

Texas A&M University - Corpus Christi  
Expenditures by Category  
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 23,130.00
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	20,737,952.13
	<b>Salaries - Faculty Total</b>			<b>\$ 20,761,082.13</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 1,404,628.38
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	74,925.42
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	1,000.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	930,315.06
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	842,030.86
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,207,460.76
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,207,576.66
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	2,275.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	308,010.00
Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	150.00
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 24,978,372.14</b>
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 257,749.99
Salaries	Salaries - Wages	1715	Wages - Professional	738,498.92
Salaries	Salaries - Wages	1720	Wages - Classified	447,847.55
Salaries	Salaries - Wages	1730	Wages - Overtime	62,367.74
Salaries	Salaries - Wages	1735	Wages - Compensatory Time	3,117.54
Salaries	Salaries - Wages	1740	Wages - Student	1,811,196.98
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	309,804.07
Salaries	Salaries - Wages	1746	Wages - Student (Federal Comm Serv)	48,916.06
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	53,680.30
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	5,012.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	105,291.62
	<b>Salaries - Wages Total</b>			<b>\$ 3,843,482.77</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 4,563,698.01
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,300,039.14
Benefits	Benefits	1925	State Employee Relocation	98,017.18
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	5,405.41
Benefits	Benefits	1940	Supplemental Compensation	47,601.43
Benefits	Benefits	1945	Worker's Compensation Assessments	298,095.73
Benefits	Benefits	1950	Unemployment Compensation Insurance	51,362.26
Benefits	Benefits	1955	Orp Base - 6.00%	432,438.08
Benefits	Benefits	1956	Orp Supplement - 1.31%	126,873.48
Benefits	Benefits	1957	Orp Differential - 1.19%	115,266.42
Benefits	Benefits	1960	Trs Matching Contribution	648,464.84
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,445,029.38
	<b>Benefits Total</b>			<b>\$ 11,132,291.36</b>
Operations and Maintenance	Travel	3000	Travel Pool	\$ 1,601.68
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	79,575.03
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	54,500.53
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	166,614.22
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	11,111.48
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	26,182.26
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	215,324.79
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	7,112.83
Operations and Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	546.80
Operations and Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	(500.90)
Operations and Maintenance	Travel	3060	Tvl-In-Turb Pwr Aircraft Mileage	118.70
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	23,072.25
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	289,660.89
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	11,834.93
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	31,049.20
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	37,949.56
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	282,395.06
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	7,133.34
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	94,874.28
Operations and Maintenance	Travel	3310	Travel - Foreign	41,155.39
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	532,061.16

Texas A&M University - Corpus Christi  
Expenditures by Category  
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Travel	3415	Travel-Prospective Students (Local)	25,131.72
	<b>Travel Total</b>			<b>\$ 1,938,505.20</b>
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 42,320.15
Operations and Maintenance	Services	5355	Consultant Services - Computer	7,440.00
Operations and Maintenance	Services	5410	Educational/Training Services	187,484.42
Operations and Maintenance	Services	5420	Legal Services	2,275.99
Operations and Maintenance	Services	5425	Medical Services	78,981.15
Operations and Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	53.77
Operations and Maintenance	Services	5435	Lecturers - Higher Education	65,853.10
Operations and Maintenance	Services	5450	Architectural Services	(456.95)
Operations and Maintenance	Services	5451	Engineering Services	61,272.10
Operations and Maintenance	Services	5453	Other Professional Services	974,899.45
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	211,369.24
Operations and Maintenance	Services	5470	Inter-Agency Agreement - Local	53,735.00
Operations and Maintenance	Services	5471	Intra-System Agreement	(28,323.06)
Operations and Maintenance	Services	5510	M&R - Marine Equipment	27,262.51
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	51,199.56
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	115,480.04
Operations and Maintenance	Services	5515	M&R - Lifting Machines	97.41
Operations and Maintenance	Services	5520	M&R - Cmpt Software - Tamu Cis	182,733.02
Operations and Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	109,713.07
Operations and Maintenance	Services	5530	M&R - Buildings	601,534.32
Operations and Maintenance	Services	5535	M&R - Cmpt Equip - Tamu Cis	5,134.29
Operations and Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	19,076.98
Operations and Maintenance	Services	5540	M&R - Roads And Highways	10,157.00
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	68,933.64
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	24,813.92
Operations and Maintenance	Services	5615	Photographic Services	30,857.10
Operations and Maintenance	Services	5616	Reproduction Services	698,399.33
Operations and Maintenance	Services	5617	Production Of Publications & Adv	46,325.55
Operations and Maintenance	Services	5620	Temporary Support Services	3,665.40
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	1,887.00
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	22,030.22
Operations and Maintenance	Services	5630	Communication Services	739,218.64
Operations and Maintenance	Services	5635	Cleaning Services	79,604.90
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	73,168.06
Operations and Maintenance	Services	5641	Advertising Services - All Other	296,839.97
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	57,853.70
Operations and Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	387,000.00
Operations and Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	149.90
Operations and Maintenance	Services	5650	Freight/Delivery Services	283,456.24
Operations and Maintenance	Services	5655	Postal Services	27,267.76
Operations and Maintenance	Services	5660	Criminal And Civil Invest Exp	62.63
Operations and Maintenance	Services	5670	Other Contracted Services	538,597.76
Operations and Maintenance	Services	5671	Extermination Services	29,111.40
Operations and Maintenance	Services	5672	Security Services	8,191.75
Operations and Maintenance	Services	5680	Royalty Distribution Services	7,052.93
Operations and Maintenance	Services	5682	Postal Services-Campus Mail Service	186,087.05
Operations and Maintenance	Services	5691	Contracted Services - Officiating	50,477.50
Operations and Maintenance	Services	6338	Catering Services	443,956.64
	<b>Services Total</b>			<b>\$ 6,884,301.55</b>
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 780,684.38
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	141,133.64
Operations and Maintenance	Other	4012	Supplies - Education	425,071.26
Operations and Maintenance	Other	4013	Supplies - Research	145,661.83
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	175,255.47
Operations and Maintenance	Other	4020	Computer Consumables	89,512.05
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	209,634.22
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	72,812.60
Operations and Maintenance	Other	4035	Fuels And Lubricants - Aircraft	242.14
Operations and Maintenance	Other	4040	Chemicals & Gases	127,574.59
Operations and Maintenance	Other	4045	Medical Supplies	40,768.98
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	99,208.28
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	793.75
Operations and Maintenance	Other	4056	Fertilizer	4,397.80
Operations and Maintenance	Other	4057	Packing Supplies	1,085.57
Operations and Maintenance	Other	4058	Pesticides	286.55

