

SWTX OPERATING BUDGET FY 2027 SUMMARY

		2026-2027	2025-2026	Change
Revenue				
Tuition and fees	27.57%	\$ 18,746,219.00	\$ 18,385,750.00	360,469.00
Maintenance ad-valorem taxes	11.39%	7,742,449.00	7,636,400.00	106,049.00
State allocations	28.52%	19,391,286.00	20,712,522.00	(1,321,236.00)
Restricted funds/grants	3.25%	2,207,538.00	3,516,062.00	(1,308,524.00)
Student aid	22.94%	15,600,000.00	13,900,000.00	1,700,000.00
Miscellaneous	3.31%	2,250,000.00	1,308,000.00	942,000.00
Auxiliary	3.02%	2,053,328.00	2,374,385.00	(321,057.00)
		<u>\$ 67,990,820.00</u>	<u>\$ 67,833,119.00</u>	<u>157,701.00</u>
Expenditures				
Instruction	21.59%	\$ 14,053,370.60	\$ 14,791,542.89	(738,172.29)
Academic support	5.75%	3,740,876.60	3,261,200.10	479,676.50
Student services	4.23%	2,756,118.60	2,740,312.10	15,806.50
Institutional support	23.72%	15,441,563.70	14,665,945.97	775,617.73
Operation and maintenance of plant	9.01%	5,862,336.73	5,692,007.84	170,328.89
Other locally funded	4.18%	2,720,357.17	4,023,613.80	(1,303,256.63)
Restricted funds/grants	3.39%	2,207,538.00	3,516,062.00	(1,308,524.00)
Student aid	25.26%	16,440,000.00	14,795,000.00	1,645,000.00
Auxiliary enterprises	2.87%	1,866,061.60	1,742,289.80	123,771.80
		<u>\$ 65,088,223.00</u>	<u>\$ 65,227,974.50</u>	<u>(139,751.50)</u>
Surplus (Deficit)		\$ 2,902,597.00	\$ 2,605,144.50	\$ 297,452.50
Bond Payments		<u>\$ (2,902,597.00)</u>	<u>\$ (2,605,144.50)</u>	<u>(297,452.50)</u>
		\$ -	\$ -	\$ -
Revenue without Grants & Financial Aid		\$50,183,282	\$50,417,057	(233,775.00)
Expenses without Grants & Financial Aid		\$47,240,685	\$47,771,913	(531,228.00)
Surplus		\$2,942,597	\$2,645,144	\$297,453

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
MAIN CAMPUS & DISTRICT OPERATIONS							
INSTRUCTION							
ACADEMIC INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390010-7000-01	SALARIES		3,329,257.00	3,329,257.00	3,563,957.00	3,563,957.00	(234,700.00)
PART TIME SALARIES							
12-390014-7000-01	SALARIES		1,288,000.00	1,288,000.00	1,288,000.00	1,288,000.00	-
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-01	OPERATING EXPENDITURES		27,100.00		36,041.00		
12-101302-7000-01	SALARIES		14,700.00	41,800.00	14,119.75	50,160.75	(8,360.75)
DEVELOPMENTAL STUDIES DIVISION							
12-100600-5000-01	OPERATING EXPENDITURES		-		-		-
12-100600-7000-01	SALARIES		-	-	-	-	-
DEVELOP. READING							
12-100601-5000-01	OPERATING EXPENDITURES		950.00	950.00	950.00	950.00	-
WRITING CENTER							
12-100602-5000-01	OPERATING EXPENDITURES		20,000.00		25,114.00		
12-100602-7000-01	SALARIES		14,700.00	34,700.00	14,119.75	39,233.75	(4,533.75)
DEVELOP. ENGLISH							
12-100606-5000-01	OPERATING EXPENDITURES		850.00	850.00	750.00	750.00	100.00
DEVELOP. MATH							
12-100607-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
COLLEGE SUCCESS SKILLS							
12-100609-5000-01	OPERATING EXPENDITURES		2,900.00	2,900.00	2,000.00	2,000.00	900.00
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
AGRICULTURE							
12-100001-5000-01	OPERATING EXPENDITURES		-		-		-
COMPUTER SCIENCE							
12-101001-5000-01	OPERATING EXPENDITURES		4,700.00	4,700.00	1,100.00	1,100.00	3,600.00
BUSINESS ADMINISTRATION							
12-100301-5000-01	OPERATING EXPENDITURES		8,670.00	8,670.00	1,000.00	1,000.00	7,670.00
HUMANITIES							
12-101200-5000-01	OPERATING EXPENDITURES		900.00	900.00	400.00	400.00	500.00

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
JOURNALISM							
12-100401-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CRIMINAL JUSTICE							
12-100406-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
DEVELOPMENTAL STUDIES DIVISION							
12-100600-5000-01	OPERATING EXPENDITURES			-		-	-
ACADEMIC DIVISION CHAIR							
12-100700-5000-01	OPERATING EXPENDITURES		-		-		-
12-100700-7000-01	SALARIES		-	-	-	-	-
ART							
12-100701-5000-01	OPERATING EXPENDITURES		3,700.00	3,700.00	2,200.00	2,200.00	1,500.00
THEATER							
12-100702-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
MUSIC							
12-100703-5000-01	OPERATING EXPENDITURES		8,700.00	8,700.00	7,200.00	7,200.00	1,500.00
DANCE							
12-100704-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
SPANISH							
12-100801-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
NUTRITION/HECO							
12-101101-5000-01	OPERATING EXPENDITURES		3,300.00	3,300.00	800.00	800.00	2,500.00
ENGLISH							
12-101201-5000-01	OPERATING EXPENDITURES		5,350.00	5,350.00	3,950.00	3,950.00	1,400.00
PHILOSOPHY							
12-101202-5000-01	OPERATING EXPENDITURES		2,750.00	2,750.00	1,250.00	1,250.00	1,500.00
SPEECH							
12-101203-5000-01	OPERATING EXPENDITURES		2,950.00	2,950.00	1,200.00	1,200.00	1,750.00
PHYSICAL EDUCATION							
12-100603-5000-01	OPERATING EXPENDITURES		27,700.00		17,700.00		
12-100603-7000-01	SALARIES		40,050.00	67,750.00	39,265.00	56,965.00	10,785.00
ESL							
12-100611-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LIBERAL ARTS DIVISION CHAIR							
12-100200-5000-01	OPERATING EXPENDITURES		16,350.00		10,350.00		-
12-100200-7000-01	SALARIES		174,227.78	190,577.78	172,761.14	183,111.14	7,466.64
BIOLOGY							
12-100201-5000-01	OPERATING EXPENDITURES		33,580.00	33,580.00	32,080.00	32,080.00	1,500.00
MATH							
12-101301-5000-01	OPERATING EXPENDITURES		5,750.00	5,750.00	3,250.00	3,250.00	2,500.00
CHEMISTRY							
12-101401-5000-01	OPERATING EXPENDITURES		2,400.00	2,400.00	1,625.00	1,625.00	775.00

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
PHYSICS							
12-101402-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LEADERSHIP							
12-101205-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
GOVERNMENT							
12-101603-5000-01	OPERATING EXPENDITURES		4,000.00	4,000.00	1,400.00	1,400.00	2,600.00
HISTORY							
12-101604-5000-01	OPERATING EXPENDITURES		4,900.00	4,900.00	3,300.00	3,300.00	1,600.00
SOCIOLOGY							
12-101605-5000-01	OPERATING EXPENDITURES		3,350.00	3,350.00	1,600.00	1,600.00	1,750.00
ECONOMICS							
12-101606-5000-01	OPERATING EXPENDITURES		1,950.00	1,950.00	2,050.00	2,050.00	(100.00)
PSYCHOLOGY							
12-101501-5000-01	OPERATING EXPENDITURES		4,100.00	4,100.00	1,500.00	1,500.00	2,600.00
TECHNICAL INSTRUCTIONAL SALARIES							
FULL TIME SALARIES							
12-390020-7000-01	SALARIES		4,657,726.69	4,657,726.69	4,326,806.76	4,326,806.76	330,919.93
PART TIME SALARIES							
12-390024-7000-01	SALARIES		425,000.00	425,000.00	425,000.00	425,000.00	-
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
APPLIED SCIENCES DIVISION CHAIR							
12-110400-5000-01	OPERATING EXPENDITURES		30,600.00		26,300.00		
12-110400-7000-01	SALARIES		226,888.91	257,488.91	224,550.03	250,850.03	6,638.88
AIR CONDITIONING/REFRIGERATION							
12-110404-5000-01	OPERATING EXPENDITURES		75,000.00	75,000.00	110,900.00	110,900.00	(35,900.00)
CARPENTRY							
12-110412-5000-01	OPERATING EXPENDITURES		20,000.00	20,000.00	47,700.00	47,700.00	(27,700.00)
AUTOMOTIVE TECHNOLOGY							
12-110402-5000-01	OPERATING EXPENDITURES		65,000.00	65,000.00	68,100.00	68,100.00	(3,100.00)
AUTO BODY REPAIR TECHNOLOGY							
12-110408-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CHILD DEVELOPMENT							
12-110101-5000-01	OPERATING EXPENDITURES		8,000.00	8,000.00	9,850.00	9,850.00	(1,850.00)
TECH DUAL CREDIT DIVISION CHAIR							
12-110300-5000-01	OPERATING EXPENDITURES		-		-		-
12-110300-7000-01	SALARIES		-	-	-	-	-
COMPUTER INFO. SYSTEMS							
12-110302-5000-01	OPERATING EXPENDITURES		-		500.00		
12-110302-7000-01	SALARIES		-	-	-	500.00	(500.00)
CYBER SECURITY							
12-110304-5000-01	OPERATING EXPENDITURES		5,000.00	5,000.00	7,600.00	7,600.00	(2,600.00)

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
TEACHER PREPARATION (AA)							
12-100610-5000-01	OPERATING EXPENDITURES		4,900.00	4,900.00	-	-	4,900.00
TEACHER AID (AAS)							
12-110105-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
AGRIBUSINESS							
12-110001-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
WILDLIFE MANAGEMENT							
12-110005-5000-01	OPERATING EXPENDITURES		15,000.00		20,050.00		-
12-110005-7000-01	SALARIES		28,783.00	43,783.00	27,583.00	47,633.00	(3,850.00)
WELDING							
12-110409-5000-01	OPERATING EXPENDITURES		78,000.00	78,000.00	83,200.00	83,200.00	(5,200.00)
HOMELAND SECURITY							
12-110411-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CRIMINAL JUSTICE							
12-110403-5000-01	OPERATING EXPENDITURES		2,000.00		4,525.00		
12-110403-7000-01	SALARIES		55,000.00	57,000.00	-	4,525.00	52,475.00
VOCATIONAL NURSING - UVALDE							
12-110501-5000-01	OPERATING EXPENDITURES		30,000.00		62,785.00		
12-110501-7000-01	SALARIES		21,132.80	51,132.80	41,525.42	104,310.42	(53,177.62)
ALLIED HEALTH TESTING							
12-110509-5000-01	OPERATING EXPENDITURES		450,000.00	450,000.00	550,000.00	550,000.00	(100,000.00)
A.D.N.							
12-110510-5000-01	OPERATING EXPENDITURES		65,000.00		232,294.00		
12-110510-7000-01	SALARIES		21,132.80	86,132.80	41,525.41	273,819.41	(187,686.61)
SIMULATION LAB							
12-110512-5000-01	OPERATING EXPENDITURES		30,000.00	30,000.00	65,790.00	65,790.00	(35,790.00)
SURGICAL TECH							
12-110511-5000-01	OPERATING EXPENDITURES		34,900.00		110,550.00		
12-110511-7000-01	SALARIES		-	34,900.00	60,000.00	170,550.00	(135,650.00)
MENTAL HEALTH							
12-110514-5000-01	OPERATING EXPENDITURES		4,000.00		7,850.00		
12-110514-7000-01	SALARIES		-	4,000.00	60,000.00	67,850.00	(63,850.00)
PHYSICAL THERAPY ASSISTANT							
12-110513-5000-01	OPERATING EXPENDITURES		-				
12-110513-7000-01	SALARIES		-	-			-
PRIMARY CARE TECHNICIAN							
12-110504-5000-01	OPERATING EXPENDITURES		177,500.00		286,760.00		
12-110504-7000-01	SALARIES		119,195.87	296,695.87	135,017.41	421,777.41	(125,081.54)
RADIOLOGIC TECHNOLOGY							
12-110506-5000-01	OPERATING EXPENDITURES		30,000.00		34,175.00		
12-110506-7000-01	SALARIES		-	30,000.00	-	34,175.00	(4,175.00)
EMS							
12-110508-5000-01	OPERATING EXPENDITURES		40,000.00		64,300.00		-
12-110508-7000-01	SALARIES		-	40,000.00	15,548.61	79,848.61	(39,848.61)
AVIATION							
12-110601-5000-01	OPERATING EXPENDITURES		20,000.00	20,000.00	35,100.00	35,100.00	(15,100.00)
MID-MANAGEMENT							
12-110201-5000-01	OPERATING EXPENDITURES		-	-	500.00	500.00	(500.00)
ADMINISTRATIVE INFORMATION TECHNOLOGY							
12-110303-5000-01	OPERATING EXPENDITURES		10,000.00	10,000.00	15,620.00	15,620.00	(5,620.00)
COSMETOLOGY							
12-110401-5000-01	OPERATING EXPENDITURES		75,000.00		106,050.00		
12-110401-5000-01	OPERATING EXPENDITURES		-	75,000.00	-	106,050.00	(31,050.00)

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
WORKFORCE TRAINING AND DEVELOPMENT							
TRUCK DRIVING							
12-110497-5000-01	OPERATING EXPENDITURES		46,578.00		209,471.20		
12-110497-5000-03	OPERATING EXPENDITURES		227,577.00		43,708.80		
12-110497-7000-01	SALARIES		397,206.66	671,361.66	391,623.43	644,803.43	26,558.23
EMERGENCY MEDICAL TECHNICIAN							
12-110960-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
OTHER HEALTH OCCUPATIONS							
12-110592-5000-01	OPERATING EXPENDITURES		21,130.00		7,740.50		
12-110592-5000-28	OPERATING EXPENDITURES		55,350.00		69,664.50		
12-110592-7000-01	SALARIES		63,666.67	140,146.67	70,742.00	148,147.00	(8,000.33)
OTHER WORKFORCE COURSES							
12-110599-5000-28	OPERATING EXPENDITURES		53,622.00		68,575.00		
12-110599-7000-28	SALARIES		-	53,622.00	-	68,575.00	(14,953.00)
COMMUNITY ED NON-CREDIT							
12-250010-5000-28	OPERATING EXPENDITURES		9,000.00	9,000.00	6,500.00	6,500.00	2,500.00
COMPUTER TRAINING							
12-110392-5000-01	OPERATING EXPENDITURES		-		-		
12-110392-7000-01	SALARIES		-	-	-	-	-
RETAILING							
12-110955-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LINEMAN TRAINING							
12-110594-5000-01	OPERATING EXPENDITURES		40,038.00		41,310.00		
12-110594-5000-02	OPERATING EXPENDITURES		40,000.00		13,770.00		
12-110594-5000-03	OPERATING EXPENDITURES		40,000.00		13,770.00		
12-110594-7000-01	SALARIES		157,527.78	277,565.78	126,527.78	195,377.78	82,188.00
CONSTRUCTION							
12-110495-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
LAW ENFORCEMENT ACADEMY							
12-110494-5000-01	OPERATING EXPENDITURES		100,000.00		96,700.00		
12-110494-7000-01	SALARIES		55,444.44	155,444.44	42,501.00	139,201.00	16,243.44
OTHER LAW ENFORCEMENT							
12-110496-5000-01	OPERATING EXPENDITURES		-		-		
12-110496-7000-01	SALARIES		-	-	-	-	-

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
ACADEMIC SUPPORT							
VP OF ACADEMIC AFFAIRS							
12-310010-5000-01	OPERATING EXPENDITURES		18,070.00		1,200.00		
12-310010-7000-01	SALARIES		184,324.00	202,394.00	194,721.50	195,921.50	6,472.50
DUAL CREDIT PROGRAMS							
12-310013-5000-01	OPERATING EXPENDITURES		31,100.00		22,600.00		
12-310013-7000-01	SALARIES		345,216.20	376,316.20	231,078.40	253,678.40	122,637.80
OUTREACH-STEM							
12-310012-5000-01	OPERATING EXPENDITURES		3,500.00		5,500.00		
12-310012-7000-01	SALARIES		-	3,500.00	-	5,500.00	(2,000.00)
OFFICE OF ADJUNCT FACULTY							
12-310016-5000-01	OPERATING EXPENDITURES		-		-		
12-310016-7000-01	SALARIES		-	-	-	-	-
DEAN OF LIBERAL ARTS							
12-310015-5000-01	OPERATING EXPENDITURES		16,160.00		10,310.00		
12-310015-7000-01	SALARIES		123,572.20	139,732.20	140,670.60	150,980.60	(11,248.40)
ACHIEVING THE DREAM INITIATIVE							
12-310017-5000-01	OPERATING EXPENDITURES		-		-		
12-310017-7000-01	SALARIES		-	-	-	-	-
QUALITY ENHANCEMENT PLAN							
12-310018-5000-01	OPERATING EXPENDITURES		45,100.00		145,000.00		
12-310018-7000-01	SALARIES		107,288.00	152,388.00	-	145,000.00	7,388.00
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-5000-01	OPERATING EXPENDITURES		-		-		
12-310020-7000-01	SALARIES		-	-	-	-	-
DEAN OF COLLEGE OF APPLIED SCIENCES							
12-310021-5000-01	OPERATING EXPENDITURES		25,010.00		11,710.00		
12-310021-7000-01	SALARIES		136,022.20	161,032.20	129,490.20	141,200.20	19,832.00
DIRECTOR OF WORKFORCE EDUCATION							
12-310022-5000-01	OPERATING EXPENDITURES		17,850.00		28,100.00		
12-310022-7000-01	SALARIES		318,036.40	335,886.40	347,079.40	375,179.40	(39,293.00)
PROFESSIONAL DEVELOPMENT							
12-310035-5000-01	OPERATING EXPENDITURES		79,500.00		40,720.00		
12-310035-7000-01	SALARIES		97,990.20	177,490.20	95,723.40	136,443.40	41,046.80
DIRECTOR OF BAAS PROGRAM							
12-310040-7000-01	SALARIES		45,000.00	45,000.00	-	-	45,000.00
LIBRARY							
12-300010-5000-01	OPERATING EXPENDITURES		160,000.00		132,688.00		
12-300010-7000-01	SALARIES		156,681.40	316,681.40	152,953.80	285,641.80	31,039.60
INSTRUCTIONAL MEDIA							
12-300020-5000-01	OPERATING EXPENDITURES		-		-		
12-300020-7000-01	SALARIES		-	-	-	-	-
INFORMATIONAL TECHNOLOGY							
12-109000-5000-01	OPERATING EXPENDITURES		102,000.00		55,000.00		
12-109000-7000-01	SALARIES		277,383.80	379,383.80	264,634.80	319,634.80	59,749.00

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
STUDENT SERVICES							
REGISTRAR							
12-400010-5000-01	OPERATING EXPENDITURES		24,450.00		22,900.00		
12-400010-7000-01	SALARIES		310,445.20	334,895.20	301,278.00	324,178.00	10,717.20
VP OF ENROLLMENT MANAGEMENT							
12-400025-5000-01	OPERATING EXPENDITURES		36,000.00		10,500.00		
12-400025-7000-01	SALARIES		161,377.00	197,377.00	157,131.00	167,631.00	29,746.00
STUDENT ENGAGEMENT & SUCCESS							
12-400050-5000-01	OPERATING EXPENDITURES		3,800.00		2,400.00		
12-400050-7000-01	SALARIES		136,428.50	140,228.50	132,309.50	134,709.50	5,519.00
BEHAVIORAL INTERVENTION TEAM							
12-400055-5000-01	OPERATING EXPENDITURES		7,000.00	7,000.00	26,174.00	26,174.00	(19,174.00)
SUCCESS COACH							
12-400015-5000-01	OPERATING EXPENDITURES		45,500.00		39,375.00		
12-400015-7000-01	SALARIES		253,073.50	298,573.50	245,128.00	284,503.00	14,070.50
INSTIT FULLSTEAM AHEAD MENTOR							
12-400016-5000-01	OPERATING EXPENDITURES		30,000.00		45,000.00		
12-400016-7000-01	SALARIES		-	30,000.00	-	45,000.00	(15,000.00)
FINANCIAL AID							
12-400020-5000-01	OPERATING EXPENDITURES		76,500.00		80,500.00		
12-400020-7000-01	SALARIES		338,089.00	414,589.00	335,343.00	415,843.00	(1,254.00)
VA OFFICE							
12-400021-5000-01	OPERATING EXPENDITURES		7,000.00	7,000.00	7,000.00	7,000.00	-
INSTIT COWBOY FOOD PANTRY							
12-400031-5000-01	OPERATING EXPENDITURES		15,000.00		15,000.00		
12-400031-7000-01	SALARIES		-	15,000.00	-	15,000.00	-
STUDENT RECRUITMENT							
12-400040-5000-01	OPERATING EXPENDITURES		45,000.00		61,050.00		
12-400040-7000-01	SALARIES		61,939.00	106,939.00	124,880.00	185,930.00	(78,991.00)
CAREER CENTER							
12-400045-5000-01	OPERATING EXPENDITURES		36,300.00		29,300.00		
12-400045-7000-01	SALARIES		77,893.00	114,193.00	75,397.50	104,697.50	9,495.50
STUDENT ACTIVITIES							
12-400030-5000-01	OPERATING EXPENDITURES		41,000.00		46,050.00		
12-400030-7000-01	SALARIES		104,534.00	145,534.00	95,889.20	141,939.20	3,594.80

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			<u>FY 2027</u>	<u>FY 2026</u>	<u>INC./(DEC.)</u>
STUDENT CLUBS					
STUDENT SENATE-UVALDE					
61-820001-5000-01	OPERATING EXPENDITURES		-	-	
H A S H E					
61-820003-5000-01	OPERATING EXPENDITURES		-	-	
B A CLUB					
61-820004-5000-01	OPERATING EXPENDITURES		-	-	
UVALDE STEM					
61-820013-5000-01	OPERATING EXPENDITURES		-	-	
IMAGINATION COALITION					
61-820006-5000-01	OPERATING EXPENDITURES		-	-	
GOVT CLUB EP					
61-820056-5000-03	OPERATING EXPENDITURES		3,000.00	1,500.00	
D P O					
61-820008-5000-01	OPERATING EXPENDITURES		-	-	
P T K - UVALDE					
61-820011-5000-01	OPERATING EXPENDITURES		13,250.00	17,250.00	
CATHOLIC STUDENTS					
61-820012-5000-01	OPERATING EXPENDITURES		-	-	
PHYSICS					
61-820083-5000-03	OPERATING EXPENDITURES		-	-	
VARIOUS UV					
61-820014-5000-01	OPERATING EXPENDITURES		-	-	
VARIOUS DR					
61-820015-5000-02	OPERATING EXPENDITURES		-	-	
RODEO					
61-820016-5000-01	OPERATING EXPENDITURES		111,000.00	80,000.00	
MATH - UVALDE					
61-820017-5000-01	OPERATING EXPENDITURES		-	-	
SIGMA TAU					
61-820018-5000-01	OPERATING EXPENDITURES		-	-	
EDUCATION - UVALDE					
61-820019-5000-01	OPERATING EXPENDITURES		-	-	
LVN - UVALDE					
61-820021-5000-01	OPERATING EXPENDITURES		-	-	
MARIACHI					
61-820044-5000-01	OPERATING EXPENDITURES		-	-	
CRIMINAL JUSTICE					
61-820024-5000-01	OPERATING EXPENDITURES		-	-	

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			<u>FY 2027</u>	<u>FY 2026</u>	<u>INC./(DEC.)</u>
Z E C					
	61-820025-5000-01	OPERATING EXPENDITURES	-	-	
PHYSICAL EDUCATION					
	61-820026-5000-01	OPERATING EXPENDITURES	-	-	
COSMETOLOGY					
	61-820027-5000-01	OPERATING EXPENDITURES	-	-	
CREATIVE WRITING					
	61-820031-5000-01	OPERATING EXPENDITURES	-	-	
STUDENT ACTIVITY CLUB					
	61-820037-5000-01	OPERATING EXPENDITURES	-	-	
V I C A					
	61-820034-5000-01	OPERATING EXPENDITURES	-	-	
WOMEN'S BASKETBALL					
	61-820041-5000-01	OPERATING EXPENDITURES	-	-	
PSYCHOLOGY					
	61-820048-5000-01	OPERATING EXPENDITURES	-	-	
ROTORACT CLUB DR					
	61-820053-5000-01	OPERATING EXPENDITURES	-	-	
FAN					
	61-820076-5000-01	OPERATING EXPENDITURES	-	-	
MENS BASKETBALL					
	61-820050-5000-01	OPERATING EXPENDITURES	-	-	
DANCE TEAM					
	61-820051-5000-01	OPERATING EXPENDITURES	-	-	
WELDING					
	61-820009-5000-01	OPERATING EXPENDITURES	-	-	
STUDENT AMB					
	61-820057-5000-01	OPERATING EXPENDITURES	-	-	
CROSS COUNTRY CLUB					
	61-820081-5000-01	OPERATING EXPENDITURES	-	-	
VICA COSMETOLOGY					
	61-820059-5000-01	OPERATING EXPENDITURES	-	-	
GAMINING CLUB					
	61-820064-5000-01	OPERATING EXPENDITURES	-	-	
ASCENDER CLUB UV					
	61-820071-5000-01	OPERATING EXPENDITURES	-	-	
SSS CLUB					
	61-820087-5000-01	OPERATING EXPENDITURES	-	-	
RADIOLOGY					
	61-820078-5000-01	OPERATING EXPENDITURES	-	-	
AC REFRIGERATION -- UVALDE					
	61-820061-5000-01	OPERATING EXPENDITURES	-	-	
			127,250.00	98,750.00	28,500.00

