

Texas A&M University System Health Science Center
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	\$ 2,761,160.24
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	30,938,690.21
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	878,952.20
Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	47,551.20
	Salaries - Faculty Total			\$ 34,626,353.85
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 9,439,552.44
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	8,899,781.72
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	630,124.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	3,154,715.68
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,437,547.15
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	10,134,904.89
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	72,517.55
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	684,226.42
	Salaries - Non-Faculty Total			\$ 47,453,369.85
Salaries	Wages	1710	Wages - Faculty	\$ 1,122,070.80
Salaries	Wages	1715	Wages - Professional	793,754.90
Salaries	Wages	1720	Wages - Classified	506,994.87
Salaries	Wages	1730	Wages - Overtime	111,217.41
Salaries	Wages	1735	Wages - Compensatory Time	18,402.18
Salaries	Wages	1740	Wages - Student	718,672.43
Salaries	Wages	1747	Wages-Student (Federal Off-Campus)	4,752.74
Salaries	Wages	1767	On Call Pay	1,783.44
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	894,749.67
Salaries	Wages	1775	Termination Pay - Death Benefits	99,127.22
Salaries	Wages	1797	Dept Supp Comp-New Employee	852.27
Salaries	Wages	1798	Supp Comp-Grad Asst	1,661.40
Salaries	Wages	1935	Employee Incentive Bonus	100.00
Salaries	Wages	1940	Supplemental Compensation	213,783.48
	Wages Total			\$ 4,487,922.81
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,986,611.99
Benefits	Benefits	1911	Other Post Employment Benefit Exp	7,157,001.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	200,368.39
Benefits	Benefits	1914	Insurance For Sb51	5,870.17
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,363,520.47
Benefits	Benefits	1925	State Employee Relocation	117,511.19
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	30,008.46
Benefits	Benefits	1945	Worker's Compensation Assessments	86,632.01
Benefits	Benefits	1950	Unemployment Compensation Insurance	32,495.83
Benefits	Benefits	1955	Orp Base - 6.58%	2,575,510.26
Benefits	Benefits	1956	Orp Supplement - .73%	73,742.33
Benefits	Benefits	1957	Orp Differential - 1.19%	120,184.87
Benefits	Benefits	1958	Supplemental Orp (Limited Use)	31,994.84
Benefits	Benefits	1960	Trs Matching Contribution	891,443.68
Benefits	Benefits	1961	Trs New Member Contribution	165,439.80
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,499,207.12
Benefits	Benefits	6225	Group Insurance Prem For Retirees	540,128.77
Benefits	Benefits	6499	Unemployment Compensation Claim	88,007.17
	Benefits Total			\$ 24,965,678.35
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 40,491.87
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	52,636.56
Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	7,103.15
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	147,306.68
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,284.54
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	39,297.48
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	168,333.38
Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	16,537.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,283.39
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	14,780.72
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	191,640.40
Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	130,058.21
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	9,570.41
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	4,788.77
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	36,607.21
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	182,745.72
Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	36,879.33
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	8,908.37
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	66,401.22

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Operations And Maintenance	Travel	3310	Travel - Foreign	71,982.07
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	135,651.61
	Travel Total			\$ 1,372,288.09
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 136,745.23
Operations And Maintenance	Services	5355	Consultant Services - Computer	779.64
Operations And Maintenance	Services	5410	Educational/Training Services	298,403.78
Operations And Maintenance	Services	5415	Financial And Accounting Services	11,934.90
Operations And Maintenance	Services	5420	Legal Services	221,067.05
Operations And Maintenance	Services	5421	Legal Services (Appr By Oah)	81,147.92
Operations And Maintenance	Services	5425	Medical Services	128,539.31
Operations And Maintenance	Services	5430	Veterinary Services	85,354.05
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	82,122.54
Operations And Maintenance	Services	5435	Lecturers - Higher Education	351,621.93
