

Texas A&M University - Corpus Christi  
Expenditures by Category  
For the Twelve Months Ended August 31, 2007

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 458,792.09
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	22,483,062.73
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	858,069.45
	<b>Salaries - Faculty Total</b>			<b>\$ 23,799,924.27</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 1,924,866.08
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	458,790.25
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	33,461.76
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	993,973.88
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	15,378,120.48
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,622,916.26
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	23,949.98
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	573,577.86
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 27,009,656.55</b>
Salaries	Wages	1710	Wages - Faculty	\$ 903,583.48
Salaries	Wages	1715	Wages - Professional	451,868.08
Salaries	Wages	1720	Wages - Classified	417,552.56
Salaries	Wages	1730	Wages - Overtime	35,796.51
Salaries	Wages	1735	Wages - Compensatory Time	30,449.06
Salaries	Wages	1740	Wages - Student	2,442,800.02
Salaries	Wages	1745	Wages - Student (Federal Cws)	321,923.90
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	9,702.93
Salaries	Wages	1750	Wages - Student (State Cws)	70,416.74
Salaries	Wages	1751	Wages-Student (Cws Mentor)	16,188.93
Salaries	Wages	1765	Hazardous Duty Pay	9,180.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	240,199.81
Salaries	Wages	1771	Vacation Payout - Faculty	16.81
Salaries	Wages	1772	Vacation Payout - Professional	15,604.25
Salaries	Wages	1773	Vacation Payout - Classified	12,400.60
Salaries	Wages	1775	Termination Pay - Death Benefits	8,841.20
Salaries	Wages	1940	Supplemental Compensation	55,476.59
	<b>Wages Total</b>			<b>\$ 5,042,001.47</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,792,981.69
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,668,681.50
Benefits	Benefits	1925	State Employee Relocation	38,267.88
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	11,600.80
Benefits	Benefits	1945	Worker's Compensation Assessments	307,539.35
Benefits	Benefits	1950	Unemployment Compensation Insurance	87,413.29
Benefits	Benefits	1955	Orp Base - 6.00%	546,063.37
Benefits	Benefits	1956	Orp Supplement - 1.31%	134,968.57
Benefits	Benefits	1957	Orp Differential - 1.19%	122,602.93
Benefits	Benefits	1960	Trs Matching Contribution	798,495.74
Benefits	Benefits	1961	Trs New Member Contribution	51,512.04
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,621,503.30
	<b>Benefits Total</b>			<b>\$ 13,181,630.46</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 122,880.71
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	117,283.77
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	259,478.21
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	12,531.97
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	47,670.29
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	278,046.57
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,592.37
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	34,141.68
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	390,479.85
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	9,533.02
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	22,216.51
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	45,374.44
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	356,270.88
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,953.55
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	66,091.23
Operations And Maintenance	Travel	3310	Travel - Foreign	58,592.79
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	630,926.97
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	29,325.53
	<b>Travel Total</b>			<b>\$ 2,506,390.34</b>
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 101,759.30