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
INSTITUTIONAL SUPPORT							
GOVERNING BOARD							
12-500010-5000-01	OPERATING EXPENDITURES	90,000.00	90,000.00	50,000.00	50,000.00	40,000.00	
PRESIDENT							
12-500020-5000-01	OPERATING EXPENDITURES	14,000.00		14,000.00			
12-500020-7000-01	SALARIES	389,684.00	403,684.00	396,505.00	410,505.00	(6,821.00)	
PRESIDENT ELECT							
12-500021-5000-01	OPERATING EXPENDITURES	-		-			
SACS REVIEW							
12-510040-5000-01	OPERATING EXPENDITURES	12,000.00		101,800.00			
12-510040-7000-01	SALARIES	-	12,000.00	-	101,800.00	(89,800.00)	
VP OF FINANCE							
12-500022-5000-01	OPERATING EXPENDITURES	4,500.00		3,500.00			
12-500022-7000-01	SALARIES	120,306.00	124,806.00	116,802.00	120,302.00	4,504.00	
CHIEF OF STAFF							
12-500024-5000-01	OPERATING EXPENDITURES	15,275.00		12,935.00			
12-500024-7000-01	SALARIES	276,975.00	292,250.00	212,266.50	225,201.50	67,048.50	
VP OF ADMIN SERVICES							
12-500025-5000-01	OPERATING EXPENDITURES	4,960.00		5,360.00			
12-500025-7000-01	SALARIES	171,997.00	176,957.00	162,700.75	168,060.75	8,896.25	
BUSINESS OFFICE							
12-500050-5000-01	OPERATING EXPENDITURES	210,080.00		184,680.00			
12-500050-7000-01	SALARIES	363,700.20	573,780.20	314,376.50	499,056.50	74,723.70	
PURCHASING							
12-500051-5000-01	OPERATING EXPENDITURES	8,000.00		8,000.00			
12-500051-7000-01	SALARIES	83,096.00	91,096.00	77,417.60	85,417.60	5,678.40	
PERSONNEL							
12-500052-5000-01	OPERATING EXPENDITURES	68,000.00		53,380.00			
12-500052-7000-01	SALARIES	291,673.00	359,673.00	289,388.00	342,768.00	16,905.00	
STUDENT SUPPORT SERVICES							
12-510011-5000-01	OPERATING EXPENDITURES	4,500.00		5,000.00			
12-510011-7000-01	SALARIES	23,506.20	28,006.20	23,877.00	28,877.00	(870.80)	
WEB PRESENCE COORDINATOR							
12-500084-5000-01	OPERATING EXPENDITURES	14,253.00		14,300.00			
12-500084-7000-01	SALARIES	65,724.00	79,977.00	64,534.00	78,834.00	1,143.00	
CHIEF INFORMATION OFFICER							
12-500079-5000-01	OPERATING EXPENDITURES	-		-			
12-500079-7000-01	SALARIES	-	-	-	-	-	
ADA							
12-510013-5000-01	OPERATING EXPENDITURES	9,000.00		33,000.00			
12-510013-7000-01	SALARIES	104,018.50	113,018.50	123,883.00	156,883.00	(43,864.50)	
PUBLIC INFORMATION							
12-510020-5000-01	OPERATING EXPENDITURES	65,700.00		69,700.00			
12-510020-7000-01	SALARIES	178,340.00	244,040.00	135,916.00	205,616.00	38,424.00	
INNOVATION GRANT							
12-510017-5000-01	OPERATING EXPENDITURES	-	-	-	-	-	

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
INSTITUTIONAL PROJECTS							
12-510018-5000-01	OPERATING EXPENDITURES	100,000.00			100,000.00		
12-510018-7000-01	SALARIES	-	100,000.00		-	100,000.00	-
AVP OF INSTITUTIONAL EFFECTIVENESS							
12-510014-5000-01	OPERATING EXPENDITURES	-			-		
12-510014-7000-01	SALARIES	-	-		-	-	-
INSTITUTIONAL EFFECTIVENESS							
12-510015-5000-01	OPERATING EXPENDITURES	-			-		
12-510015-7000-01	SALARIES	-	-		-	-	-
TESTING COORDINATOR							
12-510012-5000-01	OPERATING EXPENDITURES	44,800.00			50,300.00		
12-510012-7000-01	SALARIES	105,266.00	150,066.00		102,302.00	152,602.00	(2,536.00)
INSTITUTIONAL RESEARCH							
12-510010-5000-01	OPERATING EXPENDITURES	41,500.00			44,185.00		
12-510010-7000-01	SALARIES	261,645.00	303,145.00		258,450.00	302,635.00	510.00
CAMPUS POLICE							
12-520010-5000-01	OPERATING EXPENDITURES	90,000.00			144,900.00		
12-520010-7000-01	SALARIES	476,800.00	566,800.00		490,720.00	635,620.00	(68,820.00)
OFFICE OF GRANTS MANAGEMENT							
12-510023-5000-01	OPERATING EXPENDITURES	10,000.00	10,000.00		8,670.00	8,670.00	1,330.00
DUES							
12-510025-5000-01	OPERATING EXPENDITURES	-			-		
12-510025-5000-01	OPERATING EXPENDITURES	55,600.00	55,600.00		53,600.00	53,600.00	2,000.00
AUDIT							
12-510030-5000-01	OPERATING EXPENDITURES	32,000.00	32,000.00		32,000.00	32,000.00	-
CATALOG							
12-510035-5000-01	OPERATING EXPENDITURES	-	-		-	-	-
COMMENCEMENT							
12-510045-5000-01	OPERATING EXPENDITURES	125,000.00	125,000.00		100,000.00	100,000.00	25,000.00
LIFE SAFETY & SECURITY							
12-510050-5000-01	OPERATING EXPENDITURES	90,000.00			161,000.00		-
12-510050-7000-01	SALARIES	105,784.00	195,784.00		48,709.00	209,709.00	(13,925.00)
RECYCLING							
12-510052-5000-01	OPERATING EXPENDITURES	1,500.00	1,500.00		1,500.00	1,500.00	-
LEGAL FEES							
12-510055-5073-01	OPERATING EXPENDITURES	60,000.00	60,000.00		60,000.00	60,000.00	-
CENTRAL MAIL							
12-510060-7000-01	SALARIES	-			-		
12-510060-5000-01	OPERATING EXPENDITURES	44,700.00	44,700.00		44,700.00	44,700.00	-
PRINT CENTER							
12-510075-5000-01	OPERATING EXPENDITURES	256,500.00			212,000.00		
12-510075-7000-01	SALARIES	39,041.60	295,541.60		37,523.20	249,523.20	46,018.40
OFFICIAL FUNCTIONS							
12-510065-5000-01	OPERATING EXPENDITURES	22,500.00	22,500.00		22,500.00	22,500.00	-
MANAGEMENT INFORMATION SYSTEMS							
12-500080-5000-01	OPERATING EXPENDITURES	120,000.00			164,090.00		
12-500080-7000-01	SALARIES	529,797.00	649,797.00		514,508.00	678,598.00	(28,801.00)
TECHNOLOGY IMPROVEMENTS							
12-500085-5000-01	OPERATING EXPENDITURES	50,000.00	50,000.00		50,000.00	50,000.00	-
INSTRUCTIONAL IT SUPPORT							
12-500083-5000-01	OPERATING EXPENDITURES	-			-		
12-500083-7000-01	SALARIES	-	-		-	-	-

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
RECURRING SOFTWARE LICENSES							
12-500086-5000-01	OPERATING EXPENDITURES		2,318,352.87	2,318,352.87	2,111,768.62	2,111,768.62	206,584.25
ERP							
12-500082-5000-01	OPERATING EXPENDITURES		49,000.00		50,550.00		
12-500082-7000-01	SALARIES		268,845.00	317,845.00	258,673.00	309,223.00	8,622.00
CENTRAL TELEPHONE							
12-510080-5000-01	OPERATING EXPENDITURES		250,000.00		250,000.00		
12-510080-7000-01	SALARIES		-	250,000.00	-	250,000.00	-
STAFF BENEFITS							
GROUP INSURANCE							
76-720090-5060-01	OPERATING EXPENDITURES		1,930,541.92		1,484,800.00		
11-530005-5060-01	OPERATING EXPENDITURES		276,743.28		272,960.00		
40-530005-5060-01	OPERATING EXPENDITURES		147,637.68		136,391.84		
12-530005-5060-01	OPERATING EXPENDITURES		2,332,584.00	4,687,506.88	2,500,606.96	4,394,758.80	292,748.08
RETIREMENT MATCHING							
12-530015-5060-01	OPERATING EXP TRS		743,357.11		685,028.70		
12-530010-5000-01	OPERATING EXP ORP		125,554.44		116,365.24		
76-720090-5061-01	OPERATING EXPENDITURES		771,224.88	1,640,136.43	718,583.04	1,519,976.98	120,159.45
FICA, MEDICARE							
12-530006-5060-01	OPERATING EXPENDITURES		454,857.67	454,857.67	397,163.98	397,163.98	57,693.69
11-530006-5060-01	OPERATING EXPENDITURES		184,310.40	184,310.40	175,137.16	175,137.16	9,173.24
40-530006-5060-01	OPERATING EXPENDITURES		23,908.95	23,908.95	24,842.88	24,842.88	(933.93)
UNEMPLOYMENT							
12-530007-5060-01	OPERATING EXPENDITURES		10,000.00	10,000.00	10,000.00	10,000.00	-
WORKERS COMP							
12-530008-5060-01	OPERATING EXPENDITURES		-	-	-	-	-

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
OPERATION AND MAINTENANCE OF PLANT							
GENERAL SERVICES							
11-600010-5000-01	OPERATING EXPENDITURES		1,100,000.00		1,150,000.00		
11-600010-7000-01	SALARIES		80,071.00	1,180,071.00	130,071.00	1,280,071.00	(100,000.00)
WAREHOUSE							
11-510084-5000-01	OPERATING EXPENDITURES		5,480.00	5,480.00	3,800.00	3,800.00	1,680.00
BUILDING MAINTENANCE							
11-610020-5000-01	OPERATING EXPENDITURES		475,000.00		390,300.00		
11-610020-7000-01	SALARIES		666,032.00	1,141,032.00	628,528.60	1,018,828.60	122,203.40
DEFERRED MAINTENANCE							
11-610025-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
CUSTODIAL SERVICES							
11-620030-5000-01	OPERATING EXPENDITURES		140,000.00		147,200.00		
11-620030-7000-01	SALARIES		282,810.80	422,810.80	273,243.20	420,443.20	2,367.60
GROUNDS MAINTENANCE							
11-630040-5000-01	OPERATING EXPENDITURES		165,000.00		167,000.00		
11-630040-7000-01	SALARIES		314,138.00	479,138.00	317,243.00	484,243.00	(5,105.00)
UTILITIES							
11-640050-5000-01	OPERATING EXPENDITURES		570,000.00	570,000.00	565,000.00	565,000.00	5,000.00
FACILITIES RENTAL							
11-510090-5000-01	OPERATING EXPENDITURES		160,375.33	160,375.33	159,378.84	159,378.84	996.49
OTHER LOCALLY FUNDED EXPENDITURES							
TRANSPORTATION							
11-510085-5000-01	OPERATING EXPENDITURES		120,000.00		116,860.00		
11-510085-7000-01	SALARIES		126,891.00	246,891.00	86,753.80	203,613.80	43,277.20
TAX APPRAISAL DISTRICTS							
11-510070-5000-01	OPERATING EXPENDITURES		335,000.00	335,000.00	310,000.00	310,000.00	25,000.00
BAD DEBT EXPENSE							
11-510032-5000-01	OPERATING EXPENDITURES		10,000.00	10,000.00	10,000.00	10,000.00	-
INCOME RECOVERY PROJECTS							
11-510091-5000-01	OPERATING EXPENDITURES		-	-	-	-	-
DEBT SERVICE							
52-660315-5052-01	OPERATING EXP Sul Ross		366,768.00	366,768.00	368,416.00	368,416.00	(1,648.00)
52-660310-5052-01	OPERATING EXP One Stop		209,000.00	209,000.00	210,400.00	210,400.00	(1,400.00)
52-660305-5052-01	OPERATING EXP CC Facility		-	-	-	-	-
52-660316-5052-01	OPERATING EXP Maintenance		-	-	-	-	-
52-660601-5052-01	OPERATING EXP Roof		-	-	-	-	-
11-510095-5000-01	OPERATING EXP Contingency		1,128,466.17	1,128,466.17	1,000,000.00	1,000,000.00	128,466.17
11-510095-5000-01	OPERATING EXP Contingency		-	-	-	-	-
11-610035-5000-01	OPERATING EXP Tech Expansi		1,000,000.00	1,000,000.00	2,500,000.00	2,500,000.00	(1,500,000.00)
52-510085-5052-01	OPERATING EXP Transportation		-	-	-	-	-
52-660011-5052-01	OPERATING EXP Eagle Pass		760,200.00	760,200.00	761,200.00	761,200.00	(1,000.00)
52-660013-5052-01	OPERATING EXP EP Tech		252,805.00	252,805.00	255,192.00	255,192.00	(2,387.00)
52-660019-5052-01	OPERATING EXP Series 2025A		796,688.00	796,688.00	489,562.50	489,562.50	307,125.50
52-660308-5052-01	OPERATING EXP DR Revenue		517,136.00	517,136.00	520,374.00	520,374.00	(3,238.00)

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026	INC./(DEC.)
RESTRICTED FUNDS/GRANTS						
ABE - FEDERAL						
76-124000-5000-01	OPERATING EXPENDITURES	172,431.30		161,012.30		
76-124000-7000-01	SALARIES	506,450.70	678,882.00	493,589.70	654,602.00	24,280.00
ABE - IN SERVICE						
76-124020-7000-01	SALARIES	-	-	-	-	-
ABE - STATE						
76-120000-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
ABE - INNOVATION GRANT						
76-120008-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
76-120008-7000-01	SALARIES	-	-	-	-	-
TANF - STATE						
76-120010-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
TX MILITARY PREP (DEAAG) GRANT						
76-122008-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
TANF - FEDERAL						
76-124010-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
EL - CIVICS						
76-124050-5000-01	OPERATING EXPENDITURES	200,000.00	200,000.00	200,000.00	200,000.00	-
STUDENT SUPPORT SERVICES						
76-127000-5000-01	OPERATING EXPENDITURES	155,094.40		157,156.40		
76-127000-7000-01	SALARIES	217,454.60	372,549.00	215,392.60	372,549.00	-
TDCJ - HONDO						
76-750060-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
EDUCATIONAL OPPORTUNITY CENTER						
76-127005-5000-01	OPERATING EXPENDITURES	93,864.40		108,341.80		
76-127005-7000-01	SALARIES	179,928.60	273,793.00	176,403.20	284,745.00	(10,952.00)
EMT JET GRANT						
76-122009-5000-01		-	-	-	-	-
CARL PERKINS - BASIC						
76-125140-5000-01	OPERATING EXPENDITURES	253,388.00		253,762.40		
76-125140-7000-01	SALARIES	19,136.00	272,524.00	18,761.60	272,524.00	-
DOL COMMUNITY BASED JTG						
76-127082-5000-01	OPERATING EXPENDITURES					
76-127082-7000-01	SALARIES	-	-	-	-	-
FULL STEAM AHEAD						
76-127061-5000-01	OPERATING EXPENDITURES	-		635,139.32		
76-127061-7000-01	SALARIES	-	-	137,997.68	773,137.00	(773,137.00)
GEOFORCE						
76-740010-5000-01	OPERATING EXPENDITURES	-		-		
76-740010-7000-01	SALARIES	-	-	-	-	-
UPWARD BOUND						
76-210025-5000-01	OPERATING EXPENDITURES	170,521.00		174,364.00		
76-210025-7000-01	SALARIES	145,697.00	316,218.00	143,641.00	318,005.00	(1,787.00)
CARES INSTITUTIONAL AID						
76-127009-5000-01	OPERATING EXPENDITURES	-	-	-	-	-
CHILD CARE FOOD PROGRAM						
76-127019-5000-01	OPERATING EXPENDITURES	63,703.20		53,796.00		
76-127019-7000-01	SALARIES	29,868.80	93,572.00	28,704.00	82,500.00	11,072.00
SWTJC VIDA Project						
76-127054-5000-01	OPERATING EXPENDITURES	-		394,450.00		
76-127054-7000-01	SALARIES	-	-	163,550.00	558,000.00	(558,000.00)

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

				FY 2027	FY 2026	INC./(DEC.)
STUDENT AID						
DUAL CREDIT SCHOLARSHIPS						
11-705000-5057-01	CAMPUS			-	-	-
11-705000-5058-01	15% DISCOUNT			-	-	-
11-705000-5096-01	SCHOLAR-FAST NON			400,000.00	400,000.00	455,000.00
DEPARTMENT AID						
12-510099-7000-01	SALARIES	DEPT. AID		40,000.00	40,000.00	40,000.00
COLLEGE WORK STUDY - FEDERAL						
74-710020-7000-01	SALARIES			300,000.00	300,000.00	200,000.00
COLLEGE WORK STUDY - STATE						
73-720004-7000-01	SALARIES			-	-	-
COLLEGE WORK STUDY - STATE - MENTORSHIP						
73-720011-7000-01	SALARIES			-	-	-
GEER						
73-720022-5000-01	OPERATING EXPENDITURES			-	-	-
PELL						
72-710001-5000-01	OPERATING EXPENDITURES			15,000,000.00	15,000,000.00	13,500,000.00
SEOG						
74-710010-5000-01	OPERATING EXPENDITURES			300,000.00	300,000.00	200,000.00
TPEG						
11-720001-5000-01	OPERATING EXPENDITURES			400,000.00	400,000.00	400,000.00
TEXAS EDUCATION OPPORTUNITY GRANT						
73-720009-5000-01	OPERATING EXPENDITURES			-	-	-

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
AUXILIARY ENTERPRISES							
HUBBARD HALL							
40-900010-5000-01	OPERATING EXPENDITURES	77,080.00		94,080.00			
40-900010-7000-01	SALARIES	7,000.00	84,080.00	7,000.00	101,080.00	(17,000.00)	
GARNER HALL							
40-900011-5000-01	OPERATING EXPENDITURES	41,080.00		54,080.00			
40-900011-7000-01	SALARIES	6,000.00	47,080.00	6,000.00	60,080.00	(13,000.00)	
WFT&D							
40-900012-5000-01	OPERATING EXPENDITURES	-	-	-	-	-	
FOOD SERVICE							
40-910010-5000-01	OPERATING EXPENDITURES	330,000.00		310,000.00			
40-910010-7000-01	SALARIES	221,630.60	551,630.60	209,242.20	519,242.20	32,388.40	
BOOK STORE							
40-920010-5000-01	OPERATING EXPENDITURES	-		-			
40-920010-7000-01	SALARIES	-	-	-	-	-	
STUDENT CENTER							
40-960010-5000-01	OPERATING EXPENDITURES	59,600.00	59,600.00	59,600.00	59,600.00	-	
RODEO TEAM							
40-930010-5000-01	OPERATING EXPENDITURES	275,000.00		235,700.00		-	
40-930010-7000-01	SALARIES	144,601.00	419,601.00	86,962.00	322,662.00	96,939.00	
COLLEGE RODEO							
40-930020-5000-01	OPERATING EXPENDITURES	43,500.00	43,500.00	48,500.00	48,500.00	(5,000.00)	
STAFF SCHOLARSHIPS							
40-940010-5000-01	OPERATING EXPENDITURES	80,000.00	80,000.00	65,000.00	65,000.00	15,000.00	
DAYCARE							
40-920500-5000-01	OPERATING EXPENDITURES	86,580.00		115,780.00			
40-920500-7000-01	SALARIES	360,140.00	446,720.00	365,145.60	480,925.60	(34,205.60)	
COMMUNITY ENGAGEMENT							
40-950020-5000-01	OPERATING EXPENDITURES	52,000.00	52,000.00	40,000.00	40,000.00	12,000.00	
CHRISTMAS AT THE COLLEGE							
40-950025-5000-01	OPERATING EXPENDITURES	50,000.00	50,000.00	30,000.00	30,000.00	20,000.00	
BASKETBALL TOURNAMENT							
40-950030-5000-01	OPERATING EXPENDITURES	9,000.00	9,000.00	9,000.00	9,000.00	-	
SUMMER PROGRAMS							
40-950045-5000-01	OPERATING EXPENDITURES	17,650.00	17,650.00	-	-	17,650.00	
TURKEY TROT							
40-950040-5000-01	OPERATING EXPENDITURES	5,200.00	5,200.00	6,200.00	6,200.00	(1,000.00)	
SWTNET							
40-951010-5000-01	OPERATING EXPENDITURES	-		-			
40-951010-7000-01	SALARIES	-	-	-	-	-	

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
DEL RIO CENTER							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
12-101302-5000-02	OPERATING EXPENDITURES		14,000.00		12,000.00		
12-101302-7000-02	SALARIES		12,669.25	26,669.25	12,177.25	24,177.25	2,492.00
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
DR COSC							
12-101001-5000-02	OPERATING EXPENDITURES		800.00	800.00	1,200.00	1,200.00	(400.00)
DR BIOLOGY							
12-100201-5000-02	OPERATING EXPENDITURES		17,000.00	17,000.00	8,000.00	8,000.00	9,000.00
DR BUSINESS ADMIN							
12-100301-5000-02	OPERATING EXPENDITURES		3,000.00	3,000.00	3,500.00	3,500.00	(500.00)
DR COLLEGE SUCCESS							
12-100609-5000-02	OPERATING EXPENDITURES		800.00	800.00	1,000.00	1,000.00	(200.00)
DR READING							
12-100601-5000-02	OPERATING EXPENDITURES		400.00	400.00	400.00	400.00	-
DR WRITING CENTER							
12-100602-5000-02	OPERATING EXPENDITURES		8,000.00		10,000.00		
12-100602-7000-02	SALARIES		12,669.25	20,669.25	12,177.25	22,177.25	(1,508.00)
DR PHYS. EDUCATION							
12-100603-5000-02	OPERATING EXPENDITURES		800.00	800.00	800.00	800.00	-
DR ESL							
12-100611-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-
DR ENGLISH							
12-101201-5000-02	OPERATING EXPENDITURES		1,500.00	1,500.00	1,500.00	1,500.00	-
DR ART							
12-100701-5000-02	OPERATING EXPENDITURES		3,000.00	3,000.00	2,000.00	2,000.00	1,000.00
DR PHILOSOPHY							
12-101202-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
DR SPEECH							
12-101203-5000-02	OPERATING EXPENDITURES		800.00	800.00	1,000.00	1,000.00	(200.00)
DR MATH							
12-101301-5000-02	OPERATING EXPENDITURES		4,000.00	4,000.00	4,500.00	4,500.00	(500.00)
DR CHEMISTRY							
12-101401-5000-02	OPERATING EXPENDITURES		800.00	800.00	1,000.00	1,000.00	(200.00)
DR PHYSICS							
12-101402-5000-02	OPERATING EXPENDITURES		500.00	500.00	500.00	500.00	-
DR ECONOMICS							
12-101606-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-
DR PSYCHOLOGY							
12-101501-5000-02	OPERATING EXPENDITURES		800.00	800.00	1,000.00	1,000.00	(200.00)
DR GOVERNMENT							
12-101603-5000-02	OPERATING EXPENDITURES		1,000.00	1,000.00	1,000.00	1,000.00	-
DR MUSIC							
12-100703-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-
DR HISTORY							
12-101604-5000-02	OPERATING EXPENDITURES		5,000.00	5,000.00	4,400.00	4,400.00	600.00
DR SOCIOLOGY							
12-101605-5000-02	OPERATING EXPENDITURES		350.00	350.00	350.00	350.00	-

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-02	OPERATING EXPENDITURES	500.00	500.00	500.00	500.00	-	
MANAGEMENT							
12-110201-5000-02	OPERATING EXPENDITURES	1,800.00	1,800.00	1,500.00	1,500.00	300.00	
OFFICE SYSTEMS							
12-110303-5000-02	OPERATING EXPENDITURES	500.00	500.00	500.00	500.00	-	
CHILD DEVELOPMENT							
12-110101-5000-02	OPERATING EXPENDITURES	350.00	350.00	350.00	350.00	-	
CRIMINAL JUSTICE							
12-110403-5000-02	OPERATING EXPENDITURES	350.00	350.00	350.00	350.00	-	
VOCATIONAL NURSING - DEL RIO							
12-110501-5000-02	OPERATING EXPENDITURES	30,000.00		61,300.00			
12-110501-7000-02	SALARIES	34,444.80	64,444.80	33,113.60	94,413.60	(29,968.80)	
AVIATION							
12-110601-5000-02	OPERATING EXPENDITURES	50,000.00	50,000.00	49,100.00	49,100.00	900.00	
CARPENTRY							
12-110412-5000-02	OPERATING EXPENDITURES	40,000.00	40,000.00	62,335.00	62,335.00	(22,335.00)	
WELDING							
12-110409-5000-02	OPERATING EXPENDITURES	60,000.00	60,000.00	76,050.00	76,050.00	(16,050.00)	
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-02	OPERATING EXPENDITURES	57,000.00		33,000.00			
12-310011-7000-02	SALARIES	260,718.00	317,718.00	253,939.80	286,939.80	30,778.20	
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-7000-02	SALARIES	22,724.60	22,724.60	22,062.60	22,062.60	662.00	
LIBRARY							
12-300010-5000-02	OPERATING EXPENDITURES	12,000.00		10,100.00			
12-300010-7000-02	SALARIES	136,847.60	148,847.60	132,684.40	142,784.40	6,063.20	
INFORMATIONAL TECHNOLOGY							
12-109000-5000-02	OPERATING EXPENDITURES	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	
STUDENT SERVICES							
SUCCESS COACH							
12-400015-5000-02	OPERATING EXPENDITURES	13,000.00		8,000.00			
12-400015-7000-02	SALARIES	80,638.00	93,638.00	77,486.50	85,486.50	8,151.50	
ADMISSIONS							
12-400010-5000-02	OPERATING EXPENDITURES	4,000.00		2,500.00			
12-400010-7000-02	SALARIES	-	4,000.00	-	2,500.00	1,500.00	
FINANCIAL AID							
12-400020-5000-02	OPERATING EXPENDITURES	4,000.00		3,500.00			
12-400020-7000-02	SALARIES	84,128.80	88,128.80	81,822.60	85,322.60	2,806.20	
STUDENT ACTIVITIES							
12-400030-5000-02	OPERATING EXPENDITURES	21,000.00		15,000.00			
12-400030-7000-02	SALARIES	49,684.00	70,684.00	48,709.00	63,709.00	6,975.00	
CAREER CENTER							
12-400045-5000-02	OPERATING EXPENDITURES	14,000.00	14,000.00	8,000.00	8,000.00	6,000.00	

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
STUDENT CLUBS							
P T K - DEL RIO							
61-820002-5000-02	OPERATING EXPENDITURES	15,000.00			13,000.00		-
CREATIVE ARTS DR							
61-820043-5000-02	OPERATING EXPENDITURES	-			-		
LVN - DEL RIO							
61-820022-5000-02	OPERATING EXPENDITURES	-			-		
COWBOY READERS - DR							
61-820094-5000-02	OPERATING EXPENDITURES	3,750.00			2,000.00		
MATH - DR							
61-820054-5000-02	OPERATING EXPENDITURES	-			-		
STUDENT SENATE - DR							
61-820055-5000-02	OPERATING EXPENDITURES	-			-		
FISHING CLUB - DR							
61-820089-5000-02	OPERATING EXPENDITURES	-			-		
DEL RIO SAB							
61-820062-5000-02	OPERATING EXPENDITURES	-			-		
				18,750.00		15,000.00	3,750.00
INSTITUTIONAL SUPPORT							
MANAGEMENT INFORMATION SYSTEMS							
12-500080-5000-02	OPERATING EXPENDITURES	-			-		
12-500080-7000-02	SALARIES	81,718.00	81,718.00		80,116.00	80,116.00	1,602.00
CAMPUS POLICE							
12-520010-5000-02	OPERATING EXPENDITURES	35,250.00	35,250.00		37,250.00	37,250.00	(2,000.00)
TESTING CENTER							
12-510012-5000-02	OPERATING EXPENDITURES	2,000.00			2,000.00		
12-510012-7000-02	SALARIES	-	2,000.00		-	2,000.00	-
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-02	OPERATING EXPENDITURES	30,000.00			30,000.00		
11-620030-7000-02	SALARIES	214,212.80	244,212.80		214,836.80	244,836.80	(624.00)
BUILDING MAINTENANCE							
11-610020-5000-02	OPERATING EXPENDITURES	175,000.00			150,000.00		
11-610020-7000-02	SALARIES	33,592.00	208,592.00		15,454.40	165,454.40	43,137.60
GROUNDS MAINTENANCE							
11-630040-5000-02	OPERATING EXPENDITURES	45,000.00	45,000.00		39,000.00	39,000.00	6,000.00
FACILITIES RENTAL							
11-510090-5000-02	OPERATING EXPENDITURES	48,000.00	48,000.00		-	-	48,000.00
UTILITIES							
11-640050-5000-02	OPERATING EXPENDITURES	200,000.00	200,000.00		200,000.00	200,000.00	-

