Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	204,409.17	0.00
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	8,836,218.26	0.00
	Salaries - Faculty			9,040,627.43	0.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	106,860.27	0.00
Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,760,978.50	0.00
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,436,441.51	0.00
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	27,312.50	0.00
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	91,035.39	0.00
	Salaries - Non-Faculty			8,422,628.17	0.00
Salaries	Wages	1710	Wages - Faculty	67,171.47	0.00
Salaries	Wages	1711	Wages - Faculty Equivalent	59,369.33	0.00
Salaries	Wages	1715	Wages - Professional	16,000.08	0.00
Salaries	Wages	1720	Wages - Classified	187,234.76	0.00
Salaries	Wages	1730	Wages - Overtime	640.83	0.00
Salaries	Wages	1735	Wages - Compensatory Time	15,678.09	0.00
Salaries	Wages	1740	Wages - Student	145,163.14	0.00
Salaries	Wages	1745	Wages - Student (Federal Cws)	100,841.52	0.00
Salaries	Wages	1765	Hazardous Duty Pay	950.00	0.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	111,406.98	0.00
Salaries	Wages	1778	Voluntary Term Benefits - S&W	65,652.35	0.00
Salaries	Wages	1940	•	105,800.04	0.00
Salaries		1940	Supplemental Compensation	100,000.04	0.00
Cularios	Wages	1940	Supplemental Compensation	875,908.59	0.00
Guidics	-	1940	Supplemental Compensation		
Expense Type	-	Code	Code Description	875,908.59	0.00
	Wages			875,908.59 18,339,164.19	0.00
Expense Type	Wages  Expense Description	Code	Code Description	875,908.59 18,339,164.19 Proprietary	0.00 0.00 Fiduciary
Expense Type Benefits	Wages  Expense Description  Benefits	<b>Code</b> 1909	Code Description  Retiree Group Insurance Premiums	875,908.59  18,339,164.19  Proprietary  189,502.83	0.00 0.00 Fiduciary 0.00
Expense Type  Benefits  Benefits	Wages  Expense Description  Benefits  Benefits	<b>Code</b> 1909 1910	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments	18,339,164.19  Proprietary 189,502.83 1,774,145.93	0.00 0.00 Fiduciary 0.00 0.00
Expense Type Benefits Benefits Benefits	Wages  Expense Description  Benefits  Benefits  Benefits	Code 1909 1910 1920	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)	18,339,164.19  Proprietary  189,502.83  1,774,145.93  1,311,905.58	0.00 Fiduciary 0.00 0.00 0.00
Expense Type  Benefits  Benefits  Benefits  Benefits	Wages  Expense Description  Benefits Benefits Benefits Benefits	Code 1909 1910 1920 1945	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)  Worker's Compensation Assessments	18,339,164.19  Proprietary  189,502.83 1,774,145.93 1,311,905.58 40,448.91	0.00 Fiduciary 0.00 0.00 0.00
Expense Type  Benefits  Benefits  Benefits  Benefits  Benefits	Wages  Expense Description  Benefits Benefits Benefits Benefits Benefits	Code 1909 1910 1920 1945 1950	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)  Worker's Compensation Assessments  Unemployment Compensation Insurance	18,339,164.19  Proprietary  189,502.83  1,774,145.93  1,311,905.58  40,448.91  16,992.66	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00
Expense Type  Benefits  Benefits  Benefits  Benefits  Benefits  Benefits  Benefits	Wages  Expense Description  Benefits  Benefits  Benefits  Benefits  Benefits  Benefits  Benefits	Code 1909 1910 1920 1945 1950	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)  Worker's Compensation Assessments  Unemployment Compensation Insurance  Lump Sum Assessment	18,339,164.19  Proprietary  189,502.83 1,774,145.93 1,311,905.58 40,448.91 16,992.66 8,125.37	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00
Expense Type  Benefits  Benefits  Benefits  Benefits  Benefits  Benefits  Benefits  Benefits	Wages  Expense Description  Benefits Benefits Benefits Benefits Benefits Benefits Benefits Benefits Benefits	Code 1909 1910 1920 1945 1950 1951	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)  Worker's Compensation Assessments  Unemployment Compensation Insurance  Lump Sum Assessment  Lump Sum Assessment-Faculty	18,339,164.19  Proprietary  189,502.83 1,774,145.93 1,311,905.58 40,448.91 16,992.66 8,125.37 1,830.87	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Expense Type  Benefits	Wages  Expense Description  Benefits	Code 1909 1910 