	58,854.96
Jesus Suarez	STAF	52,788.00
Cesar Talamantes	STAF	48,846.96
Noel Tarango	NT	46,412.01
Julie Thomas replacement	STAF	42,201.07
Michelle Torres	STAF	53,742.00
Vanessa Uriegas	NT	43,252.00
Claudia Valdez	STAF	47,583.36
Leopoldo Valdez	NT	37,800.84
Denise Vanderlick	STAF	65,336.00
Derek Veazey	NT	45,262.00
Jami Watts	NT	43,554.00
Albert Ybarra	NT	39,401.64
Isabel Ybarra	STAF	43,392.96
Gilbert Clardy	NT	53,630.04
Public Information Officer		56,100.00
DL Director		61,200.00
Barry Zimmerman	STAF	43,766.04
		6,208,849.64
CLERICAL & SECURITY		
Sonia Adan-Medina	CL/SEC	44,766.12
Marcelino Alderete	CL/SEC	33,276.60
Julisabel Alvarado	CL/SEC	27,513.96
Norma Anderson	CL/SEC	27,624.00
Rosa Arellano	CL/SEC	26,559.00
Leo Aviles	CL/SEC	38,246.04
Cecily Bennett	CL/SEC	29,001.00
Jimmy Calliham	CL/SEC	37,671.00
Brenda Nava Cantu	CL/SEC	25,290.00
Maria Castro	CL/SEC	25,290.00
Blanca Chavarria	CL/SEC	36,732.48
Chassity Dean	CL/SEC	32,334.00
Angelica DeHoyos	CL/SEC	33,267.00
Norma Diaz	CL/SEC	27,408.00
Nancy Doucet	CL/SEC	28,155.96
Robert Doucet	CL/SEC	44,897.76
Lisa Ermis	CL/SEC	59,720.28
Andrea Flores	CL/SEC	42,074.64
Ramiro Flores	CL/SEC	37,619.00
Sonia Flores	CL/SEC	40,800.00
Lizabel Garcia	CL/SEC	28,790.04
Steven Garner	CL/SEC	40,485.00

Felicitas Garza	CL/SEC	35,263.92
Mayta Garza	CL/SEC	28,365.00
Angelica Gaucin	CL/SEC	35,763.84
Laura Gloria	CL/SEC	25,923.96
Brenda McClip Gonzales	CL/SEC	27,939.00
Juan Ybarra	CL/SEC	27,393.60
JuanitaGloria Gonzalez	CL/SEC	27,939.00
Frances Hernandez	CL/SEC	29,850.96
Maria Z. Hernandez	CL/SEC	30,063.00
Savanna Hernandez	CL/SEC	36,548.16
Blanca Herrera	CL/SEC	25,923.96
MariaLupe Ibarra	CL/SEC	26,346.96
Omar Iracheta	CL/SEC	28,404.00
Linda Juarez	CL/SEC	48,552.00
Rosalinda Lara	CL/SEC	26,981.04
Melissa Lopez	CL/SEC	29,001.00
AnaLisa Conde	CL/SEC	39,608.16
Blanca Martinez	CL/SEC	27,624.00
Ismael Martinez	CL/SEC	36,008.04
Steve Martinez	CL/SEC	44,522.04
MaryAnnTowne Mendoza	CL/SEC	26,559.00
JuliePace Monsivais	CL/SEC	26,769.96
Sandra Moreno	CL/SEC	25,499.04
AnaLucia Oca	CL/SEC	27,939.00
Cecilla Padilla	CL/SEC	36,986.64
Dora Padilla	CL/SEC	26,769.96
Herlinda Pena	CL/SEC	42,401.00
Patricia Perez	CL/SEC	36,548.16
Maria Rangel	CL/SEC	28,155.96
Juanita Reed	CL/SEC	48,457.20
Luana Rodriguez	CL/SEC	42,765.96
Alma Ruiz	CL/SEC	29,850.96
Aracely Ruiz	CL/SEC	45,966.00
Juanita Santos	CL/SEC	26,346.96
Jeanette Saucedo	CL/SEC	26,346.96

Jaime Sierra	CL/SEC	27,800.04
Gladue Tafolla	CL/SEC	25,923.96
Maria Tapia	CL/SEC	26,346.96
SanJuana Trevino	CL/SEC	38,859.00
Angelica Garza	CL/SEC	26,136.00
Veronica Valerio	CL/SEC	29,001.00
Noemi Velasquez	CL/SEC	27,513.96
Rosa Vasquez	CL/SEC	25,923.96
Josefina Verjan	CL/SEC	25,923.96
Vanessa Verjan	CL/SEC	28,155.96
Clarissa Villarreal	CL/SEC	25,499.64
Maria Villarreal	CL/SEC	26,559.00
Charlotte Yeldell	CL/SEC	26,981.64
Teresa Zamarripa	CL/SEC	31,722.00
Jimmy Zapata	CL/SEC	27,408.00
Clarisa Zepeda	CL/SEC	28,365.00
		2,351,026.36
MAINTENANCE, FOOD SERVICE AND CHILD CARE		
Santos Alvarez	MT,FOOD,DAY	25,646.40
Victor Arroyos	MT,FOOD,DAY	32,094.36
Gricelda Brady	MT,FOOD,DAY	21,673.56
Ruby Cardenas	MT,FOOD,DAY	24,356.76
Juan Castillo	MT,FOOD,DAY	34,091.16
Carlos Cazares	MT,FOOD,DAY	24,356.76
Alex Coronado Replacemen	MT,FOOD,DAY	25,000.00
Damien Diaz	MT,FOOD,DAY	24,356.76
Sylvia Fernandez	MT,FOOD,DAY	24,107.16
Candida Castillo Garcia	MT,FOOD,DAY	23,171.16
Trinidad Ruiz	MT,FOOD,DAY	22,880.04
Javier Garza	MT,FOOD,DAY	24,107.16
Anthony Garcia Replacemer	MT,FOOD,DAY	25,000.00
Alberto Garza	MT,FOOD,DAY	27,123.24
Alejandro Gomez	MT,FOOD,DAY	27,830.40
Silvia Gomez	MT,FOOD,DAY	27,019.20
Rachel Gonzales	MT,FOOD,DAY	17,530.40
Alfredo Hernandez	MT,FOOD,DAY	25,646.40
Oscar Lara-Flores	MT,FOOD,DAY	29,910.36
Apolonio Ledezma	MT,FOOD,DAY	24,356.76
Janie Lopez	MT,FOOD,DAY	17,272.00
Estella Luna	MT,FOOD,DAY	18,969.48
Miguel Maldonado	MT,FOOD,DAY	25,272.00
Nettie Martinez	MT,FOOD,DAY	24,107.16
Rogelio Martinez	MT,FOOD,DAY	31,054.44
Edwin Nava	MT,FOOD,DAY	24,107.16
Gregorio Parra	MT,FOOD,DAY	26,811.24
Olga Rangel	MT,FOOD,DAY	24,206.21
Felix Regalado	MT,FOOD,DAY	31,054.44

Alejandro Resma	MT,FOOD,DAY	27,123.24
Ricardo Rodriguez	MT,FOOD,DAY	24,356.76
Rosa Rodriguez	MT,FOOD,DAY	22,080.00
Velma Roman	MT,FOOD,DAY	25,500.84
Jo Ann Sanchez	MT,FOOD,DAY	35,131.20
Alfonso Santos	MT,FOOD,DAY	30,097.56
Martha Saucedo	MT,FOOD,DAY	18,496.00
Marta Garcia	MT,FOOD,DAY	15,150.40
Eloina Garza	MT,FOOD,DAY	15,544.80
Harold Sills	MT,FOOD,DAY	24,356.76
Robert Velazco	MT,FOOD,DAY	32,094.36
David Walker	MT,FOOD,DAY	25,272.00
Natividad Gonzales	MT,FOOD,DAY	27,955.20
Raul Trevino	MT,FOOD,DAY	37,169.64
Jacob Zamarripa	MT,FOOD,DAY	24,107.16

AB	12-050000-4010-01		7,311,744.00	Opening Budget Entry	GLIM
AB	12-050000-4011-01		0.00	Opening Budget Entry	GLIM
AB	76-050000-4030-01		1,154,648.00	Opening Budget Entry	GLIM
AB	76-050000-4040-01		460,000.00	Opening Budget Entry	GLIM
AB	76-074000-4141-01		100,000.00	Opening Budget Entry	GLIM
AB	76-074000-4148-01		30,000.00	Opening Budget Entry	GLIM
AB	76-074000-4150-01		0.00	Opening Budget Entry	GLIM
AB	76-075000-4200-01		60,000.00	Opening Budget Entry	GLIM
AB	76-075000-4214-01		600,000.00	Opening Budget Entry	GLIM
AB	76-075000-4217-01		100,000.00	Opening Budget Entry	GLIM
AB	76-075000-4228-01		300,923.00	Opening Budget Entry	GLIM
AB	76-075000-4229-01		230,000.00	Opening Budget Entry	GLIM
AB	76-075000-4242-01		210,307.00	Opening Budget Entry	GLIM
AB	76-079000-4577-01		0.00	Opening Budget Entry	GLIM
AB	76-079000-4578-01		300,000.00	Opening Budget Entry	GLIM
AB	76-075000-4282-01		0.00	Opening Budget Entry	GLIM
AB	76-075000-4295-01		0.00	Opening Budget Entry	GLIM
AB	76-075000-4270-01		0.00	Opening Budget Entry	GLIM
AB	11-052000-4300-01		5,681,295.00	Opening Budget Entry	GLIM
AB	11-052000-4380-01		764,000.00	Opening Budget Entry	GLIM
AB	11-052000-4330-01		787,875.00	Opening Budget Entry	GLIM
AB	11-052000-4335-01		350,000.00	Opening Budget Entry	GLIM
AB	11-052000-4345-01		8,500.00	Opening Budget Entry	GLIM
AB	11-052000-4350-01		3,644,280.00	Opening Budget Entry	GLIM
AB	11-052000-4360-01		0.00	Opening Budget Entry	GLIM
AB	11-052000-4365-01		135,000.00	Opening Budget Entry	GLIM
AB	11-052000-4370-01		15,000.00	Opening Budget Entry	GLIM
AB	11-052000-4375-01		1,000.00	Opening Budget Entry	GLIM
AB	11-052000-4378-01		10,000.00	Opening Budget Entry	GLIM
AB	11-052000-4384-01		125,000.00	Opening Budget Entry	GLIM
AB	11-052000-4355-01		1,241,500.00	Opening Budget Entry	GLIM
AB	11-052000-4383-01		0.00	Opening Budget Entry	GLIM
AB	11-052000-4381-01		125,000.00	Opening Budget Entry	GLIM
AB	11-052000-4329-01	1,000,000.00		Opening Budget Entry	GLIM
AB	11-053000-4390-90		1,620,000.00	Opening Budget Entry	GLIM
AB	11-053000-4390-92		1,030,000.00	Opening Budget Entry	GLIM
AB	11-053000-4390-91		415,000.00	Opening Budget Entry	GLIM
AB	11-053000-4391-90		35,000.00	Opening Budget Entry	GLIM
AB	11-053000-4391-92		12,000.00	Opening Budget Entry	GLIM
AB	11-053000-4391-91		7,000.00	Opening Budget Entry	GLIM
AB	11-052000-4302-01		1,451,023.00	Opening Budget Entry	GLIM
AB	11-056000-4450-01		9,000.00	Opening Budget Entry	GLIM
AB	11-059000-4685-01		80,000.00	Opening Budget Entry	GLIM
AB	11-056000-4451-01		12,000.00	Opening Budget Entry	GLIM
AB	11-059000-4500-01		1,302,701.00	Opening Budget Entry	GLIM
AB	11-059000-4501-01		142,200.00	Opening Budget Entry	GLIM
AB	11-059000-4510-01		10,000.00	Opening Budget Entry	GLIM
AB	11-059000-4299-01		100,000.00	Opening Budget Entry	GLIM
AB	11-059000-4520-01		5,000.00	Opening Budget Entry	GLIM
AB	11-059000-4599-01		280,209.00	Opening Budget Entry	GLIM
AB	11-059000-4530-01		25,000.00	Opening Budget Entry	GLIM
AB	11-059000-4535-01		41,000.00	Opening Budget Entry	GLIM
AB	11-059000-4536-01		100,000.00	Opening Budget Entry	GLIM
AB	11-059000-4542-01		30,000.00	Opening Budget Entry	GLIM
AB	74-075000-4600-01		141,542.00	Opening Budget Entry	GLIM
AB	73-074000-4640-01		29,868.00	Opening Budget Entry	GLIM
AB	72-075000-4620-01		10,000,000.00	Opening Budget Entry	GLIM
AB	74-075000-4604-01		105,884.00	Opening Budget Entry	GLIM
AB	73-074000-4647-01		0.00	Opening Budget Entry	GLIM
AB	73-074000-4636-01		0.00	Opening Budget Entry	GLIM

AB	73-074000-4649-01		0.00	Opening Budget Entry	GLIM
AB	40-060000-4770-01		275,000.00	Opening Budget Entry	GLIM
AB	40-060000-4771-01		0.00	Opening Budget Entry	GLIM
AB	40-060000-4756-01		400,000.00	Opening Budget Entry	GLIM
AB	40-060000-4757-01		50,000.00	Opening Budget Entry	GLIM
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AB	40-060000-4775-01		125,000.00	Opening Budget Entry	GLIM
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AB	12-500020-7000-01	203,457.20		Opening Budget Entry	GLIM
AB	12-500021-5000-01	0.00		Opening Budget Entry	GLIM
AB	12-510040-5000-01	25,000.00		Opening Budget Entry	GLIM
AB	12-510040-7000-01	0.00		Opening Budget Entry	GLIM
AB	12-500022-5000-01	4,899.50		Opening Budget Entry	GLIM
AB	12-500022-7000-01	106,394.70		Opening Budget Entry	GLIM
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AB	12-500050-5000-01	129,900.00		Opening Budget Entry	GLIM
AB	12-500050-7000-01	330,631.68		Opening Budget Entry	GLIM
AB	12-500051-5000-01	15,200.00		Opening Budget Entry	GLIM
AB	12-500051-7000-01	121,541.88		Opening Budget Entry	GLIM
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AB	12-500084-5000-01	5,850.00		Opening Budget Entry	GLIM
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AB	12-500085-5000-01	296,697.00		Opening Budget Entry	GLIM
AB	12-400010-5000-01	40,000.00		Opening Budget Entry	GLIM
AB	12-400010-7000-01	234,819.48		Opening Budget Entry	GLIM
AB	12-400025-5000-01	2,100.00		Opening Budget Entry	GLIM
AB	12-400025-7000-01	113,259.00		Opening Budget Entry	GLIM
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AB	12-400050-7000-01	47,353.22		Opening Budget Entry	GLIM
AB	12-400015-5000-01	4,800.00		Opening Budget Entry	GLIM
AB	12-400015-7000-01	191,626.93		Opening Budget Entry	GLIM
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AB	12-400020-7000-01	273,283.79		Opening Budget Entry	GLIM
AB	12-400035-5000-01	0.00		Opening Budget Entry	GLIM
AB	12-400035-7000-01	0.00		Opening Budget Entry	GLIM
AB	12-400030-7000-01	0.00		Opening Budget Entry	GLIM
AB	12-400030-5000-01	26,200.00		Opening Budget Entry	GLIM
AB	61-820001-5000-01	0.00		Opening Budget Entry	GLIM
AB	61-820002-5000-02	13,310.00		Opening Budget Entry	GLIM
AB	61-820003-5000-01	0.00		Opening Budget Entry	GLIM
AB	61-820004-5000-01	0.00		Opening Budget Entry	GLIM
AB	61-820005-5000-01	0.00		Opening Budget Entry	GLIM
AB	61-820006-5000-01	0.00		Opening Budget Entry	GLIM
AB	61-820042-5000-01	0.00		Opening Budget Entry	GLIM
AB	61-820008-5000-01	0.00		Opening Budget Entry	GLIM
AB	61-820043-5000-01	0.00		Opening Budget Entry	GLIM
AB	61-820011-5000-01	12,060.00		Opening Budget Entry	GLIM
AB	61-820012-5000-01	3,000.00		Opening Budget Entry	GLIM
AB	61-820083-5000-03	2,500.00		Opening Budget Entry	GLIM
AB	61-820014-5000-01	0.00		Opening Budget Entry	GLIM
AB	61-820015-5000-01	0.00		Opening Budget Entry	GLIM
AB	61-820016-5000-01	20,000.00		Opening Budget Entry	GLIM
AB	61-820017-5000-01	0.00		Opening Budget Entry	GLIM

AB	61-820018-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820019-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820021-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820022-5000-02	0.00	Opening Budget Entry	GLIM
AB	61-820044-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820024-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820025-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820026-5000-01	1,000.00	Opening Budget Entry	GLIM
AB	61-820027-5000-01	2,400.00	Opening Budget Entry	GLIM
AB	61-820030-5000-03	8,400.00	Opening Budget Entry	GLIM
AB	61-820031-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820032-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-8200xx-5000-03	0.00	Opening Budget Entry	GLIM
AB	61-820036-5000-03	0.00	Opening Budget Entry	GLIM
AB	61-820035-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820039-5000-01	1,000.00	Opening Budget Entry	GLIM
AB	61-820034-5000-01	4,450.00	Opening Budget Entry	GLIM
AB	61-820041-5000-01	10,000.00	Opening Budget Entry	GLIM
AB	61-820046-5000-03	0.00	Opening Budget Entry	GLIM
AB	61-820038-5000-03	0.00	Opening Budget Entry	GLIM
AB	61-820033-5000-03	4,000.00	Opening Budget Entry	GLIM
AB	61-820045-5000-03	0.00	Opening Budget Entry	GLIM
AB	61-820048-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820047-5000-02	0.00	Opening Budget Entry	GLIM
AB	61-820054-5000-02	0.00	Opening Budget Entry	GLIM
AB	61-820053-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820050-5000-01	10,000.00	Opening Budget Entry	GLIM
AB	61-820051-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820009-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820055-5000-02	0.00	Opening Budget Entry	GLIM
AB	61-820056-5000-03	0.00	Opening Budget Entry	GLIM
AB	61-820057-5000-01	2,500.00	Opening Budget Entry	GLIM
AB	61-820058-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820059-5000-01	3,000.00	Opening Budget Entry	GLIM
AB	61-820071-5000-01	10,000.00	Opening Budget Entry	GLIM
AB	61-820062-5000-02	0.00	Opening Budget Entry	GLIM
AB	61-820063-5000-03	0.00	Opening Budget Entry	GLIM
AB	61-820065-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820077-5000-03	300.00	Opening Budget Entry	GLIM
AB	61-820078-5000-01	0.00	Opening Budget Entry	GLIM
AB	61-820061-5000-01	0.00	Opening Budget Entry	GLIM
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AB	12-400040-7000-01	68,529.00	Opening Budget Entry	GLIM
AB	12-400045-5000-01	5,000.00	Opening Budget Entry	GLIM
AB	12-400021-5000-01	4,500.00	Opening Budget Entry	GLIM
AB	12-510020-5000-01	29,500.00	Opening Budget Entry	GLIM
AB	12-510020-7000-01	127,243.20	Opening Budget Entry	GLIM
AB	12-510018-5000-01	7,250.00	Opening Budget Entry	GLIM
AB	12-510018-7000-01	53,550.00	Opening Budget Entry	GLIM
AB	12-510014-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-510014-7000-01	94,773.48	Opening Budget Entry	GLIM
AB	12-510012-5000-01	41,265.00	Opening Budget Entry	GLIM
AB	12-510012-7000-01	151,859.28	Opening Budget Entry	GLIM
AB	12-510010-5000-01	9,450.00	Opening Budget Entry	GLIM
AB	12-510010-7000-01	129,569.21	Opening Budget Entry	GLIM
AB	12-510025-5000-01	25,000.00	Opening Budget Entry	GLIM
AB	12-510030-5000-01	16,900.00	Opening Budget Entry	GLIM
AB	12-510035-5000-01	5,000.00	Opening Budget Entry	GLIM
AB	12-510045-5000-01	15,000.00	Opening Budget Entry	GLIM
AB	12-510050-5000-01	5,700.00	Opening Budget Entry	GLIM