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
EAGLE PASS CENTER							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
STUDENT SUCCESS CENTERS							
	12-101302-5000-03	OPERATING EXPENDITURES	35,000.00		30,900.00		
	12-101302-7000-03	SALARIES	12,669.25	47,669.25	12,177.25	43,077.25	4,592.00
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
EP BIOLOGY							
	12-100201-5000-03	OPERATING EXPENDITURES	15,800.00	15,800.00	15,800.00	15,800.00	-
EP BUS. ADMIN.							
	12-100301-5000-03	OPERATING EXPENDITURES	500.00	500.00	500.00	500.00	-
EP WRITING LAB							
	12-100602-5000-03	OPERATING EXPENDITURES	25,000.00		25,350.00		
	12-100602-7000-03	SALARIES	12,669.25	37,669.25	12,177.25	37,527.25	142.00
EP PHYSICS							
	12-101402-5000-03	OPERATING EXPENDITURES	2,700.00	2,700.00	2,500.00	2,500.00	200.00
EP ART							
	12-100701-5000-03	OPERATING EXPENDITURES	4,600.00	4,600.00	3,900.00	3,900.00	700.00
EP MUSIC							
	12-100703-5000-03	OPERATING EXPENDITURES	-	-	700.00	700.00	(700.00)
EP SPANISH							
	12-100801-5000-03	OPERATING EXPENDITURES	-	-	-	-	-
EP PHILOSOPHY							
	12-101202-5000-03	OPERATING EXPENDITURES	-	-	1,500.00	1,500.00	(1,500.00)
EP SPEECH							
	12-101203-5000-03	OPERATING EXPENDITURES	5,000.00	5,000.00	2,950.00	2,950.00	2,050.00
EP ENGLISH							
	12-101201-5000-03	OPERATING EXPENDITURES	4,700.00	4,700.00	4,500.00	4,500.00	200.00
EP MATH							
	12-101301-5000-03	OPERATING EXPENDITURES	5,750.00	5,750.00	5,300.00	5,300.00	450.00
EP CHEMISTRY							
	12-101401-5000-03	OPERATING EXPENDITURES	-	-	2,000.00	2,000.00	(2,000.00)
EP ENGINEERING							
	12-101403-5000-03	OPERATING EXPENDITURES	4,200.00		2,642.00		-
	12-101403-7000-03	SALARIES	-	4,200.00	-	2,642.00	1,558.00
EP COSC							
	12-101001-5000-03	OPERATING EXPENDITURES	3,350.00	3,350.00	3,350.00	3,350.00	-
EP PSYCHOLOGY							
	12-101501-5000-03	OPERATING EXPENDITURES	4,000.00	4,000.00	3,050.00	3,050.00	950.00
EP GOVERNMENT							
	12-101603-5000-03	OPERATING EXPENDITURES	3,000.00	3,000.00	2,200.00	2,200.00	800.00
EP HISTORY							
	12-101604-5000-03	OPERATING EXPENDITURES	3,550.00	3,550.00	3,550.00	3,550.00	-
EP READING							
	12-100601-5000-03	OPERATING EXPENDITURES	1,700.00	1,700.00	1,700.00	1,700.00	-

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
TECHNICAL PROGRAMS/DIVISIONAL OPERATING							
CIS							
12-110302-5000-03	OPERATING EXPENDITURES	1,500.00	1,500.00	2,000.00	2,000.00	(500.00)	
MANAGEMENT							
12-110201-5000-03	OPERATING EXPENDITURES	-	-	500.00	500.00	(500.00)	
WELDING							
12-110409-5000-28	OPERATING EXPENDITURES	110,000.00	110,000.00	164,436.00	164,436.00	(54,436.00)	
DIESEL TECHNOLOGY							
12-110407-5000-28	OPERATING EXPENDITURES	60,000.00		49,500.00		-	
12-110407-5000-01	OPERATING EXPENDITURES	47,900.00	107,900.00	47,600.00	97,100.00	10,800.00	
EP LAW							
12-110494-5000-03	OPERATING EXPENDITURES	2,500.00		2,500.00			
12-110494-7000-03	SALARIES	-	2,500.00	-	2,500.00	-	
EMS							
12-110508-5000-03	OPERATING EXPENDITURES	-	-	-	-	-	
HVAC							
12-110404-5000-28	OPERATING EXPENDITURES	40,000.00	40,000.00	65,800.00	65,800.00	(25,800.00)	
VOCATIONAL NURSING - EAGLE PASS							
12-110501-5000-03	OPERATING EXPENDITURES	30,000.00		64,670.00			
12-110501-7000-03	SALARIES	35,838.40	65,838.40	34,444.80	99,114.80	(33,276.40)	
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-03	OPERATING EXPENDITURES	55,000.00		50,700.00			
12-310011-7000-03	SALARIES	181,891.20	236,891.20	176,656.20	227,356.20	9,535.00	
TECHNICAL PROGRAMS ADMINISTRATION							
12-310020-5000-03	OPERATING EXPENDITURES	5,000.00		2,000.00			
12-310020-7000-03	SALARIES	64,033.40	69,033.40	61,759.40	63,759.40	5,274.00	
LIBRARY							
12-300010-5000-03	OPERATING EXPENDITURES	12,350.00		3,500.00			
12-300010-7000-03	SALARIES	134,730.00	147,080.00	130,891.00	134,391.00	12,689.00	
INFORMATIONAL TECHNOLOGY							
12-109000-5000-03	OPERATING EXPENDITURES	50,000.00	50,000.00	31,000.00	31,000.00	19,000.00	

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
STUDENT SERVICES							
ADMISSIONS							
12-400010-5000-03	OPERATING EXPENDITURES	9,000.00			8,750.00		
12-400010-7000-03	SALARIES	-	9,000.00		-	8,750.00	250.00
SUCCESS COACH							
12-400015-5000-03	OPERATING EXPENDITURES	19,000.00			22,200.00		
12-400015-7000-03	SALARIES	253,254.50	272,254.50		244,010.60	266,210.60	6,043.90
FINANCIAL AID							
12-400020-5000-03	OPERATING EXPENDITURES	8,500.00			7,500.00		
12-400020-7000-03	SALARIES	88,725.60	97,225.60		86,232.20	93,732.20	3,493.40
STUDENT ACTIVITIES							
12-400030-5000-03	OPERATING EXPENDITURES	28,550.00			21,550.00		
12-400030-7000-03	SALARIES	40,050.00	68,600.00		47,754.00	69,304.00	(704.00)
CAREER CENTER							
12-400045-5000-03	OPERATING EXPENDITURES	17,920.00	17,920.00		15,000.00	15,000.00	2,920.00
STUDENT CLUBS							
P T K - EAGLE PASS							
61-820030-5000-03	OPERATING EXPENDITURES	20,500.00			15,500.00		-
VARIOUS EP							
61-820052-5000-03	OPERATING EXPENDITURES	-	-		-	-	-
BOOK CLUB - EAGLE PASS							
61-820088-5000-03	OPERATING EXPENDITURES	1,500.00			1,500.00		
LVN - EAGLE PASS							
61-820046-5000-03	OPERATING EXPENDITURES	-			-		
PSI-ke CLUB EP							
61-820038-5000-03	OPERATING EXPENDITURES	-			-		
STUDENT SENATE - EP							
61-820033-5000-03	OPERATING EXPENDITURES	-			-		
HUMANITIES CLUB EP							
61-820082-5000-03	OPERATING EXPENDITURES	3,000.00			1,500.00		
CREAT ARTS/WRITING EAGLE PASS							
61-820069-5000-03	OPERATING EXPENDITURES	2,000.00			1,500.00		-
EP SAB							
61-820063-5000-03	OPERATING EXPENDITURES	4,500.00			3,650.00		-
GAMING CLUB - EP							
61-820068-5000-03	OPERATING EXPENDITURES	1,500.00			1,500.00		-
ACTIVE MINDS - EP							
61-820077-5000-03	OPERATING EXPENDITURES	-			-		
DANCE TEAM EP							
61-820036-5000-03	OPERATING EXPENDITURES	2,500.00			1,500.00		-
COWBOYS IN ACTION EP							
61-820093-5000-03	OPERATING EXPENDITURES	2,500.00			1,950.00		-
			38,000.00			28,600.00	9,400.00

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
INSTITUTIONAL SUPPORT							
MANAGEMENT INFORMATION SYSTEMS							
12-500080-5000-03	OPERATING EXPENDITURES	-			-		
12-500080-7000-03	SALARIES	98,206.00	98,206.00		96,280.00	96,280.00	1,926.00
CAMPUS POLICE							
12-520010-5000-03	OPERATING EXPENDITURES	56,750.00	56,750.00		52,750.00	52,750.00	4,000.00
TESTING CENTER							
12-510012-5000-03	OPERATING EXPENDITURES	7,000.00			2,700.00		
12-510012-7000-03	SALARIES	-	7,000.00		-	2,700.00	4,300.00
OPERATION AND MAINTENANCE OF PLANT							
CUSTODIAL							
11-620030-5000-03	OPERATING EXPENDITURES	50,000.00			74,500.00		
11-620030-7000-03	SALARIES	249,551.20	299,551.20		238,652.00	313,152.00	(13,600.80)
BUILDING MAINTENANCE							
11-610020-5000-03	OPERATING EXPENDITURES	175,000.00			129,000.00		
11-610020-7000-03	SALARIES	37,273.60	212,273.60		-	129,000.00	83,273.60
GROUNDS MAINTENANCE							
11-630040-5000-03	OPERATING EXPENDITURES	40,000.00	40,000.00		48,000.00	48,000.00	(8,000.00)
FACILITIES RENTAL							
11-510090-5000-03	OPERATING EXPENDITURES	238,800.00	238,800.00		238,800.00	238,800.00	-
UTILITIES							
11-640050-5000-28	OPERATING EXPENDITURES	50,000.00	50,000.00		48,500.00	48,500.00	1,500.00
UTILITIES							
11-640050-5000-03	OPERATING EXPENDITURES	252,000.00	252,000.00		249,000.00	249,000.00	3,000.00

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
CRYSTAL CITY CENTER							
INSTRUCTION							
BIOLOGY							
12-100201-5000-04	OPERATING EXPENDITURES		1,350.00	1,350.00	950.00	950.00	400.00
HUMANITIES							
12-101200-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
ENGLISH							
12-101201-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
PHILOSOPHY							
12-101202-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
SPEECH							
12-101203-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
MATH							
12-101301-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
CHEMISTRY							
12-101401-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
PSYCHOLOGY							
12-101501-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
SOCIOLOGY							
12-101605-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
HISTORY							
12-101604-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
GOVERNMENT							
12-101603-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
PHYSICAL EDUCATION							
12-100603-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
ART							
12-100701-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
MUSIC							
12-100703-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
READING							
12-100601-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
DEV ENGLISH							
12-100606-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
COLLEGE SUCCESS SKILLS							
12-100609-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
STUDENT SUCCESS CENTERS							
12-101302-5000-04	OPERATING EXPENDITURES		-	-	-	-	-
12-101302-7000-04	SALARIES		-	-	-	-	-
CIS							
12-110302-5000-04	OPERATING EXPENDITURES		-	-	500.00	500.00	(500.00)
WELDING							
12-110409-5000-04	OPERATING EXPENDITURES		45,000.00	45,000.00	20,775.00	20,775.00	24,225.00

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
ACADEMIC SUPPORT							
CENTER ADMINISTRATION							
12-310011-5000-04	OPERATING EXPENDITURES		34,500.00		40,000.00		
12-310011-7000-04	SALARIES		120,693.40	155,193.40	114,494.60	154,494.60	698.80
INFORMATIONAL TECHNOLOGY							
12-109000-5000-04	OPERATING EXPENDITURES		40,000.00	40,000.00	51,000.00	51,000.00	(11,000.00)
LIBRARY							
12-300010-5000-04	OPERATING EXPENDITURES		18,660.00		18,460.00		
12-300010-7000-04	SALARIES		60,724.00	79,384.00	38,272.00	56,732.00	22,652.00
MANAGEMENT INFORMATION SYSTEMS							
12-500080-7000-04	SALARIES		-	-	-	-	-
STUDENT SERVICES							
SUCCESS COACH							
12-400015-7000-04	SALARIES		-	-	22,500.00	22,500.00	(22,500.00)
INSTITUTIONAL SUPPORT							
CAMPUS POLICE							
12-520010-5000-04	OPERATING EXPENDITURES		20,000.00	20,000.00	25,000.00	25,000.00	(5,000.00)
TESTING CENTER							
12-510012-5000-04	OPERATING EXPENDITURES		2,000.00	2,000.00	2,000.00	2,000.00	-
OPERATION AND MAINTENANCE OF PLANT							
BUILDING MAINTENANCE							
11-610020-5000-04	OPERATING EXPENDITURES		17,000.00	17,000.00	15,000.00	15,000.00	2,000.00
CUSTODIAL							
11-620030-5000-04	OPERATING EXPENDITURES		18,000.00	18,000.00	28,000.00	28,000.00	(10,000.00)
UTILITIES							
11-640050-5000-04	OPERATING EXPENDITURES		30,000.00	30,000.00	41,500.00	41,500.00	(11,500.00)
OTHER OUTREACH							
INSTRUCTION							
DEVELOPMENTAL EDUCATION							
BRISCOE DEVELOPMENTAL ENGLISH							
12-100606-5000-23	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE HS DEVELOPMENTAL ENGLISH							
12-100606-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
DILLEY DEVELOPMENTAL ENGLISH							
12-100606-5000-06	OPERATING EXPENDITURES		-	-	-	-	-
ACADEMIC PROGRAMS/DIVISIONAL OPERATING							
CASTROVILLE PHILOSOPHY							
12-101202-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE ENGLISH							
12-101201-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE GOVERNMENT							
12-101603-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE HISTORY							
12-101604-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
CASTROVILLE PSYCHOLOGY							
12-101501-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
PEARSALL BIOLOGY							
12-100201-5000-07	OPERATING EXPENDITURES		-	-	-	-	-

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026	INC./(DEC.)
PEARSALL ART						
12-100701-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL MUSIC						
12-100703-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL SPEECH						
12-101203-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL MATH						
12-101301-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL ENGLISH						
12-101201-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL GOVERNMENT						
12-101603-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL PHILOSOPHY						
12-101202-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL PYSCHOLOGY						
12-101501-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL SOCIOLOGY						
12-101605-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL HISTORY						
12-101604-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL ECONOMICS						
12-101606-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL HUMANITIES						
12-101200-5000-07	OPERATING EXPENDITURES		-	-	-	-
PEARSALL READING						
12-100601-5000-07	OPERATING EXPENDITURES		-	-	-	-
BRISCOE BIOLOGY						
12-100201-5000-23	OPERATING EXPENDITURES		-	-	-	-
BRISCOE MUSIC						
12-100703-5000-23	OPERATING EXPENDITURES		-	-	-	-
BRISCOE ENGLISH						
12-101201-5000-23	OPERATING EXPENDITURES		-	-	-	-
BRISCOE SPEECH						
12-101203-5000-23	OPERATING EXPENDITURES		-	-	-	-
BRISCOE MATH						
12-101301-5000-23	OPERATING EXPENDITURES		-	-	-	-
BRISCOE GOVT						
12-101603-5000-23	OPERATING EXPENDITURES		-	-	-	-
BRISCOE HISTORY						
12-101604-5000-23	OPERATING EXPENDITURES		-	-	-	-
BRISCOE BUSINESS ADMINISTRATION						
12-100301-5000-23	OPERATING EXPENDITURES		-	-	-	-
BRISCOE SPANISH						
12-100801-5000-23	OPERATING EXPENDITURES		-	-	-	-

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
HONDO HUMANITIES							
12-101200-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO PHILOSOPHY							
12-101202-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO PHYSICAL EDUCATION							
12-100603-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO SPEECH							
12-101203-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO BIOLOGY							
12-100201-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO COLLEGE SUCCESS SKILLS							
12-100609-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO MUSIC							
12-100703-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
TORRES GOVERNMENT							
12-101603-5000-20	OPERATING EXPENDITURES		-	-	-	-	-
HONDO HVAC							
12-110404-5000-38	OPERATING EXPENDITURES		20,000.00	20,000.00	57,800.00	57,800.00	(37,800.00)
HONDO WELDING							
12-110409-5000-38	OPERATING EXPENDITURES		17,475.00	17,475.00	15,975.00	15,975.00	1,500.00
HONDO ENGLISH							
12-101201-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO MATH							
12-101301-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO GOVERNMENT							
12-101603-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO PSYCHOLOGY							
12-101501-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO HISTORY							
12-101604-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
HONDO SOCIOLOGY							
12-101605-5000-38	OPERATING EXPENDITURES		-	-	-	-	-
CARRIZO ENGLISH							
12-101201-5000-05	OPERATING EXPENDITURES		-	-	-	-	-
CARRIZO PSYCHOLOGY							
12-101501-5000-05	OPERATING EXPENDITURES		-	-	-	-	-
CARRIZO SOCIOLOGY							
12-101605-5000-05	OPERATING EXPENDITURES		-	-	-	-	-

SWTX OPERATING BUDGET FY 2027 SALARY AND OPERATING EXPENDITURES

			FY 2027		FY 2026		INC./(DEC.)
ACADEMIC SUPPORT							
CASTROVILLE CENTER ADMINISTRATION							
12-310011-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
PEARSALL CENTER ADMINISTRATION							
12-310011-5000-07	OPERATING EXPENDITURES		10,000.00	10,000.00	24,750.00	24,750.00	(14,750.00)
PEARSALL CENTER INFORMATIONAL TECHNOLOGY							
12-109000-5000-07	OPERATING EXPENDITURES		20,000.00	20,000.00	12,100.00	12,100.00	7,900.00
MEDINA VALLEY CENTER INFORMATIONAL TECHNOLOGY							
12-109000-5000-39	OPERATING EXPENDITURES		-	-	-	-	-
MEDINA VALLEY CENTER ADMINISTRATION							
12-310011-5000-39	OPERATING EXPENDITURES		-		-		
12-310011-7000-39	SALARIES		-	-	-	-	-
BRISCOE UNIT ADMINISTRATION							
12-310011-5000-23	OPERATING EXPENDITURES		-	-	5,300.00	5,300.00	(5,300.00)
TORRES UNIT ADMINISTRATION							
12-310011-5000-20	OPERATING EXPENDITURES		4,300.00	4,300.00	-	-	4,300.00
HONDO CENTER ADMINISTRATION							
12-310011-5000-38	OPERATING EXPENDITURES		21,000.00		4,250.00		
12-310011-7000-38	SALARIES		45,900.00	66,900.00	-	4,250.00	62,650.00
HONDO CENTER INFORMATIONAL TECHNOLOGY							
12-109000-5000-38	OPERATING EXPENDITURES		33,000.00	33,000.00	10,100.00	10,100.00	22,900.00
STUDENT SERVICES							
SUCCESS COACH							
12-400015-7000-07	SALARIES		25,338.50	25,338.50	24,842.00	24,842.00	496.50
OPERATION AND MAINTENANCE OF PLANT							
FACILITIES RENTAL-CASTROVILLE							
11-510090-5000-27	OPERATING EXPENDITURES		-	-	-	-	-
FACILITIES RENTAL-PEARSALL							
11-510090-5000-07	OPERATING EXPENDITURES		-	-	-	-	-
			67,990,820.00	67,990,820.00	67,833,119.00	67,833,119.00	157,701.00
							-

SWTX OPERATING BUDGET FY 2027 REVENUE

	Account #	FY 2027	FY 2026	Inc. / (Dec.)
Local Funds				
Tuition	11-052000-4300-01	\$ 7,958,710	\$ 7,627,376	\$ 331,334
Fees:				
Technology Fee	11-052000-4380-01	994,416	977,676	16,740
Registration	11-052000-4330-01	683,661	672,152	11,509
Lab and other	11-052000-4335-01	459,400	445,000	14,400
Drop and add	11-052000-4345-01	6,600	6,000	600
Out of District	11-052000-4350-01	4,146,660	3,984,190	162,470
Health Fee	11-052000-4360-01			-
Campus Access Fee	11-052000-4365-01	82,868	81,473	1,395
Graduation	11-052000-4370-01	27,900	20,000	7,900
Late registration	11-052000-4375-01	4,000	5,000	(1,000)
Repeated course fee	11-052000-4378-01	126,300	118,800	7,500
Allied Health	11-052000-4384-01	359,710	570,000	(210,290)
General Use Fee	11-052000-4355-01	1,996,032	1,955,352	40,680
A.D.N. Fee	11-052000-4383-01	-	-	-
Online Fee	11-052000-4381-01	489,000	558,864	(69,864)
Tuition Waivers	11-052000-4328-01	(456,000)	(450,000)	(6,000)
Workforce Education:				
Law Enforcement	11-052000-4302-01	36,327	36,327	-
Emergency Services	11-052000-4302-01	-	-	-
Truck Driving	11-052000-4302-01	885,800	904,150	(18,350)
Other Health Occupations	11-052000-4302-01	463,685	387,490	76,195
Other Courses	11-052000-4302-01	172,300	149,200	23,100
Computer Training	11-052000-4302-01	7,350	4,700	2,650
Lineman Training	11-052000-4302-01	301,500	332,000	(30,500)
Taxes:				
Uvalde	11-053000-4390-90	4,060,736	3,857,000	203,736
Zavala	11-053000-4390-92	2,633,952	2,790,400	(156,448)
Real	11-053000-4390-91	972,761	910,000	62,761
Delinquent and P & I:				
Uvalde	11-053000-4391-90	35,000	25,000	10,000
Zavala	11-053000-4391-92	20,000	20,000	-
Real	11-053000-4391-91	20,000	34,000	(14,000)
State Allocations				
Base Tier	12-050000-4010-01	3,115,208	807,655	2,307,553
Performance Tier	12-050000-4012-01	11,109,223	15,345,439	(4,236,216)
State Special Tech Programs	12-050000-4020-01	2,500,000	2,500,000	-
Article IX Sec. 18.22				-
State Health Insurance	76-050000-4030-01	1,930,542	1,484,763	445,779
State Retirement Matching	76-050000-4040-01	736,313	574,665	161,648

SWTX OPERATING BUDGET FY 2027 REVENUE

	Account #	FY 2027	FY 2026	Inc. / (Dec.)
Restricted Funds/Grants				
ABE - State	76-074000-4141-01	-	-	-
ABE - Innovation Grant	76-074000-4147-01	-	-	-
ABE -TANF - State	76-074000-4148-01	-	-	-
TDJC - Hondo	76-074000-4150-01	-	-	-
AEL - Federal	76-075000-4214-01	678,882	654,602	24,280
AEL - Civics	76-075000-4217-01	200,000	200,000	-
Student Support Services	76-075000-4228-01	372,549	372,549	-
Educational Opportunity Center	76-075000-4229-01	273,793	284,745	(10,952)
Carl Perkins - Basic	76-075000-4242-01	272,524	272,524	-
Upward Bound	76-075000-4295-01	316,218	318,005	(1,787)
Child Care Food Program	76-074000-4105-01	93,572	82,500	11,072
SWTJC, VIDA Project	76-075000-4264-01	-	558,000	(558,000)
STEMward Bound	76-075000-4279-01	-	-	-
Full STEaM Ahead	76-075000-4294-01	-	773,137	(773,137)
Student Aid Income				
College Work Study - Federal	74-075000-4600-01	300,000	200,000	100,000
College Work Study - State	73-074000-4640-01		-	-
College Work Study - State - Mentorship	73-074000-4630-01		-	-
GEER Grants	73-074000-4629-01		-	-
Pell Grants	72-075000-4620-01	15,000,000	13,500,000	1,500,000
Supplemental Ed. Op. Grant	74-075000-4604-01	300,000	200,000	100,000
Texas Education Opportunity Grant	73-074000-4636-01		-	-

SWTX OPERATING BUDGET FY 2027 REVENUE

	Account #	FY 2027	FY 2026	Inc. / (Dec.)
Miscellaneous Income				
Interest	11-059000-4510-01	425,000	500,000	(75,000)
Indirect Cost Recovery	11-059000-4299-01	140,000	140,000	-
Miscellaneous	11-059000-4599-01	60,000	45,000	15,000
Administrative	11-059000-4530-01	5,000	15,000	(10,000)
Transcripts	11-059000-4535-01	25,000	25,000	-
Exams	11-059000-4536-01	20,000	15,000	5,000
Use of Fund Balance		1,000,000	-	1,000,000
VA	11-059000-4574-01	105,000	100,000	5,000
Cosmetology	11-056000-4450-01	12,000	10,000	2,000
Dual Credit Contracts	11-059000-4570-01	450,000	450,000	-
Library	11-056000-4451-01	8,000	8,000	-
Auxiliary Enterprises Income				
Sul Ross Space Rental	40-059000-4500-01	573,928	921,685	(347,757)
Facilities Rental	40-059000-4520-01	8,000	15,000	(7,000)
Dormitory Rentals	40-060000-4770-01	400,000	400,000	-
Bookstore Commission	40-060000-4745-01	20,000	20,000	-
Food Service Sales - Taxable	40-060000-4756-01	425,000	395,000	30,000
Food Service Sales - Nontaxable	40-060000-4757-01	75,000	70,000	5,000
Vending Machines	40-060000-4758-01	5,900	5,700	200
Daycare	40-060000-4775-01	537,000	537,000	-
Miscellaneous	40-060000-4799-01	6,000	6,000	-
Interest	40-060000-4510-01	2,500	4,000	(1,500)
TOTAL INCOME		<u>\$ 67,990,820</u>	<u>\$ 67,833,119</u>	<u>\$ 157,701</u>