1920 1945 1950 1951 1952 1955	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)  Worker's Compensation Assessments  Unemployment Compensation Insurance  Lump Sum Assessment  Lump Sum Assessment-Faculty  Orp Base	18,339,164.19  Proprietary  189,502.83  1,774,145.93  1,311,905.58  40,448.91  16,992.66  8,125.37  1,830.87  284,903.38	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Expense Type  Benefits	Expense Description  Benefits	Code 1909 1910 1920 1945 1950 1951 1952 1955 1956	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)  Worker's Compensation Assessments  Unemployment Compensation Insurance  Lump Sum Assessment  Lump Sum Assessment- Faculty  Orp Base  Orp Supplement	875,908.59  18,339,164.19  Proprietary  189,502.83 1,774,145.93 1,311,905.58 40,448.91 16,992.66 8,125.37 1,830.87 284,903.38 1,304.88	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Expense Type  Benefits	Expense Description  Benefits	Code 1909 1910 1920 1945 1950 1951 1952 1955 1956 1957	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)  Worker's Compensation Assessments  Unemployment Compensation Insurance  Lump Sum Assessment  Lump Sum Assessment-Faculty  Orp Base  Orp Supplement  Orp Differential	875,908.59  18,339,164.19  Proprietary  189,502.83 1,774,145.93 1,311,905.58 40,448.91 16,992.66 8,125.37 1,830.87 284,903.38 1,304.88 (1,679.82)	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Expense Type  Benefits	Expense Description  Benefits	Code 1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)  Worker's Compensation Assessments  Unemployment Compensation Insurance  Lump Sum Assessment  Lump Sum Assessment- Faculty  Orp Base  Orp Supplement  Orp Differential  Trs Matching Contribution	875,908.59  18,339,164.19  Proprietary  189,502.83 1,774,145.93 1,311,905.58 40,448.91 16,992.66 8,125.37 1,830.87 284,903.38 1,304.88 (1,679.82) 866,138.88	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Expense Type  Benefits  Benefits	Wages  Expense Description  Benefits	Code 1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)  Worker's Compensation Assessments  Unemployment Compensation Insurance  Lump Sum Assessment  Lump Sum Assessment- Faculty  Orp Base  Orp Supplement  Orp Differential  Trs Matching Contribution  Trs New Member Contribution	875,908.59  18,339,164.19  Proprietary  189,502.83 1,774,145.93 1,311,905.58 40,448.91 16,992.66 8,125.37 1,830.87 284,903.38 1,304.88 (1,679.82) 866,138.88 8,094.87	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Expense Type  Benefits	Wages  Expense Description  Benefits	Code 1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961 1962	Code Description  Retiree Group Insurance Premiums  Employee Insurance Payments  Fica Contributions (Oasi Matching)  Worker's Compensation Assessments  Unemployment Compensation Insurance  Lump Sum Assessment  Lump Sum Assessment-Faculty  Orp Base  Orp Supplement  Orp Differential  Trs Matching Contribution  Trs New Member Contribution  Trs-Care Surcharge	875,908.59  18,339,164.19  Proprietary  189,502.83 1,774,145.93 1,311,905.58 40,448.91 16,992.66 8,125.37 1,830.87 284,903.38 1,304.88 (1,679.82) 866,138.88 8,094.87 (10,365.49)	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Expense Type  Benefits	Wages  Expense Description  Benefits	Code 1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961 1962 1964	Code Description  Retiree Group Insurance Premiums Employee Insurance Payments Fica Contributions (Oasi Matching) Worker's Compensation Assessments Unemployment Compensation Insurance Lump Sum Assessment Lump Sum Assessment Corp Base Orp Supplement Orp Differential Trs Matching Contribution Trs New Member Contribution Trs-Care Surcharge Trs Workg Retiree Surchg-Fy2010 Fwd	18,339,164.19  Proprietary  189,502.83  1,774,145.93  1,311,905.58  40,448.91  16,992.66  8,125.37  1,830.87  284,903.38  1,304.88  (1,679.82)  866,138.88  8,094.87  (10,365.49)  (646.74)	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Expense Type  Benefits	Expense Description  Benefits	Code 1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961 1962 1964	Code Description  Retiree Group Insurance Premiums Employee Insurance Payments Fica Contributions (Oasi Matching) Worker's Compensation Assessments Unemployment