Operations And Maintenance	Services	5450	Architectural Services	40,361.60
Operations And Maintenance	Services	5451	Engineering Services	10,786.00
Operations And Maintenance	Services	5453	Other Professional Services	2,135,533.53
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	3,886.52
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	36,657.27
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	812,264.62
Operations And Maintenance	Services	5513	M&R - Medical Equipment	314,201.59
Operations And Maintenance	Services	5515	M&R - Lifting Machines	1,464.99
Operations And Maintenance	Services	5520	M&R - Cmptr Software - Tamu Cis	1,449.00
Operations And Maintenance	Services	5521	M&R - Cmptr Software - Not Tamu Cis	225,264.08
Operations And Maintenance	Services	5530	M&R - Buildings	1,183,301.07
Operations And Maintenance	Services	5535	M&R - Cmptr Equip - Tamu Cis	664.33
Operations And Maintenance	Services	5536	M&R - Cmptr Equip - Not Tamu Cis	110,832.34
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	59,320.19
Operations And Maintenance	Services	5550	M&R - Oil Changes	301.95
Operations And Maintenance	Services	5554	M&R - Tire Replace/Repair	415.00
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	34,711.17
Operations And Maintenance	Services	5615	Photographic Services	9,911.34
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	374,810.75
Operations And Maintenance	Services	5617	Production Of Publications & Adv	89,039.67
Operations And Maintenance	Services	5620	Temporary Support Services	23,321.45
Operations And Maintenance	Services	5625	Computer Prog Serv-Tamu Cis	2,891.93
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	25,496.55
Operations And Maintenance	Services	5630	Communication Services	250,225.60
Operations And Maintenance	Services	5635	Cleaning Services	46,600.32
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	19.84
Operations And Maintenance	Services	5641	Advertising Services - All Other	144,136.24
Operations And Maintenance	Services	5642	Embalming And Cadaver Services	61,393.00
Operations And Maintenance	Services	5643	Dna Sequencing	43,572.61
Operations And Maintenance	Services	5644	Dosimetry Services	1,258.47
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	53,762.14
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	75.00
Operations And Maintenance	Services	5650	Freight/Delivery Services	136,113.60
Operations And Maintenance	Services	5651	Accreditation Services	25,826.96
Operations And Maintenance	Services	5653	Contracted Services - Framing	1,032.75
Operations And Maintenance	Services	5654	Contracted Services - Lab Testing	17,298.16
Operations And Maintenance	Services	5655	Postal Services	67,422.18
Operations And Maintenance	Services	5656	Contracted Services - Towing	196.44
Operations And Maintenance	Services	5659	Contracted Services - Workshop	21,340.00
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	2,948.24
Operations And Maintenance	Services	5661	Contracted Services - System Assess	410,666.00
Operations And Maintenance	Services	5662	Contracted Services-Embroidery/Alts	915.68
Operations And Maintenance	Services	5663	Contracted Services - Engraving	1,888.02
Operations And Maintenance	Services	5664	Contracted Services - Entertainment	3,203.83
Operations And Maintenance	Services	5665	Contracted Services-Research Collab	26,388.49
Operations And Maintenance	Services	5666	Contracted Services - Research Fdn	169,401.62
Operations And Maintenance	Services	5667	Contracted Services - Research Subj	5,270.00
Operations And Maintenance	Services	5670	Other Contracted Services	4,920,885.66
Operations And Maintenance	Services	5671	Extermination Services	46,346.40
Operations And Maintenance	Services	5672	Security Services	29,324.80
Operations And Maintenance	Services	5678	Contracted Svcs-Internet Web Design	3,304.62
Operations And Maintenance	Services	5679	Contracted Services - Mail/Sorting	14,778.28
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	28,618.08
Operations And Maintenance	Services	5686	Contracted Services-Physical Plant	6,025.81
Operations And Maintenance	Services	5687	Contracted Services - Utilities	1,058.51
Operations And Maintenance	Services	5689	Contracted Services-Proof/Edit/Illu	4,193.52
Operations And Maintenance	Services	5690	Regulatory Services	11,979.49

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Operations And Maintenance	Services	5694	Dental Lab Fees	1,080,310.82
Operations And Maintenance	Services	5695	Contracted Services-Trv-Hotel W/Rec	32,950.56
Operations And Maintenance	Services	5696	Contracted Svc-Tvl-Transport W/Rec	20,828.99
Operations And Maintenance	Services	5697	Contracted Services-Tvl-Mileage Doc	10,822.15
Operations And Maintenance	Services	5698	Contracted Services-Tvl-Meals W/Rec	3,941.56
Operations And Maintenance	Services	5699	Contracted Services-Tvl-Other W/Rec	15,195.61
Operations And Maintenance	Services	6338	Catering Services	339,097.12
	Services Total			\$ 14,955,220.46
