

Texas A&M University - Corpus Christi
Expenditures by Category
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 329,972.60
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	21,950,123.46
	Salaries - Faculty Total			\$ 22,280,096.06
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 1,817,332.57
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	284,728.03
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	15,193.98
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	938,667.77
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	896,138.15
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,881,439.33
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,646,291.49
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	6,650.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	537,752.16
	Salaries - Non-Faculty Total			\$ 27,024,193.48
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 970,650.38
Salaries	Salaries - Wages	1715	Wages - Professional	703,057.16
Salaries	Salaries - Wages	1720	Wages - Classified	495,717.93
Salaries	Salaries - Wages	1730	Wages - Overtime	65,957.90
Salaries	Salaries - Wages	1735	Wages - Compensatory Time	9,907.27
Salaries	Salaries - Wages	1740	Wages - Student	1,928,124.83
Salaries	Salaries - Wages	1745	Wages - Student (Federal Cws)	342,610.93
Salaries	Salaries - Wages	1746	Wages - Student (Federal Comm Serv)	45,712.94
Salaries	Salaries - Wages	1750	Wages - Student (State Cws)	53,004.51
Salaries	Salaries - Wages	1751	Wages-Student (Cws Mentor)	17,591.78
Salaries	Salaries - Wages	1765	Hazardous Duty Pay	8,070.00
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	150,577.37
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	8,883.84
Salaries	Salaries - Wages	1940	Supplemental Compensation	55,718.67
	Salaries - Wages Total			\$ 4,855,585.51
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,455,055.38
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,596,933.59
Benefits	Benefits	1925	State Employee Relocation	62,569.90
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	12,078.41
Benefits	Benefits	1945	Worker's Compensation Assessments	324,353.23
Benefits	Benefits	1950	Unemployment Compensation Insurance	69,126.67
Benefits	Benefits	1955	Orp Base - 6.00%	468,554.88
Benefits	Benefits	1956	Orp Supplement - 1.31%	133,169.29
Benefits	Benefits	1957	Orp Differential - 1.19%	120,985.91
Benefits	Benefits	1960	Trs Matching Contribution	712,524.83
Benefits	Benefits	1961	Trs New Member Contribution	65,813.88
Benefits	Benefits	1963	Trs Working Retiree Surcharge	15,466.45
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,624,314.86
	Benefits Total			\$ 12,660,947.28
Operations and Maintenance	Travel	3000	Travel Pool	\$ 1,032.00
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	101,878.58
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	88,757.68
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	216,917.28
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	10,952.83
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	39,669.04
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	237,072.87
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	7,827.10
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	18,271.33
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	289,809.59
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	9,909.02
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	32,666.31
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	29,471.04
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	281,561.59
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	8,864.59
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	51,054.24
Operations and Maintenance	Travel	3310	Travel - Foreign	59,146.09
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	596,408.98

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Expense Type	Expense Description	Code	Code Description	Amount
Operations and Maintenance	Travel	3415	Travel-Prospective Students (Local)	25,908.16
	Travel Total			\$ 2,107,178.32
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 96,410.31
Operations and Maintenance	Services	5355	Consultant Services - Computer	(110.00)
Operations and Maintenance	Services	5410	Educational/Training Services	343,330.00
Operations and Maintenance	Services	5415	Financial And Accounting Services	60.00
Operations and Maintenance	Services	5420	Legal Services	731.50
Operations and Maintenance	Services	5425	Medical Services	72,154.41
Operations and Maintenance	Services	5430	Veterinary Services	1,945.00
Operations and Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	2,125.82
Operations and Maintenance	Services	5435	Lecturers - Higher Education	102,873.94
Operations and Maintenance	Services	5450	Architectural Services	6,129.33
Operations and Maintenance	Services	5451	Engineering Services	26,251.90
Operations and Maintenance	Services	5453	Other Professional Services	1,868,475.06
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	186,917.67