SWTJC OPERATING BUDGET FY 2027 OPERATING EXPENDITURES

<u>Department</u>		<u>FY 2027</u>	<u>FY 2026</u>	
		<u>Budget</u>	<u>Budget</u>	<u>Difference</u>
President	Governing Board	90,000.00	50,000.00	40,000.00
	Chief of Staff	15,275.00	12,935.00	2,340.00
	President's Office	14,000.00	14,000.00	-
VP of Finance	Audit	32,000.00	32,000.00	-
	Bad Debt	10,000.00	10,000.00	-
	Business Office	210,080.00	184,680.00	25,400.00
	Central Mail	44,700.00	44,700.00	-
	Commencement	125,000.00	100,000.00	25,000.00
	Contingency	1,128,466.17	1,000,000.00	128,466.17
	Reserve for Capital	-	-	-
	Dues	55,600.00	53,600.00	2,000.00
	Facilities Rental	447,175.33	398,178.84	48,996.49
	FICA, Medicare	663,077.02	597,144.02	65,933.00
	Legal Fees	60,000.00	60,000.00	-
	Bond Payments	2,902,597.00	2,605,144.50	297,452.50
	Official Functions	22,500.00	22,500.00	-
	Personnel	68,000.00	53,380.00	14,620.00
	Print Center	256,500.00	212,000.00	44,500.00
	Purchasing	8,000.00	8,000.00	-
	Recycling	1,500.00	1,500.00	-
	Retirement Matching	1,640,136.43	1,519,976.98	120,159.45
	Staff Benefits	4,687,506.88	4,394,758.80	292,748.08
	Tax Appraisal Districts	335,000.00	310,000.00	25,000.00
	Tech Expansion	1,000,000.00	2,500,000.00	(1,500,000.00)
	Unemployment	10,000.00	10,000.00	-
	VP of Finance	4,500.00	3,500.00	1,000.00
	Warehouse	5,480.00	3,800.00	1,680.00
	Workers Comp	-	-	-
	ADA	9,000.00	33,000.00	(24,000.00)
	Behavioral Intervention Team	7,000.00	26,174.00	(19,174.00)
	Clubs	184,000.00	142,350.00	41,650.00
	Crystal City Center	117,850.00	102,225.00	15,625.00
	Student Engagement & Success	3,800.00	2,400.00	1,400.00
	Success Coach	45,500.00	39,375.00	6,125.00
	Instit FullSTeAM Ahead Mentor	30,000.00	45,000.00	(15,000.00)
	Instit Cowboy Food Pantry	15,000.00	15,000.00	-
VP of Student Services	Hondo Center	58,475.00	78,025.00	(19,550.00)
	Library	203,010.00	164,748.00	38,262.00
	Registrar's Office	24,450.00	22,900.00	1,550.00
	Student Activities	41,000.00	46,050.00	(5,050.00)
	Student Financial Aid	76,500.00	80,500.00	(4,000.00)
	Student Career Center (UV, DR, EP)	68,220.00	52,300.00	15,920.00
	Student Recruitment	45,000.00	61,050.00	(16,050.00)
	Student Success Centers (UV, DR, EP)	76,100.00	78,941.00	(2,841.00)
	Student Support Services	4,500.00	5,000.00	(500.00)
	Testing Center	55,800.00	57,000.00	(1,200.00)
	Torres Unit	4,300.00	5,300.00	(1,000.00)
	VA Office	7,000.00	7,000.00	-
	VP of Student Services	36,000.00	10,500.00	25,500.00
Assoc. VP of Del Rio	Del Rio Campus	226,100.00	276,085.00	(49,985.00)
	Del Rio Center (Includes Police)	92,250.00	70,250.00	22,000.00
Assoc. VP of Eagle Pass	Eagle Pass Campus	337,900.00	443,398.00	(105,498.00)
	Eagle Pass Center (Includes Police)	111,750.00	103,450.00	8,300.00
	Building Maintenance	825,000.00	669,300.00	155,700.00

SWTJC OPERATING BUDGET FY 2027 OPERATING EXPENDITURES

<u>Department</u>		<u>FY 2027</u>	<u>FY 2026</u>	
		<u>Budget</u>	<u>Budget</u>	<u>Difference</u>
VP of Administrative Services	Campus Police	90,000.00	144,900.00	(54,900.00)
	Central Telephone	250,000.00	250,000.00	-
	Custodial Services (UV, EP, DR, CC)	238,000.00	279,700.00	(41,700.00)
	Daycare	86,580.00	115,780.00	(29,200.00)
	Deferred Maintenance	-	-	-
	Dormitories	118,160.00	148,160.00	(30,000.00)
	Food Service	330,000.00	310,000.00	20,000.00
	Plant Support Services	1,100,000.00	1,150,000.00	(50,000.00)
	Grounds Maintenance (UV, EP, DR)	250,000.00	254,000.00	(4,000.00)
	College Rodeo	43,500.00	48,500.00	(5,000.00)
	Rodeo Team	275,000.00	235,700.00	39,300.00
	Life Safety & Security	90,000.00	161,000.00	(71,000.00)
	Staff Scholarships	80,000.00	65,000.00	15,000.00
	Student Center	59,600.00	59,600.00	-
	Community Engagement	52,000.00	40,000.00	12,000.00
	Christmas at the College	50,000.00	30,000.00	20,000.00
	Basketball Tournament	9,000.00	9,000.00	-
	Summer Programs	17,650.00	-	17,650.00
	Turkey Trot	5,200.00	6,200.00	(1,000.00)
	Transportation	120,000.00	116,860.00	3,140.00
	Utilities (UV, DR, EP, CC, Tech)	1,102,000.00	1,104,000.00	(2,000.00)
	VP of Administrative Services	4,960.00	5,360.00	(400.00)
	A.D.N.	35,000.00	173,294.00	(138,294.00)
	A.D.N. Clinical PT Instructors	30,000.00	59,000.00	(29,000.00)
	Administrative Information Technology	10,000.00	15,620.00	(5,620.00)
	Quality Enhancement Plan	45,100.00	145,000.00	(99,900.00)
	Air Conditioning & Refrigeration	75,000.00	110,900.00	(35,900.00)
	Applied Sciences Division Chair	30,600.00	26,300.00	4,300.00
	Allied Health Testing	450,000.00	550,000.00	(100,000.00)
	Art	3,700.00	2,200.00	1,500.00
	Automotive Technology	65,000.00	68,100.00	(3,100.00)
	Aviation	70,000.00	84,200.00	(14,200.00)
	Biology	33,580.00	32,080.00	1,500.00
	Business Administration	8,670.00	1,000.00	7,670.00
	Carpentry	20,000.00	47,700.00	(27,700.00)
	Chemistry	2,400.00	1,625.00	775.00
	Child Development	8,000.00	9,850.00	(1,850.00)
	College Success Skills	2,900.00	2,000.00	900.00
	Community Education, Non-credit	9,000.00	6,500.00	2,500.00
	Computer Information Systems	-	500.00	(500.00)
	Computer Science	4,700.00	1,100.00	3,600.00
	Cosmetology	75,000.00	106,050.00	(31,050.00)
	Cyber Security	5,000.00	7,600.00	(2,600.00)
	Dean of College of Applied Sciences	25,010.00	11,710.00	13,300.00
	Dean of Liberal Arts	16,160.00	10,310.00	5,850.00
	Developmental English	850.00	750.00	100.00
	Diesel Technology	107,900.00	97,100.00	10,800.00
	Dual Credit Programs	31,100.00	22,600.00	8,500.00
	Economics	1,950.00	2,050.00	(100.00)
	English	5,350.00	3,950.00	1,400.00
	Government	4,000.00	1,400.00	2,600.00
	History	4,900.00	3,300.00	1,600.00
	EMS	40,000.00	64,300.00	(24,300.00)
	Humanities	900.00	400.00	500.00

SWTJC OPERATING BUDGET FY 2027 OPERATING EXPENDITURES

<u>Department</u>		<u>FY 2027</u>	<u>FY 2026</u>	
		<u>Budget</u>	<u>Budget</u>	<u>Difference</u>
VP of Academic Affairs	Law Enforcement (Tech.)	2,000.00	4,525.00	(2,525.00)
	Law Enforcement Academy	100,000.00	96,700.00	3,300.00
	Liberal Arts Division Chair	16,350.00	10,350.00	6,000.00
	Lineman Training	120,038.00	68,850.00	51,188.00
	Mathematics	5,750.00	3,250.00	2,500.00
	Mental Health Technician	4,000.00	7,850.00	(3,850.00)
	Mid-Management	-	500.00	(500.00)
	Music	8,700.00	7,200.00	1,500.00
	Nutrition/HECO	3,300.00	800.00	2,500.00
	Other Health	76,480.00	77,405.00	(925.00)
	Other Workforce Courses	53,622.00	68,575.00	(14,953.00)
	Outreach - STEM	3,500.00	5,500.00	(2,000.00)
	Pearsall Center	10,000.00	24,750.00	(14,750.00)
	Philosophy	2,750.00	1,250.00	1,500.00
	Physical Education	27,700.00	17,700.00	10,000.00
	Physical Therapy Assistant	-	-	-
	Physics	-	-	-
	Primary Care Technician	177,500.00	286,760.00	(109,260.00)
	Psychology	4,100.00	1,500.00	2,600.00
	Public Information	65,700.00	69,700.00	(4,000.00)
	Radiologic Technology	30,000.00	34,175.00	(4,175.00)
	Reading	950.00	950.00	-
	Simulation Lab	30,000.00	65,790.00	(35,790.00)
	Sociology	3,350.00	1,600.00	1,750.00
	Speech	2,950.00	1,200.00	1,750.00
	Surgical Tech	34,900.00	110,550.00	(75,650.00)
	Truck Driving	274,155.00	253,180.00	20,975.00
	Vocational Nursing	(2,000.00)	30,785.00	(32,785.00)
	Vocational Nursing Clinical PT Instructors	32,000.00	32,000.00	-
	VP of Academic Affairs	18,070.00	1,200.00	16,870.00
	Welding Technology	78,000.00	83,200.00	(5,200.00)
	Wildlife Management	15,000.00	20,050.00	(5,050.00)
	Workforce Training and Development Director	17,850.00	28,100.00	(10,250.00)
	Writing Center	20,000.00	25,114.00	(5,114.00)
Chief of Staff	Innovation Grant	-	-	-
	Instructional Technology (DL)	295,000.00	184,200.00	110,800.00
	IT Colleague (Mgt. Info Systems)	120,000.00	164,090.00	(44,090.00)
	ERP	49,000.00	50,550.00	(1,550.00)
	Recurring Software Licenses	2,318,352.87	2,111,768.62	206,584.25
	Institutional Projects	100,000.00	100,000.00	-
	Institutional Research	41,500.00	44,185.00	(2,685.00)
	Office of Grants Management	10,000.00	8,670.00	1,330.00
	Web Presence Coordination	14,253.00	14,300.00	(47.00)
	Technology Improvements	50,000.00	50,000.00	-
	Professional Development	79,500.00	40,720.00	38,780.00
	SACS Review	12,000.00	101,800.00	(89,800.00)
		26,467,239.70	27,352,710.76	(885,471.06)

GOVERNING BOARD

12500010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5027	ELECTION EXPENSE	90,000.00
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
9000	CAPITAL EXPEND >\$10,000	
		<u>90,000.00</u>
		<u>90,000.00</u>

PRESIDENT'S OFFICE
12500020

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	3,500.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	500.00
5020	ADMIN MEMBERSHIP,DUES	1,500.00
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	500.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	4,500.00
5371	EQUIPMENT > \$1,000	1,500.00
		<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	1,000.00
5004	SOFTWARE	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	1,000.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	<u>2,500.00</u>
		<u>4,500.00</u>
		<u>4,500.00</u>

CHIEF OF STAFF

12500024

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	7,560.00
7103	SEC/CLERICAL	
5001	SUPPLIES	1,250.00
5004	SOFTWARE	
5009	SUBSCRIPTIONS	425.00
5028	SPECIAL EVENTS	6,000.00
5021	PROF. MEMBERSHIP, DUES	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	(2,560.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,000.00
5115	ID WAREHOUSE	200.00
		<u>15,275.00</u>

VP OF ADMIN SERVICES
12500025

CODE	DESCRIPTION	AMOUNT
7100	EXC/ADM/MANAG	
7103	SEC/CLERICAL	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,500.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(2,000.00)
5104	I/D TELEPHONE AND FAX	
5127	PHONE EXPENSE - OTHER	960.00
5111	INSTITUTIONAL TRAVEL	3,500.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$10,000	
7107	DEPT. AID	
		4,960.00
		4,960.00

BUSINESS OFFICE

12500050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	6,500.00
5004	SOFTWARE	8,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	2,000.00
5020	ADMIN MEMBERSHIP,DUES	1,700.00
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	
5047	Official Payments	70,000.00
5048	Facts Fees	50,000.00
5049	Higher One Fees	17,000.00
5051	BANK FEES	26,000.00
5062	SUREGIVE: UVALDE	2,000.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(6,800.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5127	PHONE EXPENSE - OTHER	480.00
5072	CONSULTING FEES	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	1,000.00
5116	PROFESSIONAL CE	500.00
5300	SERVICE CONTRACTS	24,000.00
		RCI, Textaim \$100/mo., Freedom Pay, Softdocs\$3.5k
		<u>210,080.00</u>
		<u>210,080.00</u>

PURCHASING

	12500051	
CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	475.00
5007	SMALL TOOLS	
5009	SUBSCRIPTIONS	400.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	900.00
5021	PROF. MEMBERSHIP, DUES	275.00
5041	ADVERTISING - OTHER	2,000.00
5079	OTHER PROF FEES	1,000.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	50.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5127	PHONE EXPENSE - OTHER	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,200.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7103	SEC/CLERICAL	
9000	CAPITAL EXPEND >\$10,000	
		8,000.00
		8,000.00

PERSONNEL

12500052

CODE	DESCRIPTION	AMOUNT	
7100	EXC/ADM/MANAG		
7106	PART-TIME LABOR		
5001	SUPPLIES	2,650.00	Retirement plaques \$1k
5004	SOFTWARE	12,000.00	Kronos
5005	OFFICE EQUIPMENT <\$1,000	1,600.00	
5009	SUBSCRIPTIONS		
5008	REF. MATERIALS	2,500.00	
5009	SUBSCRIPTIONS		
5020	ADMIN MEMBERSHIP,DUES	1,335.00	CUPAHR
5021	PROF. MEMBERSHIP, DUES		
5026	EXTENSION AND PR		
5040	ADVERTISING - PERSONNEL	5,863.00	
5072	CONSULTING FEES	42,287.00	TSA / Ellucian
5078	POST EMP-EXP	15,100.00	TWC, Background Checks
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	150.00	
	BUDGET ADJUSTMENT	(23,415.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5109	ID SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	7,450.00	
5127	PHONE EXPENSE - OTHER	480.00	
5300	SERVICE CONTRACTS	0.00	Scenario Learning/Vector Solutions \$23k in recurring
		<u>68,000.00</u>	
		<u>68,000.00</u>	

REGISTRAR'S OFFICE

12400010

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	5,000.00
5001	SUPPLIES	2,500.00
5004	SOFTWARE	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,200.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP, DUES	1,000.00
5028	SPECIAL EVENTS	1,000.00
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	500.00
5092	REPAIR & MAINT.-BLDG	
5094	MAINT. CONTRACTS-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	6,000.00
5115	ID WAREHOUSE	700.00
5300	SERVICE CONTRACTS	4,350.00
7107	DEPT. AID	500.00
9000	CAPITAL EXPEND >\$10,000	
		<u>24,450.00</u>
		<u>24,450.00</u>

VP OF STUDENT SERVICES
 12400025

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	1,200.00
5001	SUPPLIES	1,000.00
5004	SOFTWARE	400.00
5005	OFFICE EQUIPMENT <\$1,000	2,000.00
5009	SUBSCRIPTIONS	300.00
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP, DUES	100.00
5028	SPECIAL EVENTS	1,000.00
5041	ADVERTISING - OTHER	2,000.00
5092	REPAIR & MAINT.-BLDG	500.00
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	300.00
	BUDGET ADJUSTMENT	10,000.00
5102	I/D PRINT SHOP SERVICES	100.00
5107	I/D CAFETERIA	200.00
5111	INSTITUTIONAL TRAVEL	3,500.00
5371	EQUIPMENT > \$1,000	3,000.00
9000	CAPITAL EXPEND >\$10,000	10,000.00
		<u>36,000.00</u>
		<u>36,000.00</u>

STUDENT ENGAGEMENT & SUCCESS
12400050

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	300.00
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	100.00
5021	PROF. MEMBERSHIP, DUES	
5028	SPECIAL EVENTS	500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	(1,200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,200.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		3,800.00
		3,800.00

BEHAVIORAL INTERVENTION TEAM
12400055

CODE	DESCRIPTION	
7107	DEPT. AID	
5001	SUPPLIES	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	1,200.00
5021	PROF. MEMBERSHIP, DUES	
5028	SPECIAL EVENTS	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(22,174.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	14,974.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	6,000.00
5371	EQUIPMENT > \$1,000	
		<u>7,000.00</u>
		<u>7,000.00</u>

SUCCESS COACH

12400015

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	10,200.00
5004	SOFTWARE	10,260.00
5005	OFFICE EQUIPMENT <\$1,000	250.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP, DUES	300.00
5028	SPECIAL EVENTS	4,000.00
5100	I/D BOOKSTORE SUPPLIES	500.00
5102	I/D PRINT SHOP SERVICES	800.00
	BUDGET ADJUSTMENT	2,740.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	11,500.00
5300	SERVICE CONTRACTS	2,450.00
5371	EQUIPMENT > \$1,000	2,000.00
		<u>45,500.00</u>
		45,500.00

INSTITUT FULLSTEAM AHEAD MENTOR
12400016

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	55,000.00
5001	SUPPLIES	5,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(35,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
		30,000.00
		30,000.00

STUDENT FINANCIAL AID DEPT.
12400020

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	7,000.00
7107	DEPT. AID	
5001	SUPPLIES	4,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	300.00
5020	ADMIN MEMBERSHIP,DUES	400.00
5021	PROF. MEMBERSHIP, DUES	2,500.00
5041	ADVERTISING - OTHER	200.00
5028	SPECIAL EVENTS	1,500.00
5072	CONSULTING FEES	35,000.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	1,000.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	100.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	9,000.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5115	ID WAREHOUSE	500.00
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	8,500.00
		76,500.00
		76,500.00

INSTIT COWBOY FOOD PANTRY
12400031

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	15,000.00
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP, DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
		15,000.00
		15,000.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	STUD. ACT. 12400030 AMOUNT	(This includes New Student Welcome & Grilling w/ the President) Will need to budget \$1,200 for part of Textaim in 26-27 budget.
7103	SEC/CLERICAL		
7107	DEPT. AID	8,500.00	
7106	PART-TIME LABOR		
5001	SUPPLIES	4,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000	3,000.00	
5007	SMALL TOOLS	1,000.00	
5009	SUBSCRIPTIONS		
5021	PROF. MEMBERSHIP, DUES		
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	16,000.00	
5041	ADVERTISING - OTHER		
5082	RENTAL-EQUIPMENT	1,600.00	
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	900.00	
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	800.00	
	BUDGET ADJUSTMENT	(10,000.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	9,000.00	
5108	ID WORD PROCESSING		
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	2,000.00	
5112	FAC. TRAVEL AND DEV.	1,200.00	
5113	STUDENT TRAVEL	3,000.00	
9000	CAPITAL EXPEND >\$10,000		
		<u>41,000.00</u>	
		<u>41,000.00</u>	

STUDENT ACTIVITIES

		STUD. SEN. 61-820001	PTK-UVALDE 61-820011	PTK-DEL RIO 61-820002	PTK-E.P. 61-820030
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR		1,500.00		
5001	SUPPLIES		3,500.00	3,000.00	2,500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5026	EXTENSION AND PR			1,000.00	
5028	SPECIAL EVENTS				3,000.00
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER		50.00		
5102	I/D PRINT SHOP SERVICES		200.00		
	BUDGET ADJUSTMENT		(4,000.00)	(3,500.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.			7,000.00	
5113	STUDENT TRAVEL		12,000.00	7,500.00	15,000.00
9000	CAPITAL EXPEND >\$10,000				
		0.00	13,250.00	15,000.00	20,500.00

STUDENT ACTIVITIES

		HASHE 61-820003	B A CLUB 61-820004	UVALDE STEM 61-820013	CREAT. ART 61-820006
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5006	INSTRUCT EQUIP. < \$1,000				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$10,000				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		GOVT CLUB EP 61-820056	D P O 61-820008	CRE ART-DR 61-820043	CATHOLIC 61-820012
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	1,500.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS	1,500.00			
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT	(2,000.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL	2,000.00			
5371	EQUIPMENT > \$1,000				
		3,000.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		EP STEM/PHYSICS 61-820083	VARIOUS UV 61-820014	VARIOUS DR 61-820015	RODEO 61-820016
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				98,500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS				
5041	ADVERTISING - OTHER				2,500.00
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
5371	EQUIPMENT > \$1,000				10,000.00
		0.00	0.00	0.00	111,000.00

STUDENT ACTIVITIES

		MATH-UV 61-820017	SIGMA TAU 61-820018	EDU-UV 61-820019	LVN - UV 61-820021
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$10,000				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		LVN - DR 61-820022	CRIM. JUST 61-820024	ZEC 61-820025	PE CLUB 61-820026
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$10,000				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		COSMO 61-820027	CREAT/WRI 61-820031	DANCE TEAM EP 61-820036	VICA COSMO 61-820034
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES			2,000.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000			200.00	
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5028	SPECIAL EVENTS			300.00	
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				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$10,000				
		0.00	0.00	2,500.00	0.00

STUDENT ACTIVITIES

		Cowboy Action EP 61-820093	LVN - EP 61-820046	OWBOY READERS - DR 61-820094	PSYCH CLUB 61-820048
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	2,500.00		3,000.00	
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5009	SUBSCRIPTIONS			500.00	
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP, DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR			500.00	
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES			250.00	
	BUDGET ADJUSTMENT			(500.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$10,000				
		2,500.00	0.00	3,750.00	0.00

STUDENT ACTIVITIES

CODE	DESCRIPTION	PSI-ke CLUB EP	STU SEN EP	HUMANITIES EP	GAMING CLUB-EP	STEM/MATH - I
		61-820038	61-820033	61-820082	61-820068	61-820054
		AMOUNT	AMOUNT	AMOUNT		AMOUNT
7103	SEC/CLERICAL					
7107	DEPT. AID					
7106	PART-TIME LABOR					
5001	SUPPLIES			1,500.00	1,000.00	
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP, DUES					
5028	SPECIAL EVENTS			500.00		
5040	ADVERTISING - PERSONNEL					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5082	RENTAL-EQUIPMENT					
5083	RENTAL-OTHER					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	I/D SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL			1,000.00	500.00	
9000	CAPITAL EXPEND >\$10,000					
		0.00	0.00	3,000.00	1,500.00	0.00

STUDENT ACTIVITIES

		FAN 61-820076	VARIOUS EP 61-820052	MENS BBALL 61-820050	DANCE TEAM 61-820051
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
5331	SCHOLARSHIP (R & B)				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		WELDING 61-820009	ROTARACT DR 61-820053	STU SEN DR FISHING-DR 62-820055	62-820089	MARIACHI 62-820044
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT		AMOUNT
7103	SEC/CLERICAL					
7107	DEPT. AID					
7106	PART-TIME LABOR					
5001	SUPPLIES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP, DUES					
5026	EXTENSION AND PR					
5040	ADVERTISING - PERSONNEL					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5082	RENTAL-EQUIPMENT					
5083	RENTAL-OTHER					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	I/D SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
9000	CAPITAL EXPEND >\$10,000					
		0.00	0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		BOOK CLUB EP 61-820088	DEL RIO/SAB 61-820062	EP/SAB 61-820063	CREAT ART/W 61-820069
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES	2,500.00		3,000.00	2,500.00
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS			1,000.00	
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT	(1,000.00)		(500.00)	(500.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL			1,000.00	
5371	EQUIPMENT > \$1,000				
		1,500.00	0.00	4,500.00	2,000.00

STUDENT ACTIVITIES

		ST. AMBASS. 61-820057	GAMING CLUB 61-820064	SSS CLUB 61-820087	STUDENT ACTIVITY CLUI 61-820037
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$10,000				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		VICA COS UHS 61-820059	CROSS CO CL SCENDER CLUB UV 61-820081	61-820071	WOMEN'S BB 61-820041
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5057	STAFF SCHOLARSHIPS				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5113	STUDENT TRAVEL				
5300	SERVICE CONTRACTS				
5331	SCHOLARSHIP (R & B)				
		0.00	0.00	0.00	0.00

STUDENT ACTIVITIES

		VETERANS UV 61-820035	RADIOLOGY 61-820078	ACTIVE MINDS - EP 61-820077	RN UVALDE 61-820079
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7103	SEC/CLERICAL				
7107	DEPT. AID				
7106	PART-TIME LABOR				
5001	SUPPLIES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP, DUES				
5026	EXTENSION AND PR				
5040	ADVERTISING - PERSONNEL				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	I/D SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$10,000				
		0.00	0.00	0.00	0.00

STUDENT RECRUITMENT
12400040

CODE	DESCRIPTION	AMOUNT	Part of this budget will be split out to Marketing 12-400035-5000-01 in the 2026-2027 Budget.
7000	PAYROLL UMBRELLA		
7106	PART-TIME LABOR		
5001	SUPPLIES	9,000.00	
5004	SOFTWARE	9,000.00	
5005	OFFICE EQUIPMENT <\$1,000	500.00	
5009	SUBSCRIPTIONS	500.00	
5019	SHIPPING (OFF-CAMPUS)	200.00	
5021	PROF. MEMBERSHIP,DUES	500.00	
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	5,000.00	
5041	ADVERTISING - OTHER	2,000.00	
5045	PRINTING (OFF-CAMPUS)	11,500.00	
5072	CONSULTING FEES	8,000.00	
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5100	I/D BOOKSTORE SUPPLIES	500.00	
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	5,000.00	
	BUDGET ADJUSTMENT	(21,200.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA		
5111	INSTITUTIONAL TRAVEL	2,500.00	
5112	FAC. TRAVEL AND DEV.	6,000.00	
5371	EQUIPMENT > \$1,000	6,000.00	
		<u>45,000.00</u>	
		<u>45,000.00</u>	

CAREER CENTER

12400045

CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO	EAGLE PASS
5001	SUPPLIES	3,000.00	15,000.00	5,500.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5009	SUBSCRIPTIONS	100.00		
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5028	SPECIAL EVENTS	3,000.00		7,000.00
5041	ADVERTISING - OTHER			500.00
5100	I/D BOOKSTORE SUPPLIES	500.00		100.00
5101	I/D PRINTING CENTER	200.00		
5102	I/D PRINT SHOP SERVICES	500.00		300.00
	BUDGET ADJUSTMENT	2,000.00	(1,000.00)	(2,980.00)
5104	I/D TELEPHONE AND FAX			
5107	I/D CAFETERIA	3,000.00		
5111	INSTITUTIONAL TRAVEL	4,000.00		2,000.00
5112	FAC. TRAVEL AND DEV.			
5113	STUDENT TRAVEL	20,000.00		5,500.00
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$10,000			
		36,300.00	14,000.00	17,920.00

PUBLIC INFORMATION
12510020

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	9,000.00
7107	DEPT. AID	
5001	SUPPLIES	3,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5009	SUBSCRIPTIONS	11,000.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5040	ADVERTISING - PERSONNEL	
5041	ADVERTISING - OTHER	40,000.00
5072	CONSULTING FEES	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(12,000.00)
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	11,000.00
9000	CAPITAL EXPEND >\$10,000	
		<u>65,700.00</u>
		<u>65,700.00</u>

INNOVATION GRANT
12510017

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

INSTITUTIONAL PROJECTS
12510018

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

TESTING CENTER

12510012		UVALDE	EP	DR	CC
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7107	DEPT. AID				
7106	PART-TIME LABOR	41,000.00	7,000.00	2,000.00	2,000.00
5001	SUPPLIES	700.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)	100.00			
5020	ADMIN MEMBERSHIP,DUES	450.00			
5074	TESTING FEES	25,600.00			
5090	RPR&MAINT-EQUIP	500.00			
5092	REPAIR & MAINT.-BLDG				
5094	MAINT. CONTRACTS-EQUIP				
5100	I/D BOOKSTORE SUPPLIES	100.00			
5101	I/D PRINTING CENTER	200.00			
5102	I/D PRINT SHOP SERVICES	200.00			
	BUDGET ADJUSTMENT	(32,800.00)			
5105	I/D COPIERS				
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.	4,700.00			
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE	150.00			
5127	PHONE EXPENSE - OTHER				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000	3,400.00			
		<u>44,800.00</u>	<u>7,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
		44,800.00	7,000.00	2,000.00	2,000.00