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 3,899.07
Operations And Maintenance	Other	4010	Supplies - Office General	281,188.16
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	202,368.62
Operations And Maintenance	Other	4012	Supplies - Education	93,171.79
Operations And Maintenance	Other	4013	Supplies - Research	831,644.12
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	14,461.84
Operations And Maintenance	Other	4020	Computer Consumables	250,118.14
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	192,728.88
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	7,200.98
Operations And Maintenance	Other	4036	Fuel - Gasoline	36,575.44
Operations And Maintenance	Other	4039	Gases	1,304.38
Operations And Maintenance	Other	4040	Chemicals & Gases	363,399.72
Operations And Maintenance	Other	4045	Medical Supplies	1,816,463.55
Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	557,190.38
Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	144,070.15
Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,965.84
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	181,714.55
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	822.50
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	725.32
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	125,298.96
Operations And Maintenance	Other	4070	Plants	780.07
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	156,537.11
Operations And Maintenance	Other	4076	Building Supplies And Materials	133,672.27
Operations And Maintenance	Other	4077	Landscaping Supplies	141.14
Operations And Maintenance	Other	4080	Fabrics And Linens	2,242.39
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	155,668.14
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	121,947.59
Operations And Maintenance	Other	4090	Computer Parts & Supplies	200,733.44
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	514,755.25
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	21,936.85
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	9,987.87
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	302,767.88
Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	325.00
Operations And Maintenance	Other	5217	Employee Training - Tuition	16,975.06
Operations And Maintenance	Other	5220	Insurance Premiums	268,239.38
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	7,971.43
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	143.95
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	30,006.92
Operations And Maintenance	Other	5231	Service Charges	19,805.93
Operations And Maintenance	Other	5232	Credit Card Collection Expense	110,265.71
Operations And Maintenance	Other	5240	Employee Awards	15,426.78
Operations And Maintenance	Other	5241	Non-Employee Gifts	54,077.33
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	25,213.77
Operations And Maintenance	Other	5245	Visa Processing Fee	27,916.49
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	(156.00)
Operations And Maintenance	Other	5310	Filing Fees - Documents	1,325.00
Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	250.00
Operations And Maintenance	Other	5860	Rental Of Office Bldg/Space	502,804.45
Operations And Maintenance	Other	5870	Rental Of Space - Other	346,362.69
Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	20,362.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	1,538.20
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	35,171.59
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	194,756.44
Operations And Maintenance	Other	6315	Fines And Penalties	50.44
Operations And Maintenance	Other	6335	Other Expenses - Local Only	28,181,240.03
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	295,841.82
Operations And Maintenance	Other	6340	Business Meals	100,751.47
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	36,790.68
Operations And Maintenance	Other	6350	Development Fee	(139,470.51)
Operations And Maintenance	Other	6367	Participant Costs - Fees	12,166.50
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	60,700.78
Operations And Maintenance	Other	6374	Participant Costs - Other	234,895.85

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Operations And Maintenance	Other	6375	Services For Conference Expenses	3,045.00
Operations And Maintenance	Other	6376	Materials For Conference Expenses	5,028.26
Operations And Maintenance	Other	6377	Training - Non-State Employees	9,057,736.15
Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	(1,526.50)
Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	25,000.00
Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	39,539.32
Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	7,875.00
Operations And Maintenance	Other	6901	Items Purchased For Resale	2,639,607.56
Operations And Maintenance	Other	6902	Raw Materials Purchased	9,690.94
Operations And Maintenance	Other	6904	Items For Resale - Books	128,283.43
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	167,098.07
Operations And Maintenance	Other	9620	Indirect Cost - State	95,635.97