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Operations And Maintenance	Services	5355	Consultant Services - Computer	5,560.00
Operations And Maintenance	Services	5410	Educational/Training Services	231,745.00
Operations And Maintenance	Services	5420	Legal Services	28,096.62
Operations And Maintenance	Services	5425	Medical Services	129,343.42
Operations And Maintenance	Services	5430	Veterinary Services	960.00
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	179.69
Operations And Maintenance	Services	5435	Lecturers - Higher Education	106,084.07
Operations And Maintenance	Services	5450	Architectural Services	45.95
Operations And Maintenance	Services	5451	Engineering Services	36,065.10
Operations And Maintenance	Services	5453	Other Professional Services	2,445,494.36
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	198,515.30
Operations And Maintenance	Services	5470	Inter-Agency Agreement - Local	19,436.16
Operations And Maintenance	Services	5471	Intra-System Agreement	6,720.93
Operations And Maintenance	Services	5510	M&R - Marine Equipment	23,253.69
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	86,686.13
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	117,978.04
Operations And Maintenance	Services	5513	M&R - Medical Equipment	35,019.50
Operations And Maintenance	Services	5514	M&R - Tractors	4,154.57
Operations And Maintenance	Services	5515	M&R - Lifting Machines	380.00
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	138,306.09
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	308,375.15
Operations And Maintenance	Services	5530	M&R - Buildings	554,840.73
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	222.80
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	37,198.19
Operations And Maintenance	Services	5540	M&R - Roads And Highways	7,457.69
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	119,322.50
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	9,298.74
Operations And Maintenance	Services	5615	Photographic Services	12,903.75
Operations And Maintenance	Services	5616	Reproduction Services	833,359.59
Operations And Maintenance	Services	5617	Production Of Publications & Adv	77,965.44
Operations And Maintenance	Services	5620	Temporary Support Services	4,664.25
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	(215.00)
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	13,059.00
Operations And Maintenance	Services	5630	Communication Services	810,084.28
Operations And Maintenance	Services	5635	Cleaning Services	32,588.16
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	110,890.96
Operations And Maintenance	Services	5641	Advertising Services - All Other	257,934.90
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	65,608.23
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	440,051.00
Operations And Maintenance	Services	5650	Freight/Delivery Services	97,344.78
Operations And Maintenance	Services	5655	Postal Services	29,670.27
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	552.47
Operations And Maintenance	Services	5661	Contracted Services - System Assess	25,286.34
Operations And Maintenance	Services	5670	Other Contracted Services	804,986.74
Operations And Maintenance	Services	5671	Extermination Services	32,459.00
Operations And Maintenance	Services	5672	Security Services	22,794.11
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	178,322.59
Operations And Maintenance	Services	5691	Contracted Services - Officiating	68,553.49
Operations And Maintenance	Services	6338	Catering Services	475,901.67
	<b>Services Total</b>			<b>\$ 9,147,265.74</b>
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 8,549.89
Operations And Maintenance	Other	4010	Supplies - Office General	759,644.71
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	173,066.34
Operations And Maintenance	Other	4012	Supplies - Education	470,709.55
Operations And Maintenance	Other	4013	Supplies - Research	232,630.95
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	279,043.66
Operations And Maintenance	Other	4020	Computer Consumables	63,509.55
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	673,614.92
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	52,571.46
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	2,244.19
Operations And Maintenance	Other	4040	Chemicals & Gases	59,175.63
Operations And Maintenance	Other	4045	Medical Supplies	49,503.38
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	117,643.12
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	659.06
Operations And Maintenance	Other	4056	Fertilizer	1,930.79
Operations And Maintenance	Other	4057	Packing Supplies	438.27
Operations And Maintenance	Other	4058	Pesticides	2,030.50
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	4,914.62

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Operations And Maintenance	Other	4065	Parts - Motor Vehicles	57,750.99
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	62,234.06
Operations And Maintenance	Other	4067	Parts - Marine Equipment	12,215.28
Operations And Maintenance	Other	4068	Parts - Tractors	1,906.70
Operations And Maintenance	Other	4069	Parts - Lifting Machines	3.49
Operations And Maintenance	Other	4070	Plants	19,556.69
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	99,509.00
Operations And Maintenance	Other	4076	Building Supplies And Materials	981,607.31
Operations And Maintenance	Other	4077	Landscaping Supplies	15,655.50
Operations And Maintenance	Other	4080	Fabrics And Linens	7,729.07
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	120,104.21
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	5,477.98
Operations And Maintenance	Other	4090	Computer Parts & Supplies	85,830.50
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	105,481.41
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	17,147.62
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	102,851.22
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	294,827.28
Operations And Maintenance	Other	5217	Employee Training - Tuition	28,044.20
Operations And Maintenance	Other	5220	Insurance Premiums	515,845.15
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	11,110.00
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	37,299.75
Operations And Maintenance	Other	5231	Service Charges	71,130.31
Operations And Maintenance	Other	5232	Credit Card Collection Expense	294,973.20
Operations And Maintenance	Other	5233	Fees - Demurrage	1,577.66
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	2,600.00
Operations And Maintenance	Other	5240	Employee Awards	10,059.77
Operations And Maintenance	Other	5241	Non-Employee Gifts	10,776.97
Operations And Maintenance	Other	5310	Filing Fees - Documents	125.00
Operations And Maintenance	Other	6020	Grants - Community Service Programs	850.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	2,305.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	372,484.61
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,184.15
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	30,309.71
Operations And Maintenance	Other	6311	Bad Debt Expense-Professional Fees	10,549.64
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	5,244.05
Operations And Maintenance	Other	6315	Fines And Penalties	883.27
Operations And Maintenance	Other	6335	Other Expenses - Local Only	191,477.61
Operations And Maintenance	Other	6337	Sofc - Other Expenses	10,966.43
Operations And Maintenance	Other	6340	Business Meals	129,003.94
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	14,021.93
Operations And Maintenance	Other	6355	Infrastructure Support	(200.25)
Operations And Maintenance	Other	6361	Dormitory Charges For Students	25,307.56
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	20,101.63
Operations And Maintenance	Other	6366	Participant Costs - Tuition	(1,435.76)
Operations And Maintenance	Other	6367	Participant Costs - Fees	31,622.49
Operations And Maintenance	Other	6368	Participant Costs - Books	7,594.26
Operations And Maintenance	Other	6369	Participant Costs - Materials	126,260.65
Operations And Maintenance	Other	6370	Participant Costs - Travel	103,010.63
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	21,010.41
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	810.63
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	66,800.55
Operations And Maintenance	Other	6374	Participant Costs - Other	136,684.42
Operations And Maintenance	Other	6377	Training - Non-State Employees	624.46
Operations And Maintenance	Other	6380	Game Guarantee Expense	110,575.01
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	70.00
Operations And Maintenance	Other	6415	Administrative Allowance	15,729.90
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	(1,048.94)
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	13,193.22
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	65,436.35
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	107,272.35
Operations And Maintenance	Other	6901	Items Purchased For Resale	8,313,428.99
Operations And Maintenance	Other	6902	Raw Materials Purchased	6,488.87
Operations And Maintenance	Other	6930	Srvs Resold To Dept-Phys Plant Only	112,336.62
Operations And Maintenance	Other	9610	Indirect Cost - Federal	646,002.82
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	60,720.32
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	25,842.02
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	55,850.26
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	17,138.58