Operations and Maintenance	Services	5470	Inter-Agency Agreement - Local	144,232.22
Operations and Maintenance	Services	5471	Intra-System Agreement	160,691.06
Operations and Maintenance	Services	5510	M&R - Marine Equipment	27,896.60
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	41,882.36
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	109,392.25
Operations and Maintenance	Services	5513	M&R - Medical Equipment	705.00
Operations and Maintenance	Services	5514	M&R - Tractors	103.94
Operations and Maintenance	Services	5515	M&R - Lifting Machines	912.08
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	146,597.75
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	250,073.48
Operations and Maintenance	Services	5530	M&R - Buildings	481,046.68
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	2,168.68
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	34,241.49
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	128,832.31
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	25,503.11
Operations and Maintenance	Services	5615	Photographic Services	12,152.23
Operations and Maintenance	Services	5616	Reproduction Services	836,129.40
Operations and Maintenance	Services	5617	Production Of Publications & Adv	73,198.80
Operations and Maintenance	Services	5620	Temporary Support Services	10,880.52
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	2,228.25
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	14,313.33
Operations and Maintenance	Services	5630	Communication Services	716,124.26
Operations and Maintenance	Services	5635	Cleaning Services	52,288.18
Operations and Maintenance	Services	5640	Advertising Services - Spon Agmt.	130,293.45
Operations and Maintenance	Services	5641	Advertising Services - All Other	350,441.56
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	59,241.76
Operations and Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	400,046.00
Operations and Maintenance	Services	5650	Freight/Delivery Services	180,023.71
Operations and Maintenance	Services	5655	Postal Services	18,620.81
Operations and Maintenance	Services	5660	Criminal And Civil Invest Exp	(6.50)
Operations and Maintenance	Services	5661	Contracted Services - System Assess	19,614.22
Operations and Maintenance	Services	5670	Other Contracted Services	916,367.67
Operations and Maintenance	Services	5671	Extermination Services	31,279.50
Operations and Maintenance	Services	5672	Security Services	19,246.30
Operations and Maintenance	Services	5680	Royalty Distribution Services	1,625.31
Operations and Maintenance	Services	5682	Postal Services-Campus Mail Service	173,727.26
Operations and Maintenance	Services	5691	Contracted Services - Officiating	98,319.38
	Services Total			\$ 8,377,729.35
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 801,622.35
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	170,620.02
Operations and Maintenance	Other	4012	Supplies - Education	547,025.93
Operations and Maintenance	Other	4013	Supplies - Research	147,282.36
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	219,733.37
Operations and Maintenance	Other	4020	Computer Consumables	59,404.29
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	92,734.75
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	83,338.01
Operations and Maintenance	Other	4040	Chemicals & Gases	78,692.88
Operations and Maintenance	Other	4045	Medical Supplies	42,831.58
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	136,821.51
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	172.55
Operations and Maintenance	Other	4056	Fertilizer	2,163.87
Operations and Maintenance	Other	4057	Packing Supplies	496.29

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Operations and Maintenance	Other	4058	Pesticides	1,402.69
Operations and Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,815.00
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	53,757.93
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	39,641.00
Operations and Maintenance	Other	4067	Parts - Marine Equipment	5,079.15
Operations and Maintenance	Other	4068	Parts - Tractors	316.01
Operations and Maintenance	Other	4070	Plants	15,695.10
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	136,645.46
Operations and Maintenance	Other	4076	Building Supplies And Materials	1,081,187.57
Operations and Maintenance	Other	4077	Landscaping Supplies	24,963.38
Operations and Maintenance	Other	4080	Fabrics And Linens	7,128.13
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	124,236.88
Operations and Maintenance	Other	4086	Furnishings & Equip - Research	30,915.55
Operations and Maintenance	Other	4090	Computer Parts & Supplies	152,663.63
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	112,852.00
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	18,066.80
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	64,834.54
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	308,002.07
Operations and Maintenance	Other	5217	Employee Training - Tuition	33,928.77