Compensation Insurance Lump Sum Assessment Lump Sum Assessment Corp Base Orp Supplement Orp Differential Trs Matching Contribution Trs New Member Contribution Trs-Care Surcharge Trs Workg Retiree Surchg-Fy2010 Fwd	875,908.59  18,339,164.19  Proprietary  189,502.83 1,774,145.93 1,311,905.58 40,448.91 16,992.66 8,125.37 1,830.87 284,903.38 1,304.88 (1,679.82) 866,138.88 8,094.87 (10,365.49) (646.74) 15,852.15	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Expense Type  Benefits	Expense Description  Benefits	Code 1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961 1962 1964	Code Description  Retiree Group Insurance Premiums Employee Insurance Payments Fica Contributions (Oasi Matching) Worker's Compensation Assessments Unemployment Compensation Insurance Lump Sum Assessment Lump Sum Assessment Corp Base Orp Supplement Orp Differential Trs Matching Contribution Trs New Member Contribution Trs-Care Surcharge Trs Workg Retiree Surchg-Fy2010 Fwd	875,908.59  18,339,164.19  Proprietary  189,502.83  1,774,145.93  1,311,905.58  40,448.91  16,992.66  8,125.37  1,830.87  284,903.38  1,304.88  (1,679.82)  866,138.88  8,094.87  (10,365.49)  (646.74)  15,852.15  4,506,554.26	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
Expense Type  Benefits	Expense Description  Benefits	Code 1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961 1962 1964 6499	Code Description  Retiree Group Insurance Premiums Employee Insurance Payments Fica Contributions (Oasi Matching) Worker's Compensation Assessments Unemployment Compensation Insurance Lump Sum Assessment Lump Sum Assessment Lump Sum Assessment- Faculty Orp Base Orp Supplement Orp Differential Trs Matching Contribution Trs New Member Contribution Trs-Care Surcharge Trs Workg Retiree Surchg-Fy2010 Fwd Unemployment Compensation Claim	875,908.59  18,339,164.19  Proprietary  189,502.83 1,774,145.93 1,311,905.58 40,448.91 16,992.66 8,125.37 1,830.87 284,903.38 1,304.88 (1,679.82) 866,138.88 8,094.87 (10,365.49) (646.74) 15,852.15 4,506,554.26	0.00 Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

Operations And Maintenance Non-Capital Equipment         5752         Intentify Furn & Equips - 304 - 1909 99         34,11 AT         0.00           Operations And Maintenance Non-Capital Equipment         5753         Shoe And Clothing - 304 - 1909 99         40,455.28         0.00           Operations And Maintenance Non-Capital Equipment         5769         Port Peripheral And Ons \$64-899.99         40,085.24         0.00           Operations And Maintenance Non-Capital Equipment         5769         Educ Books, Firm, Ref - 504-899.99         40,085.24         0.00           Operations And Maintenance Non-Capital Equipment         5763         Scale Books, Firm, Ref - 504-899.99         16,228.55         0.00           Operations And Maintenance Non-Capital Equipment         5773         Real Property & Improvement - Exp         163,228.51         0.00           Operations And Maintenance Non-Capital Equipment         5774         Cornections And Maintenance Non-Capital Equipment         5776         Cornections And Maintenance One         4010         Supplies - Office General         20,100.00         0.00           Operations And Maintenance Other         1920         State Emply one Ref Capital Equipment         1976	Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Comparations And Maintenance Nen-Capital Equipment   5765   Peripheral/Add Circ \$0.4,989.99   49,086.54   0.00     Coperations And Maintenance Nen-Capital Equipment   5761   Computer Software Experiment   120,091-16   0.00     Coperations And Maintenance Nen-Capital Equipment   5765   Educ Books, Flint & Ref. \$0.4,090.9   10,228.53   0.00     Coperations And Maintenance Nen-Capital Equipment   5776   Seal Property & Improvements - Exp   13,228.61   0.00     Coperations And Maintenance Nen-Capital Equipment   5778   Seal Property & Improvements - Exp   3,898.00   0.00     Coperations And Maintenance Nen-Capital Equipment   5778   Stereo Systems \$300-0.4,999.99   3,886.56   0.00     Coperations And Maintenance Nen-Capital Equipment   5778   Computers (Micro) \$500.004.999.99   3,886.56   0.00     Coperations And Maintenance Nen-Capital Equipment   5778   Computers (Micro) \$500.004.999.99   106,431.78   0.00     Coperations And Maintenance Nen-Capital Equipment   5787   Computers (Micro) \$500.004.999.99   106,431.78   0.00     Coperations And Maintenance Nen-Capital Equipment   5787   Computers (Micro) \$500.004.999.99   106,431.78   0.00     Coperations And Maintenance Other   4018   Supplies - Officio Central   2,304.07   0.00     Coperations And Maintenance Other   4019   Supplies - Officio Central   2,304.07   0.00     Coperations And Maintenance Other   4014   Supplies - Officio Central   3,775.09   0.00     Coperations And Maintenance Other   4014   Supplies - Pleaseach   3,775.00   0.00     Coperations And Maintenance Other   4014   Supplies - Pleaseach   3,775.00   0.00     Coperations And Maintenance Other   4014   Supplies - Pleaseach   3,775.00   0.00     Coperations And Maintenance Other   4016   Feel - Capital   0.00   0.00     Coperations And Maintenance Other   4016   Feel - Capital   0.00   0.00     Coperations And Maintenance Other   4016   Feel - Capital   0.00   0.00     Coperations And Maintenance Other   4016   Feel - Capital   0.00   0.00   0.00     Coperations And Maintenance Other   4016	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	39,417.47	0.00
Operations And Maintenance Non-Capital Equipment         5780         Per PerspheratoRAdd Ones 50.4,888.99         48,086.54         0.00           Operations And Maintenance Non-Capital Equipment         5781         Computer Software Expensed         120,094.16         0.00           Operations And Maintenance Non-Capital Equipment         5773         Road Property & Improvements - Exp         153,238.61         0.00           Operations And Maintenance Non-Capital Equipment         5781         Cameras \$500.04.999.99         3,098.00         0.00           Operations And Maintenance Non-Capital Equipment         5781         Cameras \$500.04.999.99         3,000.00         0.00           Operations And Maintenance Non-Capital Equipment         5782         Computers March Solo 0.4999.99         3,000.00         0.00           Operations And Maintenance Non-Capital Equipment         5792         Operations And Maintenance Other         190         Chi Ctrl Assts-Agy Ct \$500.4999.99         9,444.90         0.00           Operations And Maintenance Other         190         State Employee Relocation-Taratate         20,150.00         0.00           Operations And Maintenance Other         401         Supplies - Office General         22,384.07         0.00           Operations And Maintenance Other         401         Supplies - Place General         2,579.91         0.00	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	10,418.18	0.00
Committee	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	40,454.28	0.00
Commerciations And Maintenance Non-Capital Equipment   5765   Edua Books, Film 8 Ref - \$0.4,999.9   16,228.54   0.00	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	49,086.54	0.00
Operations And Maintenance Non-Capital Equipment         5778         Real Property & Improvements - Exp         165,238.61         0.00           Operations And Maintenance Non-Capital Equipment         5780         Sibror o Systems \$5004,909.99         3,868.60         0.00           Operations And Maintenance Non-Capital Equipment         5781         Cameras \$500.004,909.99         3,000.00         0.00           Operations And Maintenance Non-Capital Equipment         5792         Computers (Micro) \$500.004,909.99         106,431.78         0.00           Operations And Maintenance Non-Capital Equipment         5790         Oth Cttl Assts-Agy Ct \$500-4909.99         106,431.78         0.00           Operations And Maintenance Ciber         11926         State Employee Relocation-Taxable         20,150.00         0.00           Operations And Maintenance Ciber         4101         Supplies - Coffice General         2,364.07         0.00           Operations And Maintenance Ciber         4101         Supplies - Ceducation         13,865.54         0.00           Operations And Maintenance Ciber         4101         Supplies - Education         13,865.54         0.00           Operations And Maintenance Ciber         4101         Supplies - Ceducate (Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	120,594.16	0.00