AB	12-510052-5000-01	1,500.00	Opening Budget Entry	GLIM
AB	12-510055-5073-01	5,000.00	Opening Budget Entry	GLIM
AB	12-510060-7000-01	0.00	Opening Budget Entry	GLIM
AB	12-510060-5000-01	8,000.00	Opening Budget Entry	GLIM
AB	12-510065-5000-01	15,000.00	Opening Budget Entry	GLIM
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AB	11-510032-5000-01	100,000.00	Opening Budget Entry	GLIM
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AB	12-510075-7000-01	35,263.92	Opening Budget Entry	GLIM
AB	12-510076-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-510076-7000-01	0.00	Opening Budget Entry	GLIM
AB	12-500080-5000-01	437,530.00	Opening Budget Entry	GLIM
AB	12-500080-7000-01	167,501.40	Opening Budget Entry	GLIM
AB	12-500081-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-500081-7000-01	0.00	Opening Budget Entry	GLIM
AB	12-500082-5000-01	263,000.00	Opening Budget Entry	GLIM
AB	12-500082-7000-01	156,708.00	Opening Budget Entry	GLIM
AB	12-510080-7000-01	29,850.96	Opening Budget Entry	GLIM
AB	12-510080-5000-01	242,520.00	Opening Budget Entry	GLIM
AB	12-310035-5000-01	20,000.00	Opening Budget Entry	GLIM
AB	12-310035-7000-01	62,445.00	Opening Budget Entry	GLIM
AB	76-720090-5060-01	1,154,648.00	Opening Budget Entry	GLIM
AB	12-530005-5060-01	1,154,648.00	Opening Budget Entry	GLIM
AB	12-530015-5060-01	260,000.00	Opening Budget Entry	GLIM
AB	12-530010-5000-01	200,000.00	Opening Budget Entry	GLIM
AB	76-720090-5061-01	460,000.00	Opening Budget Entry	GLIM
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AB	12-390010-7000-01	3,607,500.61	Opening Budget Entry	GLIM
AB	12-390014-7000-01	1,450,000.00	Opening Budget Entry	GLIM
AB	12-310010-5000-01	5,425.00	Opening Budget Entry	GLIM
AB	12-310010-7000-01	142,791.40	Opening Budget Entry	GLIM
AB	12-310011-5000-01	43,500.00	Opening Budget Entry	GLIM
AB	12-310011-7000-01	124,115.04	Opening Budget Entry	GLIM
AB	12-310015-5000-01	18,720.00	Opening Budget Entry	GLIM
AB	12-310015-7000-01	83,290.89	Opening Budget Entry	GLIM
AB	12-310016-5000-01	5,000.00	Opening Budget Entry	GLIM
AB	12-310016-7000-01	21,200.50	Opening Budget Entry	GLIM
AB	12-310017-5000-01	10,000.00	Opening Budget Entry	GLIM
AB	12-310017-7000-01	0.00	Opening Budget Entry	GLIM
AB	12-100001-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-101001-5000-01	3,645.00	Opening Budget Entry	GLIM
AB	12-100301-5000-01	6,000.00	Opening Budget Entry	GLIM
AB	12-101200-5000-01	1,580.00	Opening Budget Entry	GLIM
AB	12-100401-5000-01	3,640.00	Opening Budget Entry	GLIM
AB	12-100600-5000-01	940.00	Opening Budget Entry	GLIM
AB	12-100601-5000-01	1,160.00	Opening Budget Entry	GLIM
AB	12-100602-5000-01	25,690.00	Opening Budget Entry	GLIM
AB	12-100602-7000-01	67,836.94	Opening Budget Entry	GLIM
AB	12-100606-5000-01	1,135.00	Opening Budget Entry	GLIM
AB	12-100607-5000-01	1,400.00	Opening Budget Entry	GLIM
AB	12-100406-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-100701-5000-01	1,000.00	Opening Budget Entry	GLIM
AB	12-100702-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-100703-5000-01	1,700.00	Opening Budget Entry	GLIM
AB	12-100704-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-100801-5000-01	560.00	Opening Budget Entry	GLIM
AB	12-101201-5000-01	7,100.00	Opening Budget Entry	GLIM
AB	12-101202-5000-01	800.00	Opening Budget Entry	GLIM

AB	12-101203-5000-01	1,865.00	Opening Budget Entry	GLIM
AB	12-100603-5000-01	36,816.00	Opening Budget Entry	GLIM
AB	12-100603-7000-01	36,013.77	Opening Budget Entry	GLIM
AB	12-100611-5000-01	850.00	Opening Budget Entry	GLIM
AB	12-100201-5000-01	30,000.00	Opening Budget Entry	GLIM
AB	12-101301-5000-01	4,870.00	Opening Budget Entry	GLIM
AB	12-101401-5000-01	1,500.00	Opening Budget Entry	GLIM
AB	12-101402-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-101205-5000-01	940.00	Opening Budget Entry	GLIM
AB	12-101603-5000-01	3,015.00	Opening Budget Entry	GLIM
AB	12-101604-5000-01	2,725.00	Opening Budget Entry	GLIM
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AB	12-101606-5000-01	2,880.00	Opening Budget Entry	GLIM
AB	12-101501-5000-01	2,000.00	Opening Budget Entry	GLIM
AB	12-310011-5000-02	22,677.00	Opening Budget Entry	GLIM
AB	12-310011-7000-02	149,023.92	Opening Budget Entry	GLIM
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AB	12-400015-5000-02	2,581.00	Opening Budget Entry	GLIM
AB	12-100201-5000-02	25,000.00	Opening Budget Entry	GLIM
AB	12-100301-5000-02	641.00	Opening Budget Entry	GLIM
AB	12-100601-5000-02	1,809.00	Opening Budget Entry	GLIM
AB	12-100602-5000-02	17,410.00	Opening Budget Entry	GLIM
AB	12-100603-5000-02	3,486.00	Opening Budget Entry	GLIM
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AB	12-100701-5000-02	2,933.00	Opening Budget Entry	GLIM
AB	12-100703-5000-02	500.00	Opening Budget Entry	GLIM
AB	12-101203-5000-02	1,374.00	Opening Budget Entry	GLIM
AB	12-101301-5000-02	3,011.00	Opening Budget Entry	GLIM
AB	12-101401-5000-02	964.00	Opening Budget Entry	GLIM
AB	12-101606-5000-02	867.00	Opening Budget Entry	GLIM
AB	12-101501-5000-02	4,551.00	Opening Budget Entry	GLIM
AB	12-101603-5000-02	1,384.00	Opening Budget Entry	GLIM
AB	12-101604-5000-02	2,757.00	Opening Budget Entry	GLIM
AB	12-101605-5000-02	382.00	Opening Budget Entry	GLIM
AB	12-310011-5000-03	20,735.00	Opening Budget Entry	GLIM
AB	12-310011-7000-03	164,382.38	Opening Budget Entry	GLIM
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AB	12-400015-7000-03	94,206.24	Opening Budget Entry	GLIM
AB	12-100201-5000-03	10,750.00	Opening Budget Entry	GLIM
AB	12-100301-5000-03	540.00	Opening Budget Entry	GLIM
AB	12-100602-5000-03	26,300.00	Opening Budget Entry	GLIM
AB	12-100602-7000-03	48,534.48	Opening Budget Entry	GLIM
AB	12-100611-5000-03	4,775.00	Opening Budget Entry	GLIM
AB	12-100611-7000-03	47,854.92	Opening Budget Entry	GLIM
AB	12-100700-5000-03	415.00	Opening Budget Entry	GLIM
AB	12-101201-5000-03	7,155.00	Opening Budget Entry	GLIM
AB	12-101301-5000-03	6,250.00	Opening Budget Entry	GLIM
AB	12-101401-5000-03	12,450.00	Opening Budget Entry	GLIM
AB	12-101001-5000-03	3,345.00	Opening Budget Entry	GLIM
AB	12-101501-5000-03	4,850.00	Opening Budget Entry	GLIM
AB	12-101603-5000-03	1,556.00	Opening Budget Entry	GLIM
AB	12-101604-5000-03	3,700.00	Opening Budget Entry	GLIM
AB	12-100601-5000-03	2,440.00	Opening Budget Entry	GLIM
AB	12-310011-7000-04	85,631.04	Opening Budget Entry	GLIM
AB	12-101302-5000-01	92,590.00	Opening Budget Entry	GLIM
AB	12-101302-7000-01	208,392.60	Opening Budget Entry	GLIM
AB	12-510011-5000-01	11,110.60	Opening Budget Entry	GLIM
AB	12-510011-7000-01	0.00	Opening Budget Entry	GLIM
AB	12-510013-5000-01	20,000.00	Opening Budget Entry	GLIM

AB	12-500083-5000-01	134,570.00	Opening Budget Entry	GLIM
AB	12-500083-7000-01	60,462.84	Opening Budget Entry	GLIM
AB	12-109000-5000-01	50,000.00	Opening Budget Entry	GLIM
AB	12-109000-7000-01	218,537.28	Opening Budget Entry	GLIM
AB	12-109000-5000-02	36,000.00	Opening Budget Entry	GLIM
AB	12-390020-7000-01	2,230,456.43	Opening Budget Entry	GLIM
AB	12-390024-7000-01	350,000.00	Opening Budget Entry	GLIM
AB	12-100609-5000-01	3,550.00	Opening Budget Entry	GLIM
AB	12-110510-5000-01	40,000.00	Opening Budget Entry	GLIM
AB	12-110510-7000-01	32,334.00	Opening Budget Entry	GLIM
AB	12-110506-5000-01	11,750.00	Opening Budget Entry	GLIM
AB	12-110506-7000-01	26,559.00	Opening Budget Entry	GLIM
AB	12-110960-5000-01	27,850.00	Opening Budget Entry	GLIM
AB	12-110955-5000-01	11,900.00	Opening Budget Entry	GLIM
AB	12-310020-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-510015-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-510015-7000-01	0.00	Opening Budget Entry	GLIM
AB	11-510090-5000-01	30,000.00	Opening Budget Entry	GLIM
AB	76-120000-5000-01	100,000.00	Opening Budget Entry	GLIM
AB	76-120010-5000-01	30,000.00	Opening Budget Entry	GLIM
AB	76-124010-5000-01	60,000.00	Opening Budget Entry	GLIM
AB	76-124050-5000-01	100,000.00	Opening Budget Entry	GLIM
AB	76-210025-5000-01	0.00	Opening Budget Entry	GLIM
AB	76-210025-7000-01	0.00	Opening Budget Entry	GLIM
AB	73-720004-7000-01	29,868.00	Opening Budget Entry	GLIM
AB	73-720009-5000-01	0.00	Opening Budget Entry	GLIM
AB	12-300010-7000-02	56,620.92	Opening Budget Entry	GLIM
AB	12-400015-7000-02	76,930.11	Opening Budget Entry	GLIM
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AB	12-400030-7000-02	42,392.88	Opening Budget Entry	GLIM
AB	12-500083-5000-02	0.00	Opening Budget Entry	GLIM
AB	12-500083-7000-02	25,318.80	Opening Budget Entry	GLIM
AB	11-620030-5000-02	0.00	Opening Budget Entry	GLIM
AB	11-620030-7000-02	147,259.12	Opening Budget Entry	GLIM
AB	11-630040-5000-02	0.00	Opening Budget Entry	GLIM
AB	11-510090-5000-02	266,184.00	Opening Budget Entry	GLIM
AB	11-640050-5000-02	120,000.00	Opening Budget Entry	GLIM
AB	12-100701-5000-03	3,730.00	Opening Budget Entry	GLIM
AB	12-100703-5000-03	500.00	Opening Budget Entry	GLIM
AB	12-100801-5000-03	225.00	Opening Budget Entry	GLIM
AB	12-101202-5000-03	280.00	Opening Budget Entry	GLIM
AB	12-101203-5000-03	3,100.00	Opening Budget Entry	GLIM
AB	12-300010-7000-03	54,570.00	Opening Budget Entry	GLIM
AB	12-400020-7000-03	71,856.36	Opening Budget Entry	GLIM
AB	12-400030-7000-03	45,115.32	Opening Budget Entry	GLIM
AB	12-109000-5000-03	36,300.00	Opening Budget Entry	GLIM
AB	12-500083-5000-03	0.00	Opening Budget Entry	GLIM
AB	12-500083-7000-03	28,599.96	Opening Budget Entry	GLIM
AB	11-620030-5000-03	37,600.00	Opening Budget Entry	GLIM
AB	11-620030-7000-03	114,790.36	Opening Budget Entry	GLIM
AB	11-630040-5000-03	12,500.00	Opening Budget Entry	GLIM
AB	11-510090-5000-03	190,800.00	Opening Budget Entry	GLIM
AB	11-640050-5000-03	172,500.00	Opening Budget Entry	GLIM
AB	12-100201-5000-04	5,000.00	Opening Budget Entry	GLIM
AB	12-101201-5000-04	150.00	Opening Budget Entry	GLIM
AB	12-101301-5000-04	150.00	Opening Budget Entry	GLIM
AB	12-101501-5000-04	2,500.00	Opening Budget Entry	GLIM
AB	12-101605-5000-04	150.00	Opening Budget Entry	GLIM
AB	12-101604-5000-04	1,500.00	Opening Budget Entry	GLIM
AB	12-101603-5000-04	1,500.00	Opening Budget Entry	GLIM

AB	12-100703-5000-04	0.00	Opening Budget Entry	GLIM
AB	12-100606-5000-04	150.00	Opening Budget Entry	GLIM
AB	12-110409-5000-04	7,000.00	Opening Budget Entry	GLIM
AB	12-109000-5000-04	34,300.00	Opening Budget Entry	GLIM
AB	12-310011-5000-04	30,000.00	Opening Budget Entry	GLIM
AB	12-500083-7000-04	0.00	Opening Budget Entry	GLIM
AB	11-610020-5000-04	0.00	Opening Budget Entry	GLIM
AB	11-640050-5000-04	29,200.00	Opening Budget Entry	GLIM
AB	12-100606-5000-23	0.00	Opening Budget Entry	GLIM
AB	12-100606-5000-20	0.00	Opening Budget Entry	GLIM
AB	12-101301-5000-27	750.00	Opening Budget Entry	GLIM
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AB	12-101301-5000-23	0.00	Opening Budget Entry	GLIM
AB	12-101603-5000-23	0.00	Opening Budget Entry	GLIM
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AB	12-110407-5000-03	27,000.00	Opening Budget Entry	GLIM
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AB	12-110101-5000-01	4,575.00	Opening Budget Entry	GLIM
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09/01/14	12-101201-5000-27	12	101201	5000	27
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89	BU	12101604500002		61280	Reduction Budget Entry	GLIM
90	BU	12101604500003		66040	Reduction Budget Entry	GLIM
91	BU	12101604500004		10000	Reduction Budget Entry	GLIM
92	BU	12101604500008		8000	Reduction Budget Entry	GLIM
93	BU	12101604500023		8000	Reduction Budget Entry	GLIM
94	BU	12101605500001		35000	Reduction Budget Entry	GLIM
95	BU	12101605500002		8500	Reduction Budget Entry	GLIM
96	BU	12101605500004		10000	Reduction Budget Entry	GLIM
97	BU	12101605500005		8000	Reduction Budget Entry	GLIM
98	BU	12101606500001		64000	Reduction Budget Entry	GLIM
99	BU	12101606500002		19280	Reduction Budget Entry	GLIM
100	BU	12109000500001		2429223	Reduction Budget Entry	GLIM
101	BU	12109000500002		1149928	Reduction Budget Entry	GLIM
102	BU	12109000500003		1159511	Reduction Budget Entry	GLIM
103	BU	12109000500004		1095626	Reduction Budget Entry	GLIM
104	BU	12109000500007		79856	Reduction Budget Entry	GLIM
105	BU	12109000500038		79856	Reduction Budget Entry	GLIM
106	BU	12110005500001		238000	Reduction Budget Entry	GLIM
107	BU	12110101500001		92000	Reduction Budget Entry	GLIM
108	BU	12110101500002		16720	Reduction Budget Entry	GLIM
109	BU	12110105500001		13600	Reduction Budget Entry	GLIM
110	BU	12110201500001		198300	Reduction Budget Entry	GLIM
111	BU	12110201500002		75820	Reduction Budget Entry	GLIM
112	BU	12110201500003		8000	Reduction Budget Entry	GLIM
113	BU	12110302500002		102240	Reduction Budget Entry	GLIM
114	BU	12110302500003		138000	Reduction Budget Entry	GLIM
115	BU	12110303500001		108000	Reduction Budget Entry	GLIM
116	BU	12110303500002		19240	Reduction Budget Entry	GLIM
117	BU	12110303500003		20600	Reduction Budget Entry	GLIM
118	BU	12110392500001		162000	Reduction Budget Entry	GLIM

