

Prairie View A&M University  
Expenditures by Category  
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1210	Sal-Extension - Faculty	\$ 60,000.00
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	23,238,726.45
	<b>Salaries - Faculty Total</b>			<b>\$ 23,298,726.45</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 2,391,488.28
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	765,309.23
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	98,257.45
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,840,883.53
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	536,196.14
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	16,165,108.30
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,757,643.07
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,296,130.72
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	611,310.56
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 32,462,327.28</b>
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 88,307.29
Salaries	Salaries - Wages	1715	Wages - Professional	786,858.52
Salaries	Salaries - Wages	1720	Wages - Classified	574,816.03
Salaries	Salaries - Wages	1730	Wages - Overtime	19,950.79
Salaries	Salaries - Wages	1735	Wages - Compensatory Time	29,339.90
Salaries	Salaries - Wages	1740	Wages - Student	1,309,242.97
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	1,331,104.36
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	69,807.26
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	7,931.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	274,805.14
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	2,256.48
	<b>Salaries - Wages Total</b>			<b>\$ 4,494,419.74</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,504,330.40
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,001,054.86
Benefits	Benefits	1925	State Employee Relocation	51,611.50
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,516.48
Benefits	Benefits	1940	Supplemental Compensation	107,885.52
Benefits	Benefits	1945	Worker's Compensation Assessments	241,459.21
Benefits	Benefits	1950	Unemployment Compensation Insurance	140,879.16
Benefits	Benefits	1955	Orp Base - 6.00%	414,741.48
Benefits	Benefits	1956	Orp Supplement - 1.31%	188,064.34
Benefits	Benefits	1957	Orp Differential - 1.19%	170,857.22
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	803.45
Benefits	Benefits	1960	Trs Matching Contribution	649,158.79
Benefits	Benefits	1970	Federal Medicare Insurance Charge	72,966.26
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	3,812,502.18
	<b>Benefits Total</b>			<b>\$ 13,357,830.85</b>
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 25,385.98
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	21,697.42
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	263,068.91
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,632.23
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	18,287.60
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	169,611.84
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	5,635.32
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	18,045.87
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	309,282.05
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	25,327.88
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	23,181.93
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	13,292.69
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	38,049.33
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	312,240.71
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	16,593.27
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	22,684.16
Operations and Maintenance	Travel	3310	Travel - Foreign	95,145.22
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	678,542.89
	<b>Travel Total</b>			<b>\$ 2,057,705.30</b>

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Operations and Maintenance	Services	5511	M&R - Motor Vehicles	\$ 54,946.55
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	1,225,554.91
Operations and Maintenance	Services	5513	M&R - Medical Equipment	33,595.20
Operations and Maintenance	Services	5514	M&R - Tractors	16,189.65
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	135,280.47
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	122,063.10
Operations and Maintenance	Services	5530	M&R - Buildings	1,163,142.09
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	4,896.72
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	247,676.40
Operations and Maintenance	Services	5540	M&R - Roads And Highways	3,116.25
Operations and Maintenance	Services	5543	M&R - Facilities&Other Improvements	96,669.14
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	385,705.68
Operations and Maintenance	Services	5550	M&R - Oil Changes	553.88
Operations and Maintenance	Services	5551	M&R - Engine Service	107.50
Operations and Maintenance	Services	5554	M&R - Tire Replace/Repair	4,068.40
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	323,636.69
Operations and Maintenance	Services	5615	Photographic Services	26,437.61
Operations and Maintenance	Services	5616	Reproduction Services	478,813.32
Operations and Maintenance	Services	5617	Production Of Publications & Adv	34,477.62
Operations and Maintenance	Services	5620	Temporary Support Services	157,649.15
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	13,538.62
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	2,460.00
Operations and Maintenance	Services	5630	Communication Services	946,926.76
Operations and Maintenance	Services	5635	Cleaning Services	112,903.47
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	5,614.00
Operations and Maintenance	Services	5641	Advertising Services - All Other	110,115.06
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	128,552.17
Operations and Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	2,710,529.00
Operations and Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	17,394.33
Operations and Maintenance	Services	5650	Freight/Delivery Services	14,981.98
Operations and Maintenance	Services	5655	Postal Services	320,554.37
Operations and Maintenance	Services	5661	Contracted Services - System Assess	601,000.00
Operations and Maintenance	Services	5670	Other Contracted Services	8,143,455.12
Operations and Maintenance	Services	5671	Extermination Services	39,056.33
Operations and Maintenance	Services	5672	Security Services	161,322.05
	<b>Services Total</b>			<b>\$ 17,842,983.59</b>
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 374,000.58
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	140,087.12
Operations and Maintenance	Other	4012	Supplies - Education	99,979.09
Operations and Maintenance	Other	4013	Supplies - Research	100,098.21
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	71,319.58
Operations and Maintenance	Other	4020	Computer Consumables	263,162.05
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	105,734.28
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	4,589.23
Operations and Maintenance	Other	4036	Fuel - Gasoline	163,865.63
Operations and Maintenance	Other	4037	Fuel - Diesel	15,587.87
Operations and Maintenance	Other	4038	Fuel - Propane	2,121.90
Operations and Maintenance	Other	4040	Chemicals & Gases	109,618.07
Operations and Maintenance	Other	4045	Medical Supplies	106,631.68
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	448,665.93
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	128,304.94
Operations and Maintenance	Other	4056	Fertilizer	15,898.42
Operations and Maintenance	Other	4058	Pesticides	14,308.44
Operations and Maintenance	Other	4060	Supl&Materials - Roads & Highways	3,857.28
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	16,364.80
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	85,963.51
Operations and Maintenance	Other	4067	Parts - Marine Equipment	17.31
Operations and Maintenance	Other	4068	Parts - Tractors	55.34
Operations and Maintenance	Other	4070	Plants	4,031.81
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	78,324.35
Operations and Maintenance	Other	4076	Building Supplies And Materials	102,956.12
Operations and Maintenance	Other	4077	Landscaping Supplies	27,594.02
Operations and Maintenance	Other	4080	Fabrics And Linens	2,369.28
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	267,879.86
Operations and Maintenance	Other	4086	Furnishings & Equip - Research	32,830.27
Operations and Maintenance	Other	4090	Computer Parts & Supplies	363,224.56
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	76,527.40