Operations And Maintenance Non-Capital Equipment         5780         Stereo Systems \$500-4,999.99         3,686.55         0.00           Operations And Maintenance Non-Capital Equipment         5781         Cameras \$500.00-4,999.99         3,686.55         0.00           Operations And Maintenance Non-Capital Equipment         5787         Computers (Micro) \$500.00-4,999.99         106,431.78         0.00           Operations And Maintenance Non-Capital Equipment         5789         Oth Ctrl Assts-Agy C1 \$500.00-4,999.99         9,444.99         0.00           Operations And Maintenance Non-Capital Equipment         5799         Oth Ctrl Assts-Agy C1 \$500.00-4,999.99         9,444.90         0.00           Operations And Maintenance Other         4010         Supplies - Office General         20,150.00         0.00           Operations And Maintenance Other         4011         Supplies - Education - Taxable         5,497.91         0.00           Operations And Maintenance Other         4012         Supplies - Education - Taxable         5,497.91         0.00           Operations And Maintenance Other         4012         Supplies - Education - Taxable         5,497.91         0.00           Operations And Maintenance Other         4012         Supplies - Caber (Incl Ammunitor)         45,975.03         0.00           Operations And Maintenance Other         4020	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	16,228.53	0.00
Operations And Maintenance Non-Capital Equipment         5781         Cameras \$500.004.999.99         3,000.00         0.00           Operations And Maintenance Non-Capital Equipment         5783         Projectorie-Agy Child \$500.04-999.99         3,000.00         0.00           Operations And Maintenance Non-Capital Equipment         5787         Computers (Micro) \$500.004-999.99         9,444.90         0.00           Operations And Maintenance Other         1928         State Employee Relocation-Taxable         20,150.00         0.00           Operations And Maintenance Other         4010         Supplies - Office General         22,384.07         0.00           Operations And Maintenance Other         4011         Supplies - Education         13,865.54         0.00           Operations And Maintenance Other         4012         Supplies - Education         13,865.54         0.00           Operations And Maintenance Other         4013         Supplies - Education         13,865.54         0.00           Operations And Maintenance Other         4018         Supplies - Education         3,775.00         0.00           Operations And Maintenance Other         4018         Supplies - Education         3,325.93         0.00           Operations And Maintenance Other         4022         Computer Consumable         31,325.93         0.00	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	163,238.61	0.00
Operations And Maintenance Non-Capital Equipment Operations And Maintenance Non-Capital Equipment Professions And Maintenance Non-Capital Equipment Non-Capital Non-Capital Equipment Non-Capital	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,698.00	0.00
Comparations And Maintenance Non-Capital Equipment   5787   Computers (Micro) \$500.004.999.99   106,431.78   0.00   0.0	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	3,665.65	0.00
Poperations And Maintenance   Non-Capital Equipment   S799   Oth Citt Assts-Agy Ct \$500-4999.99   9,444.90   0.0	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	3,000.00	0.00
Non-Capital Equipment	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	106,431.78	0.00
