

Texas A&M University System Health Science Center
Expenditures by Category
Fiscal Year 2006

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 3,273,498.14
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	25,479,880.45
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	44,108.64
	Salaries - Faculty Total			\$ 28,797,487.23
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 6,424,747.11
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	8,072,968.09
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	595,049.65
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	3,104,698.71
Salaries	Salaries - Non-Faculty	1415	Sal-Gat - Fac/Academ	831,727.98
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	11,087,258.79
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,741,970.59
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	56,084.22
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	563,346.21
	Salaries - Non-Faculty Total			\$ 40,477,851.35
Salaries	Salaries - Wages	1710	Wages - Faculty	\$ 520,876.83
Salaries	Salaries - Wages	1715	Wages - Professional	415,727.90
Salaries	Salaries - Wages	1720	Wages - Classified	282,230.40
Salaries	Salaries - Wages	1730	Wages - Overtime	105,488.07
Salaries	Salaries - Wages	1740	Wages - Student	759,792.31
Salaries	Salaries - Wages	1747	Wages-Student (Federal Off-Campus)	5,493.23
Salaries	Salaries - Wages	1770	Lump Sum Termination Pay - Vacation	291,918.41
Salaries	Salaries - Wages	1775	Termination Pay - Death Benefits	74,719.63
Salaries	Salaries - Wages	1798	Supp Comp-Grad Asst	605.00
Salaries	Salaries - Wages	1940	Supplemental Compensation	105,944.30
	Salaries - Wages Total			\$ 2,562,796.08
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,175,062.39
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,431,046.24
Benefits	Benefits	1925	State Employee Relocation	102,255.53
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	15,114.30
Benefits	Benefits	1945	Worker's Compensation Assessments	179,734.26
Benefits	Benefits	1950	Unemployment Compensation Insurance	28,762.82
Benefits	Benefits	1955	Orp Base - 6.00%	2,052,966.25
Benefits	Benefits	1956	Orp Supplement - 1.31%	135,880.28
Benefits	Benefits	1957	Orp Differential - 1.19%	123,446.81
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	18,366.52
Benefits	Benefits	1960	Trs Matching Contribution	774,973.64
Benefits	Benefits	1961	Trs New Member Contribution	111,061.45
Benefits	Benefits	1963	Trs Working Retiree Surcharge	4,641.25
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	926,174.14
Benefits	Benefits	6225	Group Insurance Prem For Retirees	373,505.09
	Benefits Total			\$ 14,452,990.97
Operations and Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 23,483.30
Operations and Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	47,659.94
Operations and Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	13,630.62
Operations and Maintenance	Travel	3016	Tvl-In-Mileage	97,881.57
Operations and Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	349.71
Operations and Maintenance	Travel	3025	Tvl-In-Incidental Expenses	25,030.51
Operations and Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	127,300.77
Operations and Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	6,021.88
Operations and Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	(54.30)
Operations and Maintenance	Travel	3045	Tvl-In-Parking Fees	5,196.27
Operations and Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	1,214.31
Operations and Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	13,585.21
Operations and Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	159,777.56
Operations and Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	19,909.11
Operations and Maintenance	Travel	3116	Tvl-Out-Mileage	5,281.09
Operations and Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,056.62
Operations and Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	37,347.41
Operations and Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	197,629.12
Operations and Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	24,567.28
Operations and Maintenance	Travel	3145	Tvl-Out-Parking Fees	8,258.12

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Operations and Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	2,720.41
Operations and Maintenance	Travel	3210	Travel - Prospective State Employee	38,818.91