	A	B	C	D	E	F
119	BU	12110401500001		717660	Reduction Budget Entry	GLIM
120	BU	12110402500001		599400	Reduction Budget Entry	GLIM
121	BU	12110404500001		224500	Reduction Budget Entry	GLIM
122	BU	12110407500001		630500	Reduction Budget Entry	GLIM
123	BU	12110408500001		372000	Reduction Budget Entry	GLIM
124	BU	12110409500001		100000	Reduction Budget Entry	GLIM
125	BU	12110412500001		118800	Reduction Budget Entry	GLIM
126	BU	12110494500001		667000	Reduction Budget Entry	GLIM
127	BU	12110496500001		548000	Reduction Budget Entry	GLIM
128	BU	12110497500001		2306000	Reduction Budget Entry	GLIM
129	BU	12110501500001		365109	Reduction Budget Entry	GLIM
130	BU	12110501500002		410650	Reduction Budget Entry	GLIM
131	BU	12110501500003		399950	Reduction Budget Entry	GLIM
132	BU	12110506500001		141000	Reduction Budget Entry	GLIM
133	BU	12110510500001		1100280	Reduction Budget Entry	GLIM
134	BU	12110592500001		3107500	Reduction Budget Entry	GLIM
135	BU	12110594500001		1120000	Reduction Budget Entry	GLIM
136	BU	12110599500001		1273000	Reduction Budget Entry	GLIM
137	BU	12110955500001		233000	Reduction Budget Entry	GLIM
138	BU	12110960500001		552000	Reduction Budget Entry	GLIM
139	BU	12250010500001		1172000	Reduction Budget Entry	GLIM
140	BU	12300010500001		2484300	Reduction Budget Entry	GLIM
141	BU	12300010500002		284300	Reduction Budget Entry	GLIM
142	BU	12300010500003		284300	Reduction Budget Entry	GLIM
143	BU	12300020500001		340000	Reduction Budget Entry	GLIM
144	BU	12310010500001		137000	Reduction Budget Entry	GLIM
145	BU	12310011500001		646500	Reduction Budget Entry	GLIM
146	BU	12310011500004		657750	Reduction Budget Entry	GLIM
147	BU	12310011500007		171000	Reduction Budget Entry	GLIM
148	BU	12310011500023		27000	Reduction Budget Entry	GLIM
149	BU	12310011500027		150000	Reduction Budget Entry	GLIM
150	BU	12310011500038		1228000	Reduction Budget Entry	GLIM
151	BU	12310015500001		427000	Reduction Budget Entry	GLIM
152	BU	12310017500001		737000	Reduction Budget Entry	GLIM
153	BU	12310020500001		69500	Reduction Budget Entry	GLIM
154	BU	12310020500003		89200	Reduction Budget Entry	GLIM
155	BU	12310021500001		122000	Reduction Budget Entry	GLIM
156	BU	12310022500001		1008000	Reduction Budget Entry	GLIM
157	BU	12310035500001		2000000	Reduction Budget Entry	GLIM
158	BU	12400010500001		1156000	Reduction Budget Entry	GLIM
159	BU	12400015500001		100000	Reduction Budget Entry	GLIM
160	BU	12400015500002		59740	Reduction Budget Entry	GLIM
161	BU	12400015500003		60200	Reduction Budget Entry	GLIM
162	BU	12400020500001		800000	Reduction Budget Entry	GLIM
163	BU	12400021500001		90000	Reduction Budget Entry	GLIM
164	BU	12400025500001		78000	Reduction Budget Entry	GLIM
165	BU	12400030500001		416000	Reduction Budget Entry	GLIM
166	BU	12400040500001		568500	Reduction Budget Entry	GLIM
167	BU	12400045500001		84000	Reduction Budget Entry	GLIM
168	BU	12400050500001		78000	Reduction Budget Entry	GLIM
169	BU	12500010500001		11500000	Reduction Budget Entry	GLIM
170	BU	12500025500001		182000	Reduction Budget Entry	GLIM
171	BU	12500050500001		2432800	Reduction Budget Entry	GLIM
172	BU	12500051500001		624600	Reduction Budget Entry	GLIM
173	BU	12500052500001		363500	Reduction Budget Entry	GLIM
174	BU	12500080500001		9013060	Reduction Budget Entry	GLIM
175	BU	12500082500001		10369222	Reduction Budget Entry	GLIM
176	BU	12500083500001		2494000	Reduction Budget Entry	GLIM
177	BU	12500084500001		200000	Reduction Budget Entry	GLIM

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178	BU	12510010500001		1200000	Reduction Budget Entry	GLIM
179	BU	12510011500001		180000	Reduction Budget Entry	GLIM
180	BU	12510012500001		520200	Reduction Budget Entry	GLIM
181	BU	12510013500001		453000	Reduction Budget Entry	GLIM
182	BU	12510018500001		300000	Reduction Budget Entry	GLIM
183	BU	12510020500001		4000000	Reduction Budget Entry	GLIM
184	BU	12510025500001		1000000	Reduction Budget Entry	GLIM
185	BU	12510030500001		10000	Reduction Budget Entry	GLIM
186	BU	12510035500001		195000	Reduction Budget Entry	GLIM
187	BU	12510040500001		1000000	Reduction Budget Entry	GLIM
188	BU	12510045500001		1500000	Reduction Budget Entry	GLIM
189	BU	12510050500001		150000	Reduction Budget Entry	GLIM
190	BU	12510052500001		50000	Reduction Budget Entry	GLIM
191	BU	12510060500001		3000000	Reduction Budget Entry	GLIM
192	BU	12510065500001		535000	Reduction Budget Entry	GLIM
193	BU	12520010500001		212000	Reduction Budget Entry	GLIM
194	BU	12510055507301		380000	Reduction Budget Entry	GLIM
195	BU	12510099700001		2000000	Reduction Budget Entry	GLIM

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	A	B	C	D	E	F
1	BU	11640050500002		3000000	Reduction Budget Entry	GLIM
2	BU	11640050500003		6000000	Reduction Budget Entry	GLIM
3	BU	11640050500001		10000000	Reduction Budget Entry	GLIM
4	BU	11610020500003		3800000	Reduction Budget Entry	GLIM
5	BU	11610020500004		1500000	Reduction Budget Entry	GLIM
6	BU	11620030500001		1000000	Reduction Budget Entry	GLIM
7	BU	11620030500002		1000000	Reduction Budget Entry	GLIM
8	BU	11620030500003		1500000	Reduction Budget Entry	GLIM
9	BU	11630040500001		1500000	Reduction Budget Entry	GLIM
10	BU	11630040500002		800000	Reduction Budget Entry	GLIM
11	BU	11630040500003		500000	Reduction Budget Entry	GLIM
12	BU	12100201500001		3000000	Reduction Budget Entry	GLIM
13	BU	12100201500003		200000	Reduction Budget Entry	GLIM
14	BU	12100201500023		160000	Reduction Budget Entry	GLIM
15	BU	12100301500001		600000	Reduction Budget Entry	GLIM
16	BU	12310022500001		1500000	Reduction Budget Entry	GLIM
17	BU	12100401500001		100000	Reduction Budget Entry	GLIM
18	BU	12100406500001		100000	Reduction Budget Entry	GLIM
19	BU	12100601500002		150000	Reduction Budget Entry	GLIM
20	BU	12100601500003		100000	Reduction Budget Entry	GLIM
21	BU	12100611500002		300000	Reduction Budget Entry	GLIM
22	BU	12100611500003		100000	Reduction Budget Entry	GLIM
23	BU	12100701500001		500000	Reduction Budget Entry	GLIM
24	BU	12100703500001		500000	Reduction Budget Entry	GLIM
25	BU	12101001500002		700000	Reduction Budget Entry	GLIM
26	BU	12101201500001		300000	Reduction Budget Entry	GLIM
27	BU	12101201500003		200000	Reduction Budget Entry	GLIM
28	BU	12101203500003		150000	Reduction Budget Entry	GLIM
29	BU	12101301500002		100000	Reduction Budget Entry	GLIM
30	BU	12101302500001		3000000	Reduction Budget Entry	GLIM
31	BU	12101401500001		200000	Reduction Budget Entry	GLIM
32	BU	12101401500003		700000	Reduction Budget Entry	GLIM
33	BU	12101501500002		300000	Reduction Budget Entry	GLIM
34	BU	12110101500001		100000	Reduction Budget Entry	GLIM
35	BU	12110201500001		150000	Reduction Budget Entry	GLIM
36	BU	12110201500002		100000	Reduction Budget Entry	GLIM
37	BU	12110302500003		500000	Reduction Budget Entry	GLIM
38	BU	12110303500001		250000	Reduction Budget Entry	GLIM
39	BU	12110407500003		700000	Reduction Budget Entry	GLIM
40	BU	12110501500001		500000	Reduction Budget Entry	GLIM
41	BU	12110501500002		500000	Reduction Budget Entry	GLIM
42	BU	12110510500001		5000000	Reduction Budget Entry	GLIM
43	BU	12250010500001		1000000	Reduction Budget Entry	GLIM
44	BU	12300010500001		1000000	Reduction Budget Entry	GLIM
45	BU	12300020500001		800000	Reduction Budget Entry	GLIM
46	BU	12310011500004		2000000	Reduction Budget Entry	GLIM
47	BU	12310011500007		500000	Reduction Budget Entry	GLIM
48	BU	12310011500023		100000	Reduction Budget Entry	GLIM
49	BU	12310011500038		4000000	Reduction Budget Entry	GLIM
50	BU	12310020500001		150000	Reduction Budget Entry	GLIM
51	BU	12400010500001		500000	Reduction Budget Entry	GLIM
52	BU	12400015500001		100000	Reduction Budget Entry	GLIM
53	BU	12400015500002		150000	Reduction Budget Entry	GLIM
54	BU	12400015500003		100000	Reduction Budget Entry	GLIM
55	BU	12400025500001		100000	Reduction Budget Entry	GLIM
56	BU	12400030700001		1518000	Reduction Budget Entry	GLIM
57	BU	12400045500001		100000	Reduction Budget Entry	GLIM
58	BU	12400050500001		100000	Reduction Budget Entry	GLIM
59	BU	12500010500001		100000	Reduction Budget Entry	GLIM

	A	B	C	D	E	F
60	BU	12500025500001		300000	Reduction Budget Entry	GLIM
61	BU	12500050500001		500000	Reduction Budget Entry	GLIM
62	BU	12500051700001		4048000	Reduction Budget Entry	GLIM
63	BU	12500084500001		500000	Reduction Budget Entry	GLIM
64	BU	12500085500001		10000000	Reduction Budget Entry	GLIM
65	BU	12510011500001		200000	Reduction Budget Entry	GLIM
66	BU	12510020700001		2024000	Reduction Budget Entry	GLIM
67	BU	12510050500001		300000	Reduction Budget Entry	GLIM
68	BU	12510055507301		1000000	Reduction Budget Entry	GLIM
69	BU	40900010500001		2500000	Reduction Budget Entry	GLIM
70	BU	40910010500001		5000000	Reduction Budget Entry	GLIM
71	BU	61820001500001		380000	Reduction Budget Entry	GLIM
72	BU	61820013500001		50000	Reduction Budget Entry	GLIM
73	BU	61820014500001		282000	Reduction Budget Entry	GLIM
74	BU	618200385000003		80000	Reduction Budget Entry	GLIM
75	BU	61820039500001		60000	Reduction Budget Entry	GLIM
76	BU	61820043500001		200000	Reduction Budget Entry	GLIM
77	BU	618200455000003		60000	Reduction Budget Entry	GLIM
78	BU	61820047500002		40000	Reduction Budget Entry	GLIM
79	BU	61820053500001		180000	Reduction Budget Entry	GLIM
80	BU	61820054500002		115000	Reduction Budget Entry	GLIM
81	BU	618200565000003		40000	Reduction Budget Entry	GLIM
82	BU	61820065500001		40000	Reduction Budget Entry	GLIM

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FACULTY		
Manuel Alejandro	FAC	58,822.38
Arnulfo Alvarado	FAC	52,522.86
Rebecca Andrews	FAC	45,483.84
Robert Ayala	FAC	44,071.14
Karen Baen*	FAC	60,766.39
Joe Barker	FAC	96,825.40
Blaine Bennett	FAC	0.00
Gilbert BermeaJr	FAC	86,334.71
Barbara Blair	FAC	0.00
Wilford Box	FAC	61,167.36
Douglas Braudaway	FAC	53,629.56
Linda Brown	FAC	49,754.58
Connie Buchanan	FAC	50,003.46
David Burchfield	FAC	43,433.61
Jan Burchfield	FAC	51,905.76
Mitchell Burchfield*	FAC	63,479.70
Mario Cardenas	FAC	49,867.80
Marilyn Casson	FAC	72,550.72
Bonnie Clinebell	FAC	85,004.76
Barbara Compton	FAC	70,371.84
Michele Crawford	FAC	48,526.50
Richard Davis	FAC	46,294.74
Aide Escamilla	FAC	46,422.24
Evelyn Fernandez	FAC	57,217.92
Richard Flores	FAC	54,406.80
Christine Foley	FAC	48,809.04
Gabrielle Forbes	FAC	54,867.84
Landra Fowler	FAC	50,258.46
Laura Gammill	FAC	66,577.44
JesusManuel Garcia	FAC	52,315.80
Joe Garcia replacement	FAC	55,787.39
Amada Garcia*	FAC	60,945.04
Hector Gonzales	FAC	114,240.00
Geraldine Goosen*	FAC	103,752.36
Amanda Hadley*	FAC	89,785.50
XavieraAnn Haynes	FAC	41,008.04
Marsha Heaton	FAC	47,829.84
Albert Hernandez	FAC	53,502.06
Stephen Kerbow	FAC	56,998.62
Pat Kier	FAC	50,377.80
Paul Kimble	FAC	53,920.26
Reagan King	FAC	49,633.20
Robert Koenig	FAC	57,054.72
Edward Koslowska	FAC	50,505.30
John Lampe	FAC	59,077.38
Erica Lara	FAC	46,850.64
Harry Lawrence*	FAC	0.00
Rolando Lira	FAC	59,138.58
Yvonne Martinez	FAC	58,057.38
Lynn Masterson	FAC	50,867.40

Nancy Masterson	FAC	63,862.20
Ann McKinney	FAC	48,809.04
Donald Merritt*	FAC	76,231.21
Eloy Montalvo	FAC	48,781.51
Abel Ortiz	FAC	47,340.24
Joshua Overfelt	FAC	45,745.98
Jose Perez	FAC	46,167.24
Luis Perez	FAC	49,378.20
CarlosA. Ramos	FAC	48,654.00
Barbara Reed replacement	FAC	59,138.58
Hector Rivera	FAC	46,850.64
Cheryl Sanchez*	FAC	69,212.92
Derrick Sandoval*	FAC	75,059.25
Carolina Serna	FAC	47,909.40
Grover Smith	FAC	0.00
Michael Stocks	FAC	49,788.24
Helen Strait	FAC	48,319.44
Anne Tarski	FAC	86,965.20
Terri Tucker	FAC	56,224.44
Diane Underwood	FAC	53,139.96
Mark Underwood*	FAC	96,825.40
Claudio Valenzuela	FAC	48,036.90
Richard Whipple*	FAC	81,600.00
Jim Williamson	FAC	52,288.26
Wilson replacement see Bar	FAC	0.00
Terrie Wilson	FAC	53,374.56
Leopoldo Cobos	FAC	38,011.32
Robert Zaiglin	FAC	49,867.80
		\$4,268,606.09
icates supplemental contract		
STAFF & NON-TENURED		
Agustin Alejandro	STAFF	70,285.14
Denna Allen	NT	41,691.52
Albert Alonzo	STAF	50,188.04
Isabel Alvarez	STAF	48,812.14
Lidia Alvarez	STAF	48,068.56
Roy Angermiller	STAF	23,037.08

Romelia Aranda	STAF	78,579.27
Juan Aviles	STAF	38,861.05
David Ballard replacement	NT	44,425.05
Phillip Botello	STAF	28,396.12
Richard Briseno	STAF	46,085.62
Maria Ortiz Camacho	STAF	29,138.68
Maggie Camstra	STAF	62,863.42
Wade Carpenter	STAF	30,383.56
Julio Castro	STAF	39,855.03
Michelle Cerna replacemen	STAF	45,825.95
Stephanie Cerna	STAF	50,188.04
Sandra Colombo	STAF	30,161.04
Lori Compton	NT	32,806.29
Christine Chapoy	STAF	33,932.34
David Conde	STAF	43,041.23
Michael Cortez	STAF	25,856.44
Gabriela Davis	NT	25,856.44
Adrian DeAnda	NT	28,600.04
Eva De Anda	STAF	42,392.87
Elsa DeHoyos	STAF	58,019.56
Maria DeHoyos	STAF	44,327.16
Idalia DeLaCruz	NT	55,695.06
Melissa Deleon	STAF	44,423.49
Alicia DeLosSantos	NT	50,932.29
Jose DeLuna	STAF	22,546.12
Carlos Diaz	STAF	58,054.32
Trish Driskill	NT	45,483.87
Frederico Duenes	NT	39,102.76
George Ellis	NT	55,473.72
Delia Esquivel	STAF	53,406.18
Steven Evans	STAF	42,374.88
Randa Faseler Schell	STAF	59,159.96
Luis Fernandez	STAF	62,863.42
TerryJanell Fernandez	STAF	44,297.42
Rob Fowler	NT	53,604.06
Charles Garabedian	STAF	63,413.24
Diana P Garcia	STAF	63,299.65
Mark Anthony	NT	36,680.22
Irma Garcia	STAF	51,548.03
Joan Garcia	STAF	71,372.46
Julie Garcia	STAF	28,396.12
OscarG. Garcia	STAF	44,587.26
OscarS. Garcia	STAF	63,097.08
Patricia Garcia	STAF	89,665.14
Alfredo Garza	STAF	30,600.00
Oscar Gaytan	NT	39,641.35
Dale Gear	NT	0.00
Francisco Gonzales	STAF	33,354.24
Muraya Gonzalez	NT	39,641.35
Silvia Gonzalez	STAF	36,720.00
Juan Guzman*	STAF	73,359.47

Cheryl Hammer	STAF	43,846.71
Aubrey Haynes	NT	44,117.04
Yolanda (Yevette) Hernandez	STAF	64,958.90
Bonny Herndon	STAF	45,108.41
Rachel Hinman	STAF	53,550.00
Brenda Hoffman	STAF	53,406.18
Andrew Humphrey	STAF	34,462.70
Richard Jones	STAF	38,006.30
Subburaj Kannan	NT	53,692.80
Donna Kuentler	NT	87,163.12
Lee Davila	STAF	37,270.80
Lisa Marie Lara	STAF	0.00
Carol Larue	STAF	66,167.60
James Robert Armstrong	STAF	52,386.22
Brandy Leon	NT	43,058.24
Lucas Limbrick	STAF	56,077.56
Fernando Lombrana	STAF	40,660.18
Hector Lopez	STAF	55,298.24
Jesse Lopez	STAF	51,644.60
Lorena Lopez	STAF	63,009.44
Rita Lopez	STAF	41,091.27
Milton Lozano	STAF	25,318.80
Raul Lozano	STAF	24,625.16
Marliana Mahler	NT	44,211.89
Maricela Maltos	NT	53,679.50
Arturo Mancha	NT	44,117.04
Cynthia Martinez	STAF	45,826.07
Emma Martinez	STAF	53,767.26
Jesse Martinez	STAF	59,783.10
Cruz Mata	STAF	55,630.43
Margot Mata	STAF	86,700.00
Aleyda Moran	STAF	26,301.60
Denise Oden	STAF	56,555.90
Manuel Ortiz	NT	55,372.75
Aracely Perez	STAF	24,207.08
Diana Perez	STAF	28,617.64
Juan Perez	STAF	45,630.72
Karen Quiroz	NT	41,008.08
Jason Perkins Replacement	STAF	66,300.00
Sydia Ramon	STAF	24,207.08
Casi Rekieta	NT	36,907.27
Yolanda Rocha	STAF	25,636.04
Claudia Solis Rodriguez	STAF	45,115.29
Gabriella Rosales	NT	38,959.92
April Ruhmann	STAF	43,741.69
Luis Ruiz	STAF	50,188.04
Manny Ruiz	STAF	30,889.11
Minerva Lorena Ruiz	STAF	45,900.00
Carlos Salazar	STAF	25,999.96
Alice Sanchez	NT	52,621.78
Damacio Sanchez	STAF	42,393.00