STRATEGICAL INNOVATIONS & RESEARCH
12510010

CODE	DESCRIPTION	AMOUNT
7101	PROF. NON-FACULTY	
7106	PART-TIME LABOR	
7107	DEPT. AID	7,560.00
5001	SUPPLIES	1,250.00
5004	SOFTWARE	8,895.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	1,000.00
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	4,280.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	1,200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(6,685.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5019	Shipping & Postage	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	15,000.00
5300	SERVICE CONTRACTS	7,500.00
5371	EQUIPMENT > \$1,000	1,000.00
		41,500.00
		41,500.00

DUES	12510025		
CODE	DESCRIPTION	AMOUNT	
	BUDGET ADJUSTMENT		
5020	ADMIN MEMBERSHIP,DUES		Lobbying fees \$657.20 for TASB remaining for TACC
5020	ADMIN MEMBERSHIP,DUES	<u>55,600.00</u>	TACC, AACC, TASB, HACU, MRGD
			Uvalde Chamber
		<u>55,600.00</u>	

AUDIT	12510030		
CODE	DESCRIPTION	AMOUNT	
	BUDGET ADJUSTMENT		
5071	AUDITING FEES	<u>32,000.00</u>	
		<u>32,000.00</u>	

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

COMMENCEMENT

12510045

CODE	DESCRIPTION	AMOUNT	*includes \$20,000 for EP 03: \$6k Supplies, \$6k Special Events, \$8k Contra
7106	PART-TIME LABOR		
5001	SUPPLIES		
5026	EXTENSION AND PR	175,000.00	
5028	SPECIAL EVENTS		
5045	PRINTING (OFF-CAMPUS)		
5082	RENTAL-EQUIPMENT		
5083	RENTAL-OTHER		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
	BUDGET ADJUSTMENT	(50,000.00)	
5105	I/D COPIERS		
9000	CAPITAL EXPEND >\$10,000		
		<u>125,000.00</u>	

LIFE SAFETY & SECURITY
12510050

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	7,000.00
5001	SUPPLIES	69,000.00
5004	SOFTWARE	23,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,200.00
5006	INSTRUCT EQUIP. < \$1,000	2,400.00
5007	SMALL TOOLS	1,400.00
5008	REF. MATERIALS	1,500.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	1,200.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	3,500.00
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	12,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(224,200.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	10,500.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5300	SERVICE CONTRACTS	63,000.00
5371	EQUIPMENT > \$1,000	3,500.00
9000	CAPITAL EXPEND >\$10,000	110,000.00
		<u>90,000.00</u>

RECYCLING

12510052

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,500.00
5008	REF. MATERIALS	
	BUDGET ADJUSTMENT	
5102	I/D PRINT SHOP SERVICES	
5110	I/D MEDIA SERV & LIBRARY	
9000	CAPITAL EXPEND >\$10,000	
		<u>1,500.00</u>

LEGAL FEES

12510055

CODE	DESCRIPTION	AMOUNT
5073	LEGAL FEES	60,000.00
	BUDGET ADJUSTMENT	
		<u>60,000.00</u>

CENTRAL MAIL

12510060

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

OFFICIAL FUNCTIONS

12510065

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

TAX APRAISAL DISTRICTS

11-510070

CODE	DESCRIPTION	AMOUNT	UV	175,000.00
	BUDGET ADJUSTMENT		RL	86,189.00
5075	TAX COLLECTION FEES	<u>335,000.00</u>	ZV	92,000.00
		<u>335,000.00</u>		353,189.00
		<u>335,000.00</u>		

PRINT CENTER

12510075

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	2,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
	BUDGET ADJUSTMENT	5,000.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5115	ID WAREHOUSE	
5119	CHRGs TO USING DEPT	(42,000.00)
5300	SERVICE CONTRACTS	291,500.00 Includes amount for overages
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		256,500.00
		256,500.00

OFFICE OF GRANTS MANAGEMENT
12510023

CODE	DESCRIPTION	AMOUNT
7103	SEC/CLERICAL	
5001	SUPPLIES	750.00
5009	SUBSCRIPTIONS	1,675.00
5021	PROF. MEMBERSHIP,DUES	750.00
5028	SPECIAL EVENTS	900.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	(1,670.00)
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	6,975.00
5115	ID WAREHOUSE	120.00
		<u>10,000.00</u>
		10,000.00

IT COLLEAGUE

12500080

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	20,000.00
5004	SOFTWARE	25,000.00
5005	OFFICE EQUIPMENT <\$1,000	2,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	1,000.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	30,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	(246,900.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	300.00
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	15,000.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	7,600.00
5371	EQUIPMENT > \$1,000	25,000.00
9000	CAPITAL EXPEND >\$10,000	240,000.00
		<u>120,000.00</u>
		120,000.00

CHIEF INFORMATION OFFICER
12500079

CODE DESCRIPTION

5001 SUPPLIES
5004 SOFTWARE
5005 OFFICE EQUIPMENT <\$1,000
5006 INSTRUCT EQUIP. < \$1,000
5007 SMALL TOOLS
5008 REF. MATERIALS
5009 SUBSCRIPTIONS
5019 SHIPPING (OFF-CAMPUS)
5072 CONSULTING FEES
5090 RPR&MAINT-EQUIP
5094 MAINT. CONTRACTS-EQUIP
5100 I/D BOOKSTORE SUPPLIES
5101 I/D PRINTING CENTER
5102 I/D PRINT SHOP SERVICES
BUDGET ADJUSTMENT
5104 I/D TELEPHONE AND FAX
5105 I/D COPIERS
5109 I/D SOFTWARE
5110 I/D MEDIA SERV & LIBRARY
5111 INSTITUTIONAL TRAVEL
5371 EQUIPMENT > \$1,000
7107 DEPT. AID

0.00

0.00

CENTRAL TELEPHONE
12510080

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

PROFESSIONAL DEVELOPMENT
12310035

CODE	DESCRIPTION	AMOUNT	
5001	SUPPLIES	500.00	
5004	SOFTWARE	4,120.00	
5005	OFFICE EQUIPMENT <\$1,000	500.00	
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS		
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS		
5010	MAINT. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES	16,100.00	Budget TCCTA instit here
5072	CONSULTING FEES	6,000.00	
5079	OTHER PROF FEES	6,000.00	
5100	I/D BOOKSTORE SUPPLIES	200.00	
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	500.00	
	BUDGET ADJUSTMENT	0.00	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	19,000.00	
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY	300.00	
5111	INSTITUTIONAL TRAVEL	5,500.00	
5112	FAC. TRAVEL AND DEV.	10,000.00	
5116	PROFESSIONAL CE		
5118	SPECIAL PURPOSES GRANT	8,000.00	Special Purposes Grant Expense
5371	EQUIPMENT > \$1,000	2,780.00	
7106	PART-TIME LABOR		
		79,500.00	

STAFF BENEFITS

76-720090
12530005

CODE	DESCRIPTION	AMOUNT	YTD 1/31/26
5060	76-STAFF BENEFITS	1,930,541.92	
5060	11-STAFF BENEFITS	276,743.28	115,309.70
5060	40-STAFF BENEFITS	147,637.68	61,515.70
5060	12-STAFF BENEFITS	<u>2,332,584.00</u>	971,910.00
		<u><u>4,687,506.88</u></u>	

RETIREMENT MATCHING

76-720090 & 12-530015

CODE	DESCRIPTION	AMOUNT	YTD 1/31/26
5061	TRS	743,357.11	309,732.13
5061	ORP	125,554.44	52,314.35
5061	STATE RETIRE. MATCH	<u>771,224.88</u>	321,343.70
		<u><u>1,640,136.43</u></u>	

FICA, MEDICARE

12530006 & 40530006

CODE	DESCRIPTION	AMOUNT	YTD 1/31/26	
5060	40-STAFF BENEFITS	23,908.95	9,960.53	17,318.00
5060	11-STAFF BENEFITS	184,310.40	76,796.00	132,791.00
5060	12-STAFF BENEFITS	<u>454,857.67</u>	189,524.03	322,138.69
		<u><u>663,077.02</u></u>		

UNEMPLOYMENT

12530007

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

WORKERS COMP

12530008

CODE	DESCRIPTION	AMOUNT
5060	STAFF BENEFITS	<u>0.00</u> Included in Property, along with General Liability, Auto, Cyber, etc.
		<u><u>0.00</u></u>

SACS REVIEW

12510040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5020	ADMIN MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	12,000.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>12,000.00</u>
		<u>12,000.00</u>

PART TIME ACADEMIC INSTR

12390014

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

VP OF ACAD AFFAIRS
 12310010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	2,500.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	
5009	SUBSCRIPTIONS	150.00
5019	SHIPPING (OFF-CAMPUS)	200.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	50.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	5,000.00
5041	ADVERTISING - OTHER	210.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	600.00
5111	INSTITUTIONAL TRAVEL	8,560.00
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
		18,070.00

DUAL CREDIT PROGRAMS			12310012
	12310013		STEM
CODE	DESCRIPTION	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA		
7107	DEPT. AID		
5001	SUPPLIES	2,800.00	600.00
5004	SOFTWARE	500.00	
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)		
5020	ADMIN MEMBERSHIP,DUES	500.00	
5021	PROF. MEMBERSHIP,DUES		
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	6,200.00	600.00
5041	ADVERTISING - OTHER		
5080	RENTAL CLASSROOM		
5082	RENTAL-EQUIPMENT		
5090	RPR&MAINT-EQUIP		
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	200.00	
5101	I/D PRINTING CENTER	200.00	300.00
5102	I/D PRINT SHOP SERVICES	1,000.00	
	BUDGET ADJUSTMENT	0.00	(4,000.00)
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	3,500.00	
5109	I/D SOFTWARE		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	7,800.00	4,000.00
5112	FAC. TRAVEL AND DEV.	5,500.00	
5113	STUDENT TRAVEL		2,000.00
5115	ID WAREHOUSE	500.00	
5130	VEHICLE FUEL & OIL	1,400.00	
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000		
		31,100.00	3,500.00

DEAN OF LIBERAL ARTS
 12310015

 OFFICE OF ADJUNCT FACULTY
 12310016

CODE	DESCRIPTION	AMOUNT	AMOUNT
7106	PART-TIME LABOR		
5001	SUPPLIES	2,500.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5009	SUBSCRIPTIONS	200.00	
5019	SHIPPING (OFF-CAMPUS)	200.00	
5021	PROF. MEMBERSHIP,DUES	50.00	
5028	SPECIAL EVENTS	2,900.00	
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER	500.00	
5102	I/D PRINT SHOP SERVICES		
	BUDGET ADJUSTMENT	0.00	
5041	ADVERTISING - OTHER	1,500.00	
5105	I/D COPIERS		
5107	I/D CAFETERIA	750.00	
5111	INSTITUTIONAL TRAVEL	7,560.00	
5112	FAC. TRAVEL AND DEV.		
5130	VEHICLE FUEL & OIL		
5371	EQUIPMENT > \$1,000		
7107	DEPT. AID		
		16,160.00	0.00

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	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
7107	DEPT. AID	
		0.00

QEP - QUALITY ENHANCEMENT PLAN
12310018

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	36,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	4,000.00
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	5,000.00
	BUDGET ADJUSTMENT	(7,900.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	8,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		45,100.00

INDUSTRIAL ARTS

12100101

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

0.00

COMPUTER SCIENCE

12101001

CODE	DESCRIPTION	AMOUNT ALEJANDRO
5001	SUPPLIES	400.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5021	PROF. MEMBERSHIP,DUES	50.00
5041	ADVERTISING - OTHER	1,500.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	150.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	200.00
5371	EQUIPMENT > \$1,000	
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$10,000	
		<u>4,700.00</u>

BUSINESS ADMINISTRATION
12100301

CODE	DESCRIPTION	AMOUNT TOTAL
7107	DEPT. AID	
5001	SUPPLIES	1,000.00
5004	SOFTWARE	550.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	620.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,500.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	150.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	100.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	2,550.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	1,000.00
		<u>8,670.00</u>

HUMANITIES

12101200

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(1,500.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		900.00

JOURNALISM

12100401

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

PHOTOGRAPHY

12100402

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

READING

12100601

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	50.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	100.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
		950.00

CRYSTAL CITY CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	101201 ENGLISH AMOUNT	101301 MATH AMOUNT	101501 PSYCH. AMOUNT
5001	SUPPLIES	350.00			
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5041	ADVERTISING - OTHER	1,500.00			
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			
	BUDGET ADJUSTMENT	(1,500.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL	400.00			
5112	FAC. TRAVEL AND DEV.	400.00			
		1,350.00	0.00	0.00	0.00

CRYSTAL CITY CENTER CONT'D

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	11-610020 MAINT. AMOUNT	11-640050 UTILITIES AMOUNT	101200 HUMANITIES AMOUNT
7106	PART-TIME LABOR	9,000.00			
7107	DEPT. AID	1,000.00			
5001	SUPPLIES	1,650.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000	500.00			
5006	INSTRUCT EQUIP. < \$1,000	150.00			
5007	SMALL TOOLS				
5008	REF. MATERIALS	200.00			
5010	MAINT. MATERIALS	3,300.00			
5021	PROF. MEMBERSHIP,DUES	100.00			
5026	EXTENSION AND PR				
5028	SPECIAL EVENTS	5,000.00			
5041	ADVERTISING - OTHER	5,000.00			
5082	RENTAL-EQUIPMENT	500.00			
5090	RPR&MAINT-EQUIP	1,000.00			
5091	REPAIR/MAINT-OFFICE				
5092	REPAIR & MAINT.-BLDG	1,000.00	18,000.00		
5100	I/D BOOKSTORE SUPPLIES	100.00			
5101	I/D PRINTING CENTER	100.00			
5102	I/D PRINT SHOP SERVICES	100.00			
	BUDGET ADJUSTMENT	(3,000.00)	(1,000.00)		
5105	I/D COPIERS				
5110	I/D MEDIA SERV & LIBRARY	100.00			
5111	INSTITUTIONAL TRAVEL	100.00			
5112	FAC. TRAVEL AND DEV.	1,000.00			
5115	ID WAREHOUSE	100.00			
5120	UTILITIES-WATER	4,500.00			
5121	UTILITIES-LANDFILL	1,500.00			
5122	UTILITIES-ELECTRICITY				
5123	UTILITIES - CABLE				
5300	SERVICE CONTRACTS	500.00			
7107	DEPT. AID	1,000.00			
9000	CAPITAL EXPEND >\$10,000				
5371	EQUIPMENT > \$1,000				
		34,500.00	17,000.00	0.00	0.00

CRYSTAL CITY-ACADEM. INSTR.
-04

CODE	DESCRIPTION	12110409 WELDING AMOUNT	12110302 CIS AMOUNT	12100601 READING AMOUNT	12100609 COLL SUCCESS AMOUNT
7106	PART-TIME LABOR				
5001	SUPPLIES	30,000.00			
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS	3,000.00			
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES	1,000.00			
5074	TESTING FEES	3,500.00			
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	500.00			
	BUDGET ADJUSTMENT	(3,000.00)			
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL	1,500.00			
5112	FAC. TRAVEL AND DEV.	3,500.00			
5113	STUDENT TRAVEL				
5300	SERVICE CONTRACTS	5,000.00			
5371	EQUIPMENT > \$1,000				
		45,000.00	0.00	0.00	0.00

CARRIZO

CODE	DESCRIPTION	101201 ENGLISH AMOUNT
5001	SUPPLIES	
		0.00

WRITING CENTER LAB
12100602

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	12,096.00
7106	PART-TIME LABOR	20,064.00
5001	SUPPLIES	1,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	1,000.00
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	500.00
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	(17,310.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	150.00
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	200.00
5115	ID WAREHOUSE	500.00
		<u>20,000.00</u>

FINE/APPLIED ARTS DIVISION
12-100700

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

ART

12100701

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	100.00
5006	INSTRUCT EQUIP. < \$1,000	100.00
5007	SMALL TOOLS	100.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	250.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
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	
		3,700.00

THEATER

12100702

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5041	ADVERTISING - OTHER	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		0.00

MUSIC

12100703

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	300.00
5004	SOFTWARE	100.00
5005	OFFICE EQUIPMENT <\$1,000	150.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,500.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	50.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5109	I/D SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,600.00
5112	FAC. TRAVEL AND DEV.	1,000.00
5113	STUDENT TRAVEL	1,500.00
5371	EQUIPMENT > \$1,000	
		8,700.00

SPANISH		
12100801		
CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
		<u>0.00</u>

NUTRITION/HECO

12101101

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	0.00
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
		<u>3,300.00</u>

ENGLISH

12101201

CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7107	DEPT. AID				
5001	SUPPLIES	200.00			
5004	SOFTWARE	100.00			
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000	800.00			
5007	SMALL TOOLS				
5008	REF. MATERIALS				
5009	SUBSCRIPTIONS				
5021	PROF. MEMBERSHIP,DUES	200.00			
5041	ADVERTISING - OTHER	1,500.00			
5082	RENTAL-EQUIPMENT				
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES	150.00			
5101	I/D PRINTING CENTER	200.00			
5102	I/D PRINT SHOP SERVICES	800.00			
	BUDGET ADJUSTMENT	0.00			
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY	100.00			
5111	INSTITUTIONAL TRAVEL	300.00			
5112	FAC. TRAVEL AND DEV.	1,000.00			
5113	STUDENT TRAVEL				
9000	CAPITAL EXPEND >\$10,000				
		5,350.00	0.00	0.00	0.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101202 PHILOSOPHY AMOUNT	110409 WELDING AMOUNT	110412 CARPENTRY AMOUNT	AMOUNT
7106	PART-TIME LABOR		10,000.00		
5001	SUPPLIES	1,000.00	40,000.00	36,135.00	
5004	SOFTWARE			5,000.00	
5005	OFFICE EQUIPMENT <\$1,000		1,600.00		
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS		8,000.00		
5008	REF. MATERIALS			1,000.00	
5009	SUBSCRIPTIONS			3,000.00	
5021	PROF. MEMBERSHIP,DUES		150.00	5,000.00	
5026	EXTENSION AND PR		500.00		
5041	ADVERTISING - OTHER		1,500.00	2,000.00	
5074	TESTING FEES		3,500.00		
5090	RPR&MAINT-EQUIP				
5091	REPAIR/MAINT-OFFICE				
5100	I/D BOOKSTORE SUPPLIES			200.00	
5101	I/D PRINTING CENTER		700.00		
5102	I/D PRINT SHOP SERVICES		700.00	500.00	
	BUDGET ADJUSTMENT		(37,550.00)	(22,335.00)	
5104	I/D TELEPHONE AND FAX				
5106	I/D DATA PROCESSING				
5107	I/D CAFETERIA				
5108	ID WORD PROCESSING				
5109	ID SOFTWARE				
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL		2,000.00	2,000.00	
5112	FAC. TRAVEL AND DEV.		2,400.00	5,000.00	
5300	SERVICE CONTRACTS		6,000.00		
5371	EQUIPMENT > \$1,000		20,500.00	2,500.00	
9000	CAPITAL EXPEND >\$10,000				
		1,000.00	60,000.00	40,000.00	0.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12100703 MUSIC AMOUNT	12400015 SUCCESS COA READING AMOUNT	12100601 ESL AMOUNT	12100611 ESL AMOUNT	12101201 ENGLISH AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	350.00	18,850.00	400.00	350.00	1,500.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					
5041	ADVERTISING - OTHER					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT		(5,850.00)			
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$10,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		350.00	13,000.00	400.00	350.00	1,500.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12100603 P.E. AMOUNT	12100201 BIOLOGY AMOUNT	12101402 PHYSICS AMOUNT	12101301 MATH AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	1,000.00	800.00	39,650.00	500.00	4,500.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5031	INSURANCE - OTHER					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT	(200.00)		(22,650.00)		(500.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		800.00	800.00	17,000.00	500.00	4,000.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	HISTORY AMOUNT	12101604 12400030 STUDENT ACTIVITIES	12101605 SOCI. AMOUNT
7106	PART-TIME LABOR				12,000.00	
5001	SUPPLIES	1,000.00	1,000.00	5,000.00	4,000.00	350.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000				1,000.00	
5006	INSTRUCT EQUIP. < \$1,000				500.00	
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5028	SPECIAL EVENTS				5,000.00	
5041	ADVERTISING - OTHER				2,000.00	
5082	RENTAL-EQUIPMENT				1,000.00	
5090	RPR&MAINT-EQUIP				300.00	
5091	REPAIR/MAINT-OFFICE				300.00	
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES				500.00	
	BUDGET ADJUSTMENT	(200.00)			(7,600.00)	
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL				2,000.00	
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		800.00	1,000.00	5,000.00	21,000.00	350.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12101606 ECO. AMOUNT	12101501 PSYCH. AMOUNT	12100301 BUS. ADMIN AMOUNT	12100609 COLL SUCCESS AMOUNT	12100701 ART AMOUNT
7106	PART-TIME LABOR					
5001	SUPPLIES	350.00	1,000.00	3,500.00	1,000.00	3,500.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5031	INSURANCE - OTHER					
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT		(200.00)	(500.00)	(200.00)	(500.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5116	PROFESSIONAL CE					
5127	PHONE EXPENSE - OTHER					
5371	EQUIPMENT > \$1,000					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		350.00	800.00	3,000.00	800.00	3,000.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12110201 MID-MNGMT AMOUNT	12110303 AIT AMOUNT	12110101 CHILD DEV AMOUNT	12400010 ADMISSIONS AMOUNT	12110403 CJ AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	2,000.00	500.00	350.00	4,000.00	350.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5008	REF. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
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					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT	(200.00)				
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$10,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		1,800.00	500.00	350.00	4,000.00	350.00

DEL RIO CAMPUS
-02

CODE	DESCRIPTION	12110501 LVN AMOUNT	12101001 COSC AMOUNT	12110302 CIS AMOUNT	12400020 FINAN AID AMOUNT	12100602 WRITING LAB AMOUNT
7106	PART-TIME LABOR	32,000.00				8,000.00
7107	DEPT. AID					4,000.00
5001	SUPPLIES	10,000.00	500.00	500.00	4,000.00	400.00
5004	SOFTWARE		250.00			
5005	OFFICE EQUIPMENT <\$1,000	250.00				
5006	INSTRUCT EQUIP. < \$1,000	3,000.00				
5007	SMALL TOOLS					
5008	REF. MATERIALS	8,000.00				200.00
5009	SUBSCRIPTIONS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES	1,100.00				
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS					200.00
5031	INSURANCE - OTHER	390.00				
5041	ADVERTISING - OTHER	2,000.00				200.00
5074	TESTING FEES					
5078	POST EMP-EXP	1,500.00				
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	300.00	200.00			500.00
5101	I/D PRINTING CENTER	500.00				
5102	I/D PRINT SHOP SERVICES	500.00				500.00
	BUDGET ADJUSTMENT	(40,640.00)	(400.00)			(6,000.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5107	I/D CAFETERIA					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	3,000.00				
5112	FAC. TRAVEL AND DEV.	3,600.00	250.00			
5113	STUDENT TRAVEL	2,000.00				
5115	ID WAREHOUSE	1,000.00				
5300	SERVICE CONTRACTS	1,500.00				
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$10,000					
9010	LIBRARY BKS					
	CISCO EXAM CERT					
	CISCO REGIONAL CONNECT.					
		30,000.00	800.00	500.00	4,000.00	8,000.00

EAGLE PASS CAMPUS

CODE	DESCRIPTION	12400015 SUCCESS AMOUNT	12101201 COACH ENGLISH AMOUNT	BIOLOGY AMOUNT	12100201 ADMISSIONS	12400010 ADMISSIONS	12101301 MATH AMOUNT
7013	ACA FAC-12 MO						
7106	PART-TIME LABOR						
7107	DEPT. AID		3,000.00			3,000.00	
5001	SUPPLIES	5,000.00	400.00	7,500.00		2,750.00	600.00
5004	SOFTWARE	500.00					300.00
5005	OFFICE EQUIPMENT <\$1,000	950.00				1,500.00	
5006	INSTRUCT EQUIP. < \$1,000			10,000.00			500.00
5007	SMALL TOOLS						
5008	REF. MATERIALS						300.00
5009	SUBSCRIPTIONS						
5019	SHIPPING (OFF-CAMPUS)						
5021	PROF. MEMBERSHIP,DUES	250.00	200.00				500.00
5026	EXTENSION AND PR						
5028	SPECIAL EVENTS	16,500.00				3,000.00	
5029	HONORARIUM						
5031	INSURANCE - OTHER						
5041	ADVERTISING - OTHER					2,000.00	
5045	PRINTING (OFF-CAMPUS)						
5082	RENTAL-EQUIPMENT						
5090	RPR&MAINT-EQUIP			2,750.00			
5091	REPAIR/MAINT-OFFICE						
5092	REPAIR & MAINT.-BLDG						
5100	I/D BOOKSTORE SUPPLIES	1,000.00	200.00	300.00		250.00	50.00
5101	I/D PRINTING CENTER	1,000.00	300.00				
5102	I/D PRINT SHOP SERVICES	1,000.00	750.00	750.00			200.00
	BUDGET ADJUSTMENT	(13,200.00)	(4,800.00)	(9,000.00)		(4,000.00)	(1,000.00)
5104	I/D TELEPHONE AND FAX			500.00			
5105	I/D COPIERS						
5106	I/D DATA PROCESSING						
5108	ID WORD PROCESSING						
5109	ID SOFTWARE						
5110	I/D MEDIA SERV & LIBRARY		450.00				
5111	INSTITUTIONAL TRAVEL	6,000.00	3,000.00	1,500.00		500.00	1,200.00
5112	FAC. TRAVEL AND DEV.		1,200.00	1,500.00			2,000.00
5113	STUDENT TRAVEL						
5371	EQUIPMENT > \$1,000						1,100.00
9000	CAPITAL EXPEND >\$10,000						
		19,000.00	4,700.00	15,800.00		9,000.00	5,750.00

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12101401 CHEMISTRY AMOUNT	12101603 GOVT. AMOUNT	HISTORY AMOUNT	12101604 FINAN AID AMOUNT	12400020 FINAN AID AMOUNT	12101501 PSYCH AMOUNT
7013	ACA FAC-12 MO						
7103	SEC/CLERICAL						
7106	PART-TIME LABOR						
5001	SUPPLIES	2,050.00	600.00		350.00	4,000.00	200.00
5004	SOFTWARE						
5005	OFFICE EQUIPMENT <\$1,000						
5006	INSTRUCT EQUIP. < \$1,000	500.00			1,400.00		
5007	SMALL TOOLS		900.00				
5008	REF. MATERIALS						
5020	ADMIN MEMBERSHIP,DUES						
5021	PROF. MEMBERSHIP,DUES						200.00
5026	EXTENSION AND PR						
5028	SPECIAL EVENTS						
5082	RENTAL-EQUIPMENT						
5090	RPR&MAINT-EQUIP						
5091	REPAIR/MAINT-OFFICE						
5092	REPAIR & MAINT.-BLDG						
5100	I/D BOOKSTORE SUPPLIES					1,000.00	
5101	I/D PRINTING CENTER						
5102	I/D PRINT SHOP SERVICES		500.00				100.00
	BUDGET ADJUSTMENT	(3,050.00)	(1,500.00)				(3,250.00)
5104	I/D TELEPHONE AND FAX						
5105	I/D COPIERS						
5106	I/D DATA PROCESSING						
5108	ID WORD PROCESSING						
5109	ID SOFTWARE						
5110	I/D MEDIA SERV & LIBRARY						
5111	INSTITUTIONAL TRAVEL		1,500.00		800.00	3,500.00	2,000.00
5112	FAC. TRAVEL AND DEV.	500.00	1,000.00		1,000.00		500.00
5113	STUDENT TRAVEL						2,000.00
5115	ID WAREHOUSE						
5371	EQUIPMENT > \$1,000						2,250.00
		0.00	3,000.00		3,550.00	8,500.00	4,000.00

