

Prairie View A&M University
Expenditures by Category
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1210	Sal-Extension - Faculty	\$ 154,388.94
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	11,476.71
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	451,061.25
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	23,815,164.19
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	119,059.00
	Salaries - Faculty Total			\$ 24,551,150.09
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 2,587,932.06
Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	920,104.42
Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	102,437.08
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,407,750.47
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	375,227.49
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	17,182,856.89
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,160,224.64
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,205,713.77
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	923,769.02
	Salaries - Non-Faculty Total			\$ 32,866,015.84
Salaries	Wages	1710	Wages - Faculty	\$ 166,272.23
Salaries	Wages	1715	Wages - Professional	504,932.71
Salaries	Wages	1720	Wages - Classified	644,191.28
Salaries	Wages	1730	Wages - Overtime	54,091.51
Salaries	Wages	1735	Wages - Compensatory Time	214,217.99
Salaries	Wages	1740	Wages - Student	1,985,711.83
Salaries	Wages	1745	Wages - Student (Federal Cws)	1,005,694.83
Salaries	Wages	1750	Wages - Student (State Cws)	57,185.33
Salaries	Wages	1765	Hazardous Duty Pay	11,050.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	249,798.84
Salaries	Wages	1940	Supplemental Compensation	69,674.96
	Wages Total			\$ 4,962,821.51
Benefits	Benefits	1910	Employee Insurance Payments	\$ 6,587,306.56
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,981,369.55
Benefits	Benefits	1925	State Employee Relocation	11,892.75
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	3,055.89
Benefits	Benefits	1945	Worker's Compensation Assessments	155,963.38
Benefits	Benefits	1950	Unemployment Compensation Insurance	86,394.57
Benefits	Benefits	1955	Orp Base - 6.00%	517,760.02
Benefits	Benefits	1956	Orp Supplement - 1.31%	174,468.22
Benefits	Benefits	1957	Orp Differential - 1.19%	158,505.87
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	1,923.48
Benefits	Benefits	1960	Trs Matching Contribution	827,472.22
Benefits	Benefits	1961	Trs New Member Contribution	43,325.12
Benefits	Benefits	1970	Federal Medicare Insurance Charge	63,544.29
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	3,768,541.30
Benefits	Benefits	6225	Group Insurance Prem For Retirees	200,066.99
	Benefits Total			\$ 14,581,590.21
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 42,340.89
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	26,000.24
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	247,174.58
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	21,463.35
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	27,572.90
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	232,677.72
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,201.45
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	17,409.55
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	262,580.94
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	37,948.71
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	28,478.72
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	16,347.41
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	38,767.58
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	294,094.82
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	17,101.83
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	26,462.92
Operations And Maintenance	Travel	3310	Travel - Foreign	61,681.90
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	610,895.34
	Travel Total			\$ 2,018,200.85
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 176,986.43
Operations And Maintenance	Services	5355	Consultant Services - Computer	7,599.00
Operations And Maintenance	Services	5410	Educational/Training Services	231,233.45
Operations And Maintenance	Services	5415	Financial And Accounting Services	38,109.56

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Operations And Maintenance	Services	5420	Legal Services	13,014.26
Operations And Maintenance	Services	5425	Medical Services	224,743.94
Operations And Maintenance	Services	5430	Veterinary Services	19,404.75
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	1,357.27
Operations And Maintenance	Services	5435	Lecturers - Higher Education	255,020.11
Operations And Maintenance	Services	5450	Architectural Services	33,844.84
Operations And Maintenance	Services	5451	Engineering Services	726.16
Operations And Maintenance	Services	5453	Other Professional Services	264,149.76
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	95.00
Operations And Maintenance	Services	5471	Intra-System Agreement	420.00
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	89,046.28
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	429,304.74
Operations And Maintenance	Services	5513	M&R - Medical Equipment	40.84
Operations And Maintenance	Services	5514	M&R - Tractors	11,261.59
Operations And Maintenance	Services	5520	M&R - Cmpt Software - Tamu Cis	102,674.01
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	482,769.80
Operations And Maintenance	Services	5530	M&R - Buildings	1,625,134.78
Operations And Maintenance	Services	5535	M&R - Cmpt Equip - Tamu Cis	43,027.73
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	144,587.02
Operations And Maintenance	Services	5540	M&R - Roads And Highways	2,719.00
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	259,320.40
Operations And Maintenance	Services	5550	M&R - Oil Changes	97.57
Operations And Maintenance	Services	5551	M&R - Engine Service	1,196.17
Operations And Maintenance	Services	5554	M&R - Tire Replace/Repair	6,440.99
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	10,570.43
Operations And Maintenance	Services	5615	Photographic Services	20,304.97
Operations And Maintenance	Services	5616	Reproduction Services	480,096.12