Claudia Sanderlin	NT	47,380.02
Kathy Santos	STAF	43,433.64
Concepcion Silva	STAF	40,808.16
Krystal Silva	STAF	34,170.04
Yesenia Silva	STAF	52,386.22
David Sprott	STAF	58,854.94
Jesus Suarez	STAF	43,433.61
Cesar Talamantes	STAF	48,846.78
Noel Tarango	NT	46,167.23
Julie Thomas replacement	STAF	42,201.07
Michelle Torres	STAF	47,349.09
Vanessa Uriegas	NT	41,691.48
Claudia Valdez	STAF	47,583.37
Leopoldo Valdez	NT	0.00
Denise Vanderlick	STAF	64,822.02
Derek Veazey	NT	44,871.84
Jami Watts	NT	43,058.28
Albert Ybarra	NT	36,189.67
Isabel Ybarra	STAF	42,393.00
Gilbert Clardy	NT	61,200.00
Public Information Officer		56,100.00
DL Director		61,200.00
Barry Zimmerman	STAF	42,765.95
		5,966,565.76
CLERICAL & SECURITY		
Sonia Adan-Medina	CL/SEC	42,766.19
Marcelino Alderete	CL/SEC	33,276.64
Julisabel Alvarado	CL/SEC	27,735.80
Norma Anderson	CL/SEC	27,840.76
Rosa Arellano	CL/SEC	26,738.40
Leo Aviles	CL/SEC	37,837.88
Cecily Bennett	CL/SEC	29,282.20
Jimmy Calliham	CL/SEC	37,251.46
Brenda Nava Cantu	CL/SEC	23,766.04
Maria Castro	CL/SEC	25,418.64
Blanca Chavarria	CL/SEC	36,732.48
Chassity Dean	CL/SEC	32,842.00
Angelica DeHoyos	CL/SEC	32,842.00
Norma Diaz	CL/SEC	27,621.36
Nancy Doucet	CL/SEC	28,396.12
Robert Doucet	CL/SEC	44,897.79
Lisa Ermis	CL/SEC	59,720.31
Andrea Flores	CL/SEC	42,074.63
Ramiro Flores	CL/SEC	37,647.18
Sonia Flores	CL/SEC	40,799.96
Lizabel Garcia	CL/SEC	29,056.56
Steven Garner	CL/SEC	34,154.74
Felicitas Garza	CL/SEC	35,263.93
Mayta Garza	CL/SEC	28,614.52

Angelica Gaucin	CL/SEC	35,763.81
Laura Gloria	CL/SEC	26,077.96
Brenda McClip Gonzales	CL/SEC	28,176.72
Juan Ybarra	CL/SEC	25,482.50
JuanitaGloria Gonzalez	CL/SEC	28,060.28
Frances Hernandez	CL/SEC	30,161.04
Maria Z. Hernandez	CL/SEC	30,383.56
Savanna Hernandez	CL/SEC	36,548.15
Blanca Herrera	CL/SEC	26,077.96
MariaLupe Ibarra	CL/SEC	26,519.00
Omar Iracheta	CL/SEC	28,960.96
Linda Juarez	CL/SEC	48,551.92
Rosalinda Lara	CL/SEC	27,181.44
Melissa Lopez	CL/SEC	29,282.20
AnaLisa Conde	CL/SEC	39,608.15
Blanca Martinez	CL/SEC	28,060.28
Ismael Martinez	CL/SEC	36,008.00
Steve Martinez	CL/SEC	44,522.02
MaryAnnTowne Mendoza	CL/SEC	26,738.40
JuliePace Monsivais	CL/SEC	26,960.92
Sandra Moreno	CL/SEC	25,636.04
AnaLucia Oca	CL/SEC	28,060.28
Cecilla Padilla	CL/SEC	36,986.71
Dora Padilla	CL/SEC	26,960.92
Herlinda Pena	CL/SEC	42,201.07
Patricia Perez	CL/SEC	36,548.15
Maria Rangel	CL/SEC	28,176.72
Juanita Reed	CL/SEC	48,457.18
Luana Rodriguez	CL/SEC	42,765.95
Alma Ruiz	CL/SEC	30,161.04
Aracely Ruiz	CL/SEC	45,966.34
Juanita Santos	CL/SEC	26,519.00
Jeanette Saucedo	CL/SEC	26,519.00

Jaime Sierra	CL/SEC	28,060.28
Gladue Tafolla	CL/SEC	26,077.96
Maria Tapia	CL/SEC	26,519.00
SanJuana Trevino	CL/SEC	38,351.93
Angelica Garza	CL/SEC	25,418.64
Veronica Valerio	CL/SEC	29,282.20
Noemi Velasquez	CL/SEC	27,735.80
Rosa Vasquez	CL/SEC	26,077.96
Josefina Verjan	CL/SEC	26,077.96
Vanessa Verjan	CL/SEC	28,396.12
Clarissa Villarreal	CL/SEC	25,636.04
Maria Villarreal	CL/SEC	26,738.40
Charlotte Yeldell	CL/SEC	27,181.44
Teresa Zamarripa	CL/SEC	31,719.96
Jimmy Zapata	CL/SEC	27,621.36
Clarisa Zepeda	CL/SEC	28,614.52

2,346,170.83

MAINTENANCE, FOOD SERVICE AND CHILD CARE

Santos Alvarez	MT,FOOD,DAY	25,049.86
Victor Arroyos	MT,FOOD,DAY	31,336.03
Gricelda Brady	MT,FOOD,DAY	20,939.78
Ruby Cardenas	MT,FOOD,DAY	24,595.58
Juan Castillo	MT,FOOD,DAY	31,336.03
Carlos Cazares	MT,FOOD,DAY	24,595.58
Alex Coronado	MT,FOOD,DAY	44,956.70
Damien Diaz	MT,FOOD,DAY	24,357.63
Sylvia Fernandez	MT,FOOD,DAY	24,098.05
Candida Castillo Garcia	MT,FOOD,DAY	19,771.65
Trinidad Ruiz	MT,FOOD,DAY	18,452.10
Javier Garza	MT,FOOD,DAY	24,098.05
Anthony Garcia	MT,FOOD,DAY	31,336.03
Alberto Garza	MT,FOOD,DAY	27,472.64
Alejandro Gomez	MT,FOOD,DAY	28,337.92
Silvia Gomez	MT,FOOD,DAY	27,083.26
Rachel Gonzales	MT,FOOD,DAY	22,340.45
Alfredo Hernandez	MT,FOOD,DAY	25,049.86
Oscar Lara-Flores	MT,FOOD,DAY	30,652.54
Apolonio Ledezma	MT,FOOD,DAY	24,595.58
Janie Lopez	MT,FOOD,DAY	21,991.09
Estella Luna	MT,FOOD,DAY	18,969.48
Miguel Maldonado	MT,FOOD,DAY	24,595.58
Nettie Martinez	MT,FOOD,DAY	24,098.05
Rogelio Martinez	MT,FOOD,DAY	30,699.55
Edwin Nava	MT,FOOD,DAY	24,098.05
Gregorio Parra	MT,FOOD,DAY	25,482.50
Olga Rangel	MT,FOOD,DAY	24,206.21
Felix Regalado	MT,FOOD,DAY	29,570.94

Alejandro Resma	MT,FOOD,DAY	27,472.64
Ricardo Rodriguez	MT,FOOD,DAY	24,595.58
Rosa Rodriguez	MT,FOOD,DAY	21,350.78
Velma Roman	MT,FOOD,DAY	25,309.44
Jo Ann Sanchez	MT,FOOD,DAY	34,242.62
Alfonso Santos	MT,FOOD,DAY	29,441.15
Martha Saucedo	MT,FOOD,DAY	24,326.27
Marta Garcia	MT,FOOD,DAY	16,805.90
Eloina Garza	MT,FOOD,DAY	19,049.14
Harold Sills	MT,FOOD,DAY	24,595.58
Robert Velazco	MT,FOOD,DAY	29,441.15
David Walker	MT,FOOD,DAY	24,357.63
Natividad Gonzales	MT,FOOD,DAY	28,489.34
Raul Trevino	MT,FOOD,DAY	33,733.44
Jacob Zamarripa	MT,FOOD,DAY	24,098.05

133,873

GOVERNING BOARD 1

12500010

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

PRESIDENT'S OFFICE 2

12500020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	

5001	SUPPLIES	6,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	750.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	500.00
5026	EXTENSION AND PR	500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
		14,000.00
		14,000.00

VP OF FINANCE

12500022

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	250.00
5020	ADMIN MEMBERSHIP,DUES	

5021	PROF. MEMBERSHIP, DUES	650.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	(0.50)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	4,000.00
		4,899.50
		4,899.50

VP OF ADMIN SERVICES

12500025

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	500.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	100.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	100.00
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	

5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	
7107	DEPT. AID	
		3,700.00
		3,700.00

BUSINESS OFFICE

12500050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	3,500.00
5004	SOFTWARE	250.00
5005	OFFICE EQUIPMENT <\$1,000	2,500.00
5008	REF. MATERIALS	
5011	GENERAL LICENSING	
5019	SHIPPING (OFF-CAMPUS)	50.00
5021	PROF. MEMBERSHIP, DUES	400.00
5026	EXTENSION AND PR	
5047	Official Payments	16,000.00
5048	Facts Fees	38,000.00
5049	Higher One Fees	18,000.00
5051	BANK FEES	30,000.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	1,000.00

5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,500.00
5106	I/D DATA PROCESSING	
5127	PHONE EXPENSE - OTHER	
5072	CONSULTING FEES	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5115	ID WAREHOUSE	
5116	PROFESSIONAL CE	600.00
5300	SERVICE CONTRACTS	10,000.00
		129,900.00
		129,900.00

PURCHASING 6

CODE	DESCRIPTION	AMOUNT
	12500051	
7107	DEPT. AID	
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	1,000.00
5072	CONSULTING FEES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	

5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5127	PHONE EXPENSE - OTHER	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,000.00
5300	SERVICE CONTRACTS	10,000.00
5371	EQUIPMENT > \$1,000	
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$5,000	
		15,200.00

PERSONNEL 7

12500052

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5009	SUBSCRIPTIONS	
5008	REF. MATERIALS	3,500.00
5009	SUBSCRIPTIONS	350.00
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	200.00

5026	EXTENSION AND PR	
5072	CONSULTING FEES	8,000.00
5078	POST EMP-EXP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	50.00
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,500.00
5371	EQUIPMENT > \$1,000	
5072	CONSULTING FEES	
5078	POST EMP-EXP	
		15,500.00
		15,500.00

REGISTAR'S OFFICE 8

12400010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	6,500.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5009	SUBSCRIPTIONS	100.00
5019	SHIPPING (OFF-CAMPUS)	200.00
5021	PROF. MEMBERSHIP, DUES	2,500.00
5028	SPECIAL EVENTS	1,500.00

5072	CONSULTING FEES	3,000.00
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	3,000.00
5100	I/D BOOKSTORE SUPPLIES	1,500.00
5101	I/D PRINTING CENTER	1,000.00
5102	I/D PRINT SHOP SERVICES	3,000.00
5103	I/D POSTAGE	(5,850.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	4,000.00
5107	I/D CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	9,000.00
5115	ID WAREHOUSE	750.00
5371	EQUIPMENT > \$1,000	2,800.00
7107	DEPT. AID	4,000.00
9000	CAPITAL EXPEND >\$5,000	
		40,000.00
		40,000.00

VP OF STUDENT SERVICES

12400025

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	2,100.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5101	I/D PRINTING CENTER	

5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5371	EQUIPMENT > \$1,000	
		2,100.00
		2,100.00

STUDENT ENGAGEMENT & SUCCESS
12400050

CODE	DESCRIPTION	
7107	DEPT. AID	3,000.00
5001	SUPPLIES	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	250.00
5028	SPECIAL EVENTS	500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	350.00
5102	I/D PRINT SHOP SERVICES	350.00
5103	I/D POSTAGE	(6,300.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	500.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00

5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5115	ID WAREHOUSE	150.00
5371	EQUIPMENT > \$1,000	
		5,000.00

GENERAL COUNSELING 10-2
12400015

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP, DUES	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	900.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	200.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$5,000	

4,800.00

4,800.00

ADVISING

12310030

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

12400020

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

5127	PHONE EXPENSE - OTHER	
5371	EQUIPMENT > \$1,000	2,000.00
		36,000.00
		36,000.00

HEALTH CLINIC 12

12400035

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

5110	I/D MEDIA SERV & LIBRARY
5111	INSTITUTIONAL TRAVEL
5112	FAC. TRAVEL AND DEV.

0.00
0.00

STUDENT ACTIVITIES 13

STUD. ACT.
12400030

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
7106	CONTRACT LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	600.00
5021	PROF. MEMBERSHIP, DUES	1,200.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	18,400.00
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	

5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	3,000.00
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	500.00
5113	STUDENT TRAVEL	
9000	CAPITAL EXPEND >\$5,000	
		26,200.00
		26,200.00

STUDENT ACTIVITIES

14-1	14-2	14-3
STUD. SEN.	PTK-UVALDE	PTK-DEL RIO
61-820001	61-820011	61-820002

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES		100.00	900.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			400.00
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR		30.00	1,000.00

5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			150.00
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES	50.00		75.00
5101	I/D PRINTING CENTER	25.00		100.00
5102	I/D PRINT SHOP SERVICES	275.00		300.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS	50.00		
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA	150.00		
5108	ID WORD PROCESSING			
5109	I/D SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY	20.00		
5111	INSTITUTIONAL TRAVEL			165.00
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL	11,360.00		10,220.00
9000	CAPITAL EXPEND >\$5,000			
		0.00	12,060.00	13,310.00

STUDENT ACTIVITIES	14-5 HASHE 61-820003	14-6 B A CLUB 61-820004	14-7 AMER. CHEM. 61-820005
CODE	DESCRIPTION	AMOUNT	AMOUNT

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

0.00 0.00 0.00

STUDENT ACTIVITIES

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

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP,DUES			
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			

5106 I/D DATA PROCESSING
 5107 I/D CAFETERIA
 5108 ID WORD PROCESSING
 5109 I/D SOFTWARE
 5110 I/D MEDIA SERV & LIBRARY
 5111 INSTITUTIONAL TRAVEL
 5112 FAC. TRAVEL AND DEV.
 5113 STUDENT TRAVEL
 9000 CAPITAL EXPEND >\$5,000

0.00 0.00 0.00

STUDENT ACTIVITIES

14-13 14-14 14-15
 EP STEM/PHYSICS PRESS CAMP LIGHT
 61-820083 61-820014 61-820015

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES	500.00		
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			

5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5109	I/D SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL	2,000.00		
5371	EQUIPMENT > \$1,000			
		2,500.00	0.00	0.00

STUDENT ACTIVITIES

14-17	14-18	14-19
MATH-UV	SIGMA TAU	EDU-UV
61-820017	61-820018	61-820019

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			

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

	0.00	0.00	0.00
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STUDENT ACTIVITIES

14-21
LVN - DR

14-22 14-23
CRIM. JUST ZEC

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

5112 FAC. TRAVEL AND DEV.
 5113 STUDENT TRAVEL
 9000 CAPITAL EXPEND >\$5,000

0.00 0.00 0.00

STUDENT ACTIVITIES

14-25 14-26 14-27
 COSMO CREAT/WRI INTERNET-UV
 61-820027 61-820031 61-820032

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
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7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES	300.00		
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES	200.00		

5101	I/D PRINTING CENTER	75.00		
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS	50.00		
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5109	I/D SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL	500.00		
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL	1,275.00		
9000	CAPITAL EXPEND >\$5,000			
		2,400.00	0.00	0.00

STUDENT ACTIVITIES

14-29	14-30	14-31
C3-CELEBRATE	LVN - EP	EDU - DR
61-820039	61-820046	61-820047

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES	500.00		
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS	250.00		
5020	ADMIN MEMBERSHIP,DUES			

5021	PROF. MEMBERSHIP, DUES	100.00		
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES	50.00		
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5109	I/D SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL	100.00		
9000	CAPITAL EXPEND >\$5,000			
		1,000.00	0.00	0.00

STUDENT ACTIVITIES

14-33	14-34	14-35
HISP PRO ENG	STU SEN EP	INTERNET EP
61-820038	61-820033	61-820045

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

0.00 4,000.00 0.00

STUDENT ACTIVITIES

14-37	14-38	14-39
FAN	GERMAN SOMENS BBALL	
61-820076	61-820010	61-820050

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			10,000.00
5001	SUPPLIES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			

5105	I/D COPIERS
5106	I/D DATA PROCESSING
5107	I/D CAFETERIA
5108	ID WORD PROCESSING
5109	I/D SOFTWARE
5110	I/D MEDIA SERV & LIBRARY
5111	INSTITUTIONAL TRAVEL
5112	FAC. TRAVEL AND DEV.
5113	STUDENT TRAVEL
9000	CAPITAL EXPEND >\$5,000

0.00	0.00	10,000.00
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STUDENT ACTIVITIES

14-41		14-42
WELDING	ROTARACT	STU SEN DR
61-820009	61-820053	62-820055

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			

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

	0.00	0.00	0.00
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STUDENT ACTIVITIES

EP VET	DEL RIO/SAE EP/SAB
61-820036	61-820062 61-820063

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			

7106	CONTRACT LABOR
5001	SUPPLIES
5004	SOFTWARE
5005	OFFICE EQUIPMENT <\$1,000
5007	SMALL TOOLS
5008	REF. MATERIALS
5020	ADMIN MEMBERSHIP, DUES
5021	PROF. MEMBERSHIP, DUES
5026	EXTENSION AND PR
5040	ADVERTISING - PERSONNEL
5041	ADVERTISING - OTHER
5045	PRINTING (OFF-CAMPUS)
5082	RENTAL-EQUIPMENT
5083	RENTAL-OTHER
5090	RPR&MAINT-EQUIP
5091	REPAIR/MAINT-OFFICE
5100	I/D BOOKSTORE SUPPLIES
5101	I/D PRINTING CENTER
5102	I/D PRINT SHOP SERVICES
5103	I/D POSTAGE
5104	I/D TELEPHONE AND FAX
5105	I/D COPIERS
5106	I/D DATA PROCESSING
5107	I/D CAFETERIA
5108	ID WORD PROCESSING
5109	I/D SOFTWARE
5110	I/D MEDIA SERV & LIBRARY
5111	INSTITUTIONAL TRAVEL
5112	FAC. TRAVEL AND DEV.
5113	STUDENT TRAVEL
9000	CAPITAL EXPEND >\$5,000