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12100701 ART AMOUNT	12100703 MUSIC AMOUNT	12100801 SPANISH AMOUNT	12400030 STUDENT ACTIVITIES	12101202 PHILOSOPHY AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR					
5001	SUPPLIES	1,300.00	500.00		6,000.00	500.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS				1,000.00	
5010	MAINT. MATERIALS	150.00				
5021	PROF. MEMBERSHIP,DUES	130.00				
5028	SPECIAL EVENTS	500.00			12,000.00	
5041	ADVERTISING - OTHER	200.00			10,000.00	
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES				500.00	
5101	I/D PRINTING CENTER				750.00	
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT	(1,280.00)	(500.00)		(4,000.00)	(500.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	2,000.00			2,300.00	
5112	FAC. TRAVEL AND DEV.	800.00				
5113	STUDENT TRAVEL	800.00				
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000					
		4,600.00	0.00	0.00	28,550.00	0.00

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12310020 ADMIN / TV AMOUNT	12100301 BUS ADMIN AMOUNT	12110508 EMS AMOUNT	12110302 CIS AMOUNT
7013	ACA FAC-12 MO					
7103	SEC/CLERICAL					
7106	PART-TIME LABOR					
7107	DEPT. AID					
5001	SUPPLIES	\$200.00	5,000.00	400.00		750.00
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					750.00
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5028	SPECIAL EVENTS	\$300.00	1,000.00			
5031	INSURANCE - OTHER					
5041	ADVERTISING - OTHER					1,500.00
5074	TESTING FEES					3,000.00
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES	\$150.00	1,000.00			250.00
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES	\$100.00		100.00		
	BUDGET ADJUSTMENT	(1,350.00)	(2,000.00)			(6,500.00)
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5107	I/D CAFETERIA					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL	\$2,000.00				250.00
5112	FAC. TRAVEL AND DEV.	\$100.00				1,000.00
5113	STUDENT TRAVEL	2,000.00				500.00
5115	ID WAREHOUSE					
5127	PHONE EXPENSE - OTHER					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000	1,500.00				
9000	CAPITAL EXPEND >\$10,000					
		5,000.00	5,000.00	500.00	0.00	1,500.00

EAGLE PASS CAMPUS
-03

CODE	DESCRIPTION	12110201 MNGMT AMOUNT	28 TECH CAMPUS		28 TECH CAMPUS		12101001 COSC AMOUNT
			12110409 WELDING AMOUNT	LVN AMOUNT	12110501 HVAC AMOUNT	12110404	
7013	ACA FAC-12 MO						
7103	SEC/CLERICAL						
7106	PART-TIME LABOR		25,000.00	32,000.00	6,000.00		
5001	SUPPLIES	500.00	60,000.00	10,000.00	37,000.00		500.00
5004	SOFTWARE				5,000.00		250.00
5005	OFFICE EQUIPMENT <\$1,000			250.00	2,000.00		
5006	INSTRUCT EQUIP. < \$1,000			4,500.00			
5007	SMALL TOOLS		8,000.00				
5008	REF. MATERIALS			8,000.00			
5009	SUBSCRIPTIONS				300.00		
5020	ADMIN MEMBERSHIP,DUES						
5021	PROF. MEMBERSHIP,DUES		300.00	1,100.00			
5026	EXTENSION AND PR		1,000.00				
5028	SPECIAL EVENTS			1,500.00			
5041	ADVERTISING - OTHER		1,500.00	2,000.00	1,000.00		
5074	TESTING FEES		5,000.00		6,000.00		
5078	POST EMP-EXP			1,500.00			
5031	INSURANCE - OTHER			390.00			
5090	RPR&MAINT-EQUIP				5,000.00		
5091	REPAIR/MAINT-OFFICE						
5092	REPAIR & MAINT.-BLDG						
5100	I/D BOOKSTORE SUPPLIES			600.00			
5101	I/D PRINTING CENTER		1,000.00	500.00			
5102	I/D PRINT SHOP SERVICES		1,000.00	500.00	1,000.00		100.00
	BUDGET ADJUSTMENT	(500.00)	(21,800.00)	(43,940.00)	(25,800.00)		
5104	I/D TELEPHONE AND FAX						
5105	I/D COPIERS						
5106	I/D DATA PROCESSING						
5107	I/D CAFETERIA						
5109	ID SOFTWARE						
5110	I/D MEDIA SERV & LIBRARY						
5111	INSTITUTIONAL TRAVEL		10,000.00	3,000.00			2,500.00
5112	FAC. TRAVEL AND DEV.		11,000.00	3,600.00	2,500.00		
5113	STUDENT TRAVEL			2,000.00			
5115	ID WAREHOUSE			1,000.00			
5300	SERVICE CONTRACTS		8,000.00	1,500.00			
5371	EQUIPMENT > \$1,000						
9000	CAPITAL EXPEND >\$10,000						
		0.00	110,000.00	30,000.00	40,000.00	3,350.00	

EAGLE PASS CAMPUS

CODE	DESCRIPTION	100601 READING AMOUNT	101402 PHYSICS AMOUNT	110494 LAW ENFOR ACA AMOUNT	101403 ENGINEERING AMOUNT	100602 WRITING LAB AMOUNT
7106	PART-TIME LABOR					
7107	DEPT. AID					32,000.00
5001	SUPPLIES	100.00	500.00	2,500.00	500.00	1,500.00
5004	SOFTWARE				2,500.00	
5005	OFFICE EQUIPMENT <\$1,000				1,000.00	
5006	INSTRUCT EQUIP. < \$1,000	750.00	2,000.00			
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5020	ADMIN MEMBERSHIP,DUES					
5021	PROF. MEMBERSHIP,DUES	100.00			200.00	
5028	SPECIAL EVENTS					1,700.00
5041	ADVERTISING - OTHER					300.00
5082	RENTAL-EQUIPMENT					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					750.00
5101	I/D PRINTING CENTER					800.00
5102	I/D PRINT SHOP SERVICES	250.00	200.00			
	BUDGET ADJUSTMENT				(4,000.00)	(12,050.00)
5104	I/D TELEPHONE AND FAX	(2,000.00)				
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5109	ID SOFTWARE					
5110	I/D MEDIA SERV & LIBRARY					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.	2,500.00			1,500.00	
5113	STUDENT TRAVEL					
5115	ID WAREHOUSE					
5371	EQUIPMENT > \$1,000				2,500.00	
9000	CAPITAL EXPEND >\$10,000					
		1,700.00	2,700.00	2,500.00	4,200.00	25,000.00

PHILOSOPHY

12101202

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	50.00
5041	ADVERTISING - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	0.00
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	400.00
		<u>2,750.00</u>

CYBER SECURITY

12110304

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	500.00
5004	SOFTWARE	2,000.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(4,100.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	600.00
5113	STUDENT TRAVEL	
		<u>5,000.00</u>

SPEECH

12101203

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	100.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	100.00
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	150.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		<u>2,950.00</u>

P.E.

12100603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	10,000.00
7107	DEPT. AID	5,000.00
5001	SUPPLIES	3,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	2,000.00
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	2,000.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	0.00
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.	500.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	4,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		27,700.00

LIBERAL ARTS DIVISION CHAIR
12100200

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,500.00
5004	SOFTWARE	500.00
5019	SHIPPING (OFF-CAMPUS)	100.00
5028	SPECIAL EVENTS	2,500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	400.00
5101	I/D PRINTING CENTER	150.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	11,000.00
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$10,000	
		16,350.00

BIOLOGY

12100201

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	18,200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	250.00
5006	INSTRUCT EQUIP. < \$1,000	8,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	40.00
5019	SHIPPING (OFF-CAMPUS)	40.00
5021	PROF. MEMBERSHIP,DUES	100.00
5041	ADVERTISING - OTHER	1,500.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	2,500.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	150.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	500.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		33,580.00

MATHEMATICS

12101301

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	200.00
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	150.00
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	600.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	1,200.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>5,750.00</u>

CHEMISTRY

12101401

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	100.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	50.00
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	150.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	400.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>2,400.00</u>

PHYSICS

12101402

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	0.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		0.00

GOVERNMENT

12101603

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	200.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	500.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	100.00
5041	ADVERTISING - OTHER	1,500.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	0.00
5105	I/D COPIERS	
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		4,000.00

HISTORY

12101604

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	400.00
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	300.00
5041	ADVERTISING - OTHER	1,500.00
5082	RENTAL-EQUIPMENT	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	400.00
	BUDGET ADJUSTMENT	0.00
5105	I/D COPIERS	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,500.00
5112	FAC. TRAVEL AND DEV.	400.00
		<u>4,900.00</u>

SOCIOLOGY

12101605

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	200.00
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	600.00
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	150.00
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	0.00
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	100.00
5112	FAC. TRAVEL AND DEV.	400.00
		<u>3,350.00</u>

ECONOMICS

12101606

CODE	DESCRIPTION	TOTAL
5001	SUPPLIES	100.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	100.00
5021	PROF. MEMBERSHIP,DUES	50.00
5041	ADVERTISING - OTHER	1,500.00
5091	REPAIR/MAINT-OFFICE	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	(1,500.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		1,950.00

PSYCHOLOGY

12101501

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	300.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	100.00
5041	ADVERTISING - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	0.00
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	1,600.00
5371	EQUIPMENT > \$1,000	
		4,100.00

DEL RIO CENTER

-02 12310011

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	15,550.00
7107	DEPT. AID	2,885.00
5001	SUPPLIES	250.00
5004	SOFTWARE	300.00
5005	OFFICE EQUIPMENT <\$1,000	1,800.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	350.00
5019	SHIPPING (OFF-CAMPUS)	150.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	2,050.00
5028	SPECIAL EVENTS	2,400.00
5041	ADVERTISING - OTHER	2,400.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	200.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	1,160.00
5102	I/D PRINT SHOP SERVICES	285.00
	BUDGET ADJUSTMENT	22,000.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	0.00
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,700.00
5108	ID WORD PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	900.00
5112	FAC. TRAVEL AND DEV.	350.00
5115	ID WAREHOUSE	
5127	PHONE EXPENSE - OTHER	1,820.00
5123	UTILITIES - CABLE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		57,000.00
		57,000.00

EAGLE PASS CENTER
-03 12310011

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	24,000.00
7107	DEPT. AID	2,500.00
5001	SUPPLIES	6,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	6,000.00
5041	ADVERTISING - OTHER	10,000.00
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	2,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	2,000.00
	BUDGET ADJUSTMENT	(5,700.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,500.00
5113	STUDENT TRAVEL	2,000.00
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	2,500.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	1,000.00
		<u>55,000.00</u>
		<u>55,000.00</u>

STUDENT SUCCESS CENTER
12101302

CODE	DESCRIPTION	UV	DR	EP	CC
7107	DEPT. AID	21,984.00	2,000.00		
7106	PART-TIME LABOR	11,616.00	8,000.00	44,576.00	
5001	SUPPLIES	800.00	5,000.00	2,000.00	
5004	SOFTWARE	650.00			
5005	OFFICE EQUIPMENT <\$1,000	1,500.00	500.00		
5006	INSTRUCT EQUIP. < \$1,000				
5007	SMALL TOOLS				
5008	REF. MATERIALS	500.00			
5021	PROF. MEMBERSHIP,DUES				
5028	SPECIAL EVENTS	2,000.00	1,500.00	1,500.00	
5041	ADVERTISING - OTHER				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES	800.00	500.00		
5101	I/D PRINTING CENTER	250.00	500.00	300.00	
5102	I/D PRINT SHOP SERVICES	500.00	300.00	400.00	
	BUDGET ADJUSTMENT	(16,300.00)	(4,300.00)	(13,776.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5109	ID SOFTWARE				
5107	I/D CAFETERIA	300.00			
5111	INSTITUTIONAL TRAVEL	2,000.00			
5371	EQUIPMENT > \$1,000				
5113	STUDENT TRAVEL				
5115	ID WAREHOUSE	500.00			
		27,100.00	14,000.00	35,000.00	0.00

INSTRUCTIONAL IT SUPPORT
12500083

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

ADA

12510013

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
7106	PART-TIME LABOR	
5001	SUPPLIES	2,000.00
5004	SOFTWARE	8,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5021	PROF. MEMBERSHIP,DUES	500.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(35,000.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	7,500.00
5112	FAC. TRAVEL AND DEV.	
5300	SERVICE CONTRACTS	25,000.00
5371	EQUIPMENT > \$1,000	
7102	TECH/PARA	
		9,000.00

INSTRUCTIONAL TECHNOLOGY

CODE	DESCRIPTION	109000-07 PEARSALL AMOUNT	109000-38 HONDO AMOUNT	109000-39 MEDINA VALL AMOUNT
12109000				
7000	PAYROLL UMBRELLA			
7106	PART-TIME LABOR	20,000.00	13,000.00	
7107	DEPT. AID			
5001	SUPPLIES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000	20,000.00	20,000.00	
5007	SMALL TOOLS			
5008	REF. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5028	SPECIAL EVENTS			
5090	RPR&MAINT-EQUIP			
5091	REPAIR/MAINT-OFFICE			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT	(20,000.00)		
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5107	I/D CAFETERIA			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5127	PHONE EXPENSE - OTHER			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$10,000			
		20,000.00	33,000.00	0.00
		20,000.00	33,000.00	0.00

INSTRUCTIONAL TECHNOLOGY (CONT'D)
12109000

CODE	DESCRIPTION	UVALDE AMOUNT	109000-02 DEL RIO AMOUNT	109000-03 EAGLE PASS AMOUNT	109000-04 CC Amount	TOTAL
7000	PAYROLL UMBRELLA					0.00
7106	PART-TIME LABOR	40,000.00	20,000.00	30,000.00	45,000.00	168,000.00
7107	DEPT. AID	10,000.00	30,000.00	30,000.00	17,000.00	87,000.00
5001	SUPPLIES	10,000.00				10,000.00
5003	ONLINE DATABASES					0.00
5005	OFFICE EQUIPMENT <\$1,000	20,000.00				20,000.00
5006	INSTRUCT EQUIP. < \$1,000	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
5007	SMALL TOOLS					0.00
5010	MAINT. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)					0.00
5021	PROF. MEMBERSHIP,DUES	500.00				500.00
5028	SPECIAL EVENTS					0.00
5090	RPR&MAINT-EQUIP					0.00
5094	MAINT. CONTRACTS-EQUIP					0.00
5100	I/D BOOKSTORE SUPPLIES	1,000.00				1,000.00
5101	I/D PRINTING CENTER					0.00
5102	I/D PRINT SHOP SERVICES					0.00
	BUDGET ADJUSTMENT	0.00	(20,000.00)	(30,000.00)	(42,000.00)	(112,000.00)
5104	I/D TELEPHONE AND FAX					0.00
5105	I/D COPIERS					0.00
5107	I/D CAFETERIA					0.00
5110	I/D MEDIA SERV & LIBRARY					0.00
5111	INSTITUTIONAL TRAVEL	500.00				500.00
5112	FAC. TRAVEL AND DEV.					0.00
5127	PHONE EXPENSE - OTHER					0.00
5300	SERVICE CONTRACTS					0.00
5371	EQUIPMENT > \$1,000					0.00
9000	CAPITAL EXPEND >\$10,000					0.00
		102,000.00	50,000.00	50,000.00	40,000.00	295,000.00
		102,000.00	50,000.00	50,000.00	40,000.00	295,000.00

TECHNICAL INSTRUCTIONAL SUPPORT

CODE	DESCRIPTION	12310020 ADMIN AMOUNT	12310021 DEAN APP SCI AMOUNT	12310022 KRISTAL AMOUNT
7107	DEPT. AID			
7101	PROF. NON-FACULTY			
7103	SEC/CLERICAL			
5001	SUPPLIES		2,800.00	10,000.00
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS		200.00	600.00
5019	SHIPPING (OFF-CAMPUS)		200.00	
5020	ADMIN MEMBERSHIP,DUES			
5021	PROF. MEMBERSHIP,DUES		50.00	
5028	SPECIAL EVENTS		10,400.00	
5041	ADVERTISING - OTHER		500.00	
5092	REPAIR & MAINT.-BLDG			2,500.00
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER		500.00	
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT		0.00	
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5009	SUBSCRIPTIONS			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5110	I/D MEDIA SERV & LIBRARY			
5111	INSTITUTIONAL TRAVEL		8,760.00	4,750.00
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5127	PHONE EXPENSE - OTHER			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000		1,600.00	
9000	CAPITAL EXPEND >\$10,000			
		0.00	25,010.00	17,850.00
		0.00	25,010.00	17,850.00

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

-02 12310020

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

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

-04 12310020

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

CIS

12110302

CODE	DESCRIPTION	AMOUNT	TOTAL
7106	PART-TIME LABOR		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
	BUDGET ADJUSTMENT		0.00
5104	I/D TELEPHONE AND FAX		0.00
5105	I/D COPIERS		0.00
5107	I/D CAFETERIA		0.00
5110	I/D MEDIA SERV & LIBRARY		0.00
5111	INSTITUTIONAL TRAVEL		0.00
5112	FAC. TRAVEL AND DEV.		0.00
5113	STUDENT TRAVEL		0.00
5371	EQUIPMENT > \$1,000		0.00
		0.00	0.00
		0.00	0.00

MID-MNGMT

12110201

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

AIT

	12110303			
CODE	DESCRIPTION	HERNDON AMOUNT	AMOUNT	TOTAL
5001	SUPPLIES	300.00		300.00
5004	SOFTWARE	8,723.00		8,723.00
5005	OFFICE EQUIPMENT <\$1,000			0.00
5009	SUBSCRIPTIONS	240.00		240.00
5008	REF. MATERIALS	275.00		275.00
5019	SHIPPING (OFF-CAMPUS)	200.00		200.00
5021	PROF. MEMBERSHIP,DUES	310.00		310.00
5026	EXTENSION AND PR			0.00
5041	ADVERTISING - OTHER	1,500.00		1,500.00
5074	TESTING FEES	9,000.00		9,000.00
5090	RPR&MAINT-EQUIP			0.00
5091	REPAIR/MAINT-OFFICE			0.00
5092	REPAIR & MAINT.-BLDG			0.00
5100	I/D BOOKSTORE SUPPLIES	75.00		75.00
5101	I/D PRINTING CENTER			0.00
5102	I/D PRINT SHOP SERVICES			0.00
	BUDGET ADJUSTMENT	(12,223.00)		(12,223.00)
5104	I/D TELEPHONE AND FAX			0.00
5105	I/D COPIERS			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	200.00		200.00
5112	FAC. TRAVEL AND DEV.	300.00		300.00
5116	PROFESSIONAL CE	700.00		700.00
5113	STUDENT TRAVEL	0.00		0.00
5371	EQUIPMENT > \$1,000			0.00
		10,000.00	0.00	10,000.00

CHILD DEVELOPMENT
12110101

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
7107	DEPT. AID	
5001	SUPPLIES	1,200.00
5004	SOFTWARE	120.00
5005	OFFICE EQUIPMENT <\$1,000	
5018	LICENSES AND PERMITS	500.00
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,000.00
5041	ADVERTISING - OTHER	1,500.00
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	150.00
	BUDGET ADJUSTMENT	(6,720.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	1,500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	4,500.00
5113	STUDENT TRAVEL	2,500.00
		<u>8,000.00</u>

CRIMINAL JUSTICE - TECH
12110403

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	625.00
5004	SOFTWARE	136.00
5005	OFFICE EQUIPMENT <\$1,000	300.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(5,011.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	500.00
5111	INSTITUTIONAL TRAVEL	200.00
5112	FAC. TRAVEL AND DEV.	3,000.00
5113	STUDENT TRAVEL	
5371	EQUIPMENT > \$1,000	
		2,000.00

AIR COND./REFRIGERATION
12110404

CODE	DESCRIPTION	UVALDE AMOUNT
7106	PART-TIME LABOR	14,000.00
5001	SUPPLIES	40,000.00
5004	SOFTWARE	5,000.00
5005	OFFICE EQUIPMENT <\$1,000	2,000.00
5006	INSTRUCT EQUIP. < \$1,000	15,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	300.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	1,000.00
5074	TESTING FEES	8,000.00
5091	REPAIR/MAINT-OFFICE	2,000.00
5090	RPR&MAINT-EQUIP	8,000.00
5092	REPAIR & MAINT.-BLDG	5,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	5,000.00
	BUDGET ADJUSTMENT	(35,900.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	600.00
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	5,000.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		75,000.00

CARPENTRY - UVALDE
12-110412

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	20,000.00
5004	SOFTWARE	5,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	3,000.00
5008	REF. MATERIALS	2,000.00
5009	SUBSCRIPTIONS	5,000.00
5021	PROF. MEMBERSHIP,DUES	7,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	2,000.00
5090	RPR&MAINT-EQUIP	
5093	REPAIR & MAINT FLEET	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	500.00
	BUDGET ADJUSTMENT	(33,700.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	1,000.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	3,500.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	
5300	SERVICE CONTRACTS	
5400	MDSE RESALE	
5371	EQUIPMENT > \$1,000	2,500.00
		<u>20,000.00</u>

AUTO BODY REPAIR TECHNOLOGY
12110408

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5131	TIRES & TUBES	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		0.00

AUTO TECH		
-10	12110402	
CODE	DESCRIPTION	104-1 UVALDE AMOUNT
7106	PART-TIME LABOR	12,000.00
5001	SUPPLIES	9,000.00
5004	SOFTWARE	7,500.00
5005	OFFICE EQUIPMENT <\$1,000	1,100.00
5006	INSTRUCT EQUIP. < \$1,000	4,000.00
5007	SMALL TOOLS	3,500.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	2,000.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,500.00
5074	TESTING FEES	5,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	4,500.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(11,100.00)
5105	I/D COPIERS	
5107	I/D CAFETERIA	900.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,200.00
5112	FAC. TRAVEL AND DEV.	8,000.00
5113	STUDENT TRAVEL	
5300	SERVICE CONTRACTS	9,200.00
5371	EQUIPMENT > \$1,000	6,000.00
9000	CAPITAL EXPEND >\$10,000	
		65,000.00

AGRIBUSINESS

12110001

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

WELDING TECHNOLOGY
12110409

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	10,000.00
5001	SUPPLIES	50,000.00
5004	SOFTWARE	500.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	5,000.00
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	600.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	1,000.00
5026	EXTENSION AND PR	1,500.00
5041	ADVERTISING - OTHER	1,500.00
5074	TESTING FEES	3,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	7,000.00
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	500.00
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	(20,050.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	800.00
5110	I/D MEDIA SERV & LIBRARY	250.00
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	5,000.00
5113	STUDENT TRAVEL	1,000.00
5300	SERVICE CONTRACTS	8,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		78,000.00

VOCATIONAL NURSING

CODE	DESCRIPTION	UVALDE 12110501 AMOUNT	PEARSALL 12110501 AMOUNT
7106	PART-TIME LABOR	32,000.00	
5001	SUPPLIES	10,000.00	
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000	1,000.00	
5006	INSTRUCT EQUIP. < \$1,000	3,000.00	
5008	REF. MATERIALS	8,000.00	
5021	PROF. MEMBERSHIP,DUES	1,650.00	
5031	INSURANCE - OTHER	390.00	
5041	ADVERTISING - OTHER	2,000.00	
5078	POST EMP-EXP	1,500.00	
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	600.00	
5101	I/D PRINTING CENTER	500.00	
5102	I/D PRINT SHOP SERVICES	500.00	
	BUDGET ADJUSTMENT	(45,990.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	1,500.00	
5110	I/D MEDIA SERV & LIBRARY	250.00	
5111	INSTITUTIONAL TRAVEL	3,000.00	
5112	FAC. TRAVEL AND DEV.	6,000.00	
5113	STUDENT TRAVEL	2,000.00	
5115	ID WAREHOUSE	600.00	
5300	SERVICE CONTRACTS	1,500.00	
5371	EQUIPMENT > \$1,000		
9000	CAPITAL EXPEND >\$10,000		
		30,000.00	0.00

LAW ENFORCEMENT ACADEMY

CODE	DESCRIPTION	12110494 MDR AMOUNT	12110496 Workforce AMOUNT
5001	SUPPLIES	25,000.00	1,200.00
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000	15,000.00	
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS	5,000.00	
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES	1,000.00	
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	10,000.00	
5072	CONSULTING FEES	7,000.00	
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
	BUDGET ADJUSTMENT	(93,000.00)	(26,100.00)
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.	15,000.00	
5131	TIRES & TUBES		
5371	EQUIPMENT > \$1,000	15,000.00	
7060	CE INSTRUCTION		
7061	CE PART-TIME		12,200.00
5300	SERVICE CONTRACTS		12,700.00
9000	CAPITAL EXPEND >\$10,000	100,000.00	
		<u>100,000.00</u>	<u>0.00</u>
		100,000.00	0.00

COSMETOLOGY

12110401

CODE	DESCRIPTION	AMOUNT	HS (included)
5001	SUPPLIES	40,000.00	
5004	SOFTWARE	1,200.00	
5005	OFFICE EQUIPMENT <\$1,000	1,200.00	
5006	INSTRUCT EQUIP. < \$1,000	35,400.00	
5007	SMALL TOOLS	1,500.00	
5008	REF. MATERIALS	2,000.00	
5009	SUBSCRIPTIONS	400.00	
5020	ADMIN MEMBERSHIP,DUES	1,800.00	
5021	PROF. MEMBERSHIP,DUES	3,000.00	
5041	ADVERTISING - OTHER	1,500.00	
5074	TESTING FEES	9,000.00	
5090	RPR&MAINT-EQUIP	2,500.00	
5091	REPAIR/MAINT-OFFICE	1,000.00	
5092	REPAIR & MAINT.-BLDG	3,000.00	
5100	I/D BOOKSTORE SUPPLIES	800.00	
5101	I/D PRINTING CENTER	800.00	
5102	I/D PRINT SHOP SERVICES	800.00	
	BUDGET ADJUSTMENT	(74,500.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA	900.00	
5108	ID WORD PROCESSING		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	2,500.00	
5112	FAC. TRAVEL AND DEV.	13,900.00	
5113	STUDENT TRAVEL	10,800.00	
5115	ID WAREHOUSE		
5371	EQUIPMENT > \$1,000	3,000.00	
7106	PART-TIME LABOR	12,500.00	
		<u>75,000.00</u>	0.00

TRUCK DRIVING (WFT)