Operations And Maintenance Other   1926   State Employee Relocation-Taxable   20,150.00   0.00   Operations And Maintenance Other   4010   Supplies - Office General   22,384.07   0.00   Operations And Maintenance Other   4011   Supplies - Paper Goods & Janitorial   5,497.91   0.00   Operations And Maintenance Other   4012   Supplies - Paper Goods & Janitorial   3,865.54   0.00   Operations And Maintenance Other   4013   Supplies - Paper Goods & Janitorial   3,865.54   0.00   Operations And Maintenance Other   4013   Supplies - Paper Goods & Janitorial   3,865.54   0.00   Operations And Maintenance Other   4013   Supplies - Other (Incl Ammunition)   45,975.03   0.00   Operations And Maintenance Other   4020   Computer Consumables   31,329.08   0.00   Operations And Maintenance Other   4025   Subscriptions, Pariodicals,   13,555.13   0.00   Operations And Maintenance Other   4036   Fuel - Gasoline   5,936.82   0.00   Operations And Maintenance Other   4036   Fuel - Gasoline   5,936.82   0.00   Operations And Maintenance Other   4037   Fuel - Diesel   213.96   0.00   Operations And Maintenance Other   4038   Fuel - Propane   16.59   0.00   Operations And Maintenance Other   4040   Chemicals & Gases   2,624.67   0.00   Operations And Maintenance Other   4045   Medical Supplies   6,369.39   0.00   Operations And Maintenance Other   4056   Parts - Motor Vehicles   217.6   0.00   Operations And Maintenance Other   4066   Parts - Motor Vehicles   217.6   0.00   Operations And Maintenance Other   4076   Shop And Industrial Supplies   549.00   0.00   Operations And Maintenance Other   4076   Shop And Industrial Supplies   549.00   0.00   Operations And Maintenance Other   4076   Shop And Industrial Supplies   549.00   0.00   Operations And Maintenance Other   4076   Shop And Industrial Supplies   549.00   0.00   Operations And Maintenance Other   4076   Shop And Industrial Supplies   549.00   0.00   Operations And Maintenance Other   4076   Shop And Industrial Supplies   549.00   0.00   Operations And Maintenance Other	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	9,444.90	0.00
Operations And Maintenance Other         4010         Supplies - Office General         22,364.07         0.00           Operations And Maintenance Other         4011         Supplies - Paper Goods & Janitorial         5,497.91         0.00           Operations And Maintenance Other         4013         Supplies - Education         13,865.54         0.00           Operations And Maintenance Other         4013         Supplies - Research         3,775.09         0.00           Operations And Maintenance Other         4020         Computer Consumables         31,329.08         0.00           Operations And Maintenance Other         4025         Subscriptions, Periodicials,         13,555.13         0.00           Operations And Maintenance Other         4035         Fuel - Gasoline         5,936.82         0.00           Operations And Maintenance Other         4036         Fuel - Diesel         11,927.11         0.00           Operations And Maintenance Other         4037         Fuel - Diesel         11,929.00         0.00           Operations And Maintenance Other         4040         Chemicals & Gases         2,624.57         0.00           Operations And Maintenance Other         4050         Feath- Motor Vehicles         21,6         0.00           Operations And Maintenance Other         4056		Non-Capital Equipment			577,645.77	0.00
Operations And Maintenance Other         4010         Supplies - Office General         22,364.07         0.00           Operations And Maintenance Other         4011         Supplies - Paper Goods & Janitorial         5,497.91         0.00           Operations And Maintenance Other         4013         Supplies - Education         13,865.54         0.00           Operations And Maintenance Other         4013         Supplies - Research         3,775.09         0.00           Operations And Maintenance Other         4020         Computer Consumables         31,329.08         0.00           Operations And Maintenance Other         4025         Subscriptions, Periodicials,         13,555.13         0.00           Operations And Maintenance Other         4035         Fuel - Gasoline         5,936.82         0.00           Operations And Maintenance Other         4036         Fuel - Diesel         11,927.11         0.00           Operations And Maintenance Other         4037         Fuel - Diesel         11,929.00         0.00           Operations And Maintenance Other         4040         Chemicals & Gases         2,624.57         0.00           Operations And Maintenance Other         4050         Feath- Motor Vehicles         21,6         0.00           Operations And Maintenance Other         4056						