Operations And Maintenance	Services	5617	Production Of Publications & Adv	64,541.07
Operations And Maintenance	Services	5620	Temporary Support Services	128,756.67
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	4,371.66
Operations And Maintenance	Services	5630	Communication Services	688,166.00
Operations And Maintenance	Services	5635	Cleaning Services	440,532.28
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	11,387.60
Operations And Maintenance	Services	5641	Advertising Services - All Other	153,776.12
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	187,448.64
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	3,809,679.00
Operations And Maintenance	Services	5650	Freight/Delivery Services	36,503.65
Operations And Maintenance	Services	5655	Postal Services	377,077.88
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	365.00
Operations And Maintenance	Services	5661	Contracted Services - System Assess	848,003.64
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	130,554.40
Operations And Maintenance	Services	5670	Other Contracted Services	8,614,341.35
Operations And Maintenance	Services	5671	Extermination Services	57,033.68
Operations And Maintenance	Services	5672	Security Services	158,542.38
Operations And Maintenance	Services	6338	Catering Services	142,715.08
	Services Total			\$ 20,829,093.07
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 29,737.52
Operations And Maintenance	Other	4010	Supplies - Office General	390,667.17
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	159,972.47
Operations And Maintenance	Other	4012	Supplies - Education	183,478.53
Operations And Maintenance	Other	4013	Supplies - Research	129,924.05
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	88,446.31
Operations And Maintenance	Other	4020	Computer Consumables	302,010.11
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	117,288.34
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	15,336.80
Operations And Maintenance	Other	4036	Fuel - Gasoline	254,088.25
Operations And Maintenance	Other	4037	Fuel - Diesel	32,984.04
Operations And Maintenance	Other	4038	Fuel - Propane	2,647.47
Operations And Maintenance	Other	4040	Chemicals & Gases	32,567.70
Operations And Maintenance	Other	4045	Medical Supplies	103,947.73
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	263,471.23
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	210,984.04
Operations And Maintenance	Other	4056	Fertilizer	23,000.47
Operations And Maintenance	Other	4058	Pesticides	12,298.23
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	3,122.13
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	28,853.97
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	113,149.23
Operations And Maintenance	Other	4067	Parts - Marine Equipment	31.70
Operations And Maintenance	Other	4068	Parts - Tractors	6,522.76
Operations And Maintenance	Other	4070	Plants	9,250.49
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	96,064.87
Operations And Maintenance	Other	4076	Building Supplies And Materials	22,626.45

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Operations And Maintenance	Other	4077	Landscaping Supplies	17,702.04
Operations And Maintenance	Other	4080	Fabrics And Linens	3,886.35
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	183,356.43
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	11,921.50
Operations And Maintenance	Other	4090	Computer Parts & Supplies	136,348.38
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	141,625.09
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	4,000.00
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	180,841.13
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	356,470.40
Operations And Maintenance	Other	5217	Employee Training - Tuition	738.00
Operations And Maintenance	Other	5220	Insurance Premiums	281,839.20
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	189.50
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	33,679.10
Operations And Maintenance	Other	5231	Service Charges	459,154.35
Operations And Maintenance	Other	5232	Credit Card Collection Expense	16,149.49
Operations And Maintenance	Other	5240	Employee Awards	11,927.86
Operations And Maintenance	Other	5241	Non-Employee Gifts	31,131.83
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	158,389.87
Operations And Maintenance	Other	5310	Filing Fees - Documents	349.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	6,087.38
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	351,421.28
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	84,960.42
Operations And Maintenance	Other	6315	Fines And Penalties	11,839.63
Operations And Maintenance	Other	6335	Other Expenses - Local Only	200,970.94
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	223,042.33
Operations And Maintenance	Other	6340	Business Meals	29,845.94
Operations And Maintenance	Other	6367	Participant Costs - Fees	55,945.88
Operations And Maintenance	Other	6368	Participant Costs - Books	159.20
Operations And Maintenance	Other	6369	Participant Costs - Materials	20,576.40
Operations And Maintenance	Other	6370	Participant Costs - Travel	38,670.64
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	24,821.50
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	362,947.72
Operations And Maintenance	Other	6374	Participant Costs - Other	375,472.89
Operations And Maintenance	Other	6380	Game Guarantee Expense	30,000.00
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	741.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	71,334.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	604,008.93
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	48,896.24
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	124,687.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,936.89
Operations And Maintenance	Other	9610	Indirect Cost - Federal	475,370.00
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	4,722.08
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	899,239.97
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	67,799.62
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	10,415.73