0.00

0.00

0.00

STUDENT ACTIVITIES

ST. AMBASS. G-FORCE AUTO BODY
 61-820057 61-820064 61-820065

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES		500.00	
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES		250.00	
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER		25.00	
5102	I/D PRINT SHOP SERVICES		25.00	
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA		200.00	
5108	ID WORD PROCESSING			

5109	I/D SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL	1,500.00		
9000	CAPITAL EXPEND >\$5,000			
		2,500.00	0.00	0.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	VICA COS UHS 61-820059	VICA AUTO TVolleyball 61-820058	61-820071
		AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP, DUES			
5021	PROF. MEMBERSHIP, DUES			
5026	EXTENSION AND PR			
5040	ADVERTISING - PERSONNEL			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			

5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5109	I/D SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.	500.00		
5113	STUDENT TRAVEL	2,500.00		10,000.00
9000	CAPITAL EXPEND >\$5,000			
		3,000.00	0.00	10,000.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
		VETERANS UV	RADIOLOGY CHEM SQUAD	
		61-820035	61-820078	61-820077
7103	SEC/CLERICAL			
7107	DEPT. AID			
7106	CONTRACT LABOR			
5001	SUPPLIES			300.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP,DUES			

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

		0.00	0.00	300.00
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STUDENT RECRUITMENT 15
12400040

CODE	DESCRIPTION	AMOUNT
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7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	250.00
5001	SUPPLIES	13,000.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	1,000.00
5028	SPECIAL EVENTS	2,500.00
5041	ADVERTISING - OTHER	7,500.00
5045	PRINTING (OFF-CAMPUS)	
5082	RENTAL-EQUIPMENT	400.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	10,000.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	3,500.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5127	PHONE EXPENSE - OTHER	
		43,550.00
		43,550.00

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	5,000.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5045	PRINTING (OFF-CAMPUS)	
9000	CAPITAL EXPEND >\$5,000	
		5,000.00

PUBLIC INFORMATION 17
12510020

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7107	DEPT. AID	1,500.00

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

INSTITUTIONAL ADVANCEMENT
12510018

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	1,500.00

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

TESTING CENTER

12510012

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	CONTRACT LABOR	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	

5019	SHIPPING (OFF-CAMPUS)	150.00
5020	ADMIN MEMBERSHIP,DUES	
5074	TESTING FEES	20,000.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	
5105	I/D COPIERS	1,200.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	15.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,200.00
5112	FAC. TRAVEL AND DEV.	3,500.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	10,000.00
5371	EQUIPMENT > \$1,000	4,000.00
		41,265.00
		41,265.00

INSTITUTIONAL RESEARCH

12510010

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7106	CONTRACT LABOR	3,000.00
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	

5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	2,250.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,750.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		9,450.00
		9,450.00

DUES 21

12510025

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

AUDIT 22

12510030

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

CATALOG 23

12510035

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

COMMENCEMENT 24

12510045

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	2,000.00
5026	EXTENSION AND PR	5,900.00

5029	HONORARIUM	350.00
5045	PRINTING (OFF-CAMPUS)	500.00
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	3,250.00
5103	I/D POSTAGE	1,500.00
5103	I/D POSTAGE	
5105	I/D COPIERS	
9000	CAPITAL EXPEND >\$5,000	
		15,000.00

SAFETY AND WELLNESS PROGRAM 25
12510050

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	2,500.00
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	500.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	1,000.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	

5111	INSTITUTIONAL TRAVEL	600.00
5112	FAC. TRAVEL AND DEV.	800.00
9000	CAPITAL EXPEND >\$5,000	
		5,700.00

RECYCLING 26

12510052

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

LEGAL FEES 27

12510055

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

CENTRAL MAIL 28

12510060

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

OFFICIAL FUNCTIONS 29

12510065

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

TAX APRAISAL DISTRICTS 30

11-510070

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

PRINT CENTER 31

12510075

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	CONTRACT LABOR	1,000.00
7107	DEPT. AID	3,000.00
5001	SUPPLIES	13,000.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	250.00
5007	SMALL TOOLS	100.00
5019	SHIPPING (OFF-CAMPUS)	31,700.00
5090	RPR&MAINT-EQUIP	100.00
5091	REPAIR/MAINT-OFFICE	100.00
5092	REPAIR & MAINT.-BLDG	100.00
5100	I/D BOOKSTORE SUPPLIES	40.00
5103	I/D POSTAGE	20.00
5104	I/D TELEPHONE AND FAX	20.00
5105	I/D COPIERS	2,000.00
5111	INSTITUTIONAL TRAVEL	200.00
5115	ID WAREHOUSE	21,600.00

5119	CHRGs TO USING DEPT	(240,000.00)
5300	SERVICE CONTRACTS	266,087.28
5371	EQUIPMENT > \$1,000	2,000.00
9000	CAPITAL EXPEND >\$5,000	
		101,817.28
		101,817.28

WORD PROCESSING CENTER 32
12510076

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

IT COLLEAGUE
12500080

CODE	DESCRIPTION	AMOUNT
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7103	SEC/CLERICAL	
7107	DEPT. AID	
5001	SUPPLIES	600.00
5004	SOFTWARE	9,000.00
5005	OFFICE EQUIPMENT <\$1,000	200.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5072	CONSULTING FEES	30,000.00
5090	RPR&MAINT-EQUIP	400.00
5094	MAINT. CONTRACTS-EQUIP	389,830.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	500.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	6,000.00
5119	CHRGs TO USING DEPT	
5371	EQUIPMENT > \$1,000	
		437,530.00
		437,530.00

PC & SOFTWARE SERVICE

12500081

CODE	DESCRIPTION	AMOUNT
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UVALDE

EP/DEL RIO

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

0.00 0.00
0.00 0.00

CENTRAL TELEPHONE 35
12510080

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	

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

PROFESSIONAL DEVELOPMENT
12310035

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	400.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	300.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	200.00

5021	PROF. MEMBERSHIP,DUES	400.00
5025	OFFICIAL FUNCTIONS	200.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	300.00
5103	I/D POSTAGE	(18,900.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	5,000.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	20,000.00
5116	PROFESSIONAL CE	10,000.00
5371	EQUIPMENT > \$1,000	
7106	CONTRACT LABOR	
		20,000.00

STAFF BENEFITS 37

76-720090
12530005

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

RETIREMENT MATCHING 38

76-720090 & 12-530015

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

FICA, MEDICARE 39

12530006

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	260,000.00
		260,000.00

UNEMPLOYMENT 40

12530007

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	15,000.00
		15,000.00

WORKERS COMP 41

12530008

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	50,000.00
		50,000.00

SACS REVIEW

12510040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5041	ADVERTISING - OTHER	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	20,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5371	EQUIPMENT > \$1,000	
7106	CONTRACT LABOR	
		25,000.00

25,000.00

PART TIME ACADEMIC INSTR 43
12390014

CODE	DESCRIPTION	AMOUNT
7014	ACADEMIC FAC. PRT-TIME	0.00

VP OF ACAD AFFAIRS
12310010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	400.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	1,000.00
5102	I/D PRINT SHOP SERVICES	75.00
5103	I/D POSTAGE	

5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	1,700.00
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		5,425.00

AVP OUTREACH

12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	
5115	ID WAREHOUSE	
5019	SHIPPING (OFF-CAMPUS)	200.00
5020	ADMIN MEMBERSHIP,DUES	500.00
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	4,500.00
5041	ADVERTISING - OTHER	3,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	

5019	SHIPPING (OFF-CAMPUS)		1,600.00
5021	PROF. MEMBERSHIP,DUES	200.00	
5090	RPR&MAINT-EQUIP		4,280.00
5100	I/D BOOKSTORE SUPPLIES	200.00	200.00
5101	I/D PRINTING CENTER	200.00	
5102	I/D PRINT SHOP SERVICES	200.00	750.00
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		50.00
5107	I/D CAFETERIA		
5111	INSTITUTIONAL TRAVEL	200.00	1,750.00
5112	FAC. TRAVEL AND DEV.	3,000.00	
5371	EQUIPMENT > \$1,000		3,000.00
7106	Work Study		
		5,000.00	18,720.00

ATD -- STATE

12310017

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	10,000.00
5082	RENTAL-EQUIPMENT	

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

10,000.00

AGRICULTURE 46

12100001

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	

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

0.00

INDUSTRIAL ARTS 47

12100101

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

5112

FAC. TRAVEL AND DEV.

0.00

COMPUTER SCIENCE 48

12101001

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

BUSINESS ADMINISTRATION
12100301

49-2
01

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	400.00
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	150.00
5019	SHIPPING (OFF-CAMPUS)	40.00
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP,DUES	700.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	120.00
5082	RENTAL-EQUIPMENT	500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(4,710.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	200.00
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,500.00

5112	FAC. TRAVEL AND DEV.	800.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	1,300.00
		6,000.00

HUMANITIES DIVISION 51
12101200

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

5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	

1,580.00

JOURNALISM 52

12100401

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

3,640.00

PHOTOGRAPHY 53

12100402

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

READING 54

12100601

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	90.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	45.00
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	175.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5105	I/D COPIERS	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	

5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
		1,160.00

CRYSTAL CITY CENTER

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

CRYSTAL CITY CENTER CONT'D

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	11-610020 MAINT. AMOUNT	11-640050 UTILITIES AMOUNT
7106	CONTRACT LABOR	18,000.00		
5001	SUPPLIES	2,000.00		
5004	SOFTWARE	500.00		
5005	OFFICE EQUIPMENT <\$1,000	1,000.00		
5006	INSTRUCT EQUIP. < \$1,000	1,000.00		
5007	SMALL TOOLS	1,000.00		
5008	REF. MATERIALS	300.00		
5010	MAINT. MATERIALS	2,500.00		
5021	PROF. MEMBERSHIP,DUES	500.00		
5026	EXTENSION AND PR	1,000.00		
5028	SPECIAL EVENTS	800.00		
5041	ADVERTISING - OTHER	2,000.00		
5082	RENTAL-EQUIPMENT	250.00		
5090	RPR&MAINT-EQUIP	1,500.00		
5091	REPAIR/MAINT-OFFICE	1,000.00		
5092	REPAIR & MAINT.-BLDG	1,000.00		
5100	I/D BOOKSTORE SUPPLIES	500.00		
5101	I/D PRINTING CENTER	1,000.00		
5102	I/D PRINT SHOP SERVICES	300.00		
5103	I/D POSTAGE	(13,150.00)		
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS	2,000.00		
5110	I/D MEDIA SERV & LIBRARY	250.00		
5111	INSTITUTIONAL TRAVEL	2,500.00		
5112	FAC. TRAVEL AND DEV.	1,000.00		
5115	ID WAREHOUSE	250.00		
5120	UTILITIES-WATER			1,700.00
5121	UTILITIES-LANDFILL			1,500.00
5122	UTILITIES-ELECTRICITY			23,000.00

5300	SERVICE CONTRACTS			3,000.00
7107	DEPT. AID			
9000	CAPITAL EXPEND >\$5,000			
5371	EQUIPMENT > \$1,000	1,000.00		
		30,000.00	0.00	29,200.00

CRYSTAL CITY-ACADEM. INSTR.
-04

12110409
WELDING
AMOUNT

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

CARRIZO

CODE	DESCRIPTION	101201 ENGLISH AMOUNT
5001	SUPPLIES	0.00

WRITING CENTER LAB

12100602

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

5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	500.00
		25,690.00

ART 59

12100701

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

5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	850.00
5371	EQUIPMENT > \$1,000	
		1,000.00

THEATER 60

12100702

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

0.00

MUSIC 61

12100703

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	380.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	90.00
5006	INSTRUCT EQUIP. < \$1,000	235.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	300.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	(4,250.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	545.00
5112	FAC. TRAVEL AND DEV.	400.00

5113	STUDENT TRAVEL	200.00
5371	EQUIPMENT > \$1,000	3,000.00
		1,700.00

SPANISH 62

12100801

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

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
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7106	CONTRACT LABOR			
5001	SUPPLIES	500.00		
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000	300.00		
5006	INSTRUCT EQUIP. < \$1,000	1,500.00		
5007	SMALL TOOLS			
5008	REF. MATERIALS	400.00		
5009	SUBSCRIPTIONS			
5021	PROF. MEMBERSHIP,DUES	400.00		
5026	EXTENSION AND PR	200.00		
5082	RENTAL-EQUIPMENT			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES	100.00		
5101	I/D PRINTING CENTER	400.00		
5102	I/D PRINT SHOP SERVICES	600.00		
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY	100.00		
5111	INSTITUTIONAL TRAVEL	600.00		
5112	FAC. TRAVEL AND DEV.	2,000.00		
5113	STUDENT TRAVEL			
9000	CAPITAL EXPEND >\$5,000			
		7,100.00	0.00	0.00
ENGLISH	63-5	63-5	63-6	

12101201

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

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12100703 MUSIC AMOUNT	12400015 COUNSEL	12100601 READING AMOUNT	12100611 ESL AMOUNT
7106	CONTRACT LABOR				2,308.00
5001	SUPPLIES	300.00	375.00	333.00	43.00
5004	SOFTWARE		171.00		
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000		200.00		
5007	SMALL TOOLS				
5008	REF. MATERIALS		285.00	200.00	128.00
5009	SUBSCRIPTIONS		64.00		
5019	SHIPPING (OFF-CAMPUS)		42.00		
5021	PROF. MEMBERSHIP,DUES		50.00	42.00	
5026	EXTENSION AND PR				
5031	INSURANCE - OTHER				
5041	ADVERTISING - OTHER				
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG			43.00	
5100	I/D BOOKSTORE SUPPLIES		60.00		
5101	I/D PRINTING CENTER		214.00	256.00	
5102	I/D PRINT SHOP SERVICES	50.00	55.00	85.00	85.00
5103	I/D POSTAGE				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	100.00	85.00	85.00	171.00
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				

5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		600.00	385.00	
5112	FAC. TRAVEL AND DEV.	50.00	380.00	380.00	400.00
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$5,000				
9010	LIBRARY BKS				
	CISCO EXAM CERT				
	CISCO REGIONAL CONNECT.				

500.00 2,581.00 1,809.00 3,135.00

DEL RIO CAMPUS -02	DESCRIPTION	64-5 12101203 SPEECH AMOUNT	64-6 12100603 P.E. AMOUNT	64-7 12100201 BIOLOGY AMOUNT
7106	CONTRACT LABOR			
5001	SUPPLIES	80.00	200.00	5,000.00
5004	SOFTWARE			171.00
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000		3,186.00	27,000.00
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES	285.00		150.00
5026	EXTENSION AND PR			
5031	INSURANCE - OTHER			
5082	RENTAL-EQUIPMENT			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			

5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			50.00
5101	I/D PRINTING CENTER	119.00		350.00
5102	I/D PRINT SHOP SERVICES	24.00		100.00
5103	I/D POSTAGE			(11,821.00)
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS	66.00	100.00	200.00
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL	400.00		1,000.00
5112	FAC. TRAVEL AND DEV.	400.00		1,000.00
5113	STUDENT TRAVEL			1,800.00
5115	ID WAREHOUSE			
5371	EQUIPMENT > \$1,000			
9010	LIBRARY BKS			
	CISCO EXAM CERT			
	CISCO REGIONAL CONNECT.			

1,374.00 3,486.00 25,000.00

DEL RIO CAMPUS		64-9	64-10	64-11
-02		12101401	12101603	12101604
		CHEMISTRY	GOVT.	HISTORY
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7107	DEPT. AID			
5001	SUPPLIES	794.00	150.00	406.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			555.00

5019	SHIPPING (OFF-CAMPUS)		14.00	
5021	PROF. MEMBERSHIP,DUES		50.00	43.00
5026	EXTENSION AND PR			
5031	INSURANCE - OTHER			
5082	RENTAL-EQUIPMENT			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES		30.00	
5101	I/D PRINTING CENTER	85.00	114.00	427.00
5102	I/D PRINT SHOP SERVICES	43.00	71.00	171.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS	42.00	190.00	428.00
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL		385.00	385.00
5112	FAC. TRAVEL AND DEV.		380.00	342.00
5113	STUDENT TRAVEL			
5115	ID WAREHOUSE			
5371	EQUIPMENT > \$1,000			
9010	LIBRARY BKS			
	CISCO EXAM CERT			
	CISCO REGIONAL CONNECT.			
		964.00	1,384.00	2,757.00

DEL RIO CAMPUS -02	DESCRIPTION	64-13 12101606 ECO. AMOUNT	64-14 12101501 PSYCH. AMOUNT	64-15 12100301 BUS. ADMIN AMOUNT
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7106	CONTRACT LABOR			
5001	SUPPLIES	68.00	380.00	
5004	SOFTWARE		1,425.00	
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS		371.00	
5019	SHIPPING (OFF-CAMPUS)		190.00	
5021	PROF. MEMBERSHIP,DUES		47.00	
5026	EXTENSION AND PR		150.00	
5031	INSURANCE - OTHER			
5082	RENTAL-EQUIPMENT			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES	22.00		
5101	I/D PRINTING CENTER	119.00	428.00	
5102	I/D PRINT SHOP SERVICES	86.00	385.00	24.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS	59.00	300.00	17.00
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY		95.00	
5111	INSTITUTIONAL TRAVEL	513.00	400.00	600.00
5112	FAC. TRAVEL AND DEV.		380.00	
5113	STUDENT TRAVEL			
5115	ID WAREHOUSE			
5371	EQUIPMENT > \$1,000			
9010	LIBRARY BKS			
	CISCO EXAM CERT			
	CISCO REGIONAL CONNECT.			
		867.00	4,551.00	641.00

DEL RIO CAMPUS
-02

64-17
12110201
MID-MNGMT
AMOUNT

64-18
12110303
AIT
AMOUNT

64-19
12110101
CHILD DEV
AMOUNT

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7106	CONTRACT LABOR			
5001	SUPPLIES	342.00	85.00	175.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS	300.00	39.00	85.00
5019	SHIPPING (OFF-CAMPUS)	76.00		
5021	PROF. MEMBERSHIP,DUES	43.00		
5026	EXTENSION AND PR	275.00		
5031	INSURANCE - OTHER			171.00
5082	RENTAL-EQUIPMENT			
5090	RPR&MAINT-EQUIP	171.00		
5091	REPAIR/MAINT-OFFICE			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES	213.00	101.00	64.00
5101	I/D PRINTING CENTER	214.00	85.00	
5102	I/D PRINT SHOP SERVICES	342.00	107.00	257.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS	128.00		
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY	400.00		
5111	INSTITUTIONAL TRAVEL	400.00	448.00	
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL			

5115 ID WAREHOUSE
 5371 EQUIPMENT > \$1,000
 9000 CAPITAL EXPEND >\$5,000
 9010 LIBRARY BKS
 CISCO EXAM CERT
 CISCO REGIONAL CONNECT.