12110497

CODE	DESCRIPTION	(UVALDE) AMOUNT 01	(EAGLE PASS) AMOUNT 03
7061	CE PART-TIME		
7103	SEC/CLERICAL		
5001	SUPPLIES	7,732.00	22,595.00
5008	REF. MATERIALS	3,750.00	15,000.00
5020	ADMIN MEMBERSHIP,DUES		
5041	ADVERTISING - OTHER	800.00	7,885.00
5065	DRUG TEST	6,515.00	26,128.00
5074	TESTING FEES	4,345.00	17,329.00
5078	POST EMP-EXP		
5080	RENTAL CLASSROOM		
5082	RENTAL-EQUIPMENT		
5090	RPR&MAINT-EQUIP	9,241.00	62,790.00
5091	REPAIR/MAINT-OFFICE	4,000.00	17,630.00
5092	REPAIR & MAINT.-BLDG		
5093	REPAIR & MAINT FLEET		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
	BUDGET ADJUSTMENT		(27,216.00)
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA		
5111	INSTITUTIONAL TRAVEL	4,360.00	4,890.00
5112	FAC. TRAVEL AND DEV.	2,000.00	8,000.00
5120	UTILITIES-WATER		
5122	UTILITIES-ELECTRICITY		
5127	PHONE EXPENSE - OTHER		
5130	VEHICLE FUEL & OIL		
5131	TIRES & TUBES		
5132	INSP EXPENSE		
5300	SERVICE CONTRACTS	3,835.00	19,330.00
5332	SCHOLARSHIP (OTHER)		
7106	PART-TIME LABOR		26,000.00
5371	EQUIPMENT > \$1,000		
9000	CAPITAL EXPEND >\$10,000		27,216.00
		<u>46,578.00</u>	<u>227,577.00</u>
		46,578.00	227,577.00

LIBRARY	12300010	300010-01	300010-02	300010-03	300010-04	
CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CRYSTAL C AMOUNT	TOTAL
7106	PART-TIME LABOR				10,000.00	10,000.00
7107	DEPT. AID		2,000.00			2,000.00
5001	SUPPLIES	5,150.00	3,350.00	3,350.00	1,810.00	13,660.00
5003	ONLINE DATABASES	72,930.00				72,930.00
5004	SOFTWARE	1,000.00	300.00			1,300.00
5005	OFFICE EQUIPMENT <\$1,000	200.00	500.00	500.00		1,200.00
5006	INSTRUCT EQUIP. < \$1,000					0.00
5007	SMALL TOOLS					0.00
5009	SUBSCRIPTIONS	11,720.00	2,000.00	2,000.00	2,000.00	17,720.00
5010	MAINT. MATERIALS					0.00
5019	SHIPPING (OFF-CAMPUS)	100.00				100.00
5020	ADMIN MEMBERSHIP,DUES					0.00
5021	PROF. MEMBERSHIP,DUES	2,400.00	1,300.00	1,300.00	450.00	5,450.00
5041	ADVERTISING - OTHER	3,000.00				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					0.00
5101	I/D PRINTING CENTER	100.00	100.00	100.00	100.00	400.00
5102	I/D PRINT SHOP SERVICES	100.00	100.00	100.00	100.00	400.00
	BUDGET ADJUSTMENT		(2,650.00)			(2,650.00)
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	500.00	200.00	200.00	200.00	1,100.00
5112	FAC. TRAVEL AND DEV.	2,800.00	1,600.00	1,600.00	1,300.00	7,300.00
5115	ID WAREHOUSE	2,000.00	1,200.00	1,200.00	1,200.00	5,600.00
5300	SERVICE CONTRACTS	56,000.00				56,000.00
5371	EQUIPMENT > \$1,000					0.00
9000	CAPITAL EXPEND >\$10,000					0.00
9010	LIBRARY BKS	2,000.00	2,000.00	2,000.00	1,500.00	7,500.00
		160,000.00	12,000.00	12,350.00	18,660.00	203,010.00
		160,000.00	12,000.00	12,350.00	18,660.00	203,010.00

INSTRUCTIONAL MEDIA
 12300020

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>0.00</u>
		<u>0.00</u>

ABE	76-124000	
CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$10,000	
		<u>0.00</u>
		<u>0.00</u>

STUDENT SUPPORT SERVICES

CODE	DESCRIPTION	12-510011 AMOUNT
7101	PROF. NON-FACULTY	
7102	TECH/PARA	
7106	PART-TIME LABOR	
7107	DEPT. AID	
7150	GRP HEALTH INS	
5001	SUPPLIES	3,100.00
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	250.00
5072	CONSULTING FEES	150.00
	BUDGET ADJUSTMENT	(500.00)
5104	I/D TELEPHONE AND FAX	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT TRAVEL	1,500.00
5300	SERVICE CONTRACTS	
5355	INDIRECT COSTS	
9000	CAPITAL EXPEND >\$10,000	
		4,500.00

TITLE V / PROJECT MNGT
76-127030

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$10,000	
		0.00
		0.00

TITLE V / PROJECT 1

76-127040

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$10,000	
		<u>0.00</u>
		<u>0.00</u>

TITLE V / PROJECT II

76-127050

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
9000	CAPITAL EXPEND >\$10,000	
		<u>0.00</u>
		<u>0.00</u>

INCOME RECOVERY PROJECTS

11-510091

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

CAPITAL PAYMENTS

11-000000

CODE	DESCRIPTION	AMOUNT
3985	SUL ROSS BONDS	\$366,768.00
3985	SWTJC BONDS	\$209,000.00
3985	CRYSTAL CITY FACILITY	0.00
3985	EAGLE PASS	\$760,200.00
3985	MAINTENANCE NOTE PYMT	\$0.00
3985	DR REVENUE BOND	\$517,136.00
5000	CONTINGENCY	1,128,466.17
5000	DEFERRED TECH EXP	
5000	TECH EXPANSION	1,000,000.00
3985	EP TECH BOND	\$252,805.00
3985	COMBINED SERIES 2025A	\$796,688.00
3985	ROOF	
3985	CARS	
		<u>2,128,466.17</u>
		2,902,597.00

BAD DEBT

11-510032

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

PLANT SUPPORT SERVICES

11-600010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7107	DEPT. AID	
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5030	PROPERTY INSURANCE	1,100,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	
7150	GRP HEALTH INS	
9000	CAPITAL EXPEND >\$10,000	<u></u>
		<u>1,100,000.00</u>
		<u>1,100,000.00</u>

WAREHOUSE

11-510084

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	5,000.00
5004	SOFTWARE	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
1600	INVENTORY	
5119	CHRGs TO USING DEPT	
5127	PHONE EXPENSE - OTHER	480.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	<u></u>
		<u>5,480.00</u>

TRANSPORTATION

11-510085

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	30,000.00
7107	DEPT. AID	
5001	SUPPLIES	20,000.00
5004	SOFTWARE	19,496.00
5018	LICENSES AND PERMITS	1,900.00
5082	RENTAL-EQUIPMENT	
5083	RENTAL-OTHER	50,000.00
5090	RPR&MAINT-EQUIP	5,000.00
5093	REPAIR & MAINT FLEET	15,000.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(212,396.00)
5105	I/D COPIERS	
5115	ID WAREHOUSE	
5130	VEHICLE FUEL & OIL	55,000.00
5131	TIRES & TUBES	15,000.00
5133	VOYAGER FLEET FUEL	
5119	CHRGs TO USING DEPT	(144,000.00)
5300	SERVICE CONTRACTS	90,000.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	175,000.00
		<u>120,000.00</u>
		<u>120,000.00</u>

CAMPUS POLICE

12520010

CODE	DESCRIPTION	UVALDE AMOUNT	DEL RIO AMOUNT	EAGLE PASS AMOUNT	CRYSTAL CITY AMOUNT
7106	PART-TIME LABOR	75,000.00	20,000.00	30,000.00	50,000.00
5108	ID WORD PROCESSING				
5010	MAINT. MATERIALS				
5094	MAINT. CONTRACTS-EQUIP				
5001	SUPPLIES	25,000.00	18,000.00	28,500.00	
5004	SOFTWARE	15,000.00			
5005	OFFICE EQUIPMENT <\$1,000	800.00	400.00	400.00	
5007	SMALL TOOLS	2,000.00			
5009	SUBSCRIPTIONS	7,200.00			
5090	RPR&MAINT-EQUIP				
5094	MAINT. CONTRACTS-EQUIP				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES	2,000.00	400.00	400.00	
	BUDGET ADJUSTMENT	(291,800.00)	(11,000.00)	(10,000.00)	(34,000.00)
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5300	SERVICE CONTRACTS				
5110	I/D MEDIA SERV & LIBRARY	100.00	50.00	50.00	
5111	INSTITUTIONAL TRAVEL	20,000.00	4,000.00	4,000.00	
5127	PHONE EXPENSE - OTHER	1,700.00	400.00	400.00	
5371	EQUIPMENT > \$1,000	175,000.00	3,000.00	3,000.00	4,000.00
9000	CAPITAL EXPEND >\$10,000	58,000.00			
		<u>90,000.00</u>	<u>35,250.00</u>	<u>56,750.00</u>	<u>20,000.00</u>
		<u>90,000.00</u>	<u>35,250.00</u>	<u>56,750.00</u>	<u>20,000.00</u>

BUILDING MAINT.

11-610020

11-500020

(Included in column @ left)

President's House

CODE	DESCRIPTION	AMOUNT	
7100	EXC/ADM/MANAG		
7106	PART-TIME LABOR		
7107	DEPT. AID		
7150	GRP HEALTH INS		
5300	SERVICE CONTRACTS		
5001	SUPPLIES	100,000.00	
5004	SOFTWARE	40,000.00	
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		
5007	SMALL TOOLS	10,000.00	
5008	REF. MATERIALS	500.00	
5010	MAINT. MATERIALS	26,500.00	
5019	SHIPPING (OFF-CAMPUS)		
5020	ADMIN MEMBERSHIP,DUES		
5074	TESTING FEES		
5082	RENTAL-EQUIPMENT	15,000.00	
5083	RENTAL-OTHER		
5090	RPR&MAINT-EQUIP	150,000.00	
5091	REPAIR/MAINT-OFFICE		
5092	REPAIR & MAINT.-BLDG		
5093	REPAIR & MAINT FLEET		
5100	I/D BOOKSTORE SUPPLIES	100.00	
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES	200.00	
	BUDGET ADJUSTMENT	(80,300.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5107	I/D CAFETERIA		
5110	I/D MEDIA SERV & LIBRARY		
5111	INSTITUTIONAL TRAVEL	1,500.00	
5120	UTILITIES-WATER		
5127	PHONE EXPENSE - OTHER	7,000.00	
5130	VEHICLE FUEL & OIL	1,500.00	
5131	TIRES & TUBES		
5132	INSP EXPENSE	8,000.00	
5300	SERVICE CONTRACTS	115,000.00	
5371	EQUIPMENT > \$1,000	10,000.00	
9000	CAPITAL EXPEND >\$10,000	70,000.00	
		<u>475,000.00</u>	<u>0.00</u>
		475,000.00	

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	
5001	SUPPLIES	23,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5007	SMALL TOOLS	2,000.00
5010	MAINT. MATERIALS	14,000.00
5011	GENERAL LICENSING	500.00
5082	RENTAL-EQUIPMENT	1,500.00
5090	RPR&MAINT-EQUIP	27,000.00
5092	REPAIR & MAINT.-BLDG	24,000.00
	BUDGET ADJUSTMENT	(25,000.00)
5115	ID WAREHOUSE	5,000.00
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	6,000.00
5122	UTILITIES-ELECTRICITY	
5125	NATURAL GAS	
5126	SUL ROSS UTILITIES	
5300	SERVICE CONTRACTS	30,000.00
5371	EQUIPMENT > \$1,000	4,000.00
9000	CAPITAL EXPEND >\$10,000	63,000.00
		<u>175,000.00</u>
		<u>175,000.00</u>

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

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	12,000.00
7150	GRP HEALTH INS	
5001	SUPPLIES	25,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	1,000.00
5010	MAINT. MATERIALS	12,000.00
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	1,000.00
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	41,500.00
5092	REPAIR & MAINT.-BLDG	67,000.00
	BUDGET ADJUSTMENT	(5,500.00)
5111	INSTITUTIONAL TRAVEL	
5115	ID WAREHOUSE	2,500.00
5120	UTILITIES-WATER	
5130	VEHICLE FUEL & OIL	2,500.00
5300	SERVICE CONTRACTS	8,000.00
5371	EQUIPMENT > \$1,000	8,000.00
		<u>175,000.00</u>
		<u>175,000.00</u>

BUILDING MAINT. / C.C.			11-640050	
CODE	DESCRIPTION	AMOUNT	AMOUNT	TOTAL
7106	PART-TIME LABOR			
5120	UTILITIES-WATER			
5121	UTILITIES-LANDFILL			
5122	UTILITIES-ELECTRICITY			
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DEFERRED MAINTENANCE
11-610025

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5077	MONITOR FEE	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
	BUDGET ADJUSTMENT	
5111	INSTITUTIONAL TRAVEL	
5115	ID WAREHOUSE	
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		0.00

CUSTODIAL SERVICES

11-620030

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT	CC AMOUNT
7107	DEPT. AID				
7106	PART-TIME LABOR	38,000.00	15,000.00		18,000.00
7150	GRP HEALTH INS				
5001	SUPPLIES	65,000.00	22,000.00	35,000.00	5,000.00
5004	SOFTWARE	1,200.00			
5007	SMALL TOOLS	1,000.00			
5010	MAINT. MATERIALS	8,500.00	10,000.00		
5082	RENTAL-EQUIPMENT				
5083	RENTAL-OTHER				
5090	RPR&MAINT-EQUIP	3,000.00	1,500.00		
5092	REPAIR & MAINT.-BLDG		9,500.00		
5100	I/D BOOKSTORE SUPPLIES				
5111	INSTITUTIONAL TRAVEL	2,000.00			
	BUDGET ADJUSTMENT	(43,200.00)	(43,000.00)	(5,000.00)	(5,000.00)
5107	I/D CAFETERIA				
5115	ID WAREHOUSE				
5130	VEHICLE FUEL & OIL		2,000.00		
5300	SERVICE CONTRACTS	7,500.00	13,000.00		
5371	EQUIPMENT > \$1,000	25,000.00	20,000.00		
9000	CAPITAL EXPEND >\$10,000	32,000.00			
		140,000.00	50,000.00	30,000.00	18,000.00

GROUNDS MAINT.

11-630040		INCLUDES PRES HOUSE		
CODE	DESCRIPTION	UVALDE AMOUNT	EP AMOUNT	DR AMOUNT
7100	EXC/ADM/MANAG			
7106	PART-TIME LABOR		30,000.00	25,000.00
7150	GRP HEALTH INS			
5001	SUPPLIES	50,000.00	50,000.00	20,000.00
5007	SMALL TOOLS	3,000.00		
5010	MAINT. MATERIALS	18,000.00	5,000.00	5,000.00
	BUDGET ADJUSTMENT	(139,200.00)	(89,500.00)	(45,000.00)
5020	ADMIN MEMBERSHIP,DUES			
5082	RENTAL-EQUIPMENT	12,000.00	5,000.00	5,000.00
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	4,000.00	7,000.00	5,000.00
5092	REPAIR & MAINT.-BLDG	20,000.00		
5093	REPAIR & MAINT FLEET	10,000.00		
5111	INSTITUTIONAL TRAVEL	1,000.00		
5115	ID WAREHOUSE	2,500.00		
5120	UTILITIES-WATER	2,500.00		
5121	UTILITIES-LANDFILL	3,000.00		
5127	PHONE EXPENSE - OTHER	1,000.00		
5130	VEHICLE FUEL & OIL		2,500.00	
5300	SERVICE CONTRACTS	40,000.00	17,000.00	15,000.00
5371	EQUIPMENT > \$1,000	5,000.00	13,000.00	15,000.00
9000	CAPITAL EXPEND >\$10,000	132,200.00		
		165,000.00	40,000.00	45,000.00

UTILITIES

11-640050						
CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT	CC AMOUNT	EP TECH AMOUNT
5120	UTILITIES-WATER	220,000.00	30,000.00	32,000.00		5,000.00
	BUDGET ADJUSTMENT					
5121	UTILITIES-LANDFILL	8,000.00		1,500.00		
5122	UTILITIES-ELECTRICITY	230,000.00	176,000.00	118,500.00	30,000.00	45,000.00
5123	UTILITIES - CABLE					
5125	NATURAL GAS					
5126	SUL ROSS UTILITIES	112,000.00	46,000.00	48,000.00		
		570,000.00	252,000.00	200,000.00	30,000.00	50,000.00

DORMITORIES

40-900010		40-900011		EP AMOUNT	TOTAL
CODE	DESCRIPTION	HUBBARD AMOUNT	GARNER AMOUNT		
7106	PART-TIME LABOR		6,000.00		
7107	DEPT. AID				
5001	SUPPLIES	15,000.00	10,000.00		
5009	SUBSCRIPTIONS				
5020	ADMIN MEMBERSHIP,DUES				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES		100.00		
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES		100.00		
	BUDGET ADJUSTMENT	(25,000.00)	(16,000.00)		
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5107	I/D CAFETERIA	4,000.00	4,000.00		
5110	I/D MEDIA SERV & LIBRARY				
5111	INSTITUTIONAL TRAVEL				
5122	UTILITIES-ELECTRICITY	45,600.00	26,400.00		
5127	PHONE EXPENSE - OTHER	480.00	480.00		
5300	SERVICE CONTRACTS	7,000.00	4,000.00		
5331	SCHOLARSHIP (R & B)	30,000.00	6,000.00		
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$10,000				
		77,080.00	41,080.00	0.00	0.00
		77,080.00	41,080.00		

RODEO TEAM

40-930010		AMOUNT
CODE	DESCRIPTION	
7106	PART-TIME LABOR	31,000.00
5001	SUPPLIES	
5007	SMALL TOOLS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	700.00
5041	ADVERTISING - OTHER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(131,700.00)
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	10,000.00
5112	FAC. TRAVEL AND DEV.	10,000.00
5113	STUDENT TRAVEL	25,000.00
5130	VEHICLE FUEL & OIL	
5330	SCHOLARSHIP (TUITION)	330,000.00
5331	SCHOLARSHIP (R & B)	
5332	SCHOLARSHIP (OTHER)	
		275,000.00

COLLEGE RODEO

40-930020

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	3,500.00
5041	ADVERTISING - OTHER	
5090	RPR&MAINT-EQUIP	5,000.00
5020	ADMIN MEMBERSHIP,DUES	
	BUDGET ADJUSTMENT	(5,000.00)
5111	INSTITUTIONAL TRAVEL	
9000	CAPITAL EXPEND >\$10,000	
5083	RENTAL-OTHER	
7107	DEPT. AID	
9040	LIVESTOCK	40,000.00
		43,500.00

DAYCARE

40-920500

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	25,000.00
5001	SUPPLIES	60,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	10,000.00
5010	MAINT. MATERIALS	
5011	GENERAL LICENSING	1,200.00
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	6,000.00
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5060	STAFF BENEFITS	
5078	POST EMP-EXP	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	600.00
5101	I/D PRINTING CENTER	600.00
5102	I/D PRINT SHOP SERVICES	600.00
	BUDGET ADJUSTMENT	(35,000.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5120	UTILITIES-WATER	
5121	UTILITIES-LANDFILL	2,500.00
5122	UTILITIES-ELECTRICITY	9,600.00
5127	PHONE EXPENSE - OTHER	480.00
7151	FRINGE BENEFITS	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
		86,580.00
		86,580.00

SWTNET

40-951010

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

AVIATION

	12110601		
CODE	DESCRIPTION	UVALDE 01 AMOUNT	DEL RIO 02 AMOUNT
7106	PART-TIME LABOR		
5001	SUPPLIES	20,000.00	15,000.00
5004	SOFTWARE	500.00	1,500.00
5005	OFFICE EQUIPMENT <\$1,000	500.00	1,500.00
5006	INSTRUCT EQUIP. < \$1,000	5,300.00	
5007	SMALL TOOLS		
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS	5,000.00	5,000.00
5021	PROF. MEMBERSHIP,DUES	600.00	2,000.00
5041	ADVERTISING - OTHER	2,000.00	2,000.00
5074	TESTING FEES	3,000.00	8,000.00
5090	RPR&MAINT-EQUIP	500.00	
5091	REPAIR/MAINT-OFFICE	500.00	1,500.00
5092	REPAIR & MAINT.-BLDG		1,500.00
	BUDGET ADJUSTMENT	(34,100.00)	(3,700.00)
5100	I/D BOOKSTORE SUPPLIES	700.00	700.00
5102	I/D PRINT SHOP SERVICES		
5107	I/D CAFETERIA		
5111	INSTITUTIONAL TRAVEL	2,000.00	2,000.00
5112	FAC. TRAVEL AND DEV.	3,500.00	5,000.00
5371	EQUIPMENT > \$1,000	10,000.00	8,000.00
9000	CAPITAL EXPEND >\$10,000		
		<u>20,000.00</u>	<u>50,000.00</u>
		20,000.00	50,000.00

OTHER HEALTH (WFT)

	12110592		
CODE	DESCRIPTION	(UVALDE) AMOUNT 01	(CHITTIM) AMOUNT 28
7060	CE INSTRUCTION		
7061	CE PART-TIME		
7106	PART-TIME LABOR		
5001	SUPPLIES	6,230.00	15,350.00
5008	REF. MATERIALS	2,500.00	12,000.00
5019	SHIPPING (OFF-CAMPUS)		
5031	INSURANCE - OTHER		
5021	PROF. MEMBERSHIP,DUES		
5041	ADVERTISING - OTHER	2,000.00	3,000.00
5072	CONSULTING FEES		
5074	TESTING FEES	2,200.00	25,000.00
5079	OTHER PROF FEES		
5100	I/D BOOKSTORE SUPPLIES		
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
	BUDGET ADJUSTMENT		
5105	I/D COPIERS		
5104	I/D TELEPHONE AND FAX		
5107	I/D CAFETERIA		
5111	INSTITUTIONAL TRAVEL	1,500.00	
5112	FAC. TRAVEL AND DEV.		
5127	PHONE EXPENSE - OTHER		
5130	VEHICLE FUEL & OIL		
5300	SERVICE CONTRACTS	6,700.00	
		<u>21,130.00</u>	<u>55,350.00</u>
		21,130.00	55,350.00

COMPUTER TRAINING

12110392

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

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

OTHER WORKFORCE COURSES
12110599

CODE	DESCRIPTION	(CHITTIM) AMOUNT
7061	CE PART-TIME	27,000.00
5001	SUPPLIES	15,390.00
5004	SOFTWARE	2,484.00
5008	REF. MATERIALS	7,452.00
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5074	TESTING FEES	
5080	RENTAL CLASSROOM	
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5107	I/D CAFETERIA	
5111	INSTITUTIONAL TRAVEL	
5113	STUDENT TRAVEL	1,296.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	
7107	DEPT. AID	
		<u>53,622.00</u>
		<u>53,622.00</u>

ERP

12500082

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	14,000.00
7107	DEPT. AID	
5001	SUPPLIES	2,500.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	1,200.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5010	MAINT. MATERIALS	350.00
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5072	CONSULTING FEES	18,000.00
5082	RENTAL-EQUIPMENT	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	(9,550.00)
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	400.00
5112	FAC. TRAVEL AND DEV.	18,000.00
5115	ID WAREHOUSE	140.00
5127	PHONE EXPENSE - OTHER	960.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	3,000.00
7107	DEPT. AID	
9000	CAPITAL EXPEND >\$10,000	
		<u>49,000.00</u>
		<u>49,000.00</u>

FOOD SERVICE

40-910010

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	30,000.00
7107	DEPT. AID	8,000.00
7150	GRP HEALTH INS	
5001	SUPPLIES	6,000.00
5005	OFFICE EQUIPMENT <\$1,000	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5090	RPR&MAINT-EQUIP	6,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	300.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	300.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
	BUDGET ADJUSTMENT	(10,000.00)
5115	ID WAREHOUSE	200.00
5300	SERVICE CONTRACTS	7,200.00
5400	MDSE RESALE	272,000.00
5371	EQUIPMENT > \$1,000	10,000.00
9000	CAPITAL EXPEND >\$10,000	
		<u>330,000.00</u>
		<u>330,000.00</u>

BOOKSTORE

40-920010

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

STUDENT CENTER

40-960010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5011	GENERAL LICENSING	4,000.00
	BUDGET ADJUSTMENT	
5092	REPAIR & MAINT.-BLDG	
5120	UTILITIES-WATER	
5122	UTILITIES-ELECTRICITY	45,600.00
5127	PHONE EXPENSE - OTHER	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	<u>10,000.00</u>
		<u>59,600.00</u>

CRYSTAL CITY

11-510090

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

DEVELOPMENTAL STUDIES DIVISION

12100600

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	
5109	ID SOFTWARE	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
		0.00

DEV. MATH

12100607

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

EDUCATION (AAT)

12100610

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	1,200.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	1,300.00
5041	ADVERTISING - OTHER	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	300.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	400.00
5371	EQUIPMENT > \$1,000	
		4,900.00

TEACHER AID

12110105

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

EMS

12110508

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	5,000.00
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	4,500.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	9,500.00
5021	PROF. MEMBERSHIP,DUES	2,000.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	3,000.00
5041	ADVERTISING - OTHER	2,000.00
5090	RPR&MAINT-EQUIP	8,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(35,500.00)
5104	I/D TELEPHONE AND FAX	
5107	I/D CAFETERIA	1,000.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	2,000.00
5112	FAC. TRAVEL AND DEV.	15,000.00
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	23,000.00
9000	CAPITAL EXPEND >\$10,000	
		40,000.00

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

DANCE

12100704

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

SCHOLARSHIPS

40-940010

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5057	STAFF SCHOLARSHIPS	80,000.00
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
	BUDGET ADJUSTMENT	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
		<u>80,000.00</u>

DIESEL TECHNOLOGY - TECH CAMPUS
12110407CHITTIM
28UVALDE
01

CODE	DESCRIPTION	AMOUNT	AMOUNT
5001	SUPPLIES	13,000.00	10,000.00
5004	SOFTWARE	3,500.00	3,500.00
5005	OFFICE EQUIPMENT <\$1,000		
5006	INSTRUCT EQUIP. < \$1,000		7,750.00
5007	SMALL TOOLS	5,900.00	6,000.00
5019	SHIPPING (OFF-CAMPUS)		
5021	PROF. MEMBERSHIP,DUES	500.00	500.00
5026	EXTENSION AND PR		
5041	ADVERTISING - OTHER	2,500.00	1,500.00
5074	TESTING FEES	3,000.00	2,500.00
5082	RENTAL-EQUIPMENT		
5090	RPR&MAINT-EQUIP		
5092	REPAIR & MAINT.-BLDG		
5100	I/D BOOKSTORE SUPPLIES	350.00	250.00
5101	I/D PRINTING CENTER	200.00	500.00
5102	I/D PRINT SHOP SERVICES		500.00
	BUDGET ADJUSTMENT	(18,150.00)	(15,000.00)
5104	I/D TELEPHONE AND FAX		
5131	TIRES & TUBES		
5111	INSTITUTIONAL TRAVEL	1,500.00	1,500.00
5112	FAC. TRAVEL AND DEV.	6,000.00	4,400.00
5113	STUDENT TRAVEL		
5300	SERVICE CONTRACTS	10,000.00	6,000.00
5371	EQUIPMENT > \$1,000	7,350.00	5,000.00
7106	PART-TIME LABOR	24,350.00	13,000.00
9000	CAPITAL EXPEND >\$10,000		
		<u>60,000.00</u>	<u>47,900.00</u>