Operations And Maintenance	Other	9622	Idc - State Pass Through	16,889.93
Operations And Maintenance	Other	9630	Indirect Cost - Private	53,968.02
Operations And Maintenance	Other	9635	Indirect Cost - Foreign	4,537.82
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	44,648.83
Other Non-Operating Expense	Other	6320	Investment Fees	78,100.21
	Other Total			\$ 49,564,389.58
Debt Service	Debt Service	6120	Interest - Other	\$ 1,097.82
	Debt Service Total			\$ 1,097.82
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 590,947.19
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	923,775.68
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	61,640.95
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	22,898.04
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	36,685.87
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	295,112.22
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	1,455,122.69
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	124,407.63
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	312,040.13
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	101,790.68
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	2,300.00
Operations And Maintenance	Furniture and Equipment	5774	Leasehold Imp &0-99,999.99	34,812.25
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	16,158.90
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	8,550.87
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,019,470.94
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	40,871.34
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	50,207.69
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	6,152.50
Operations And Maintenance	Furniture and Equipment	5812	Rental Of Medical Equipment	4,184.83
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	35,277.39
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	90.00
Operations And Maintenance	Furniture and Equipment	5823	Rental Of Video Equipment	7,193.85
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	266,772.39
Operations And Maintenance	Furniture and Equipment	5830	Rental Of Computer Software	180.00
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	389.36
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	64,260.45
Operations And Maintenance	Furniture and Equipment	5847	Rental Of Aircraft - Univ Exempt	11,771.89
	Furniture and Equipment Total			\$ 5,493,065.73
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	\$ 4,585,184.23
Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	165,610.00
Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	22,335.36
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	458,016.64
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	14,190.27
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,676,298.11
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	535,702.47
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	672,456.85
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Crmptr Software	5,515.09
Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	96,798.50
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	10,280.87
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,193,513.94
Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	5,397.00
	Equipment (Capitalized) Total			\$ 11,441,299.33
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (1,004,216.00)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	638,368.64
Scholarships	Scholarships	5915	Scholarships - Graduate	2,062,958.95
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	311,718.27
Scholarships	Scholarships	5929	Named Recipient Payment	2,400.00

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Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	38,700.00
Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	9,498.94
	Scholarships Total			\$ 2,059,428.80
Utilities	Utilities	5010	Electricity	\$ 1,911,044.05
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	122,012.22
Utilities	Utilities	5020	Water	152,949.73
Utilities	Utilities	5025	Other Utilities	1,763,852.47
Utilities	Utilities	5030	Solid Waste Disposal	131,426.98
Utilities	Utilities	5031	Waste Water Disposal/Treatment	5,584.68
Utilities	Utilities	5032	Chilled Water	13.98
Utilities	Utilities	5035	Heat	2,071,648.25
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	49,635.53
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	422,896.71
Operations And Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	(1,751.40)
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	56,252.57
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	206,261.73
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	91,075.97
Operations And Maintenance	Utilities	5135	Telecom-Dedicated Data Circuit	381.53
Operations And Maintenance	Utilities	5145	Telecom-Centrex Operation Exp	20,221.39
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	2,164.39
Operations And Maintenance	Utilities	5155	Telecom-Cable	6,191.44
	Utilities Total			\$ 7,011,862.22
	Grand Total			\$ 203,431,976.89