

Texas A&M University System Health Science Center  
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	\$ 3,253,485.64
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	29,980,369.61
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	900,132.89
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	45,955.92
	<b>Salaries - Faculty Total</b>			<b>\$ 34,179,944.06</b>
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 7,431,953.13
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	8,140,109.25
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	611,591.08
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,947,962.15
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	12,459,874.25
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,987,810.92
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	58,512.64
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	621,123.02
	<b>Salaries - Non-Faculty Total</b>			<b>\$ 42,258,936.44</b>
Salaries	Wages	1710	Wages - Faculty	\$ 697,406.17
Salaries	Wages	1715	Wages - Professional	445,023.95
Salaries	Wages	1720	Wages - Classified	236,875.82
Salaries	Wages	1730	Wages - Overtime	148,390.23
Salaries	Wages	1735	Wages - Compensatory Time	25.35
Salaries	Wages	1740	Wages - Student	714,588.72
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	7,044.24
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	311,845.58
Salaries	Wages	1772	Vacation Payout - Professional	805.85
Salaries	Wages	1798	Supp Comp-Grad Asst	476.81
Salaries	Wages	1940	Supplemental Compensation	303,571.33
	<b>Wages Total</b>			<b>\$ 2,866,054.05</b>
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,701,925.15
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,876,996.40
Benefits	Benefits	1925	State Employee Relocation	97,651.64
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	12,233.58
Benefits	Benefits	1945	Worker's Compensation Assessments	119,112.74
Benefits	Benefits	1950	Unemployment Compensation Insurance	31,601.41
Benefits	Benefits	1955	Orp Base - 6.00%	2,262,040.94
Benefits	Benefits	1956	Orp Supplement - 1.31%	136,993.00
Benefits	Benefits	1957	Orp Differential - 1.19%	124,457.57
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	23,007.62
Benefits	Benefits	1960	Trs Matching Contribution	900,674.41
Benefits	Benefits	1961	Trs New Member Contribution	114,807.26
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,028,802.73
Benefits	Benefits	6225	Group Insurance Prem For Retirees	437,005.62
Benefits	Benefits	6499	Unemployment Compensation Claim	58,980.02
	<b>Benefits Total</b>			<b>\$ 15,926,290.09</b>
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 30,883.18
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	57,316.07
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	10,399.53
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	106,933.68
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,189.82
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	30,651.18
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	124,493.47
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	7,717.90
Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	370.22
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	6,125.19
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	14,380.55
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	166,474.90
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	9,481.37
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	8,346.49
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	2,739.85
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	37,138.41
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	200,303.57
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	31,587.10
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	9,358.92
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	51,272.59
Operations And Maintenance	Travel	3310	Travel - Foreign	51,197.64
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	148,303.95
	<b>Travel Total</b>			<b>\$ 1,107,665.58</b>