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Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	89,797.35
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	276,906.64
Operations and Maintenance	Other	5216	Employee Comp Training - Tuition	3,280.00
Operations and Maintenance	Other	5217	Employee Training - Tuition	11,283.00
Operations and Maintenance	Other	5220	Insurance Premiums	98,274.65
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	165.90
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	86,989.33
Operations and Maintenance	Other	5231	Service Charges	197,187.00
Operations and Maintenance	Other	5232	Credit Card Collection Expense	11,063.68
Operations and Maintenance	Other	5233	Fees - Demurrage	2,935.42
Operations and Maintenance	Other	5240	Employee Awards	9,067.33
Operations and Maintenance	Other	5241	Non-Employee Gifts	13,139.81
Operations and Maintenance	Other	5242	Promotional Purchases (Authorized)	93,139.70
Operations and Maintenance	Other	5310	Filing Fees - Documents	2,211.00
Operations and Maintenance	Other	5325	Judgements & Settlements-Claimant	23,000.00
Operations and Maintenance	Other	5340	Judgmts & Settlmts-Claimant & Atty	1,825.00
Operations and Maintenance	Other	5350	Consultant Services - Other	190,967.44
Operations and Maintenance	Other	5355	Consultant Services - Computer	(288.75)
Operations and Maintenance	Other	5410	Educational/Training Services	80,566.73
Operations and Maintenance	Other	5415	Financial And Accounting Services	11,566.70
Operations and Maintenance	Other	5420	Legal Services	21,026.36
Operations and Maintenance	Other	5425	Medical Services	192,781.32
Operations and Maintenance	Other	5430	Veterinary Services	17,877.22
Operations and Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	639.78
Operations and Maintenance	Other	5435	Lecturers - Higher Education	75,599.07
Operations and Maintenance	Other	5450	Architectural Services	56,980.65
Operations and Maintenance	Other	5451	Engineering Services	12,923.38
Operations and Maintenance	Other	5453	Other Professional Services	287,030.96
Operations and Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	2,641.81
Operations and Maintenance	Other	5470	Inter-Agency Agreement - Local	2,975.50
Operations and Maintenance	Other	5471	Intra-System Agreement	8,700.00
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	327,220.90
Operations and Maintenance	Other	6312	Bad Debt Expense-Other Sales	(48,169.66)
Operations and Maintenance	Other	6315	Fines And Penalties	61.32
Operations and Maintenance	Other	6320	Investment Fees	51,151.17
Operations and Maintenance	Other	6335	Other Expenses - Local Only	234,354.14
Operations and Maintenance	Other	6338	Catering Services	78,732.48
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	84,354.45
Operations and Maintenance	Other	6340	Business Meals	18,292.95
Operations and Maintenance	Other	6361	Dormitory Charges For Students	9,568.00
Operations and Maintenance	Other	6366	Participant Costs - Tuition	3,098.38
Operations and Maintenance	Other	6367	Participant Costs - Fees	50,728.08
Operations and Maintenance	Other	6368	Participant Costs - Books	7,677.80
Operations and Maintenance	Other	6369	Participant Costs - Materials	5,680.48
Operations and Maintenance	Other	6370	Participant Costs - Travel	102,403.06
Operations and Maintenance	Other	6371	Participant Costs - Travel Out Of S	123,648.91
Operations and Maintenance	Other	6373	Participant Costs - Room And Board	164,819.56
Operations and Maintenance	Other	6374	Participant Costs - Other	458,849.75
Operations and Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	103.88
Operations and Maintenance	Other	6438	Subs Fed Other After First \$25,000	42,912.72
Operations and Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	25,000.00
Operations and Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	6,033.81
Operations and Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	131,250.00
Operations and Maintenance	Other	6901	Items Purchased For Resale	113,579.94
Operations and Maintenance	Other	9610	Indirect Cost - Federal	888,612.60
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	4,022.68
Operations and Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	484,565.59
Operations and Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	39,519.26
Operations and Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	433.82
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	17,524.48
Operations and Maintenance	Other	9622	Idc - State Pass Through	4,017.29
Operations and Maintenance	Other	9628	Idc - Other Flow Thru - Tamrf	56,072.78
Operations and Maintenance	Other	9630	Indirect Cost - Private	14,527.35
	<b>Other Total</b>			<b>\$ 8,608,870.88</b>
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	\$ 21,247.00
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	300,672.82
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	11,663.89