Operations and Maintenance	Travel	3310	Travel - Foreign	59,440.76
Operations and Maintenance	Travel	3410	Travel - Students (Includes Meals)	185,566.19
	Travel Total			<u>\$ 1,101,672.37</u>
Operations and Maintenance	Services	5350	Consultant Services - Other	\$ 53,497.40
Operations and Maintenance	Services	5410	Educational/Training Services	613,457.63
Operations and Maintenance	Services	5415	Financial And Accounting Services	2,979.00
Operations and Maintenance	Services	5420	Legal Services	1,274.66
Operations and Maintenance	Services	5421	Legal Services (Appr By Oah)	95,952.70
Operations and Maintenance	Services	5425	Medical Services	179,754.65
Operations and Maintenance	Services	5430	Veterinary Services	160,453.89
Operations and Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	72,475.63
Operations and Maintenance	Services	5435	Lecturers - Higher Education	414,424.63
Operations and Maintenance	Services	5450	Architectural Services	32,645.00
Operations and Maintenance	Services	5451	Engineering Services	9,902.50
Operations and Maintenance	Services	5453	Other Professional Services	1,351,656.23
Operations and Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	(133.00)
Operations and Maintenance	Services	5470	Inter-Agency Agreement - Local	47,200.79
Operations and Maintenance	Services	5471	Intra-System Agreement	2,819,841.46
Operations and Maintenance	Services	5510	M&R - Marine Equipment	(396.33)
Operations and Maintenance	Services	5511	M&R - Motor Vehicles	28,202.65
Operations and Maintenance	Services	5512	M&R - Machinery And Equipment	713,165.49
Operations and Maintenance	Services	5513	M&R - Medical Equipment	181,756.90
Operations and Maintenance	Services	5515	M&R - Lifting Machines	950.00
Operations and Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	16,620.00
Operations and Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	56,976.38
Operations and Maintenance	Services	5530	M&R - Buildings	1,207,737.00
Operations and Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	2,876.36
Operations and Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	53,044.38
Operations and Maintenance	Services	5540	M&R - Roads And Highways	(1,338.07)
Operations and Maintenance	Services	5545	M&R - Land And Land Improvements	63,458.60
Operations and Maintenance	Services	5550	M&R - Oil Changes	274.79
Operations and Maintenance	Services	5554	M&R - Tire Replace/Repair	332.00
Operations and Maintenance	Services	5610	Hazardous Waste Disposal Services	37,549.82
Operations and Maintenance	Services	5615	Photographic Services	18,130.21
Operations and Maintenance	Services	5616	Reproduction Services	398,213.67
Operations and Maintenance	Services	5617	Production Of Publications & Adv	105,905.21
Operations and Maintenance	Services	5620	Temporary Support Services	58,561.18
Operations and Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	3,845.58
Operations and Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	61,898.40
Operations and Maintenance	Services	5630	Communication Services	295,353.13
Operations and Maintenance	Services	5635	Cleaning Services	56,509.73
Operations and Maintenance	Services	5641	Advertising Services - All Other	92,801.62
Operations and Maintenance	Services	5642	Embalming And Cadaver Services	40,388.50
Operations and Maintenance	Services	5643	Dna Sequencing	30,382.57
Operations and Maintenance	Services	5644	Dosimetry Services	2,581.74
Operations and Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	130,401.24
Operations and Maintenance	Services	5650	Freight/Delivery Services	99,141.68
Operations and Maintenance	Services	5651	Accreditation Services	10,475.00
Operations and Maintenance	Services	5652	Contracted Services-Curriculum Dev	(1,250.00)
Operations and Maintenance	Services	5653	Contracted Services - Framing	1,465.35
Operations and Maintenance	Services	5654	Contracted Services - Lab Testing	52,033.07
Operations and Maintenance	Services	5655	Postal Services	79,682.93
Operations and Maintenance	Services	5659	Contracted Services - Workshop	8,615.00
Operations and Maintenance	Services	5660	Criminal And Civil Invest Exp	1,177.52
Operations and Maintenance	Services	5661	Contracted Services - System Assess	1,603,507.87
Operations and Maintenance	Services	5662	Contracted Services-Embroidery/Alts	1,655.60
Operations and Maintenance	Services	5663	Contracted Services - Engraving	888.20