Operations and Maintenance	Other	5220	Insurance Premiums	261,065.66
Operations and Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	5,244.00
Operations and Maintenance	Other	5225	Employee Bonds-Notary Fees	43.00
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	33,090.77
Operations and Maintenance	Other	5231	Service Charges	55,069.17
Operations and Maintenance	Other	5232	Credit Card Collection Expense	283,408.14
Operations and Maintenance	Other	5233	Fees - Demurrage	6,126.35
Operations and Maintenance	Other	5236	Athletic/Performing Arts Tickets	2,600.00
Operations and Maintenance	Other	5240	Employee Awards	12,274.10
Operations and Maintenance	Other	5241	Non-Employee Gifts	9,361.36
Operations and Maintenance	Other	5310	Filing Fees - Documents	897.50
Operations and Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	190.00
Operations and Maintenance	Other	5325	Judgements & Settlements-Claimant	9,331.00
Operations and Maintenance	Other	5330	Judgmts & Settlimts-Other Legal Exp	445.00
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	17,910.62
Operations and Maintenance	Other	6311	Bad Debt Expense-Professional Fees	20,876.30
Operations and Maintenance	Other	6312	Bad Debt Expense-Other Sales	160.00
Operations and Maintenance	Other	6315	Fines And Penalties	34.96
Operations and Maintenance	Other	6320	Investment Fees	48,638.47
Operations and Maintenance	Other	6335	Other Expenses - Local Only	222,178.80
Operations and Maintenance	Other	6336	Contract Equipment-Noninventory	9,309.90
Operations and Maintenance	Other	6337	Softc - Other Expenses	887.67
Operations and Maintenance	Other	6338	Catering Services	632,286.85
Operations and Maintenance	Other	6340	Business Meals	84,193.37
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	10,086.31
Operations and Maintenance	Other	6361	Dormitory Charges For Students	11,800.30
Operations and Maintenance	Other	6365	Participant Costs - Conf & Short Cs	60,627.94
Operations and Maintenance	Other	6366	Participant Costs - Tuition	939.00
Operations and Maintenance	Other	6367	Participant Costs - Fees	27,938.33
Operations and Maintenance	Other	6368	Participant Costs - Books	5,765.04
Operations and Maintenance	Other	6369	Participant Costs - Materials	111,438.28
Operations and Maintenance	Other	6370	Participant Costs - Travel	76,992.83
Operations and Maintenance	Other	6371	Participant Costs - Travel Out Of S	3,029.88
Operations and Maintenance	Other	6372	Participant Costs - Foreign Travel	2,846.43
Operations and Maintenance	Other	6373	Participant Costs - Room And Board	81,777.83
Operations and Maintenance	Other	6374	Participant Costs - Other	183,032.20
Operations and Maintenance	Other	6377	Training - Non-State Employees	45.00
Operations and Maintenance	Other	6380	Game Guarantee Expense	92,459.56
Operations and Maintenance	Other	6415	Administrative Allowance	2,000.00
Operations and Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	213,093.76
Operations and Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	342,864.99
Operations and Maintenance	Other	6901	Items Purchased For Resale	9,440,664.51
Operations and Maintenance	Other	6902	Raw Materials Purchased	16,008.69
Operations and Maintenance	Other	6904	Items For Resale - Books	1,553,792.76
Operations and Maintenance	Other	6920	Inventory Adjustment - Resale Items	155.21
Operations and Maintenance	Other	6930	Srvs Resold To Dept-Phys Plant Only	111,570.16
Operations and Maintenance	Other	9610	Indirect Cost - Federal	619,002.33
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	36,773.87
Operations and Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	37,996.43
Operations and Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	25,228.97
Operations and Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	4,160.40
Operations and Maintenance	Other	9620	Indirect Cost - State	39,607.67

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Operations and Maintenance	Other	9622	Idc - State Pass Through	77,385.17
Operations and Maintenance	Other	9624	Idc-State Flow Through - Tamus	143,563.09
Operations and Maintenance	Other	9625	Indirect Cost - Local	70,406.56
Operations and Maintenance	Other	9630	Indirect Cost - Private	83,958.02
	Other Total			\$ 19,798,705.93
Operations and Maintenance	Capital	8410	Motor Vehicles-Pssngr (<=15)	\$ 38,422.00
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	107,721.00
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	7,115.00
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	12,485.00
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	864,666.02
Operations and Maintenance	Capital	8423	Specimens/Collections/Works Of Art	22,727.42
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	435,797.03
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	107,699.00
Operations and Maintenance	Capital	8426	Marine Equipment	208,032.40
Operations and Maintenance	Capital	8435	Computer Equipment	216,007.00
Operations and Maintenance	Capital	8440	Purchase & Maint Of Cmprtr Software	473,717.24
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	931,188.76