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Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	10,399.88
Operations And Maintenance	Other	9620	Indirect Cost - State	65,114.54
Operations And Maintenance	Other	9622	Idc - State Pass Through	82,594.50
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	(87.23)
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	1,111.11
Operations And Maintenance	Other	9625	Indirect Cost - Local	83,991.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	96,566.50
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	85,759.30
	<b>Other Total</b>			<b>\$ 17,209,290.90</b>
Other Non-Operating Expense	Other Non-Operating Expense	5325	Judgements & Settlements-Claimant	\$ 60,000.00
Other Non-Operating Expense	Other Non-Operating Expense	5335	Judgmts & Settlmts-Attorney Fees	78,750.00
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	56,866.57
	<b>Other Non-Operating Expense Total</b>			<b>\$ 195,616.57</b>
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 314,784.64
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	407,764.76
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	391,245.61
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	85,079.35
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	102,335.55
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	176,991.42
Operations And Maintenance	Furniture and Equipment	5756	Softc - Clothing	2,606.65
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	319,395.07
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	632,674.53
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	91,446.13
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,244.17
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	18,056.59
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	(35,543.43)
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	761,124.50
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	21,486.92
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	64,127.16
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	95,926.00
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	950,814.42
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	33,494.13
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	(14,748.54)
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	66,710.20
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	21,552.20
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	1,413.26
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	7,181.90
Operations And Maintenance	Furniture and Equipment	5822	Rental Of Radio Towers	6,625.55
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	312,839.46
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	1,000.00
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	12,196.05
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	73,814.40
Operations And Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	36,211.70
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	375,882.99
Operations And Maintenance	Furniture and Equipment	5865	Rental Of Service Buildings	300.00
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	11,478.20
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	158,099.69
Operations And Maintenance	Furniture and Equipment	5871	Rental Of Exhibit Space	6,904.09
	<b>Furniture and Equipment Total</b>			<b>\$ 5,512,515.32</b>
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	\$ 51,013.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	11,702.84
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	19,141.93
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	77,740.90
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	742,971.77
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	7,500.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	285,563.96
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	94,647.72
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	209,789.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	215,536.86
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	342,398.68
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	517,646.01
Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	45.82
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,015,021.59
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	246,513.23
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,241,641.30
Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	6,387.91

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Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	245,470.75
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	326,032.00
Equipment (Capitalized)	Equipment (Capitalized)	8745	C.I.P. - Demolition Contract	55,553.00
	<b>Equipment (Capitalized) Total</b>			<b><u>\$ 5,712,318.27</u></b>
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (7,391,421.77)
Scholarships	Scholarships	5905	Tuition Rebates	69,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	15,066,670.41
Scholarships	Scholarships	5915	Scholarships - Graduate	747,229.24
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	801,751.54
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	345,991.46
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	25,738.81
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	113,235.08
	<b>Scholarships Total</b>			<b><u>\$ 9,778,194.77</u></b>
Utilities	Utilities	5010	Electricity	\$ 2,797,355.39
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	285,400.32
Utilities	Utilities	5020	Water	250,897.34
Utilities	Utilities	5025	Other Utilities	21,930.64
Utilities	Utilities	5030	Solid Waste Disposal	93,365.31
Utilities	Utilities	5031	Waste Water Disposal/Treatment	72.57
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	69,900.26
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	573,826.96
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	187,980.93
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	194,152.73
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	97,887.70
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	32,434.38
Operations And Maintenance	Utilities	5155	Telecom-Cable	880.71
Operations And Maintenance	Utilities	5156	Telecom-Radio	2,354.80
	<b>Utilities Total</b>			<b><u>\$ 4,608,440.04</u></b>
	<b>Grand Total</b>			<b><u>\$ 123,703,244.70</u></b>