Operations and Maintenance	Services	5664	Contracted Services - Entertainment	10,218.47
Operations and Maintenance	Services	5665	Contracted Services-Research Collab	17,024.09
Operations and Maintenance	Services	5667	Contracted Services - Research Subj	3,589.35
Operations and Maintenance	Services	5668	Non-Related Research Services(1099)	419.00
Operations and Maintenance	Services	5670	Other Contracted Services	775,280.17
Operations and Maintenance	Services	5671	Extermination Services	52,842.00
Operations and Maintenance	Services	5672	Security Services	23,796.94
Operations and Maintenance	Services	5678	Contracted Svcs-Internet Web Design	10,792.45

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Operations and Maintenance	Services	5679	Contracted Services - Mail/Sorting	90,677.97
Operations and Maintenance	Services	5682	Postal Services-Campus Mail Service	37,786.52
Operations and Maintenance	Services	5686	Contracted Services-Physical Plant	38.06
Operations and Maintenance	Services	5689	Contracted Services-Proof/Edit/Illy	18,705.30
Operations and Maintenance	Services	5690	Regulatory Services	1,122.96
Operations and Maintenance	Services	5694	Dental Lab Fees	777,607.57
Operations and Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	23,248.74
Operations and Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	17,804.88
Operations and Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	4,185.44
Operations and Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	2,876.55
Operations and Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	1,140.63
	Services Total			\$ 13,238,115.23
Operations and Maintenance	Other	4010	Supplies - Office General	\$ 293,964.81
Operations and Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	184,776.45
Operations and Maintenance	Other	4012	Supplies - Education	177,943.58
Operations and Maintenance	Other	4013	Supplies - Research	942,591.25
Operations and Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	5,966.32
Operations and Maintenance	Other	4020	Computer Consumables	206,446.39
Operations and Maintenance	Other	4025	Subscriptions, Periodicals,	137,809.16
Operations and Maintenance	Other	4030	Fuels And Lubricants - Other	1,618.06
Operations and Maintenance	Other	4036	Fuel - Gasoline	27,054.42
Operations and Maintenance	Other	4039	Gases	813.50
Operations and Maintenance	Other	4040	Chemicals & Gases	248,763.52
Operations and Maintenance	Other	4045	Medical Supplies	1,504,761.74
Operations and Maintenance	Other	4046	Medical Supplies - Dental Implants	370,958.43
Operations and Maintenance	Other	4047	Medical Supplies - Dental Metals	51,525.23
Operations and Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	948.85
Operations and Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	13.72
Operations and Maintenance	Other	4065	Parts - Motor Vehicles	61.05
Operations and Maintenance	Other	4066	Parts - Machinery And Equipment	83,500.97
Operations and Maintenance	Other	4070	Plants	898.37
Operations and Maintenance	Other	4075	Shop And Industrial Supplies	109,090.33
Operations and Maintenance	Other	4076	Building Supplies And Materials	150,059.66
Operations and Maintenance	Other	4077	Landscaping Supplies	9.96
Operations and Maintenance	Other	4080	Fabrics And Linens	850.80
Operations and Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	128,656.90
Operations and Maintenance	Other	4086	Furnishings & Equip - Research	7,934.43
Operations and Maintenance	Other	4090	Computer Parts & Supplies	391,190.92
Operations and Maintenance	Other	5211	Membership Dues-Professional Org.	382,601.62
Operations and Maintenance	Other	5212	Membership Dues-Country Club/Civic	11,168.00
Operations and Maintenance	Other	5213	Membership Dues/Fees - Other	14,009.86
Operations and Maintenance	Other	5215	Employee Training - Regis. Fees	195,573.19
Operations and Maintenance	Other	5216	Employee Comp Training - Tuition	5,640.00
Operations and Maintenance	Other	5217	Employee Training - Tuition	17,828.71
Operations and Maintenance	Other	5220	Insurance Premiums	240,760.13
Operations and Maintenance	Other	5230	Employee License/Cert & Fees-Other	57,318.10
Operations and Maintenance	Other	5231	Service Charges	65,854.90
Operations and Maintenance	Other	5232	Credit Card Collection Expense	91,395.88
Operations and Maintenance	Other	5240	Employee Awards	8,085.28
Operations and Maintenance	Other	5241	Non-Employee Gifts	31,702.23