Texas A&M University - Corpus Christi  
Expenditures by Category  
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Other	4060	Supl&Materials - Roads & Highways	5,413.58
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	37,175.47
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	47,896.73
Operations and Maintenance	Other	4067	Parts - Marine Equipment	19,590.95
Operations and Maintenance	Other	4069	Parts - Lifting Machines	877.05
Operations and Maintenance	Other	4070	Plants	17,021.90
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	146,624.99
Operations and Maintenance	Other	4076	Building Supplies And Materials	349,633.06
Operations and Maintenance	Other	4077	Landscaping Supplies	18,525.82
Operations and Maintenance	Other	4080	Fabrics And Linens	5,151.68
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	140,138.84
Operations and Maintenance	Other	4086	Furnishings & Equip - Research	3,317.78
Operations and Maintenance	Other	4090	Computer Parts & Supplies	117,667.12
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	105,663.30
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	14,923.49
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	13,372.16
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	327,077.44
Operations and Maintenance	Other	5217	Employee Training - Tuition	35,866.18
Operations and Maintenance	Other	5220	Insurance Premiums	209,199.53
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	6,812.00
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	44.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	43,686.84
Operations and Maintenance	Other	5231	Service Charges	57,174.44
Operations and Maintenance	Other	5232	Credit Card Collection Expense	262,806.70
Operations and Maintenance	Other	5233	Fees - Demurrage	7,934.33
Operations and Maintenance	Other	5240	Employee Awards	8,511.97
Operations and Maintenance	Other	5241	Non-Employee Gifts	11,994.38
Operations and Maintenance	Other	5310	Filing Fees - Documents	147.50
Operations and Maintenance	Other	6315	Fines And Penalties	2,085.00
Operations and Maintenance	Other	6320	Investment Fees	62,734.10
Operations and Maintenance	Other	6335	Other Expenses - Local Only	359,249.59
Operations and Maintenance	Other	6340	Business Meals	104,610.67
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,646.16
Operations and Maintenance	Other	6355	Infrastructure Support	150.00
Operations and Maintenance	Other	6362	Food Services For Classes	1,474.64
Operations and Maintenance	Other	6365	Participant Costs - Conf & Short Cs	59,544.00
Operations and Maintenance	Other	6366	Participant Costs - Tuition	2,015.50
Operations and Maintenance	Other	6367	Participant Costs - Fees	40,831.00
Operations and Maintenance	Other	6368	Participant Costs - Books	(768.96)
Operations and Maintenance	Other	6369	Participant Costs - Materials	2,162.74
Operations and Maintenance	Other	6370	Participant Costs - Travel	79,417.60
Operations and Maintenance	Other	6371	Participant Costs - Travel Out Of S	52,194.45
Operations and Maintenance	Other	6373	Participant Costs - Room And Board	62,696.76
Operations and Maintenance	Other	6374	Participant Costs - Other	179,052.62
Operations and Maintenance	Other	6380	Game Guarantee Expense	63,426.44
Operations and Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	30.00
Operations and Maintenance	Other	6901	Items Purchased For Resale	14,234,626.09
Operations and Maintenance	Other	6902	Raw Materials Purchased	1,572.09
Operations and Maintenance	Other	6904	Items For Resale - Books	2,245,437.64
Operations and Maintenance	Other	6920	Inventory Adjustment - Resale Items	2,599.25
Operations and Maintenance	Other	6930	Srvs Resold To Dept-Phys Plant Only	(133,079.04)
Operations and Maintenance	Other	9610	Indirect Cost - Federal	400,704.70
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	65,254.80
Operations and Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	951.80
Operations and Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	42,722.19
Operations and Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	5,524.60
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	2,573.62
Operations and Maintenance	Other	9620	Indirect Cost - State	28,353.03
Operations and Maintenance	Other	9622	Idc - State Pass Through	29,140.88
Operations and Maintenance	Other	9625	Indirect Cost - Local	61,778.37
Operations and Maintenance	Other	9630	Indirect Cost - Private	67,385.39
	<b>Other Total</b>			<b>\$ 22,462,470.06</b>
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	\$ 65,016.00
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	7,613.50
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	475,867.70
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	421,044.02
Operations and Maintenance	Capital	8426	Marine Equipment	49,687.54
Operations and Maintenance	Capital	8435	Computer Equipment	390,750.37
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmptr Software	493,996.04