WILDLIFE MANAGEMENT
12110005

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	1,825.00
5001	SUPPLIES	1,500.00
5004	SOFTWARE	1,050.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	1,500.00
5007	SMALL TOOLS	500.00
5008	REF. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	50.00
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,500.00
5090	RPR&MAINT-EQUIP	100.00
5100	I/D BOOKSTORE SUPPLIES	250.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	750.00
	BUDGET ADJUSTMENT	(10,855.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5107	I/D CAFETERIA	800.00
5111	INSTITUTIONAL TRAVEL	5,530.00
5112	FAC. TRAVEL AND DEV.	7,000.00
5113	STUDENT TRAVEL	3,000.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>15,000.00</u>

CASTROVILLE CENTER		MEDINA VALLEY		CASTROVILLE HS		
		310011	101201	100606	101603	101604
		OUTREACH	ENGLISH	DEVELOP ENG	GOV'T	HISTORY
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7106	PART-TIME LABOR					
5001	SUPPLIES					
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5020	ADMIN MEMBERSHIP,DUES					
5028	SPECIAL EVENTS					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$10,000					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

CASTROVILLE CENTER CONT'D

CODE	DESCRIPTION	101501 PSYCH. AMOUNT	11-510090 FACILITY AMOUNT	101202 PHILOSOPHY AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5045	PRINTING (OFF-CAMPUS)			
5080	RENTAL CLASSROOM			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$10,000			
		0.00	0.00	0.00
		0.00	0.00	0.00

PEARSALL CENTER

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	101203 SPEECH AMOUNT	100201 BIOLOGY AMOUNT
7106	PART-TIME LABOR	16,000.00				
7107	DEPT. AID	1,000.00				
5001	SUPPLIES	500.00				
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000	1,000.00				
5006	INSTRUCT EQUIP. < \$1,000					
5007	SMALL TOOLS					
5008	REF. MATERIALS					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5028	SPECIAL EVENTS	800.00				
5041	ADVERTISING - OTHER	800.00				
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5091	REPAIR/MAINT-OFFICE					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES	100.00				
	BUDGET ADJUSTMENT	(11,500.00)				
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL	1,000.00				
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE	300.00				
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$10,000					
		10,000.00	0.00	0.00	0.00	0.00
		10,000.00	0.00	0.00	0.00	0.00

PEARSALL CENTER CONT'D		11-510090
		FACILITY
CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5045	PRINTING (OFF-CAMPUS)	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		0.00
		0.00

PEARSALL CENTER CONT'D

CODE	DESCRIPTION	101202 PHILOSOPHY AMOUNT	101501 PSYCHOLOGY AMOUNT	101603 GOVERNMENT AMOUNT	101604 HISTORY AMOUNT	101605 SOCIOLOGY AMOUNT
7000	PAYROLL UMBRELLA					
5001	SUPPLIES					
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$10,000					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

PEARSALL CENTER CONT'D

CODE	DESCRIPTION	101606 ECONOMICS AMOUNT	100603 PHYS ED AMOUNT	100701 ART AMOUNT	101200 HUMANITIES AMOUNT	100703 MUSIC AMOUNT
7000	PAYROLL UMBRELLA					
5001	SUPPLIES					
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$10,000					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

BRISCOE UNIT

CODE	DESCRIPTION	310011 OUTREACH AMOUNT	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	100201 BIOLOGY AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$10,000				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

BRISCOE UNIT CONT'D

CODE	DESCRIPTION	100703 MUSIC AMOUNT	101203 SPEECH AMOUNT	101603 GOVT. AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$10,000			
		0.00	0.00	0.00
		0.00	0.00	0.00

BRISCOE UNIT CONT'D

DILLEY

CODE	DESCRIPTION	101604 HISTORY AMOUNT	100606 DEV. ENG. AMOUNT	100606 DEV. ENG. AMOUNT
7000	PAYROLL UMBRELLA			
5001	SUPPLIES			
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000			
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5026	EXTENSION AND PR			
5041	ADVERTISING - OTHER			
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT			
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL			
5112	FAC. TRAVEL AND DEV.			
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$10,000			
		0.00	0.00	0.00
		0.00	0.00	

HONDO CENTER

CODE	DESCRIPTION	100701 ART AMOUNT	100603 PHYS ED AMOUNT	101202 PHILOSOPHY AMOUNT	101200 HUMANITIES AMOUNT	101203 SPEECH AMOUNT
7000	PAYROLL UMBRELLA					
5001	SUPPLIES					
5003	ONLINE DATABASES					
5004	SOFTWARE					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5009	SUBSCRIPTIONS					
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES					
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER					
5045	PRINTING (OFF-CAMPUS)					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS					
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$10,000					
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

HONDO CENTER

CODE	DESCRIPTION	100201 BIOLOGY AMOUNT	100703 MUSIC AMOUNT	110404 AIR COND./REFRIG AMOUNT	110409 WELDING AMOUNT	100609
7000	PAYROLL UMBRELLA					
7106	PART-TIME LABOR			4,500.00		
5001	SUPPLIES			25,000.00	7,000.00	
5003	ONLINE DATABASES					
5004	SOFTWARE			1,000.00		
5005	OFFICE EQUIPMENT <\$1,000			1,000.00		
5006	INSTRUCT EQUIP. < \$1,000			5,000.00		
5007	SMALL TOOLS				2,000.00	
5009	SUBSCRIPTIONS			300.00		
5010	MAINT. MATERIALS					
5019	SHIPPING (OFF-CAMPUS)					
5021	PROF. MEMBERSHIP,DUES				75.00	
5026	EXTENSION AND PR					
5041	ADVERTISING - OTHER			1,000.00	1,500.00	
5045	PRINTING (OFF-CAMPUS)					
5074	TESTING FEES			8,000.00	500.00	
5090	RPR&MAINT-EQUIP			5,000.00		
5091	REPAIR/MAINT-OFFICE			2,000.00		
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER				250.00	
5102	I/D PRINT SHOP SERVICES			1,000.00	250.00	
	BUDGET ADJUSTMENT			(37,800.00)	0.00	
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5106	I/D DATA PROCESSING					
5108	ID WORD PROCESSING					
5111	INSTITUTIONAL TRAVEL			4,000.00	1,000.00	
5112	FAC. TRAVEL AND DEV.				2,400.00	
5115	ID WAREHOUSE					
5300	SERVICE CONTRACTS				2,500.00	
5371	EQUIPMENT > \$1,000					
9000	CAPITAL EXPEND >\$10,000					
		0.00	0.00	20,000.00	17,475.00	0.00
		0.00	0.00	20,000.00	17,475.00	0.00

HONDO CENTER

CODE	DESCRIPTION	101301 MATH AMOUNT	101201 ENGLISH AMOUNT	310011-38 OUTREACH AMOUNT
7106	PART-TIME LABOR			7,296.00
7107	DEPT. AID			5,000.00
5001	SUPPLIES			800.00
5003	ONLINE DATABASES			
5004	SOFTWARE			1,200.00
5005	OFFICE EQUIPMENT <\$1,000			1,000.00
5006	INSTRUCT EQUIP. < \$1,000			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5020	ADMIN MEMBERSHIP,DUES			150.00
5021	PROF. MEMBERSHIP,DUES			1,000.00
5028	SPECIAL EVENTS			2,000.00
5041	ADVERTISING - OTHER			3,000.00
5045	PRINTING (OFF-CAMPUS)			
5090	RPR&MAINT-EQUIP			
5092	REPAIR & MAINT.-BLDG			
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			500.00
5102	I/D PRINT SHOP SERVICES			500.00
	BUDGET ADJUSTMENT			(3,946.00)
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5111	INSTITUTIONAL TRAVEL			1,000.00
5112	FAC. TRAVEL AND DEV.			1,500.00
5115	ID WAREHOUSE			
5300	SERVICE CONTRACTS			
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$10,000			
		0.00	0.00	21,000.00
		0.00	0.00	21,000.00

A.D.N.		110510
CODE	DESCRIPTION	A.D.N. AMOUNT
7030	TECH VOC PT NON-CONTR	
7106	PART-TIME LABOR	135,000.00
7107	DEPT. AID	
5001	SUPPLIES	15,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	7,810.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	6,000.00
5007	SMALL TOOLS	
5008	REF. MATERIALS	21,112.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	2,500.00
5021	PROF. MEMBERSHIP,DUES	6,500.00
5025	OFFICIAL FUNCTIONS	800.00
5028	SPECIAL EVENTS	5,500.00
5029	HONORARIUM	
5031	INSURANCE - OTHER	1,404.00
5041	ADVERTISING - OTHER	2,000.00
5065	DRUG TESTING	7,020.00
5072	CONSULTING FEES	
5078	POST EMP-EXP	
5079	OTHER PROF FEES	
5090	RPR&MAINT-EQUIP	13,500.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	600.00
5101	I/D PRINTING CENTER	2,500.00
5102	I/D PRINT SHOP SERVICES	800.00
	BUDGET ADJUSTMENT	(191,346.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	800.00
5108	ID WORD PROCESSING	
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	12,000.00
5113	STUDENT TRAVEL	6,000.00
5115	ID WAREHOUSE	1,000.00
5130	VEHICLE FUEL & OIL	1,000.00
5300	SERVICE CONTRACTS	1,500.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		65,000.00
		65,000.00

PRIMARY CARE TECHNICIAN

CODE	DESCRIPTION	110504 AMOUNT
7106	PART-TIME LABOR	20,000.00
5001	SUPPLIES	180,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	6,550.00
5006	INSTRUCT EQUIP. < \$1,000	28,000.00
5007	SMALL TOOLS	300.00
5008	REF. MATERIALS	575.00
5009	SUBSCRIPTIONS	
5019	SHIPPING (OFF-CAMPUS)	100.00
5079	OTHER PROF FEES	20,000.00
5021	PROF. MEMBERSHIP,DUES	4,702.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	8,475.00
5041	ADVERTISING - OTHER	4,000.00
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	2,000.00
5091	REPAIR/MAINT-OFFICE	2,000.00
5092	REPAIR & MAINT.-BLDG	2,000.00
5100	I/D BOOKSTORE SUPPLIES	800.00
5101	I/D PRINTING CENTER	250.00
5102	I/D PRINT SHOP SERVICES	250.00
	BUDGET ADJUSTMENT	(161,952.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,500.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	15,000.00
5112	FAC. TRAVEL AND DEV.	22,950.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	20,000.00
		<u>177,500.00</u>
		<u>177,500.00</u>

RADIOLOGIC TECHNOLOGY

110506

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	22,000.00
5001	SUPPLIES	1,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	2,000.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	850.00
5026	EXTENSION AND PR	200.00
5031	INSURANCE - OTHER	260.00
5041	ADVERTISING - OTHER	1,000.00
5079	OTHER PROF FEES	700.00
5090	RPR&MAINT-EQUIP	1,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	(14,760.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	350.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	8,000.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	5,200.00
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>30,000.00</u>
		<u>30,000.00</u>

SIMULATION LAB

110512

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	18,300.00
5003	ONLINE DATABASES	
5004	SOFTWARE	50.00
5005	OFFICE EQUIPMENT <\$1,000	140.00
5006	INSTRUCT EQUIP. < \$1,000	1,000.00
5008	REF. MATERIALS	1,000.00
5009	SUBSCRIPTIONS	1,606.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	2,700.00
5021	PROF. MEMBERSHIP,DUES	800.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5079	OTHER PROF FEES	
5090	RPR&MAINT-EQUIP	32,000.00
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	150.00
5101	I/D PRINTING CENTER	400.00
5102	I/D PRINT SHOP SERVICES	300.00
	BUDGET ADJUSTMENT	(39,146.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	100.00
5110	I/D MEDIA SERV & LIBRARY	
5111	INSTITUTIONAL TRAVEL	1,000.00
5112	FAC. TRAVEL AND DEV.	9,600.00
5113	STUDENT TRAVEL	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>30,000.00</u>
		<u>30,000.00</u>

SURGICAL TECH

110511

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
7106	PART-TIME LABOR	15,000.00
5001	SUPPLIES	40,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	17,500.00
5005	OFFICE EQUIPMENT <\$1,000	1,000.00
5006	INSTRUCT EQUIP. < \$1,000	9,275.00
5008	REF. MATERIALS	300.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	15,000.00
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	1,500.00
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	10,000.00
5091	REPAIR/MAINT-OFFICE	1,000.00
5100	I/D BOOKSTORE SUPPLIES	1,000.00
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(103,475.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	800.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	18,000.00
5113	STUDENT TRAVEL	3,000.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>34,900.00</u>
		<u>34,900.00</u>

COLLEGE SUCCESS SKILLS

100609

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	300.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	100.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	100.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	100.00
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	1,700.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		2,900.00
		2,900.00

ALLIED HEALTH TESTING

110509

CODE	DESCRIPTION	AMOUNT
7060	CE INSTRUCTION	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	587,360.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(137,360.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		450,000.00

PHYSICAL THERAPY ASSISTANT		12-110513	NEW PROGRAM
CODE	DESCRIPTION	AMOUNT	
7106	PART-TIME LABOR	30,000.00	
5001	SUPPLIES	55,000.00	
5003	ONLINE DATABASES		
5004	SOFTWARE		
5005	OFFICE EQUIPMENT <\$1,000	2,500.00	
5006	INSTRUCT EQUIP. < \$1,000	4,000.00	
5008	REF. MATERIALS		
5009	SUBSCRIPTIONS		
5010	MAINT. MATERIALS		
5019	SHIPPING (OFF-CAMPUS)	100.00	
5020	ADMIN MEMBERSHIP,DUES	42,500.00	
5021	PROF. MEMBERSHIP,DUES	296.00	
5026	EXTENSION AND PR		
5031	INSURANCE - OTHER		
5041	ADVERTISING - OTHER	2,000.00	
5079	OTHER PROF FEES		
5080	RENTAL CLASSROOM		
5090	RPR&MAINT-EQUIP	5,000.00	
5091	REPAIR/MAINT-OFFICE	1,000.00	
5092	REPAIR & MAINT.-BLDG	2,000.00	
5100	I/D BOOKSTORE SUPPLIES	1,000.00	
5101	I/D PRINTING CENTER		
5102	I/D PRINT SHOP SERVICES		
	BUDGET ADJUSTMENT	(164,396.00)	
5104	I/D TELEPHONE AND FAX		
5105	I/D COPIERS		
5106	I/D DATA PROCESSING		
5107	I/D CAFETERIA	2,000.00	
5108	ID WORD PROCESSING		
5111	INSTITUTIONAL TRAVEL	1,000.00	
5112	FAC. TRAVEL AND DEV.	8,000.00	
5115	ID WAREHOUSE		
5300	SERVICE CONTRACTS		
5371	EQUIPMENT > \$1,000	8,000.00	
9000	CAPITAL EXPEND >\$10,000		
		0.00	

MENTAL HEALTH TECHNICIAN

12-110514

CODE	DESCRIPTION	AMOUNT
7061	CE PART-TIME	
5001	SUPPLIES	1,200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	150.00
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	250.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	300.00
5041	ADVERTISING - OTHER	1,500.00
5079	OTHER PROF FEES	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	200.00
5101	I/D PRINTING CENTER	200.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	(5,300.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	800.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	2,500.00
5112	FAC. TRAVEL AND DEV.	2,000.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		4,000.00

FACILITIES RENTAL

11-510090

CODE	DESCRIPTION	UV AMOUNT	EP AMOUNT	DR AMOUNT		
5083	RENTAL-OTHER	160,375.33	238,800.00	48,000.00	City of Uvalde	36,332.33
	BUDGET ADJUSTMENT				Rio Grande Aviation	54,243.00
					Hondo	69,800.00
		160,375.33	238,800.00	48,000.00		160,375.33

INSTITUTIONAL EFFECTIVENESS

12510015

THIS IS NOW COMBINED WITH 12510010

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5045	PRINTING (OFF-CAMPUS)	
5080	RENTAL CLASSROOM	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		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	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>0.00</u>

COMMUNITY ED., NON-CREDIT (WFT)

CODE	DESCRIPTION	12250010 (CHITTIM) AMOUNT
7061	CE PART-TIME	7,300.00
5001	SUPPLIES	785.00
5003	ONLINE DATABASES	
5004	SOFTWARE	5,400.00
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	4,300.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5028	SPECIAL EVENTS	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	880.00
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	(9,665.00)
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		9,000.00

VA OFFICE

400021

CODE	DESCRIPTION	AMOUNT
7107	DEPT. AID	
5001	SUPPLIES	500.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	500.00
5026	EXTENSION AND PR	
5031	INSURANCE - OTHER	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5074	TESTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	1,000.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	5,000.00
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>7,000.00</u>

LINEMAN TRAINING (WFT)
 12110594

CODE	DESCRIPTION	(UVALDE) AMOUNT 01	(DEL RIO) AMOUNT 02	(EAGLE PASS) AMOUNT 03
7060	CE INSTRUCTION			
5001	SUPPLIES	15,700.00	28,276.00	19,440.00
5003	ONLINE DATABASES			
5004	SOFTWARE			
5005	OFFICE EQUIPMENT <\$1,000		4,160.00	2,570.00
5006	INSTRUCT EQUIP. < \$1,000		12,962.00	17,890.00
5008	REF. MATERIALS			
5009	SUBSCRIPTIONS			
5010	MAINT. MATERIALS			
5019	SHIPPING (OFF-CAMPUS)			
5021	PROF. MEMBERSHIP,DUES			
5025	OFFICIAL FUNCTIONS			
5026	EXTENSION AND PR			
5031	INSURANCE - OTHER			
5041	ADVERTISING - OTHER			
5065	DRUG TESTING			
5074	TESTING FEES			
5082	RENTAL-EQUIPMENT			
5083	RENTAL-OTHER			
5090	RPR&MAINT-EQUIP	12,000.00		25,000.00
5100	I/D BOOKSTORE SUPPLIES			
5101	I/D PRINTING CENTER			
5102	I/D PRINT SHOP SERVICES			
	BUDGET ADJUSTMENT		(150,056.00)	(121,572.00)
5104	I/D TELEPHONE AND FAX			
5105	I/D COPIERS			
5106	I/D DATA PROCESSING			
5107	I/D CAFETERIA			
5108	ID WORD PROCESSING			
5111	INSTITUTIONAL TRAVEL	3,678.00	3,658.00	4,672.00
5112	FAC. TRAVEL AND DEV.			
5130	VEHICLE FUEL & OIL			
5300	SERVICE CONTRACTS	8,660.00	21,000.00	16,000.00
5371	EQUIPMENT > \$1,000			
9000	CAPITAL EXPEND >\$10,000		120,000.00	76,000.00
		40,038.00	40,000.00	40,000.00

ESL Credit

12100611

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5004	SOFTWARE	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5021	PROF. MEMBERSHIP,DUES	
5041	ADVERTISING - OTHER	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5106	I/D DATA PROCESSING	
5109	ID SOFTWARE	
5110	I/D MEDIA SERV & LIBRARY	
5112	FAC. TRAVEL AND DEV.	
5113	STUDENT INST TRAVEL	
		<u>0.00</u>

CARRIZO

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

CARRIZO

CODE	DESCRIPTION	101605 SOCIOLOGY AMOUNT
	BUDGET ADJUSTMENT	
5011	GENERAL LICENSING	
		<u>0.00</u>

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101605 SOCIOLOGY AMOUNT	12101604 HISTORY AMOUNT	12101603 GOV'T AMOUNT	12100703 MUSIC AMOUNT
5001	SUPPLIES				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5008	REF. MATERIALS				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
		0.00	0.00	0.00	0.00

CRYSTAL CITY CENTER

CODE	DESCRIPTION	12101203 SPEECH AMOUNT	12101401 CHEMISTRY AMOUNT	12100701 ART AMOUNT	12101502 PHILOSOPHY AMOUNT	12100603 PHYS ED AMOUNT
5001	SUPPLIES					
5005	OFFICE EQUIPMENT <\$1,000					
5006	INSTRUCT EQUIP. < \$1,000					
5026	EXTENSION AND PR					
5090	RPR&MAINT-EQUIP					
5092	REPAIR & MAINT.-BLDG					
5100	I/D BOOKSTORE SUPPLIES					
5101	I/D PRINTING CENTER					
5102	I/D PRINT SHOP SERVICES					
	BUDGET ADJUSTMENT					
5104	I/D TELEPHONE AND FAX					
5105	I/D COPIERS					
5111	INSTITUTIONAL TRAVEL					
5112	FAC. TRAVEL AND DEV.					
5113	STUDENT TRAVEL					
		0.00	0.00	0.00	0.00	0.00

HONDO CENTER		PSYCH 12101501	HISTORY 12101604	SOCIOLOGY 12101605	GOV'T 1210160
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES				
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)				
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER				
5102	I/D PRINT SHOP SERVICES				
	BUDGET ADJUSTMENT				
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL				
5112	FAC. TRAVEL AND DEV.				
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$10,000				
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

TORRES UNIT		ENGLISH 12101201	GOV'T 12101603	OUTREACH 12-310011	
CODE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
7000	PAYROLL UMBRELLA				
5001	SUPPLIES			500.00	
5003	ONLINE DATABASES				
5004	SOFTWARE				
5005	OFFICE EQUIPMENT <\$1,000				
5006	INSTRUCT EQUIP. < \$1,000				
5009	SUBSCRIPTIONS				
5010	MAINT. MATERIALS				
5019	SHIPPING (OFF-CAMPUS)			100.00	
5021	PROF. MEMBERSHIP,DUES				
5026	EXTENSION AND PR				
5041	ADVERTISING - OTHER				
5045	PRINTING (OFF-CAMPUS)				
5090	RPR&MAINT-EQUIP				
5092	REPAIR & MAINT.-BLDG				
5100	I/D BOOKSTORE SUPPLIES				
5101	I/D PRINTING CENTER			100.00	
5102	I/D PRINT SHOP SERVICES			100.00	
	BUDGET ADJUSTMENT			(1,000.00)	
5104	I/D TELEPHONE AND FAX				
5105	I/D COPIERS				
5106	I/D DATA PROCESSING				
5108	ID WORD PROCESSING				
5111	INSTITUTIONAL TRAVEL			2,500.00	
5112	FAC. TRAVEL AND DEV.			2,000.00	
5115	ID WAREHOUSE				
5300	SERVICE CONTRACTS				
5371	EQUIPMENT > \$1,000				
9000	CAPITAL EXPEND >\$10,000				
		0.00	0.00	4,300.00	0.00
		0.00	0.00	4,300.00	0.00

WEB PRESENCE COORDINATOR

12500084

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	300.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	500.00
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	2,370.00
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	8,000.00
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	83.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	3,000.00
5112	FAC. TRAVEL AND DEV.	
7106	PART-TIME LABOR	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		14,253.00
		14,253.00

RECURRING SOFTWARE LICENSES

12500086

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5008	REF. MATERIALS	
5021	PROF. MEMBERSHIP,DUES	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5111	INSTITUTIONAL TRAVEL	
5300	SERVICE CONTRACTS	<u>2,318,352.87</u>
		<u><u>2,318,352.87</u></u>

DEVELOPMENTAL ENGLISH
12100606

CODE	DESCRIPTION	AMOUNT
7000	PAYROLL UMBRELLA	
5001	SUPPLIES	200.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5006	INSTRUCT EQUIP. < \$1,000	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5021	PROF. MEMBERSHIP,DUES	50.00
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5045	PRINTING (OFF-CAMPUS)	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	DATA PROCESS	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	100.00
5112	FAC. TRAVEL AND DEV.	400.00
5115	ID WAREHOUSE	
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
9000	CAPITAL EXPEND >\$10,000	
		<u>850.00</u>
		<u>850.00</u>

PRESIDENT ELECT

12-500021

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

TECHNOLOGY IMPROVEMENTS

12-500085

CODE	DESCRIPTION	AMOUNT
	BUDGET ADJUSTMENT	(100,000.00)
5000	OPERATING EXPENSE UMBR	<u>150,000.00</u>
		<u>50,000.00</u>

COMMUNITY ENGAGEMENT
40-950020

CHRISTMAS AT THE COLLEGE
40-950025

CODE	DESCRIPTION		
5001	SUPPLIES	15,000.00	50,000.00 40k UV, 8k EP & DR, 2k CC
5026	EXTENSION AND PR		
5028	SPECIAL EVENTS	30,000.00	
	BUDGET ADJUSTMENT	7,000.00	
		<u>52,000.00</u>	<u>50,000.00</u>

BASKETBALL TOURNAMENT
40-950030

CODE	DESCRIPTION	AMOUNT
7106	PART-TIME LABOR	2,500.00
5001	SUPPLIES	7,500.00
5300	SERVICE CONTRACTS	
5028	SPECIAL EVENTS	
	BUDGET ADJUSTMENT	(1,000.00)
		<u>9,000.00</u>

SUMMER PROGRAMS

40-950045

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	6,000.00
5107	I/D CAFETERIA	2,250.00
5300	SERVICE CONTRACTS	2,450.00
5307	STUDENT STIPENDS	9,000.00
	BUDGET ADJUSTMENT	(2,050.00)
		<u>17,650.00</u>

TURKEY TROT

40-950040

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	6,200.00
	BUDGET ADJUSTMENT	(1,000.00)
		<u><u>5,200.00</u></u>

BUSINESS, INDUSTRIAL, & TECHNICAL STUDIES DIVISION
12-110300

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	
5020	ADMIN MEMBERSHIP,DUES	
5021	PROF. MEMBERSHIP,DUES	
5026	EXTENSION AND PR	
5041	ADVERTISING - OTHER	
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5091	REPAIR/MAINT-OFFICE	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	
5101	I/D PRINTING CENTER	
5102	I/D PRINT SHOP SERVICES	
	BUDGET ADJUSTMENT	
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	
5112	FAC. TRAVEL AND DEV.	
5115	ID WAREHOUSE	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$10,000	
		0.00

APPLIED SCIENCES DIVISION CHAIR
12-110400

CODE	DESCRIPTION	AMOUNT
5001	SUPPLIES	7,000.00
5003	ONLINE DATABASES	
5004	SOFTWARE	
5005	OFFICE EQUIPMENT <\$1,000	
5008	REF. MATERIALS	200.00
5009	SUBSCRIPTIONS	
5010	MAINT. MATERIALS	
5019	SHIPPING (OFF-CAMPUS)	100.00
5021	PROF. MEMBERSHIP,DUES	200.00
5026	EXTENSION AND PR	
5028	SPECIAL EVENTS	1,500.00
5041	ADVERTISING - OTHER	2,000.00
5072	CONSULTING FEES	
5090	RPR&MAINT-EQUIP	
5092	REPAIR & MAINT.-BLDG	
5100	I/D BOOKSTORE SUPPLIES	1,000.00
5101	I/D PRINTING CENTER	100.00
5102	I/D PRINT SHOP SERVICES	200.00
	BUDGET ADJUSTMENT	0.00
5104	I/D TELEPHONE AND FAX	
5105	I/D COPIERS	
5106	I/D DATA PROCESSING	
5107	I/D CAFETERIA	800.00
5108	ID WORD PROCESSING	
5111	INSTITUTIONAL TRAVEL	6,000.00
5112	FAC. TRAVEL AND DEV.	11,500.00
5300	SERVICE CONTRACTS	
5371	EQUIPMENT > \$1,000	
7106	PART-TIME LABOR	
9000	CAPITAL EXPEND >\$10,000	
		30,600.00