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 73,788.95
Operations And Maintenance	Services	5355	Consultant Services - Computer	5,250.00
Operations And Maintenance	Services	5410	Educational/Training Services	87,528.67
Operations And Maintenance	Services	5415	Financial And Accounting Services	22,752.00
Operations And Maintenance	Services	5420	Legal Services	16,016.08
Operations And Maintenance	Services	5421	Legal Services (Appr By Oah)	187,589.55
Operations And Maintenance	Services	5425	Medical Services	147,492.59
Operations And Maintenance	Services	5430	Veterinary Services	57,621.53
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	62,423.52
Operations And Maintenance	Services	5435	Lecturers - Higher Education	435,736.89
Operations And Maintenance	Services	5450	Architectural Services	35,601.03
Operations And Maintenance	Services	5451	Engineering Services	18,084.88
Operations And Maintenance	Services	5453	Other Professional Services	1,889,296.15
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	4,210.19
Operations And Maintenance	Services	5470	Inter-Agency Agreement - Local	116,537.13
Operations And Maintenance	Services	5471	Intra-System Agreement	4,308,450.27
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	19,558.09
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	916,839.88
Operations And Maintenance	Services	5513	M&R - Medical Equipment	231,360.68
Operations And Maintenance	Services	5515	M&R - Lifting Machines	77.40
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	81,632.07
Operations And Maintenance	Services	5530	M&R - Buildings	776,570.64
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	7,650.56
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	139,850.11
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	51,157.68
Operations And Maintenance	Services	5550	M&R - Oil Changes	349.34
Operations And Maintenance	Services	5554	M&R - Tire Replace/Repair	625.00
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	31,742.29
Operations And Maintenance	Services	5615	Photographic Services	9,180.80
Operations And Maintenance	Services	5616	Reproduction Services	334,274.30
Operations And Maintenance	Services	5617	Production Of Publications & Adv	54,868.52
Operations And Maintenance	Services	5620	Temporary Support Services	51,197.24
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	7,341.26
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	35,991.50
Operations And Maintenance	Services	5630	Communication Services	241,009.31
Operations And Maintenance	Services	5635	Cleaning Services	49,825.12
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	700.00
Operations And Maintenance	Services	5641	Advertising Services - All Other	130,397.06
Operations And Maintenance	Services	5642	Embalming And Cadaver Services	35,403.80
Operations And Maintenance	Services	5643	Dna Sequencing	16,539.92
Operations And Maintenance	Services	5644	Dosimetry Services	1,094.42
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	5,399.63
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	85.03
Operations And Maintenance	Services	5650	Freight/Delivery Services	94,375.80
Operations And Maintenance	Services	5651	Accreditation Services	37,541.00
Operations And Maintenance	Services	5653	Contracted Services - Framing	237.00
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	42,022.42
Operations And Maintenance	Services	5655	Postal Services	69,069.65
Operations And Maintenance	Services	5659	Contracted Services - Workshop	9,524.80
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	1,373.18
Operations And Maintenance	Services	5661	Contracted Services - System Assess	831,929.23
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	3,065.29
Operations And Maintenance	Services	5663	Contracted Services - Engraving	4,211.34
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	2,100.00
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	29,033.39
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	3,005.00
Operations And Maintenance	Services	5668	Non-Related Research Services(1099)	140.00
Operations And Maintenance	Services	5670	Other Contracted Services	730,266.06
Operations And Maintenance	Services	5671	Extermination Services	11,609.00
Operations And Maintenance	Services	5672	Security Services	31,921.04
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	43,385.85
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	58,250.62
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	34,365.16
Operations And Maintenance	Services	5686	Contracted Services-Physical Plant	534.09
Operations And Maintenance	Services	5687	Contracted Services - Utilities	48.06
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	4,673.30
Operations And Maintenance	Services	5690	Regulatory Services	17,329.13
Operations And Maintenance	Services	5694	Dental Lab Fees	943,621.03

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Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	18,390.10
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	16,817.69
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	6,076.81
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	2,702.08
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	3,296.52
Operations And Maintenance	Services	6338	Catering Services	129,416.81
	<b>Services Total</b>			<b>\$ 13,879,432.53</b>
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 8,276.36
Operations And Maintenance	Other	4010	Supplies - Office General	312,420.16
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	202,869.17
Operations And Maintenance	Other	4012	Supplies - Education	126,694.66
Operations And Maintenance	Other	4013	Supplies - Research	943,597.98
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	25,760.82
Operations And Maintenance	Other	4020	Computer Consumables	237,004.20
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	165,217.93
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,202.83
Operations And Maintenance	Other	4036	Fuel - Gasoline	29,643.98
Operations And Maintenance	Other	4039	Gases	25.00
Operations And Maintenance	Other	4040	Chemicals & Gases	225,378.77
Operations And Maintenance	Other	4045	Medical Supplies	1,884,748.71
Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	428,385.26
Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	104,777.82
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,735.52
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	18,457.99
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,378.87
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,544.11
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	81,044.34
Operations And Maintenance	Other	4070	Plants	88.43
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	140,905.75
Operations And Maintenance	Other	4076	Building Supplies And Materials	137,707.94
Operations And Maintenance	Other	4077	Landscaping Supplies	72.26
Operations And Maintenance	Other	4080	Fabrics And Linens	4,487.01
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	199,953.12
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	12,660.72
Operations And Maintenance	Other	4090	Computer Parts & Supplies	164,972.68
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	361,637.97
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	13,368.50
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	40,052.99
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	241,915.09
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	2,680.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	7,864.48
Operations And Maintenance	Other	5220	Insurance Premiums	190,379.77
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	40,135.08
Operations And Maintenance	Other	5231	Service Charges	48,127.58
Operations And Maintenance	Other	5232	Credit Card Collection Expense	102,835.59
Operations And Maintenance	Other	5233	Fees - Demurrage	25.00
Operations And Maintenance	Other	5240	Employee Awards	11,471.35
Operations And Maintenance	Other	5241	Non-Employee Gifts	43,071.93
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	2,747.79
Operations And Maintenance	Other	5245	Visa Processing Fee	23,033.30
Operations And Maintenance	Other	5310	Filing Fees - Documents	261,950.00
Operations And Maintenance	Other	5855	Rental Of Land	(621.18)
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	9,290.50
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	8,147.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,556.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	10,142.46
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	25,070.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	188,198.34
Operations And Maintenance	Other	6335	Other Expenses - Local Only	24,206,132.65
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	413,509.20
Operations And Maintenance	Other	6340	Business Meals	108,968.71
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	27,748.16
Operations And Maintenance	Other	6350	Development Fee	106,912.56
Operations And Maintenance	Other	6367	Participant Costs - Fees	23,511.70
Operations And Maintenance	Other	6369	Participant Costs - Materials	175.00
Operations And Maintenance	Other	6370	Participant Costs - Travel	88.80
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	42,810.94