2,904.00 865.00 752.00

DEL RIO CAMPUS -02	64-21 12110501 LVN	64-22 12101001 COSC	64-16 12110302 CIS
CODE	DESCRIPTION	AMOUNT	AMOUNT
7106	CONTRACT LABOR		
7107	DEPT. AID		
5001	SUPPLIES	1,500.00	256.00
5004	SOFTWARE	7,000.00	855.00
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	4,000.00	300.00
5007	SMALL TOOLS		
5008	REF. MATERIALS	27,360.00	70.00
5009	SUBSCRIPTIONS		
5019	SHIPPING (OFF-CAMPUS)	95.00	
5021	PROF. MEMBERSHIP,DUES	825.00	50.00
5026	EXTENSION AND PR	250.00	
5028	SPECIAL EVENTS		
5031	INSURANCE - OTHER	475.00	
5072	CONSULTING FEES	1,080.00	
5090	RPR&MAINT-EQUIP		427.00
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	360.00	25.00

5101	I/D PRINTING CENTER	700.00	85.00	171.00
5102	I/D PRINT SHOP SERVICES	540.00	42.00	68.00
5103	I/D POSTAGE	(27,435.00)		
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS	450.00	43.00	129.00
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL	800.00	384.00	342.00
5112	FAC. TRAVEL AND DEV.	1,400.00	400.00	342.00
5113	STUDENT TRAVEL	600.00		
5115	ID WAREHOUSE			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000	20,000.00		
9010	LIBRARY BKS			
	CISCO EXAM CERT			855.00
	CISCO REGIONAL CONNECT.			
		40,000.00	1,349.00	3,745.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	65-1 12400015 COUNSEL AMOUNT	65-2 12101201 ENGLISH AMOUNT	65-3 12100201 BIOLOGY AMOUNT
7013	ACA FAC-12 MO			
7103	SEC/CLERICAL			
7106	CONTRACT LABOR			
5001	SUPPLIES	230.00	100.00	6,000.00
5004	SOFTWARE	900.00		
5005	OFFICE EQUIPMENT <\$1,000		500.00	
5006	INSTRUCT EQUIP. < \$1,000		700.00	3,000.00

5007	SMALL TOOLS			
5008	REF. MATERIALS	470.00	150.00	
5009	SUBSCRIPTIONS		100.00	
5020	ADMIN MEMBERSHIP,DUES			
5021	PROF. MEMBERSHIP,DUES	40.00	100.00	
5026	EXTENSION AND PR	220.00		
5028	SPECIAL EVENTS			
5029	HONORARIUM			
5031	INSURANCE - OTHER			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5082	RENTAL-EQUIPMENT			
5090	RPR&MAINT-EQUIP			500.00
5091	REPAIR/MAINT-OFFICE			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES	80.00	225.00	200.00
5101	I/D PRINTING CENTER	40.00	275.00	200.00
5102	I/D PRINT SHOP SERVICES	180.00	370.00	850.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY		135.00	
5111	INSTITUTIONAL TRAVEL	230.00	2,000.00	
5112	FAC. TRAVEL AND DEV.	330.00	500.00	
5113	STUDENT TRAVEL			
5115	ID WAREHOUSE			
5371	EQUIPMENT > \$1,000		2,000.00	
		2,720.00	7,155.00	10,750.00

EAGLE PASS CAMPUS
-03

65-5
12101401
CHEMISTRY
AMOUNT

65-6
12101603
GOVT.
AMOUNT

65-7
12101604
HISTORY
AMOUNT

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7013	ACA FAC-12 MO			
7103	SEC/CLERICAL			
7106	CONTRACT LABOR			
5001	SUPPLIES	3,000.00	185.00	
5004	SOFTWARE	500.00		
5005	OFFICE EQUIPMENT <\$1,000	800.00		200.00
5006	INSTRUCT EQUIP. < \$1,000	800.00		1,900.00
5007	SMALL TOOLS	300.00		
5008	REF. MATERIALS	500.00		
5020	ADMIN MEMBERSHIP,DUES	100.00		
5021	PROF. MEMBERSHIP,DUES	300.00	90.00	
5026	EXTENSION AND PR			
5031	INSURANCE - OTHER			
5082	RENTAL-EQUIPMENT			
5090	RPR&MAINT-EQUIP	250.00		
5091	REPAIR/MAINT-OFFICE	100.00		
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES	500.00		
5101	I/D PRINTING CENTER	300.00		
5102	I/D PRINT SHOP SERVICES	150.00		
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL	650.00	191.00	700.00

5112	FAC. TRAVEL AND DEV.	400.00	545.00	900.00
5113	STUDENT TRAVEL	800.00	545.00	
5115	ID WAREHOUSE			
5371	EQUIPMENT > \$1,000	3,000.00		
		12,450.00	1,556.00	3,700.00

EAGLE PASS CAMPUS		65-9	65-10	65-11
-03		12100701	12100703	12100801
CODE	DESCRIPTION	ART	MUSIC	SPANISH
		AMOUNT	AMOUNT	AMOUNT
7013	ACA FAC-12 MO			
7103	SEC/CLERICAL			
7106	CONTRACT LABOR			
5001	SUPPLIES	50.00	45.00	45.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5020	ADMIN MEMBERSHIP,DUES			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5031	INSURANCE - OTHER			
5082	RENTAL-EQUIPMENT			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES	90.00	90.00	90.00
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES	90.00	365.00	90.00
5103	I/D POSTAGE			

5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL	3,500.00		
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL			
5115	ID WAREHOUSE			
5371	EQUIPMENT > \$1,000			
		3,730.00	500.00	225.00

EAGLE PASS CAMPUS		65-13	65-14	65-15
-03		12101203	12310020	12100301
CODE	DESCRIPTION	SPEECH AMOUNT	ADMIN / TV AMOUNT	BUS ADMIN AMOUNT
7013	ACA FAC-12 MO			
7103	SEC/CLERICAL			
7106	CONTRACT LABOR			
7107	DEPT. AID			
5001	SUPPLIES	250.00	1,350.00	180.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000	500.00	200.00	
5006	INSTRUCT EQUIP. < \$1,000			
5007	SMALL TOOLS			
5008	REF. MATERIALS	130.00		90.00
5009	SUBSCRIPTIONS			
5020	ADMIN MEMBERSHIP,DUES			
5021	PROF. MEMBERSHIP,DUES	120.00	340.00	
5026	EXTENSION AND PR			

5028	SPECIAL EVENTS			
5031	INSURANCE - OTHER			
5041	ADVERTISING - OTHER			
5082	RENTAL-EQUIPMENT			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES	90.00	600.00	90.00
5101	I/D PRINTING CENTER	90.00	430.00	90.00
5102	I/D PRINT SHOP SERVICES	450.00	430.00	90.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS		240.00	
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY	70.00		
5111	INSTITUTIONAL TRAVEL	1,000.00		
5112	FAC. TRAVEL AND DEV.	400.00	500.00	
5113	STUDENT TRAVEL			
5115	ID WAREHOUSE			
5127	PHONE EXPENSE - OTHER			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		3,100.00	4,090.00	540.00

CODE	DESCRIPTION	65-17 12110201 MNGMT AMOUNT	65-18 12110303 AIT AMOUNT	65-19 12110501 LVN AMOUNT
EAGLE PASS CAMPUS -03				

7013	ACA FAC-12 MO		
7103	SEC/CLERICAL		
7106	CONTRACT LABOR		
5001	SUPPLIES	200.00	3,000.00
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		1,000.00
5007	SMALL TOOLS		
5008	REF. MATERIALS		27,360.00
5020	ADMIN MEMBERSHIP,DUES		
5021	PROF. MEMBERSHIP,DUES		825.00
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	100.00	400.00
5101	I/D PRINTING CENTER		900.00
5102	I/D PRINT SHOP SERVICES	100.00	600.00
5103	I/D POSTAGE		(13,050.00)
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5108	ID WORD PROCESSING		
5109	ID SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		100.00
5111	INSTITUTIONAL TRAVEL		6,765.00
5112	FAC. TRAVEL AND DEV.		1,500.00
5113	STUDENT TRAVEL		600.00
5115	ID WAREHOUSE		
5371	EQUIPMENT > \$1,000		
9000	CAPITAL EXPEND >\$5,000		

400.00 0.00 30,000.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	100601 READING AMOUNT	100700 HUMANITIES AMOUNT	100611 ESL AMOUNT
7106	CONTRACT LABOR			
7107	DEPT. AID			
5001	SUPPLIES	200.00	90.00	250.00
5004	SOFTWARE	40.00		
5005	OFFICE EQUIPMENT <\$1,000	700.00		
5006	INSTRUCT EQUIP. < \$1,000	700.00		
5007	SMALL TOOLS			
5008	REF. MATERIALS	200.00	90.00	
5020	ADMIN MEMBERSHIP,DUES			
5021	PROF. MEMBERSHIP,DUES	90.00		
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			200.00
5082	RENTAL-EQUIPMENT			
5090	RPR&MAINT-EQUIP			240.00
5091	REPAIR/MAINT-OFFICE			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES	90.00	50.00	35.00
5101	I/D PRINTING CENTER	170.00	90.00	15.00
5102	I/D PRINT SHOP SERVICES	250.00	50.00	35.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5109	ID SOFTWARE			
5110	I/D MEDIA SERV & LIBRARY		45.00	

5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			4,000.00
5113	STUDENT TRAVEL			
5115	ID WAREHOUSE			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		2,440.00	415.00	4,775.00

PHILOSOPHY 70

12101202

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

LEADERSHIP 71

12101205

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	50.00
5004	SOFTWARE	100.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	90.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	50.00
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
		940.00

SPEECH 72-1
12101203

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	50.00

5006	INSTRUCT EQUIP. < \$1,000	100.00
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	90.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	75.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		1,865.00

P.E. 74

12100603

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	8,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	6,500.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	250.00

5026	EXTENSION AND PR	10,800.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	2,900.00
5100	I/D BOOKSTORE SUPPLIES	150.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	400.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	816.00
5371	EQUIPMENT > \$1,000	6,000.00
		36,816.00

SCIENCE/MATH

12100200

75-1

75-2

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CODE

DESCRIPTION

DO NOT USE
AMOUNT

AMOUNT

TOTAL

5026	EXTENSION AND PR
5090	RPR&MAINT-EQUIP
5100	I/D BOOKSTORE SUPPLIES
5101	I/D PRINTING CENTER

5102	I/D PRINT SHOP SERVICES
5103	I/D POSTAGE
5104	I/D TELEPHONE AND FAX
5106	I/D DATA PROCESSING
5112	FAC. TRAVEL AND DEV.
9000	CAPITAL EXPEND >\$5,000

0.00	0.00	0.00
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BIOLOGY 76

12100201

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	13,050.00
5004	SOFTWARE	1,250.00
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	1,000.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	500.00
5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	1,200.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	625.00
5101	I/D PRINTING CENTER	425.00
5102	I/D PRINT SHOP SERVICES	1,700.00
5103	I/D POSTAGE	(7,433.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	

5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	50.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	500.00
5371	EQUIPMENT > \$1,000	16,733.00
9000	CAPITAL EXPEND >\$5,000	
		30,000.00

MATHEMATICS 77

12101301

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	2,500.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	550.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	20.00
5102	I/D PRINT SHOP SERVICES	500.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	

4,870.00

CHEMISTRY 78

12101401

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,000.00
5008	REF. MATERIALS	50.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	25.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	(3,175.00)
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	3,000.00
		1,500.00

PHYSICS 79

12101402

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

0.00

GOVERNMENT 80

12101603

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	

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

HISTORY 81

12101604

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

5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	1,200.00
		2,725.00

SOCIOLOGY 83

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	200.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	150.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	50.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		1,425.00

ECONOMICS

84-1

84-2

12101606

CODE

DESCRIPTION

TOTAL

5001	SUPPLIES	
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	100.00
5008	REF. MATERIALS	100.00
5021	PROF. MEMBERSHIP,DUES	180.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	850.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	800.00
5371	EQUIPMENT > \$1,000	

2,880.00

PSYCHOLOGY 85

12101501

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

DEL RIO CENTER 86
-02

12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	380.00
5001	SUPPLIES	4,000.00
5004	SOFTWARE	285.00
5005	OFFICE EQUIPMENT <\$1,000	1,680.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	350.00

5019	SHIPPING (OFF-CAMPUS)	171.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	256.00
5026	EXTENSION AND PR	2,300.00
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	3,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	190.00
5091	REPAIR/MAINT-OFFICE	285.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	285.00
5101	I/D PRINTING CENTER	1,160.00
5102	I/D PRINT SHOP SERVICES	285.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	1,920.00
5105	I/D COPIERS	1,100.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	950.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	1,000.00
5127	PHONE EXPENSE - OTHER	
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	1,680.00
5371	EQUIPMENT > \$1,000	
		22,677.00
		22,677.00

-03

12310011

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	4,000.00
5001	SUPPLIES	4,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	360.00
5007	SMALL TOOLS	800.00
5008	REF. MATERIALS	270.00
5009	SUBSCRIPTIONS	400.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	180.00
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5041	ADVERTISING - OTHER	
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	900.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	900.00
5101	I/D PRINTING CENTER	1,800.00
5102	I/D PRINT SHOP SERVICES	900.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	675.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00

5112	FAC. TRAVEL AND DEV.	1,600.00
5115	ID WAREHOUSE	450.00
5127	PHONE EXPENSE - OTHER	450.00
5300	SERVICE CONTRACTS	900.00
5371	EQUIPMENT > \$1,000	900.00
		20,735.00
		20,735.00

Student Success Centers

12101302

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

5109	ID SOFTWARE			
5107	I/D CAFETERIA	600.00		
5111	INSTITUTIONAL TRAVEL	500.00	300.00	300.00
5371	EQUIPMENT > \$1,000		900.00	1,000.00
5113	STUDENT TRAVEL			
5115	ID WAREHOUSE	500.00		
		26,290.00	30,500.00	35,800.00

INSTRUCTIONAL IT SUPPORT

12500083

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

5371	EQUIPMENT > \$1,000			
		0.00	134,570.00	0.00

ADA 91

12510013

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

INSTRUCTIONAL TECHNOLOGY

12109000

109000-07

109000-38

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

INSTRUCTIONAL TECHNOLOGY (CONT'D) 92-1 12109000		92-2	92-3	109000-04	
CODE	DESCRIPTION	UVALDE AMOUNT	109000-02 DEL RIO AMOUNT	109000-03 EAGLE PASS CC AMOUNT	109000-04 Amount
7000	PAYROLL UMBRELLA				
7106	CONTRACT LABOR				
7107	DEPT. AID	15,000.00	30,000.00	30,000.00	#####
5001	SUPPLIES	2,000.00	400.00	400.00	
5004	SOFTWARE	5,500.00			
5005	OFFICE EQUIPMENT <\$1,000	2,100.00	400.00	400.00	400.00
5006	INSTRUCT EQUIP. < \$1,000	27,200.00	400.00	400.00	400.00
5007	SMALL TOOLS	200.00			
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)	100.00			
5021	PROF. MEMBERSHIP,DUES	250.00			
5028	SPECIAL EVENTS				
5090	RPR&MAINT-EQUIP	2,000.00			
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	550.00			
5101	I/D PRINTING CENTER	500.00		300.00	
5102	I/D PRINT SHOP SERVICES	350.00			
5103	I/D POSTAGE	(38,250.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS	500.00	300.00	300.00	300.00
5107	I/D CAFETERIA				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL	4,000.00			
5112	FAC. TRAVEL AND DEV.	2,000.00			
5127	PHONE EXPENSE - OTHER	1,500.00	1,500.00	1,500.00	
5300	SERVICE CONTRACTS	8,500.00			
5371	EQUIPMENT > \$1,000	16,000.00	3,000.00	3,000.00	1,200.00

9000 CAPITAL EXPEND >\$5,000

50,000.00	36,000.00	36,300.00	#####
50,000.00	36,000.00	36,300.00	#####

TECHNICAL INSTRUCTIONAL SUPPORT

CODE	DESCRIPTION	12310020 ADMIN AMOUNT	12310021 DEAN APP S AMOUNT	12310022 ARANDA AMOUNT
7107	DEPT. AID			
7101	PROF. NON-FACULTY			
7103	SEC/CLERICAL			
5001	SUPPLIES		500.00	2,500.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000		1,200.00	4,000.00
5006	INSTRUCT EQUIP. < \$1,000			
5019	SHIPPING (OFF-CAMPUS)			500.00
5020	ADMIN MEMBERSHIP,DUES		500.00	2,000.00
5021	PROF. MEMBERSHIP,DUES			
5025	OFFICIAL FUNCTIONS			200.00
5041	ADVERTISING - OTHER		300.00	
5083	RENTAL-OTHER			
5093	REPAIR & MAINT FLEET			
5100	I/D BOOKSTORE SUPPLIES		100.00	300.00
5101	I/D PRINTING CENTER		100.00	100.00
5102	I/D PRINT SHOP SERVICES		100.00	150.00
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,200.00
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			1,000.00
5108	ID WORD PROCESSING			

5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			10,000.00
5112	FAC. TRAVEL AND DEV.		3,000.00	
5115	ID WAREHOUSE			100.00
5130	VEHICLE FUEL & OIL			2,000.00
5127	PHONE EXPENSE - OTHER			4,000.00
5371	EQUIPMENT > \$1,000			
		0.00	5,800.00	28,050.00
		0.00	5,800.00	28,050.00

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

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

5371 EQUIPMENT > \$1,000

0.00
0.00

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

CODE DESCRIPTION AMOUNT

7101 PROF. NON-FACULTY
5001 SUPPLIES
5008 REF. MATERIALS
5100 I/D BOOKSTORE SUPPLIES
5101 I/D PRINTING CENTER
5102 I/D PRINT SHOP SERVICES
5111 INSTITUTIONAL TRAVEL

0.00
0.00

CIS 97

12110302

CODE DESCRIPTION ESTRADA FLORES TOTAL
 AMOUNT AMOUNT

7000 PAYROLL UMBRELLA 0.00
5001 'SUPPLIES 0.00
5004 SOFTWARE 0.00
5005 OFFICE EQUIPMENT <\$1,000 0.00
5006 INSTRUCT EQUIP. < \$1,000 0.00
5007 SMALL TOOLS 0.00

5008	REF. MATERIALS	0.00
5021	PROF. MEMBERSHIP,DUES	0.00
5026	EXTENSION AND PR	0.00
5041	ADVERTISING - OTHER	0.00
5074	TESTING FEES	0.00
5082	RENTAL-EQUIPMENT	0.00
5090	RPR&MAINT-EQUIP	0.00
5091	REPAIR/MAINT-OFFICE	0.00
5092	REPAIR & MAINT.-BLDG	0.00
5100	I/D BOOKSTORE SUPPLIES	0.00
5101	I/D PRINTING CENTER	0.00
5102	I/D PRINT SHOP SERVICES	0.00
5103	I/D POSTAGE	0.00
5104	I/D TELEPHONE AND FAX	0.00
5106	I/D DATA PROCESSING	0.00
5108	ID WORD PROCESSING	0.00
5110	I/D MEDIA SERV & LIBRARY	0.00
5111	INSTITUTIONAL TRAVEL	0.00
5112	FAC. TRAVEL AND DEV.	0.00
5113	STUDENT TRAVEL	0.00
9000	CAPITAL EXPEND >\$5,000	