Operations and Maintenance	Other	5242	Promotional Purchases (Authorized)	1,710.41
Operations and Maintenance	Other	5245	Visa Processing Fee	11,584.97
Operations and Maintenance	Other	5310	Filing Fees - Documents	550.00
Operations and Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	6,200.23
Operations and Maintenance	Other	6312	Bad Debt Expense-Other Sales	197,463.12
Operations and Maintenance	Other	6315	Fines And Penalties	(31.00)
Operations and Maintenance	Other	6320	Investment Fees	79,157.98
Operations and Maintenance	Other	6335	Other Expenses - Local Only	20,351,702.38
Operations and Maintenance	Other	6339	Food Purchases(Not Business Meals)	508,771.64
Operations and Maintenance	Other	6340	Business Meals	96,280.50
Operations and Maintenance	Other	6341	Alcohol Purchases - Approved Accts	26,609.18
Operations and Maintenance	Other	6350	Development Fee	6,184.50
Operations and Maintenance	Other	6355	Infrastructure Support	1,000.00
Operations and Maintenance	Other	6367	Participant Costs - Fees	(16.00)
Operations and Maintenance	Other	6369	Participant Costs - Materials	4,970.55
Operations and Maintenance	Other	6370	Participant Costs - Travel	5,562.66
Operations and Maintenance	Other	6373	Participant Costs - Room And Board	52,526.28

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Operations and Maintenance	Other	6374	Participant Costs - Other	26,325.84
Operations and Maintenance	Other	6375	Services For Conference Expenses	2,605.00
Operations and Maintenance	Other	6376	Materials For Conference Expenses	508.78
Operations and Maintenance	Other	6377	Training - Non-State Employees	5,809,040.28
Operations and Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	(527.56)
Operations and Maintenance	Other	6435	Subs-State-Other - First \$25,000	43,000.00
Operations and Maintenance	Other	6436	Subs-State-Other - After \$25,000	6,657.66
Operations and Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	25,000.00
Operations and Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	2,984.75
Operations and Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	12,442.80
Operations and Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	5,127.55
Operations and Maintenance	Other	6499	Unemployment Compensation Claim	32,234.88
Operations and Maintenance	Other	6901	Items Purchased For Resale	2,143,520.77
Operations and Maintenance	Other	6902	Raw Materials Purchased	15,499.50
Operations and Maintenance	Other	6904	Items For Resale - Books	124,422.51
Operations and Maintenance	Other	9610	Indirect Cost - Federal	68.52
Operations and Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	55,559.57
Operations and Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	(28.91)
Operations and Maintenance	Other	9620	Indirect Cost - State	50,852.63
Operations and Maintenance	Other	9630	Indirect Cost - Private	5,380.19
Operations and Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	3,417.43
	Other Total			\$ 35,864,466.31
Operations and Maintenance	Capital	8350	Lease Purch Furnishings & Equip	\$ 170,180.94
Operations and Maintenance	Capital	8415	Motor Vehicles - Other	14,145.00
Operations and Maintenance	Capital	8420	Classroom Teaching Aids/Instr Equip	58,208.10
Operations and Maintenance	Capital	8421	Office Furnishings And Equipment	14,324.86
Operations and Maintenance	Capital	8422	Medical And Laboratory Equipment	1,734,159.78
Operations and Maintenance	Capital	8424	Other Instit Furn And Equipment	142,615.00
Operations and Maintenance	Capital	8425	Shop, Farm & Industrial Equipment	9,588.35
Operations and Maintenance	Capital	8435	Computer Equipment	294,982.69
Operations and Maintenance	Capital	8445	Telecom-Equipment	143,428.00
Operations and Maintenance	Capital	8510	Library Books & Materials-Depr	10,603.18
Operations and Maintenance	Capital	8710	C.I.P. - Constr/Rehab Of Buildings	712,248.50
Operations and Maintenance	Capital	8714	C.I.P. - Archi/Engineering Services	49,496.40
	Capital Total			\$ 3,353,980.80
Operations and Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 147,199.30
Operations and Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	534,838.37
Operations and Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	310,648.71
Operations and Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	48,966.77
Operations and Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	25,578.31