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Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	267,183.35
Operations and Maintenance	Capital	8423	Specimens/Collections/Works Of Art	11,495.00
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	259,553.55
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	216,498.57
Operations and Maintenance	Capital	8435	Computer Equipment	678,841.36
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmpr Software	474,854.69
Operations and Maintenance	Capital	8445	Telecom-Equipment	1,070,859.45
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	687,570.99
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	3,025,381.65
Operations and Maintenance	Capital	8711	C.I.P. - Con/Reh - Other Than Bldgs	63,840.00
Operations and Maintenance	Capital	8712	C.I.P. - Advertising	183,073.88
Operations and Maintenance	Capital	8713	C.I.P. - Archeo/Environment Surveys	10,076.37
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	(457,671.61)
Operations and Maintenance	Capital	8715	C.I.P. - Construction Of Roads	19,996.30
Operations and Maintenance	Capital	8716	C.I.P. - Asbestos	3,062.93
Operations and Maintenance	Capital	8717	C.I.P. - Construction Testing	4,519.80
Operations and Maintenance	Capital	8719	C.I.P. - Energy Management System	435,531.00
Operations and Maintenance	Capital	8721	C.I.P. - Fiberoptics	5,723.40
Operations and Maintenance	Capital	8725	C.I.P. - Other Services	219,500.77
Operations and Maintenance	Capital	8726	C.I.P. - Project Mgmt/Admin	619,497.82
Operations and Maintenance	Capital	8728	C.I.P. - Land Surveying Services	25,387.50
	<b>Capital Total</b>			<b>\$ 8,158,360.48</b>
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 1,081,552.84
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	237,994.92
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	298,108.81
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	57,214.22
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	177,156.33
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	440,542.37
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	538,405.22
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	108,456.43
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	60,574.00
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	77,536.83
Operations and Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	6,086.55
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	2,092.00
Operations and Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	27,004.98
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	35,072.63
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	27,120.82
Operations and Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	153,769.08
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,535,570.92
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	70,189.10
Operations and Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	43,841.03
Operations and Maintenance	Furniture and Equipment	5798	Oth Cntrl Assets-Agy Ctrl \$0-499.99	20,739.33
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	81,099.00
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	283,937.22
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	31,176.00
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	11,828.53
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	11,366.00
Operations and Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	2,029.07
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	498,156.96
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	27,369.75
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	2,231.00
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	207,628.39
Operations and Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	250.00
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	1,176,337.39
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	5,180.28
Operations and Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	10,939.09
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	187,002.57
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	13,751.75
Operations and Maintenance	Furniture and Equipment	5875	Rental Of Animals	6,050.00
Operations and Maintenance	Furniture and Equipment	6225	Group Insurance Prem For Retirees	214,719.82
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	2,750.41
	<b>Furniture and Equipment Total</b>			<b>\$ 7,772,831.64</b>
Scholarship Discounts	Scholarships And Grants	5907	Scholarship Discounts	\$ (13,593,205.53)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	9,000.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	22,948,401.29

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Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	7,058.02
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	243,583.40
	<b>Scholarships And Grants Total</b>			<b><u>\$ 9,614,837.18</u></b>
Utilities	Utilities	5010	Electricity	\$ 2,912,487.50
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	992,482.87
Utilities	Utilities	5020	Water	189,366.76
Utilities	Utilities	5025	Other Utilities	123,942.38
Utilities	Utilities	5030	Waste Disposal	158,339.18
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	77,574.41
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	1,250,349.64
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	28,832.09
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	8,219.29
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	13,807.45
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	860.00
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	(14.26)
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	19,268.72
	<b>Utilities Total</b>			<b><u>\$ 5,775,516.03</u></b>
	<b>Grand Total</b>			<b><u>\$ 133,444,409.42</u></b>