Operations and Maintenance	Capital	8512	Library Books & Materials-Nondepr	3,759.72
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	1,666,485.55
Operations and Maintenance	Capital	8711	C.I.P. - Con/Reh - Other Than Bldgs	522,548.40
Operations and Maintenance	Capital	8712	C.I.P. - Advertising	40.15
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	44,980.12
Operations and Maintenance	Capital	8725	C.I.P. - Other Services	5,752.16
Operations and Maintenance	Capital	8726	C.I.P. - Project Mgmt/Admin	79,418.56
Operations and Maintenance	Capital	8733	Cip - Fabrication Of Equipment	292,768.50
	Capital Total			\$ 6,041,331.03
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 253,281.39
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	379,902.43
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	414,345.81
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	31,970.26
Operations and Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	60,938.71
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	154,145.81
Operations and Maintenance	Furniture and Equipment	5756	Sofc - Clothing	516.35
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	288,481.42
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	449,723.83
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	81,743.32
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	358.00
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	46,673.03
Operations and Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	106,750.56
Operations and Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	205,132.56
Operations and Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	(250.00)
Operations and Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	3,092.00
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	45,743.20
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	24,655.27
Operations and Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrl \$500-4,999.99	144,450.82
Operations and Maintenance	Furniture and Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	348.08
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	983,301.88
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	52,094.00
Operations and Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	6,176.23
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	49,475.55
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	43,356.23
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	1,417.19
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	24,985.38
Operations and Maintenance	Furniture and Equipment	5822	Rental Of Radio Towers	4,294.33
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	293,030.85
Operations and Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	13,408.04
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	77,016.81
Operations and Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	9,498.60
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	221,344.30
Operations and Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	29,091.40
Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	125,360.15
Operations and Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	2,584.00
Operations and Maintenance	Furniture and Equipment	6210	Inter-Agency Contracts And Trans	58,368.30
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	1,788.69
	Furniture and Equipment Total			\$ 4,688,594.78

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Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (7,140,011.53)
Scholarships And Grants	Scholarships And Grants	5905	Tuition Rebates	35,000.00
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	14,569,910.26
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	552,389.08
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	716,126.75
Scholarships And Grants	Scholarships And Grants	6025	Grants - Conferences And Seminars	3,394.00
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	298,357.59
Scholarships And Grants	Scholarships And Grants	6031	Grants - Travel & Other Related Exp	27,287.98
Scholarships And Grants	Scholarships And Grants	6032	Grants - Student Tuition & Fees	82,231.50
	Scholarships And Grants Total			\$ 9,144,685.63
Utilities	Utilities	5010	Electricity	\$ 2,851,536.05
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	305,844.98
Utilities	Utilities	5020	Water	240,707.22
Utilities	Utilities	5025	Other Utilities	(31,454.87)
Utilities	Utilities	5030	Waste Disposal	53,828.98
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	71,955.86
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	602,858.88
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	37,299.56
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	248,165.20
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	58,733.54
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	36,096.77
Operations and Maintenance	Utilities	5155	Telecom-Cable	700.00
	Utilities Total			\$ 4,476,272.17
	Grand Total			\$ 121,455,319.54