Operations and Maintenance	Furniture and Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	298.02
Operations and Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	214,513.41
Operations and Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	317,566.73
Operations and Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	57,583.62
Operations and Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	126,919.58
Operations and Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	56,709.26
Operations and Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	36,397.00
Operations and Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	1,027.07
Operations and Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	12,671.50
Operations and Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	43,033.26
Operations and Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	7,472.88
Operations and Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	870,909.70
Operations and Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	48,604.18
Operations and Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	52,794.22
Operations and Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	4,918.47
Operations and Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	4,188.20
Operations and Maintenance	Furniture and Equipment	5813	Rental Of Containers	35,614.74
Operations and Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	30.00
Operations and Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	3,340.18
Operations and Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	212,344.81
Operations and Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	19,704.94
Operations and Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	59,713.13
Operations and Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	23,335.53
Operations and Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	193,440.96
Operations and Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	475.00

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Operations and Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	174,824.56
Operations and Maintenance	Furniture and Equipment	6230	Penalty On Late Payment To Vendor	3,274.66
	Furniture and Equipment Total			\$ 3,648,937.07
Debt Service	Debt Service	6120	Interest - Other	\$ 3,851.20
	Debt Service Total			\$ 3,851.20
Scholarships And Grants	Scholarships And Grants	5907	Scholarship Discounts	\$ (865,741.79)
Scholarships And Grants	Scholarships And Grants	5910	Scholarships - Undergraduate	709,859.31
Scholarships And Grants	Scholarships And Grants	5915	Scholarships - Graduate	1,302,875.35
Scholarships And Grants	Scholarships And Grants	5925	Tuition & Fee Remissions & Exemp	207,137.70
Scholarships And Grants	Scholarships And Grants	5929	Named Recipient Payment	1,000.00
Scholarships And Grants	Scholarships And Grants	6015	Grants - Other Political Subdivis	7,129.00
Scholarships And Grants	Scholarships And Grants	6030	Grants - Student Stipends On Spr	61,850.00
Scholarships And Grants	Scholarships And Grants	6033	Grants - Stud Tuit & Fees - No Idc	5,600.91
	Scholarships And Grants Total			\$ 1,429,710.48
Utilities	Utilities	5010	Electricity	\$ 1,655,287.21
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	198,124.36
Utilities	Utilities	5020	Water	89,107.15
Utilities	Utilities	5025	Other Utilities	60,189.09
Utilities	Utilities	5030	Waste Disposal	113,125.95
Utilities	Utilities	5035	Thermal Energy	1,779,621.75
Operations and Maintenance	Utilities	5110	Telecom-Long Distance	56,391.38
Operations and Maintenance	Utilities	5115	Telecom-Monthly Charge	406,955.88
Operations and Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	(16.04)
Operations and Maintenance	Utilities	5120	Telecom-Parts And Supplies	12,070.52
Operations and Maintenance	Utilities	5125	Telecom-Maintenance And Repair	88,053.75
Operations and Maintenance	Utilities	5130	Telecom-Other Service Charges	73,662.52
Operations and Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	46,650.59
Operations and Maintenance	Utilities	5140	Telecom-Equipment Rental	6,873.47
Operations and Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	5,078.08
Operations and Maintenance	Utilities	5150	Telecom-Tex-An	6,599.30
Operations and Maintenance	Utilities	5151	Tex-An - Payable To Tamu	3,821.60
	Utilities Total			\$ 4,601,596.56
	Grand Total			\$ 149,533,455.65