

Texas AgriLife Research
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 21,102,333.36
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	1,636,001.31
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	27,708.37
	Salaries - Faculty Total			\$ 22,766,043.04
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 2,169,894.53
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	21,454,131.98
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	703,645.90
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	5,999,429.27
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	12,109,638.72
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,354,812.46
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	16,116.26
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,510,733.33
	Salaries - Non-Faculty Total			\$ 52,318,402.45
Salaries	Wages	1710	Wages - Faculty	\$ 248,151.71
Salaries	Wages	1715	Wages - Professional	2,353,310.86
Salaries	Wages	1720	Wages - Classified	722,521.74
Salaries	Wages	1730	Wages - Overtime	122,206.22
Salaries	Wages	1735	Wages - Compensatory Time	34,373.10
Salaries	Wages	1740	Wages - Student	3,776,808.54
Salaries	Wages	1745	Wages - Student (Federal Cws)	16,707.50
Salaries	Wages	1750	Wages - Student (State Cws)	11,463.15
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	558,627.87
Salaries	Wages	1771	Vacation Payout - Faculty	5,905.55
Salaries	Wages	1772	Vacation Payout - Professional	40,839.20
Salaries	Wages	1773	Vacation Payout - Classified	3,994.38
Salaries	Wages	1775	Termination Pay - Death Benefits	103.17
Salaries	Wages	1797	Dept Supp Comp-New Employee	24,641.44
Salaries	Wages	1798	Supp Comp-Grad Asst	85,774.84
Salaries	Wages	1940	Supplemental Compensation	106,268.06
	Wages Total			\$ 8,111,697.33
Benefits	Benefits	1910	Employee Insurance Payments	\$ 10,046,315.97
Benefits	Benefits	1911	Other Post Employment Benefit Exp	13,133,642.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	319,313.55
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,254,872.36
Benefits	Benefits	1925	State Employee Relocation	117,056.45
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	12,067.68
Benefits	Benefits	1945	Worker's Compensation Assessments	291,305.09
Benefits	Benefits	1950	Unemployment Compensation Insurance	42,430.15
Benefits	Benefits	1951	Lump Sum Assessment	86,520.49
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	15,505.01
Benefits	Benefits	1955	Orp Base - 6.58%	688,537.38
Benefits	Benefits	1956	Orp Supplement - .73%	136,430.60
Benefits	Benefits	1957	Orp Differential - 1.19%	222,354.99
Benefits	Benefits	1960	Trs Matching Contribution	1,073,177.22
Benefits	Benefits	1961	Trs New Member Contribution	110,924.72
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	6,135,157.88
Benefits	Benefits	6499	Unemployment Compensation Claim	26,020.62
	Benefits Total			\$ 34,711,632.16
Operations And Maintenance	Travel	3000	Travel Pool	\$ (550.00)
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	177,174.96
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	161,658.50
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	261,312.29
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	7,941.39
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	97,834.69
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	684,957.09
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	8,290.99
Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	(99,990.30)
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	114,020.06
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	724,708.21
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	160,819.30
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	70,236.70
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	54,394.25
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	179,262.85
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	923,526.57
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,697.68