0.00 0.00 0.00

MID-MNGMT

12110201

98-1

98-2

CODE

DESCRIPTION

BOX
AMOUNT

GLASSCOCK TOTAL

5001	SUPPLIES	450.00	450.00
5004	SOFTWARE	100.00	100.00
5005	OFFICE EQUIPMENT <\$1,000	700.00	700.00
5006	INSTRUCT EQUIP. < \$1,000	500.00	500.00

5008	REF. MATERIALS	350.00		350.00
5019	SHIPPING (OFF-CAMPUS)	90.00		90.00
5021	PROF. MEMBERSHIP,DUES	50.00		50.00
5026	EXTENSION AND PR	875.00		875.00
5082	RENTAL-EQUIPMENT			0.00
5083	RENTAL-OTHER			0.00
5090	RPR&MAINT-EQUIP	300.00		300.00
5091	REPAIR/MAINT-OFFICE	100.00		100.00
5092	REPAIR & MAINT.-BLDG			0.00
5100	I/D BOOKSTORE SUPPLIES	100.00		100.00
5101	I/D PRINTING CENTER	250.00		250.00
5102	I/D PRINT SHOP SERVICES	600.00		600.00
5103	I/D POSTAGE			0.00
5104	I/D TELEPHONE AND FAX			0.00
5110	I/D MEDIA SERV & LIBRARY			0.00
5111	INSTITUTIONAL TRAVEL	4,000.00		4,000.00
5112	FAC. TRAVEL AND DEV.	400.00		400.00
5371	EQUIPMENT > \$1,000			
		8,865.00	0.00	8,865.00

AIT

12110303

CODE	DESCRIPTION	HERNDON AMOUNT	AMOUNT	TOTAL
5001	SUPPLIES	300.00		300.00
5004	SOFTWARE	2,000.00		2,000.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5006	INSTRUCT EQUIP. < \$1,000			0.00
5008	REF. MATERIALS	200.00		200.00

5019	SHIPPING (OFF-CAMPUS)		0.00
5021	PROF. MEMBERSHIP,DUES	100.00	100.00
5026	EXTENSION AND PR		0.00
5041	ADVERTISING - OTHER	900.00	900.00
5082	RENTAL-EQUIPMENT		0.00
5090	RPR&MAINT-EQUIP	50.00	50.00
5091	REPAIR/MAINT-OFFICE		0.00
5092	REPAIR & MAINT.-BLDG		0.00
5100	I/D BOOKSTORE SUPPLIES	50.00	50.00
5101	I/D PRINTING CENTER	50.00	50.00
5102	I/D PRINT SHOP SERVICES	50.00	50.00
5103	I/D POSTAGE		0.00
5104	I/D TELEPHONE AND FAX		0.00
5106	I/D DATA PROCESSING		0.00
5107	I/D CAFETERIA	400.00	400.00
5108	ID WORD PROCESSING		0.00
5109	ID SOFTWARE		0.00
5110	I/D MEDIA SERV & LIBRARY		0.00
5111	INSTITUTIONAL TRAVEL	300.00	300.00
5112	FAC. TRAVEL AND DEV.	400.00	400.00
5113	STUDENT TRAVEL		
5371	EQUIPMENT > \$1,000		
		4,800.00	0.00
			4,800.00

CHILD DEVELOPMENT 100
12110101

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	

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

CRIMINAL JUSTICE -- TECH
12110403

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	

5031	INSURANCE - OTHER	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	1,900.00
		5,000.00

AIR COND./REFRIGERATION 102
12110404

CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT
7000	PAYROLL UMBRELLA		
5001	SUPPLIES	10,000.00	
5004	SOFTWARE	1,000.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	3,000.00	
5007	SMALL TOOLS	800.00	
5008	REF. MATERIALS	300.00	
5009	SUBSCRIPTIONS	150.00	
5021	PROF. MEMBERSHIP,DUES	200.00	

5026	EXTENSION AND PR	250.00	
5082	RENTAL-EQUIPMENT		
5090	RPR&MAINT-EQUIP		
5100	I/D BOOKSTORE SUPPLIES	500.00	
5101	I/D PRINTING CENTER	500.00	
5102	I/D PRINT SHOP SERVICES	300.00	
5103	I/D POSTAGE	25.00	
5104	I/D TELEPHONE AND FAX	25.00	
5131	TIRES & TUBES		
5110	I/D MEDIA SERV & LIBRARY	100.00	
5112	FAC. TRAVEL AND DEV.	800.00	
5113	STUDENT TRAVEL	150.00	
5300	SERVICE CONTRACTS	2,250.00	
5371	EQUIPMENT > \$1,000		
		20,350.00	0.00

CARPENTRY (BRISCOE UNIT)
12-110412

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	1,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	

5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5093	REPAIR & MAINT FLEET	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5105	I/D COPIERS	100.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	7,200.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5400	MDSE RESALE	
5371	EQUIPMENT > \$1,000	
		9,300.00

AUTO BODY REPAIR TECHNOLOGY
12110408

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	10,000.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	900.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00

5041	ADVERTISING - OTHER	
5074	TESTING FEES	900.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	300.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	300.00
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	250.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	200.00
5300	SERVICE CONTRACTS	3,000.00
5371	EQUIPMENT > \$1,000	
		19,600.00

AUTO TECH 104
-10

12110402

104-1
UVALDE
AMOUNT

7000	PAYROLL UMBRELLA	
5001	SUPPLIES	5,000.00
5004	SOFTWARE	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	1,500.00

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

AGRIBUSINESS 105

12110001

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	

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

0.00

WELDING TECHNOLOGY

12110409

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5001	SUPPLIES	20,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00

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

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE 12110501 AMOUNT	PEARSALL 12110501 AMOUNT
7103	SEC/CLERICAL		

5001	SUPPLIES	3,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	1,000.00	
5008	REF. MATERIALS	27,360.00	
5021	PROF. MEMBERSHIP,DUES	1,100.00	
5031	INSURANCE - OTHER		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	400.00	
5101	I/D PRINTING CENTER	900.00	
5102	I/D PRINT SHOP SERVICES	600.00	
5103	I/D POSTAGE	(13,160.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5110	I/D MEDIA SERV & LIBRARY	100.00	
5111	INSTITUTIONAL TRAVEL	1,100.00	
5112	FAC. TRAVEL AND DEV.	2,000.00	
5113	STUDENT TRAVEL	600.00	
5115	ID WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000		
		25,000.00	0.00

LAW ENFORCEMENT ACADEMY 107-1

		12110494	12110496
		Cont. ed	
CODE	DESCRIPTION	AMOUNT	AMOUNT
5001	SUPPLIES	7,500.00	

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

COSMETOLOGY 108

12110401

CODE	DESCRIPTION	AMOUNT	
5001	SUPPLIES	13,000.00	
5004	SOFTWARE	450.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	600.00	
5007	SMALL TOOLS		
5008	REF. MATERIALS	300.00	
5009	SUBSCRIPTIONS	250.00	
5020	ADMIN MEMBERSHIP,DUES	121.00	
5021	PROF. MEMBERSHIP,DUES	700.00	
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER		
5074	TESTING FEES	3,660.00	
5090	RPR&MAINT-EQUIP	450.00	
5092	REPAIR & MAINT.-BLDG	1,000.00	
5100	I/D BOOKSTORE SUPPLIES	400.00	
5101	I/D PRINTING CENTER	300.00	
5102	I/D PRINT SHOP SERVICES	300.00	
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	525.00	
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	350.00	
5112	FAC. TRAVEL AND DEV.	3,900.00	
5113	STUDENT TRAVEL	1,700.00	
5115	ID WAREHOUSE		
5371	EQUIPMENT > \$1,000	3,987.00	
9000	CAPITAL EXPEND >\$5,000		
		31,993.00	0.00

TRUCK DRIVING 109

12110497

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

5131	TIRES & TUBES	4,000.00
5132	INSP EXPENSE	500.00
5300	SERVICE CONTRACTS	2,000.00
5332	SCHOLARSHIP (OTHER)	
7106	CONTRACT LABOR	3,500.00
7150	GRP HEALTH INS	
		189,850.00
		189,850.00

LIBRARY		111-1	111-2	111-3
	12300010	300010-01	300010-02	300010-03
		UVALDE	DEL RIO	EAGLE PASS
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7101	PROF. NON-FACULTY	6,400.00	53,100.00	53,100.00
7107	DEPT. AID	2,755.00	2,755.00	2,755.00
5001	SUPPLIES	2,000.00	350.00	350.00
5003	ONLINE DATABASES	22,500.00		
5004	SOFTWARE	12,800.00	1,000.00	1,000.00
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000	1,000.00	1,000.00	1,000.00
5007	SMALL TOOLS			
5009	SUBSCRIPTIONS	20,000.00	1,500.00	1,500.00
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5020	ADMIN MEMBERSHIP,DUES			
5021	PROF. MEMBERSHIP,DUES	2,500.00		500.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			

5100	I/D BOOKSTORE SUPPLIES	100.00		
5101	I/D PRINTING CENTER	350.00		
5102	I/D PRINT SHOP SERVICES	350.00		
5103	I/D POSTAGE	(32,555.00)	(40,805.00)	(46,305.00)
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL	600.00	400.00	400.00
5112	FAC. TRAVEL AND DEV.	3,000.00		
5115	ID WAREHOUSE	1,200.00	1,200.00	1,200.00
5300	SERVICE CONTRACTS	10,000.00		
5371	EQUIPMENT > \$1,000	2,000.00	1,000.00	1,000.00
9000	CAPITAL EXPEND >\$5,000			
9010	LIBRARY BKS	20,000.00	3,500.00	3,500.00
		75,000.00	25,000.00	20,000.00
		75,000.00	25,000.00	20,000.00

INSTRUCTIONAL MEDIA 112
12300020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	230.00
5005	OFFICE EQUIPMENT <\$1,000	600.00
5006	INSTRUCT EQUIP. < \$1,000	2,100.00
5007	SMALL TOOLS	300.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	50.00
5082	RENTAL-EQUIPMENT	

5090	RPR&MAINT-EQUIP	5,460.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	(11,490.00)
5104	I/D TELEPHONE AND FAX	100.00
5111	INSTITUTIONAL TRAVEL	700.00
5112	FAC. TRAVEL AND DEV.	250.00
5371	EQUIPMENT > \$1,000	2,250.00
9000	CAPITAL EXPEND >\$5,000	3,000.00
		5,000.00
		5,000.00

ABE 113

76-124000

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	

5104	I/D TELEPHONE AND FAX
5111	INSTITUTIONAL TRAVEL
9000	CAPITAL EXPEND >\$5,000

0.00
0.00

STUDENT SUPPORT SERVICES 114

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

TITLE V / PROJECT MNGT 115
76-127030

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

0.00
0.00

TITLE V / PROJECT 1 116
76-127040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	

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

0.00
0.00

TITLE V / PROJECT II 117
76-127050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	

5104	I/D TELEPHONE AND FAX
5107	I/D CAFETERIA
5110	I/D MEDIA SERV & LIBRARY
5112	FAC. TRAVEL AND DEV.
9000	CAPITAL EXPEND >\$5,000

0.00
0.00

TITLE V / PROJECT 111 118
76-127060

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

0.00
0.00

CAPITAL PAYMENTS

11-000000

CODE	DESCRIPTION	AMOUNT
3985	SUL ROSS BONDS	366,976.00
3985	SWTJC BONDS	233,925.00
3985	CRYSTAL CITY FACILITY	100,000.00
3985	EAGLE PASS	(61,432.03)
3985	MAINTENANCE NOTE PYMT	257,520.25
3985	DR REVENUE BOND	521,435.50
5000	CONTINGENCY	583,956.94
3985	CARS	25,000.00
		2,027,381.66

BAD DEBT

11-510032

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

PLANT SUPPORT SERVICES

11-600010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	180,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5030	PROPERTY INSURANCE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	
7150	GRP HEALTH INS	
9000	CAPITAL EXPEND >\$5,000	
		180,000.00
		180,000.00

TRANSPORTATION 122
11-510085

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	4,000.00
7107	DEPT. AID	

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

CAMPUS POLICE 123

12520010

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
5108	ID WORD PROCESSING	
5010	MAINT. MATERIALS	
5094	MAINT. CONTRACTS-EQUIP	
5001	SUPPLIES	6,000.00
5008	REF. MATERIALS	
5005	OFFICE EQUIPMENT <\$1,000	
5021	PROF. MEMBERSHIP,DUES	150.00
5090	RPR&MAINT-EQUIP	500.00
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	1,200.00

5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5300	SERVICE CONTRACTS	
5110	I/D MEDIA SERV & LIBRARY	50.00
5111	INSTITUTIONAL TRAVEL	900.00
5371	EQUIPMENT > \$1,000	1,001.00
9000	CAPITAL EXPEND >\$5,000	
		10,301.00
		10,301.00

BUILDING MAINT. 124

11-610020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7106	CONTRACT LABOR	
7107	DEPT. AID	10,000.00
7150	GRP HEALTH INS	
5300	SERVICE CONTRACTS	
5001	SUPPLIES	16,000.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	700.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	5,500.00
5008	REF. MATERIALS	600.00
5010	MAINT. MATERIALS	85,000.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5082	RENTAL-EQUIPMENT	7,000.00
5083	RENTAL-OTHER	
5090	RPR&MAINT-EQUIP	25,000.00
5091	REPAIR/MAINT-OFFICE	1,800.00

5092	REPAIR & MAINT.-BLDG	
5093	REPAIR & MAINT FLEET	5,500.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	950.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	3,300.00
5115	ID WAREHOUSE	5,500.00
5127	PHONE EXPENSE - OTHER	400.00
5130	VEHICLE FUEL & OIL	300.00
5131	TIRES & TUBES	
5132	INSP EXPENSE	
5300	SERVICE CONTRACTS	29,000.00
5371	EQUIPMENT > \$1,000	9,000.00
9000	CAPITAL EXPEND >\$5,000	24,000.00
		229,850.00
		229,850.00

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	
5001	SUPPLIES	3,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5010	MAINT. MATERIALS	17,000.00
5080	RENTAL CLASSROOM	

5082	RENTAL-EQUIPMENT	500.00
5092	REPAIR & MAINT.-BLDG	40,000.00
5103	I/D POSTAGE	
5115	ID WAREHOUSE	6,000.00
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	5,000.00
5122	UTILITIES-ELECTRICITY	
5125	NATURAL GAS	
5126	SUL ROSS UTILITIES	
5300	SERVICE CONTRACTS	6,500.00
5371	EQUIPMENT > \$1,000	1,300.00
9000	CAPITAL EXPEND >\$5,000	
		79,300.00
		79,300.00

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	CONTRACT LABOR	9,000.00
7150	GRP HEALTH INS	7,100.00
5001	SUPPLIES	9,000.00
5005	OFFICE EQUIPMENT <\$1,000	900.00
5007	SMALL TOOLS	450.00
5010	MAINT. MATERIALS	5,000.00
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	1,800.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5092	REPAIR & MAINT.-BLDG	40,000.00

5103	I/D POSTAGE	
5111	INSTITUTIONAL TRAVEL	900.00
5115	ID WAREHOUSE	3,600.00
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5300	SERVICE CONTRACTS	2,700.00
5371	EQUIPMENT > \$1,000	5,400.00
		85,850.00
		85,850.00

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

CODE	DESCRIPTION	AMOUNT	AMOUNT	TOTAL
7106	CONTRACT LABOR			
5120	UTILITIES-WATER			
5121	UTILITIES-LANDFILL			
5122	UTILITIES-ELECTRICITY			
		0.00	0.00	0.00

CUSTODIAL SERVICES

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT
	11-620030			
7107	DEPT. AID	4,000.00		
7106	CONTRACT LABOR		27,000.00	
7150	GRP HEALTH INS		1,000.00	

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

GROUNDS MAINT. 129		INCLUDES		
	11-630040	PRES HOUSE		
CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7100	EXC/ADM/MANAG			
7107	DEPT. AID	6,000.00		
7150	GRP HEALTH INS		2,500.00	
5001	SUPPLIES	20,000.00		
5007	SMALL TOOLS	3,000.00		
5010	MAINT. MATERIALS	22,000.00		
5103	I/D POSTAGE			
5020	ADMIN MEMBERSHIP,DUES			
5082	RENTAL-EQUIPMENT	600.00	2,000.00	

5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	3,200.00		
5092	REPAIR & MAINT.-BLDG	15,000.00		
5093	REPAIR & MAINT FLEET			
5111	INSTITUTIONAL TRAVEL			
5115	ID WAREHOUSE	380.00		
5131	TIRES & TUBES			
5300	SERVICE CONTRACTS	9,500.00	8,000.00	
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000	9,000.00		
		88,680.00	12,500.00	0.00

UTILITIES 130

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

DORMITORIES

		131-1	131-2	
	40-900010		40-900011	
		HUBBARD	GARNER	EP

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

RODEO TEAM 132

40-930010

CODE	DESCRIPTION	AMOUNT
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	

5113	STUDENT TRAVEL	10,000.00
5330	SCHOLARSHIP (TUITION)	160,000.00
5331	SCHOLARSHIP (R & B)	
5332	SCHOLARSHIP (OTHER)	
		170,000.00

LIVESTOCK OP. 133

40-930020

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

DAYCARE 134

40-920500

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

SWTNET 135

40-951010

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

0.00

0.00

FIRE ACADEMY137-1

12110493

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

OTHER HEALTH

12110592

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	120,000.00
5001	SUPPLIES	10,000.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	150.00
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	3,000.00
5072	CONSULTING FEES	
5074	TESTING FEES	15,000.00
5080	RENTAL CLASSROOM	

5100	I/D BOOKSTORE SUPPLIES	8,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5105	I/D COPIERS	500.00
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	8,000.00
5112	FAC. TRAVEL AND DEV.	
5127	PHONE EXPENSE - OTHER	
5130	VEHICLE FUEL & OIL	2,000.00
5300	SERVICE CONTRACTS	50,000.00
		216,750.00
		216,750.00

COMPUTER TRAINING

12110392

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	9,000.00
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	2,000.00
5074	TESTING FEES	
5092	REPAIR & MAINT.-BLDG	