Texas A&M University - Corpus Christi  
Expenditures by Category  
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Capital	8445	Telecom-Equipment	5,707.50
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	825,742.02
Operations and Maintenance	Capital	8512	Library Books & Materials-Nondepr	6,571.58
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	4,874,296.85
Operations and Maintenance	Capital	8711	C.I.P. - Con/Reh - Other Than Bldgs	1,486,381.18
Operations and Maintenance	Capital	8712	C.I.P. - Advertising	(920.00)
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	922,970.47
Operations and Maintenance	Capital	8725	C.I.P. - Other Services	82,309.96
Operations and Maintenance	Capital	8733	Cip - Fabrication Of Equipment	62,324.06
	<b>Capital Total</b>			<b>\$ 10,169,358.79</b>
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 437,560.25
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	223,043.84
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	288,475.59
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	31,297.51
Operations and Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	41,451.15
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	143,750.86
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	371,749.52
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	333,062.75
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	85,820.19
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	64.00
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	68,486.21
Operations and Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	69,962.34
Operations and Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	1,005,223.00
Operations and Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	251.80
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	766.98
Operations and Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	(668.00)
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	42,189.62
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	11,180.45
Operations and Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	242,469.97
Operations and Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	281.58
Operations and Maintenance	Furniture and Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	4,445.51
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	992,016.38
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	64,488.96
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	324.39
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	41,514.78
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	31,860.61
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	1,631.94
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	5,902.55
Operations and Maintenance	Furniture and Equipment	5822	Rental Of Radio Towers	7,922.28
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	258,227.10
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	12,419.97
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	56,557.18
Operations and Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	12,784.45
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	210,945.37
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	3,600.00
Operations and Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	3,600.00
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	280,509.06
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	2,141.54
Operations and Maintenance	Furniture and Equipment	6210	Inter-Agency Contracts And Trans	52,822.05
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	839.44
	<b>Furniture and Equipment Total</b>			<b>\$ 5,440,973.17</b>
Debt Service	Debt Service	6120	Interest - Other	\$ 548.82
	<b>Debt Service Total</b>			<b>\$ 548.82</b>
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (5,849,956.27)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	62,715.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	14,345,655.38
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	359,825.60
Scholarships And Grants	Scholarships And Grants	5920	Scholarships - Post Doctoral	600.00
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	539,223.26
Scholarships And Grants	Scholarships And Grants	6020	Grants - Community Service Programs	3,157.00
Scholarships And Grants	Scholarships And Grants	6025	Grants - Conferences And Seminars	76.38
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	203,827.98
Scholarships And Grants	Scholarships And Grants	6031	Grants - Travel & Other Related Exp	23,682.47
Scholarships And Grants	Scholarships And Grants	6032	Grants - Student Tuition & Fees	79,285.50
	<b>Scholarships And Grants Total</b>			<b>\$ 9,768,092.30</b>

Texas A&M University - Corpus Christi  
Expenditures by Category  
Fiscal Year 2005

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	\$ 1,743,324.55
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	330,262.51
Utilities	Utilities	5020	Water	193,175.70
Utilities	Utilities	5025	Other Utilities	2,559.46
Utilities	Utilities	5030	Waste Disposal	66,346.54
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	76,203.38
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	558,929.00
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	149,839.89
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	301,919.50
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	47,626.24
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	450.00
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	44,048.39
Operations and Maintenance	Utilities	5155	Telecom-Cable	4,274.67
Operations and Maintenance	Utilities	5156	Telecom-Radio	5,235.00
	<b>Utilities Total</b>			<b>\$ 3,524,194.83</b>
	<b>Grand Total</b>			<b>\$ 120,903,673.12</b>