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Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	215.00
Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	7,500.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	113,131.99
Operations And Maintenance	Travel	3310	Travel - Foreign	830,268.62
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	5,430.95
	Travel Total			\$ 4,497,841.79
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 17,668.29
Operations And Maintenance	Services	5355	Consultant Services - Computer	1,800.00
Operations And Maintenance	Services	5410	Educational/Training Services	157,642.38
Operations And Maintenance	Services	5420	Legal Services	8,691.01
Operations And Maintenance	Services	5421	Legal Services (Appr By Oah)	132,698.63
Operations And Maintenance	Services	5425	Medical Services	1,413.96
Operations And Maintenance	Services	5430	Veterinary Services	120,445.35
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	120,964.37
Operations And Maintenance	Services	5435	Lecturers - Higher Education	20,328.12
Operations And Maintenance	Services	5445	Investment Counseling Services	27.89
Operations And Maintenance	Services	5450	Architectural Services	45,231.76
Operations And Maintenance	Services	5451	Engineering Services	4,360.00
Operations And Maintenance	Services	5453	Other Professional Services	1,856,530.11
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	268,188.47
Operations And Maintenance	Services	5510	M&R - Marine Equipment	8,937.28
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	223,674.07
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	1,109,314.01
Operations And Maintenance	Services	5513	M&R - Medical Equipment	40,772.63
Operations And Maintenance	Services	5514	M&R - Tractors	53,860.06
Operations And Maintenance	Services	5520	M&R - Cmpt Software - Tamu Cis	2,009.99
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	14,655.18
Operations And Maintenance	Services	5530	M&R - Buildings	7,076,552.27
Operations And Maintenance	Services	5535	M&R - Cmpt Equip - Tamu Cis	6,312.11
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	71,013.63
Operations And Maintenance	Services	5540	M&R - Roads And Highways	16,567.25
Operations And Maintenance	Services	5543	M&R - Facilities&Other Improvements	396,080.37
Operations And Maintenance	Services	5544	M&R - Other Infrastructure	64,083.44
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	197,168.38
Operations And Maintenance	Services	5550	M&R - Oil Changes	13,871.78
Operations And Maintenance	Services	5554	M&R - Tire Replace/Repair	67,382.14
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	66,218.90
Operations And Maintenance	Services	5615	Photographic Services	13,864.64
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	246,020.14
Operations And Maintenance	Services	5617	Production Of Publications & Adv	305,011.06
Operations And Maintenance	Services	5620	Temporary Support Services	27,740.25
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	1,022.00
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	3,535.11
Operations And Maintenance	Services	5630	Communication Services	222,454.21
Operations And Maintenance	Services	5635	Cleaning Services	121,779.28
Operations And Maintenance	Services	5641	Advertising Services - All Other	74,728.39
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	277,970.73
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	1,371.35
Operations And Maintenance	Services	5650	Freight/Delivery Services	296,318.37
Operations And Maintenance	Services	5653	Contracted Services - Framing	1,033.67
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	1,011,325.99
Operations And Maintenance	Services	5655	Postal Services	46,450.64
Operations And Maintenance	Services	5656	Contracted Services - Towing	1,669.47
Operations And Maintenance	Services	5659	Contracted Services - Workshop	405.00
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	3,958.50
Operations And Maintenance	Services	5661	Contracted Services - System Assess	260,180.52
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	295.99
Operations And Maintenance	Services	5663	Contracted Services - Engraving	279.34
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	1,973.00
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	50,136.25
Operations And Maintenance	Services	5666	Contracted Services - Research Fdn	92,780.53
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	2,225.00
Operations And Maintenance	Services	5670	Other Contracted Services	3,045,123.51
Operations And Maintenance	Services	5671	Extermination Services	14,637.47
Operations And Maintenance	Services	5672	Security Services	20,325.59
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	20,555.23
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	626.31
Operations And Maintenance	Services	5680	Royalty Distribution Services	4,468.97

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Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	61,776.37
Operations And Maintenance	Services	5686	Contracted Services-Physical Plant	715.19
Operations And Maintenance	Services	5687	Contracted Services - Utilities	88.86
Operations And Maintenance	Services	5688	Contracted Services - Shodding	14,950.00
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	1,205.79
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	72,241.52
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	110,465.35
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	2,624.83
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	5,025.83
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	5,238.72
Operations And Maintenance	Services	6338	Catering Services	6,351.60
	Services Total			\$ 18,635,414.40
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 133.17
Operations And Maintenance	Other	4010	Supplies - Office General	346,920.16
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	167,162.85
Operations And Maintenance	Other	4012	Supplies - Education	7,742.28
Operations And Maintenance	Other	4013	Supplies - Research	3,836,344.62
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	2,494.12
Operations And Maintenance	Other	4020	Computer Consumables	262,078.21
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	39,027.74
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,460,634.14
Operations And Maintenance	Other	4040	Chemicals & Gases	1,125,825.93
Operations And Maintenance	Other	4045	Medical Supplies	73,638.01
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	258,072.45
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	88,012.22
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,683,974.84
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	31,194.95
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	109,373.58
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	621,708.92
Operations And Maintenance	Other	4067	Parts - Marine Equipment	335.88
Operations And Maintenance	Other	4068	Parts - Tractors	71,021.45
Operations And Maintenance	Other	4070	Plants	88,028.55
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	129,935.41
Operations And Maintenance	Other	4076	Building Supplies And Materials	405,594.14
Operations And Maintenance	Other	4077	Landscaping Supplies	13,028.19
Operations And Maintenance	Other	4080	Fabrics And Linens	7,635.33
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	256,642.56
Operations And Maintenance	Other	4090	Computer Parts & Supplies	233,810.80
Operations And Maintenance	Other	5210	Membership Dues (Frozen 9/1/01)	95.00
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	34,841.66
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	16,892.89
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	493,881.03
Operations And Maintenance	Other	5217	Employee Training - Tuition	10,259.60
Operations And Maintenance	Other	5220	Insurance Premiums	102,189.62
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	185,563.21
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	99.00
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	482,689.21
Operations And Maintenance	Other	5231	Service Charges	68,173.16
Operations And Maintenance	Other	5232	Credit Card Collection Expense	11.68
Operations And Maintenance	Other	5233	Fees - Demurrage	17,339.55
Operations And Maintenance	Other	5240	Employee Awards	60,201.82
Operations And Maintenance	Other	5241	Non-Employee Gifts	40,737.17
Operations And Maintenance	Other	5245	Visa Processing Fee	51,739.02
Operations And Maintenance	Other	5855	Rental Of Land	204,162.99
Operations And Maintenance	Other	5860	Rental Of Office Bldg/Space	277,951.62
Operations And Maintenance	Other	5865	Rental Of Service Buildings	70,201.44
Operations And Maintenance	Other	5869	Rental Of Storage Space	7,927.74
Operations And Maintenance	Other	5870	Rental Of Space - Other	340,472.06
Operations And Maintenance	Other	5875	Rental Of Animals	23,590.00
Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	35,358.00
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	26,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	47,680.43
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	3,050.00
Operations And Maintenance	Other	6315	Fines And Penalties	40.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	63,952.61
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	6,555.78
Operations And Maintenance	Other	6340	Business Meals	116,446.31
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	14,652.05