5100	I/D BOOKSTORE SUPPLIES	2,000.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		15,400.00
		15,400.00

CHILD DEVELOPMENT CE

12110934

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	

5111	INSTITUTIONAL TRAVEL
5112	FAC. TRAVEL AND DEV.
5127	PHONE EXPENSE - OTHER

0.00
0.00

OTHER WORKFORCE COURSES 139
12110599

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

59,850.00

NETWORK MANAGEMENT 140
12500082

CODE	DESCRIPTION	AMOUNT
7106	CONTRACT LABOR	
7107	DEPT. AID	20,800.00
5001	SUPPLIES	2,500.00
5004	SOFTWARE	5,798.52
5005	OFFICE EQUIPMENT <\$1,000	150.00
5007	SMALL TOOLS	300.00
5008	REF. MATERIALS	150.00
5019	SHIPPING (OFF-CAMPUS)	150.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	25,000.00
5090	RPR&MAINT-EQUIP	7,000.00
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	69,000.00
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	150.00
5103	I/D POSTAGE	(26,034.43)
5104	I/D TELEPHONE AND FAX	50.00
5105	I/D COPIERS	840.00
5107	I/D CAFETERIA	50.00
5111	INSTITUTIONAL TRAVEL	10,000.00
5127	PHONE EXPENSE - OTHER	980.00
5300	SERVICE CONTRACTS	136,915.91
5371	EQUIPMENT > \$1,000	

7107	DEPT. AID	
9000	CAPITAL EXPEND >\$5,000	8,500.00
		263,000.00
		263,000.00

FOOD SERVICE 141

40-910010

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

235,250.00

BOOKSTORE 142

40-920010

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

0.00
0.00

STUDENT CENTER 143
40-960010

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

CRYSTAL CITY 144
11-510090 BUDGETED ON PAGE 73

CODE	DESCRIPTION	AMOUNT
	DEBT SERVICE	
7106	CONTRACT LABOR	
5120	UTILITIES-WATER	0.00
5121	UTILITIES-LANDFILL	0.00

5122	UTILITIES-ELECTRICITY	0.00
		0.00

DEV. EDUCATION 145

12100600

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	90.00
5020	ADMIN MEMBERSHIP,DUES	50.00
5021	PROF. MEMBERSHIP,DUES	50.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	300.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
		940.00

DEV. MATH 146

12100607

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	1,200.00
		1,400.00

TEACHER PREPARATION

12100610

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	50.00

5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	100.00
5041	ADVERTISING - OTHER	100.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	25.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	150.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		1,125.00

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
5103	I/D POSTAGE
5104	I/D TELEPHONE AND FAX
5107	I/D CAFETERIA
5109	ID SOFTWARE
5110	I/D MEDIA SERV & LIBRARY
5111	INSTITUTIONAL TRAVEL
5112	FAC. TRAVEL AND DEV.
5371	EQUIPMENT > \$1,000

0.00

HOMELAND SECURITY

12110411

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	

5110	I/D MEDIA SERV & LIBRARY
5111	INSTITUTIONAL TRAVEL
5112	FAC. TRAVEL AND DEV.
5371	EQUIPMENT > \$1,000

0.00

CRIMINAL JUSTICE -- ACADEMIC
12100406

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

0.00

DANCE 149

12100704

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

0.00

SCHOLARSHIPS 151

40-940010

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

DIESEL TECHNOLOGY

12110407

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	6,500.00
5004	SOFTWARE	2,750.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,000.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	350.00
5026	EXTENSION AND PR	

5041	ADVERTISING - OTHER	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	250.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	50.00
5103	I/D POSTAGE	(15,050.00)
5104	I/D TELEPHONE AND FAX	
5131	TIRES & TUBES	
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	1,500.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	14,000.00
7107	DEPT. AID	14,100.00
		27,000.00

WILDLIFE MANAGEMENT

12110005

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	250.00
5005	OFFICE EQUIPMENT <\$1,000	300.00
5006	INSTRUCT EQUIP. < \$1,000	250.00
5007	SMALL TOOLS	800.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	300.00
5021	PROF. MEMBERSHIP,DUES	450.00
5041	ADVERTISING - OTHER	500.00

5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	250.00
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	450.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	100.00
5107	I/D CAFETERIA	450.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5113	STUDENT TRAVEL	3,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	5,500.00
		16,600.00

CASTROVILLE CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT
7107	DEPT. AID	17,940.00		
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000	4,800.00		
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			

5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)	500.00		
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL	1,000.00	750.00	400.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		24,240.00	750.00	400.00
		6,300.00	750.00	400.00

CASTROVILLE CENTER CONT'D

CODE	DESCRIPTION	101501 PSYCH. AMOUNT	11-510090 FACILITY AMOUNT
7000	PAYROLL UMBRELLA		
5001	SUPPLIES		
5003	ONLINE DATABASES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		

5009	SUBSCRIPTIONS		
5010	MAINT. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES		
5045	PRINTING (OFF-CAMPUS)		
5080	RENTAL CLASSROOM	12,000.00	
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5108	ID WORD PROCESSING		
5111	INSTITUTIONAL TRAVEL		
5112	FAC. TRAVEL AND DEV.		
5115	ID WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000		
9000	CAPITAL EXPEND >\$5,000	32,000.00	
		0.00	44,000.00
		0.00	44,000.00

PEARSALL CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT
7107	DEPT. AID	4,000.00		
5001	SUPPLIES	500.00		
5003	ONLINE DATABASES			

5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000	800.00		
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)	800.00		
5021	PROF. MEMBERSHIP,DUES			
5028	SPECIAL EVENTS	1,500.00		
5041	ADVERTISING - OTHER	800.00		
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS	1,000.00		
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL		150.00	100.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			

9,400.00	150.00	100.00
9,400.00	150.00	100.00

PEARSALL CENTER CONT'D

11-510090
FACILITY
AMOUNT

CODE DESCRIPTION

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

0.00
0.00

DOMINGUEZ UNIT

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

0.00	0.00	0.00
0.00	0.00	0.00

DOMINGUEZ UNIT CONT'D

CODE	DESCRIPTION	101603 GOVT. AMOUNT	101604 HISTORY AMOUNT
7000	PAYROLL UMBRELLA		0.00
5001	SUPPLIES	0.00	
5003	ONLINE DATABASES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5009	SUBSCRIPTIONS		
5010	MAINT. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER		
5045	PRINTING (OFF-CAMPUS)		
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
5103	I/D POSTAGE		
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5108	ID WORD PROCESSING		
5111	INSTITUTIONAL TRAVEL		
5112	FAC. TRAVEL AND DEV.		
5115	ID WAREHOUSE		

5300 SERVICE CONTRACTS
 5371 EQUIPMENT > \$1,000
 9000 CAPITAL EXPEND >\$5,000

0.00 0.00
 0.00 0.00

BRISCOE UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES	200.00		
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)	100.00		
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER	200.00		
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			

5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL	1,200.00		1,200.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		1,700.00	0.00	1,200.00
		1,700.00	0.00	1,200.00

BRISCOE UNIT CONT'D

CODE	DESCRIPTION	100301 BUS ADM AMOUNT	100703 MUSIC 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			

5103	I/D POSTAGE
5104	I/D TELEPHONE AND FAX
5105	I/D COPIERS
5106	I/D DATA PROCESSING
5108	ID WORD PROCESSING
5111	INSTITUTIONAL TRAVEL
5112	FAC. TRAVEL AND DEV.
5115	ID WAREHOUSE
5300	SERVICE CONTRACTS
5371	EQUIPMENT > \$1,000
9000	CAPITAL EXPEND >\$5,000

0.00	0.00	0.00
0.00	0.00	0.00

BRISCOE UNIT CONT'D

CODE	DESCRIPTION	101604 HISTORY AMOUNT	100606 DEV. ENG. AMOUNT	100801 SPANISH AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			

5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL	1,000.00		
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$5,000			
		1,000.00	0.00	0.00
		1,000.00	0.00	

TORRES UNIT

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	100606 DEV. ENGL. AMOUNT	100703 MUSIC AMOUNT
7000	PAYROLL UMBRELLA		0.00	0.00
5001	SUPPLIES	0.00		
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			

5026	EXTENSION AND PR
5041	ADVERTISING - OTHER
5045	PRINTING (OFF-CAMPUS)
5090	RPR&MAINT-EQUIP
5092	REPAIR & MAINT.-BLDG
5100	I/D BOOKSTORE SUPPLIES
5101	I/D PRINTING CENTER
5102	I/D PRINT SHOP SERVICES
5103	I/D POSTAGE
5104	I/D TELEPHONE AND FAX
5105	I/D COPIERS
5106	I/D DATA PROCESSING
5108	ID WORD PROCESSING
5111	INSTITUTIONAL TRAVEL
5112	FAC. TRAVEL AND DEV.
5115	ID WAREHOUSE
5300	SERVICE CONTRACTS
5371	EQUIPMENT > \$1,000
9000	CAPITAL EXPEND >\$5,000

0.00	0.00	0.00
0.00	0.00	0.00

TORRES UNIT CONT'D

CODE	DESCRIPTION	101301 MATH AMOUNT	101501 PSYCH. AMOUNT	101604 HISTORY AMOUNT	
7000	PAYROLL UMBRELLA				
5001	SUPPLIES		0.00	0.00	0.00
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				

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

0.00 0.00 0.00
 0.00 0.00 0.00

HONDO CENTER

CODE	DESCRIPTION	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	310011-38 OUTREACH AMOUNT
7107	DEPT. AID			4,000.00
5001	SUPPLIES			800.00
5003	ONLINE DATABASES			

5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			500.00
5006	INSTRUCT EQUIP. < \$1,000			500.00
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			100.00
5020	ADMIN MEMBERSHIP,DUES			100.00
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS			800.00
5041	ADVERTISING - OTHER			1,000.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			300.00
5101	I/D PRINTING CENTER			500.00
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			1,000.00
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL	400.00	500.00	1,500.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			38,000.00
5371	EQUIPMENT > \$1,000			1,500.00
9000	CAPITAL EXPEND >\$5,000			
		400.00	500.00	50,600.00
		400.00	500.00	50,600.00

A.D.N.

110510
A.D.N.

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

5113	STUDENT TRAVEL	4,000.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	5,300.00
9000	CAPITAL EXPEND >\$5,000	
		40,000.00
		40,000.00

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	5,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	150.00

5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	300.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	2,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		11,750.00
		11,750.00

COSMETOLOGY, HIGH SCHOOL

110401

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	2,300.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	100.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	200.00
5020	ADMIN MEMBERSHIP,DUES	200.00
5021	PROF. MEMBERSHIP,DUES	

5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	50.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	300.00
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		3,900.00
		3,900.00

COLLEGE SUCCESS SKILLS

100609

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	300.00
5003	ONLINE DATABASES	

5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	50.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	2,400.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		3,550.00
		3,550.00

RETAILING (WFT&D)

110955

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	10,000.00
5001	SUPPLIES	750.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	750.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	400.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	

9000	CAPITAL EXPEND >\$5,000	
		11,900.00

EMT

110960

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	18,000.00
5001	SUPPLIES	3,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	50.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,200.00
5041	ADVERTISING - OTHER	1,500.00
5045	PRINTING (OFF-CAMPUS)	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	

5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		27,850.00

FACILITIES RENTAL

11-510090

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

INSTITUTIONAL EFFECTIVENESS

THIS IS NOW COMBINED WITH 12510010

12510015

AMOUNT

CODE	DESCRIPTION
7000	PAYROLL UMBRELLA
5001	SUPPLIES
5003	ONLINE DATABASES
5004	SOFTWARE
5005	OFFICE EQUIPMENT <\$1,000
5006	INSTRUCT EQUIP. < \$1,000

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

0.00

CONSTRUCTION (WFT&D)

110495

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	

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

0.00

COMMUNITY ED., NON-CREDIT

250010

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	30,000.00
5001	SUPPLIES	10,500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	200.00
5031	INSURANCE - OTHER	4,000.00
5041	ADVERTISING - OTHER	1,000.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,000.00

5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	8,500.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		55,300.00

VA OFFICE

400021

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	250.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	1,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	

5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,250.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		4,500.00

LINEMAN TRAINING (WFT)

110594

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	25,000.00
5001	SUPPLIES	5,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	

5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5025	OFFICIAL FUNCTIONS	
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	2,500.00
5041	ADVERTISING - OTHER	2,000.00
5065	DRUG TESTING	6,000.00
5074	TESTING FEES	2,800.00
5082	RENTAL-EQUIPMENT	3,000.00
5083	RENTAL-OTHER	2,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	1,200.00
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	500.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	
5130	VEHICLE FUEL & OIL	4,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		56,000.00

ESL Credit

12100611

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

CARRIZO

CODE	DESCRIPTION	101501 Psychology AMOUNT
5103	I/D POSTAGE	
5011	GENERAL LICENSING	
		0.00

CARRIZO

CODE	DESCRIPTION	101605 Sociology AMOUNT
5103	I/D POSTAGE	
5011	GENERAL LICENSING	
		0.00

CRYSTAL CITY CENTER

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

5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5111	INSTITUTIONAL TRAVEL	150.00	1,500.00	1,500.00
5112	FAC. TRAVEL AND DEV.			
		150.00	1,500.00	1,500.00

CRYSTAL CITY CENTER

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

HONDO CENTER

Psychology
12101501

History
12101604

Government
12101603

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

5300 SERVICE CONTRACTS
 5371 EQUIPMENT > \$1,000
 9000 CAPITAL EXPEND >\$5,000

0.00 0.00 0.00
 0.00 0.00 0.00

TORRES UNIT

English Government
 12101201 12101603

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
5103	I/D POSTAGE			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			

5106	I/D DATA PROCESSING
5108	ID WORD PROCESSING
5111	INSTITUTIONAL TRAVEL
5112	FAC. TRAVEL AND DEV.
5115	ID WAREHOUSE
5300	SERVICE CONTRACTS
5371	EQUIPMENT > \$1,000
9000	CAPITAL EXPEND >\$5,000

0.00	0.00	0.00
0.00	0.00	0.00

WEB PRESENCE COORDINATOR

12500084

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	250.00
5003	ONLINE DATABASES	
5004	SOFTWARE	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	400.00
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	2,000.00
5090	RPR&MAINT-EQUIP	100.00
5092	REPAIR & MAINT.-BLDG	

5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
7106	CONTRACT LABOR	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	

5,850.00

5,850.00

AVP OF INSTIT ADVANCE

12510014

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
5103	I/D POSTAGE	

5104	I/D TELEPHONE AND FAX
5105	I/D COPIERS
5111	INSTITUTIONAL TRAVEL
5112	FAC. TRAVEL AND DEV.

0.00

DEVELOPMENTAL ENGLISH
12100606

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	990.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	45.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	250.00
5103	I/D POSTAGE	(1,150.00)
5104	I/D TELEPHONE AND FAX	

5105	I/D COPIERS	
5106	DATA PROCESS	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$5,000	
		1,135.00
		1,135.00

PRESIDENT ELECT

12-500021

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

TECHNOLOGY IMPROVEMENTS

12-500085

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

COMMUNITY ENGAGEMENT

40-950020

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

14-4
PTK-E.P.
61-820030

AMOUNT

1,000.00
1,500.00

400.00

1,000.00

4,500.00

8,400.00

14-8
CREAT. ART
61-820006

AMOUNT

0.00

14-12
CATHOLIC
61-820012

AMOUNT

1,400.00

50.00

25.00

25.00

500.00

1,000.00

3,000.00

14-16
RODEO
61-820016

AMOUNT

20,000.00

20,000.00

14-20
LVN - UV
61-820021

AMOUNT

0.00

14-24
PE CLUB

61-820026

AMOUNT

1,000.00

1,000.00

14-28
VICA COSMO
61-820034

AMOUNT

500.00

600.00

200.00

100.00

50.00

1,500.00

1,500.00

4,450.00

14-32
PSYCHOLOGY
61-820048

AMOUNT

0.00

14-36
MATH - DR
61-820054

AMOUNT

0.00

14-40
DANCE TEAM
61-820051

AMOUNT

0.00

MARIACHI
62-820044

AMOUNT

0.00

BA EP
61-820056

AMOUNT

0.00

GAME CLUB
61-820037

AMOUNT

0.00

WOMEN'S BB
61-820041

AMOUNT

10,000.00

10,000.00

AC UVALDE
61-820079

AMOUNT

0.00

101501
PSYCH.
AMOUNT

2,500.00

2,500.00

AMOUNT

0.00

AMOUNT

0.00

AMOUNT

0.00

12101201
ENGLISH
AMOUNT

450.00

238.00

332.00

150.00

350.00

475.00

47.00

400.00

143.00

427.00

855.00

1,080.00

4,947.00

64-8
12101301
MATH
AMOUNT

400.00

34.00
285.00

47.00
285.00
95.00

285.00

500.00
1,080.00

3,011.00

64-12
12101605
SOCI.
AMOUNT

43.00

43.00

165.00
67.00

64.00

382.00

64.00
12100701
ART
AMOUNT

527.00

162.00

856.00

129.00

235.00

85.00

85.00

43.00

85.00

384.00

342.00

2,933.00

64-20
12110403
CJ
AMOUNT

85.00

77.00

308.00

470.00

12100602
WRITING LAB
AMOUNT

15,000.00

257.00

256.00

171.00

171.00

213.00
214.00

86.00
300.00

400.00
342.00

17,410.00

65-4
12101301
MATH
AMOUNT

400.00
300.00
500.00
800.00

500.00
300.00

500.00

50.00

200.00

1,200.00
1,500.00

6,250.00

65-8
12101501
PSYCH
AMOUNT

90.00

400.00

40.00

100.00

180.00

40.00

4,000.00

4,850.00

65-12
12101202
PHILOSOP.
AMOUNT

80.00

100.00

100.00

280.00

65-16
12110302
CIS
AMOUNT

50.00

50.00
5,000.00

100.00

100.00

500.00

5,800.00

65-20
12101001
COSC
AMOUNT

50.00

45.00

200.00

50.00

100.00

500.00

2,000.00

400.00

3,345.00

100602
WRITING LAB
AMOUNT

25,000.00
500.00

450.00

350.00

26,300.00

CC

0.00

TOTAL

0.00

0.00

117,000.00

2,800.00

5,500.00

3,300.00

28,400.00

200.00

0.00

100.00

250.00

0.00

2,000.00

0.00

550.00

800.00

350.00

(38,250.00)

0.00

1,400.00

0.00

0.00

4,000.00

2,000.00

4,500.00

8,500.00

23,200.00

0.00

166,600.00

166,600.00

TOTAL

112,600.00

8,265.00

2,700.00

22,500.00

14,800.00

0.00

3,000.00

0.00

23,000.00

0.00

0.00

0.00

3,000.00

0.00

0.00

0.00

100.00
350.00
350.00
(119,665.00)
0.00
0.00
0.00
0.00
1,400.00
3,000.00
3,600.00
10,000.00
4,000.00
0.00
27,000.00

120,000.00
120,000.00

TOTAL

0.00

0.00

101603
GOVT
AMOUNT

400.00

400.00
400.00

100201
BIOLOGY
AMOUNT

100.00

100.00

100.00

101605
SOCIOLOGY
AMOUNT

0.00

0.00
0.00

100201
BIOLOGY
AMOUNT

0.00
0.00

101603
GOVT.
AMOUNT

0.00
0.00

101203
SPEECH
AMOUNT

0.00

0.00
0.00

310011
OUTREACH
AMOUNT

0.00

0.00
0.00

12100703
Music
AMOUNT

0.00

0.00

AMOUNT

0.00

AMOUNT

0.00
0.00