Operations And Maintenance Other         4011         Supplies - Paper Goods & Janitorial         5,497.91         0.00           Operations And Maintenance Other         4012         Supplies - Education         13,865.54         0.00           Operations And Maintenance Other         4013         Supplies - Research         3,775.09         0.00           Operations And Maintenance Other         4014         Supplies - Other (Incl Ammunition)         45,975.03         0.00           Operations And Maintenance Other         4020         Computer Consumables         31,329.08         0.00           Operations And Maintenance Other         4025         Subscriptions, Periodicals,         13,555.13         0.00           Operations And Maintenance Other         4030         Fuel - Casoline         5,936.82         0.00           Operations And Maintenance Other         4037         Fuel - Diesel         213.96         0.00           Operations And Maintenance Other         4043         Fuel - Diesel         16.59         0.00           Operations And Maintenance Other         4045         Medical Supplies         6,369.39         0.00           Operations And Maintenance Other         405         Food Purchases (Rarch, Sem, T, Tdem)         19.29         0.00           Operations And Maintenance Other         405	Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	20,150.00	0.00
Operations And Maintenance Other         4012 Supplies - Education         13,865,54         0.00           Operations And Maintenance Other         4013 Supplies - Research         3,775,09         0.00           Operations And Maintenance Other         4014 Supplies - Other (Incl Ammunition)         45,975,03         0.00           Operations And Maintenance Other         4020 Computer Consumables         31,329,08         0.00           Operations And Maintenance Other         4025 Subscriptions, Periodicals,         13,855,13         0.00           Operations And Maintenance Other         4036 Fuel - Gasoline         5,936,82         0.00           Operations And Maintenance Other         4036 Fuel - Gasoline         5,936,82         0.00           Operations And Maintenance Other         4037 Fuel - Diesel         213,96         0.00           Operations And Maintenance Other         4040 Chemicals & Gases         2,624,57         0.00           Operations And Maintenance Other         4055 Modical Supplies         6,369,39         0.00           Operations And Maintenance Other         4056 Parts - Motor Vehicles         21,76         0.00           Operations And Maintenance Other         4056 Parts - Motor Vehicles         37,82,28         0.00           Operations And Maintenance Other         4065 Parts - Motor Vehicles         3,78,28 </td <td>Operations And Maintenance</td> <td>Other</td> <td>4010</td> <td>Supplies - Office General</td> <td>22,364.07</td> <td>0.00</td>	Operations And Maintenance	Other	4010	Supplies - Office General	22,364.07	0.00
Operations And Maintenance Other         4013         Supplies - Research         3,775.09         0.00           Operations And Maintenance Other         4014         Supplies - Other (Incl Ammunition)         45,975.03         0.00           Operations And Maintenance Other         4020         Computer Consumables         31,329.08         0.00           Operations And Maintenance Other         4025         Subscriptions, Periodicals,         13,555.13         0.00           Operations And Maintenance Other         4036         Fuels And Lubricants - Other         10,827.11         0.00           Operations And Maintenance Other         4036         Fuel - Diesel         213.96         0.00           Operations And Maintenance Other         4037         Fuel - Diesel         213.96         0.00           Operations And Maintenance Other         4043         Fuel - Propane         16.59         0.00           Operations And Maintenance Other         4045         Medical Supplies         6,369.39         0.00           Operations And Maintenance Other         4050         Food Purchases (Rsrch, Sem, T, Tdem)         19.29         0.00           Operations And Maintenance Other         4055         Parts - Machinery And Equipment         195.00         0.00           Operations And Maintenance Other         407	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,497.91	0.00