Operations And Maintenance	Other	9620	Indirect Cost - State	2,015.62
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	1,355.61
Operations And Maintenance	Other	9628	Idc - Other Flow Thru - Tamrf	4,275.28
Operations And Maintenance	Other	9630	Indirect Cost - Private	24,162.24
	Other Total			\$ 8,820,893.94
Other Non-Operating Expense	Other Non-Operating Expense	5325	Judgements & Settlements-Claimant	\$ 25,668.29
Other Non-Operating Expense	Other Non-Operating Expense	5330	Judgmts & Settlmnts-Other Legal Exp	41,393.87
Other Non-Operating Expense	Other Non-Operating Expense	5335	Judgmts & Settlmnts-Attorney Fees	24,331.71
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	52,915.72
	Other Non-Operating Expense Total			\$ 144,309.59
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 284,390.18
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	258,672.64
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	221,776.24
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	100,753.96
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	164,904.72
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	475,157.74
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	345,779.37
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	113,908.68
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	717.75
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	761,844.30
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	5,573.77
Operations And Maintenance	Furniture and Equipment	5777	Fax Machines \$500-4,999.99	99.99
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	7,912.52
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	46,893.23
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	31,493.41
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy CntrlD \$500-4,999.99	157,363.74

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Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,763,483.98
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	35,207.97
Operations And Maintenance	Furniture and Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	19,625.00
Operations And Maintenance	Furniture and Equipment	5798	Oth Ctrl Assets-Agy Ctrl \$0-499.99	15,484.60
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	307,144.41
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	175,107.60
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	7,167.27
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	10,610.84
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	2.98
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	21.50
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	529,759.72
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	90,734.95
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	864.00
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	373,024.97
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	195,338.97
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	100.00
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	10,957.67
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	157,373.82
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	23,483.00
Operations And Maintenance	Furniture and Equipment	5875	Rental Of Animals	20,500.00
	Furniture and Equipment Total			\$ 6,713,235.49
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	\$ 90,688.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	39,130.00
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	437,267.33
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	88,964.96
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	751,826.86
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	213,576.22
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	179,542.89
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	454,755.95
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpr Software	502,069.68
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	12,741.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	470,430.36
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,140,500.14
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	82,087.98
Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	19,776.45
Equipment (Capitalized)	Equipment (Capitalized)	8713	C.I.P. - Archeo/Environment Surveys	10,880.00
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	181,622.60
Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	26,217.92
Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	2,800.01
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	12,483.62
Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	18,730.40
Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	4,750.00
Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - Arch/Engineer Reimbursables	6,134.54
Equipment (Capitalized)	Equipment (Capitalized)	8747	C.I.P. - Utilities	(125.00)
	Equipment (Capitalized) Total			\$ 4,746,851.91
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (15,446,303.26)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	27,552,261.17
Scholarships	Scholarships	5915	Scholarships - Graduate	256,400.26
Scholarships	Scholarships	5920	Scholarships - Post Doctoral	90,000.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	422,562.27
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	2,475.00
	Scholarships Total			\$ 12,877,395.44
Utilities	Utilities	5010	Electricity	\$ 3,708,005.76
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	1,228,679.09
Utilities	Utilities	5020	Water	313,346.27
Utilities	Utilities	5025	Other Utilities	299,280.25
Utilities	Utilities	5030	Solid Waste Disposal	364,094.80
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	5,029.00
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	1,109,321.36
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	384,473.13
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	21,108.99
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	90,087.38
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	9,559.49
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	1,760.54
	Utilities Total			\$ 7,534,746.06
	Grand Total			\$ 140,646,304.00