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Operations And Maintenance	Other	6374	Participant Costs - Other	53,161.22
Operations And Maintenance	Other	6375	Services For Conference Expenses	2,696.50
Operations And Maintenance	Other	6376	Materials For Conference Expenses	688.00
Operations And Maintenance	Other	6377	Training - Non-State Employees	6,583,334.66
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	(906.17)
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	500.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	41,185.80
Operations And Maintenance	Other	6449	Subawd Oth SrCs-Oth Ents-First \$25K	(4,625.10)
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,378,754.33
Operations And Maintenance	Other	6902	Raw Materials Purchased	19,838.08
Operations And Maintenance	Other	6904	Items For Resale - Books	123,762.91
Operations And Maintenance	Other	9610	Indirect Cost - Federal	31.59
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	156,351.73
Operations And Maintenance	Other	9620	Indirect Cost - State	67,278.18
Operations And Maintenance	Other	9630	Indirect Cost - Private	22,108.19
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	60,551.89
	<b>Other Total</b>			<b>\$ 41,528,672.46</b>
Other Non-Operating Expense	Other Non-Operating Expense	6320	Investment Fees	\$ 87,118.08
	<b>Other Non-Operating Expense Total</b>			<b>\$ 87,118.08</b>
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 561,905.28
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	804,541.55
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	111,493.26
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	23,072.24
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	72,326.06
Operations And Maintenance	Furniture and Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	473.19
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	508,745.56
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	723,078.15
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	110,571.38
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	302,509.59
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	13,901.94
Operations And Maintenance	Furniture and Equipment	5771	Telecom Infrastr \$0-499,999.99	1,118.05
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	125.00
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	35,700.00
Operations And Maintenance	Furniture and Equipment	5774	Leasehold Imp &0-99,999.99	21,256.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	19,935.72
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	5,880.09
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	932,813.71
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	58,973.74
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	43,195.15
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	4,774.56
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	9,616.00
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	33,064.00
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	7,600.00
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	9,458.78
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	251,726.12
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	1,581.96
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	58,984.69
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	11,236.64
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	112,510.63
Operations And Maintenance	Furniture and Equipment	5870	Rental Of Space - Other	258,682.57
	<b>Furniture and Equipment Total</b>			<b>\$ 5,110,851.61</b>
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	\$ 158,600.00
Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	148,578.92
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	21,018.99
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	11,298.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	18,645.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	50,851.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	2,686,064.92
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	319,317.00
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	20,458.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	387,373.52
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmpt Software	14,240.00
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	9,817.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	20,974.96
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,850,240.90
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Arch/Engineering Services	44,567.45

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Equipment (Capitalized)	Equipment (Capitalized)	8747	C.I.P. - Utilities	40,960.23
	<b>Equipment (Capitalized) Total</b>			<b>\$ 6,803,005.89</b>
Debt Service	Debt Service	6120	Interest - Other	\$ 2,413.17
	<b>Debt Service Total</b>			<b>\$ 2,413.17</b>
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (766,748.50)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	609,142.86
Scholarships	Scholarships	5915	Scholarships - Graduate	1,164,465.69
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	261,183.87
Scholarships	Scholarships	5929	Named Recipient Payment	500.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	74,500.00
Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	8,441.06
	<b>Scholarships Total</b>			<b>\$ 1,351,484.98</b>
Utilities	Utilities	5010	Electricity	\$ 1,831,905.38
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	118,582.25
Utilities	Utilities	5020	Water	69,835.46
Utilities	Utilities	5025	Other Utilities	2,193,366.52
Utilities	Utilities	5030	Solid Waste Disposal	109,769.42
Utilities	Utilities	5035	Heat	1,924,924.00
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	45,406.73
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	425,415.66
Operations And Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	4,582.98
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	14,089.44
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	61,499.03
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	66,317.99
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	22,992.00
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	1,045.86
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	15,048.44
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	8,440.35
Operations And Maintenance	Utilities	5151	Tex-An - Payable To Tamu	1,469.63
Operations And Maintenance	Utilities	5155	Telecom-Cable	1,579.10
	<b>Utilities Total</b>			<b>\$ 6,916,270.24</b>
	<b>Grand Total</b>			<b>\$ 172,018,139.18</b>