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Operations And Maintenance	Other	6366	Participant Costs - Tuition	901.46
Operations And Maintenance	Other	6367	Participant Costs - Fees	1,950.00
Operations And Maintenance	Other	6368	Participant Costs - Books	147.65
Operations And Maintenance	Other	6369	Participant Costs - Materials	128.64
Operations And Maintenance	Other	6370	Participant Costs - Travel	30,284.74
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	25,274.34
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	24,841.36
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	259,273.01
Operations And Maintenance	Other	6374	Participant Costs - Other	20,015.70
Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	139,970.89
Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	815,470.48
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	1,125,218.78
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	6,630,290.50
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	379,617.56
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	1,421,182.87
Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	300,791.64
Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	722,617.73
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	30,525.33
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	546,318.00
Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	106,844.18
Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	235,340.62
Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	16,498.79
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	71,338.99
Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	44,458.16
Operations And Maintenance	Other	6901	Items Purchased For Resale	1,441,305.71
Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(161,202.82)
Operations And Maintenance	Other	9610	Indirect Cost - Federal	4,524,605.85
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	412,899.89
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	793,067.78
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	95,481.40
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	36,647.74
Operations And Maintenance	Other	9620	Indirect Cost - State	381,183.60
Operations And Maintenance	Other	9622	Idc - State Pass Through	46,941.23
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	13,844.17
Operations And Maintenance	Other	9625	Indirect Cost - Local	48,791.05
Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	1,145.07
Operations And Maintenance	Other	9630	Indirect Cost - Private	2,555,443.91
Other Non-Operating Expense	Other	6320	Investment Fees	69,803.17
	Other Total			\$ 38,332,384.32
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 318,120.94
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,263,281.04
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	361,104.80
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	425,560.46
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	4,037.27
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	40,016.99
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	540,815.86
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	417,798.83
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	91,690.27
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	185,129.79
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	18,005.99
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	4,046.10
Operations And Maintenance	Furniture and Equipment	5775	Firearms \$0-4,999.99	2,490.00
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	46,146.15
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	3,843.80
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	864,157.42
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	27,591.21
Operations And Maintenance	Furniture and Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	9,680.00
Operations And Maintenance	Furniture and Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	20,000.00
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	566,749.18
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	165,889.22
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	36,034.12
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	8,686.57
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	59,841.93
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	5,241.97
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	10,392.30
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	255,672.81
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	914.99
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	4.88

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Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	147,787.57
Operations And Maintenance	Furniture and Equipment	5845	Rental Of Aircraft - Private Co.	1,548.41
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	17,463.02
	Furniture and Equipment Total			\$ 5,919,743.89
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	\$ 3,434.11
Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	10,297,104.46
Equipment (Capitalized)	Equipment (Capitalized)	8212	F & Oi Fences	232,263.80
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	165,655.43
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	905,498.15
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	14,244.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	4,857,714.43
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	315,330.40
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	655,074.17
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	168,536.13
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	22,657.00
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	101,180.30
	Equipment (Capitalized) Total			\$ 17,738,692.38
Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	\$ 11,875.99
	Debt Service Total			\$ 11,875.99
Scholarships	Scholarships	5910	Scholarships - Undergraduate	\$ 45,155.00
Scholarships	Scholarships	5915	Scholarships - Graduate	1,006,341.78
	Scholarships Total			\$ 1,051,496.78
Utilities	Utilities	5010	Electricity	\$ 1,172,312.65
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	382,624.34
Utilities	Utilities	5020	Water	159,587.68
Utilities	Utilities	5023	Storm Drainage	459.61
Utilities	Utilities	5025	Other Utilities	20,889.55
Utilities	Utilities	5030	Solid Waste Disposal	66,885.28
Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,803.44
Utilities	Utilities	5032	Chilled Water	57,296.69
Utilities	Utilities	5033	Domestic Hot Water	6,872.66
Utilities	Utilities	5035	Heat	9,720.65
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	77,692.17
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	450,689.76
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	6,656.44
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	5,815.76
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	222,744.48
Operations And Maintenance	Utilities	5140	Telecom-Equipment Rental	63.23
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	67,822.51
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	15,818.71
Operations And Maintenance	Utilities	5155	Telecom-Cable	2,590.79
	Utilities Total			\$ 2,728,346.40
	Grand Total			\$ 206,823,570.93