Operations And Maintenance Other         4014         Supplies - Other (Incl Ammunition)         45,975.03         0.00           Operations And Maintenance Other         4020         Computer Consumables         31,329.08         0.00           Operations And Maintenance Other         4025         Subscriptions, Periodicals,         13,555.13         0.00           Operations And Maintenance Other         4036         Fuel - Gasoline         5,936.82         0.00           Operations And Maintenance Other         4036         Fuel - Diesel         213.96         0.00           Operations And Maintenance Other         4037         Fuel - Diesel         213.96         0.00           Operations And Maintenance Other         4038         Fuel - Propane         16.59         0.00           Operations And Maintenance Other         4040         Chemicals & Cases         2,624.57         0.00           Operations And Maintenance Other         4056         Food Purchases (Rsrch, Sem, T, Tdem)         19.29         0.00           Operations And Maintenance Other         4065         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Motor Vehicles         376.228         0.00           Operations And Maintenance Other         4075         Sh	Operations And Maintenance	Other	4012	Supplies - Education	13,865.54	0.00
Operations And Maintenance Other         4020         Computer Consumables         31,329.08         0.00           Operations And Maintenance Other         4025         Subscriptions, Periodicals,         13,555.13         0.00           Operations And Maintenance Other         4036         Fuel And Lubricants - Other         10,827.11         0.00           Operations And Maintenance Other         4036         Fuel - Gasoline         5,936.82         0.00           Operations And Maintenance Other         4037         Fuel - Diesel         213.96         0.00           Operations And Maintenance Other         4038         Fuel - Propane         16.59         0.00           Operations And Maintenance Other         4045         Medical Supplies         6,396.39         0.00           Operations And Maintenance Other         4055         Food Purchases (Rsrch, Sem, T, Tdem)         19,29         0.00           Operations And Maintenance Other         4065         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4075         Shop And Industrial Supplies         549.90         0.00           Operations And Maintenance Other         4085         <	Operations And Maintenance	Other	4013	Supplies - Research	3,775.09	0.00
Operations And Maintenance Other         4025         Subscriptions, Periodicals,         13,555.13         0.00           Operations And Maintenance Other         4030         Fuels And Lubricants - Other         10,827.11         0.00           Operations And Maintenance Other         4036         Fuel - Casoline         5,936.82         0.00           Operations And Maintenance Other         4037         Fuel - Diesel         213.96         0.00           Operations And Maintenance Other         4038         Fuel - Propane         16.59         0.00           Operations And Maintenance Other         4040         Chemicals & Gases         2,624.57         0.00           Operations And Maintenance Other         4045         Medical Supplies         6,369.39         0.00           Operations And Maintenance Other         4065         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4065         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4076         Parts - Machinery And Equipment         195.00         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3,782.28         0.00           Operations And Maintenance Other         4080 <td< td=""><td>Operations And Maintenance</td><td>Other</td><td>4014</td><td>Supplies - Other (Incl Ammunition)</td><td>45,975.03</td><td>0.00</td></td<>	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	45,975.03	0.00
Operations And Maintenance Other         4030         Fuels And Lubricants - Other         10,827.11         0.00           Operations And Maintenance Other         4036         Fuel - Gasoline         5,936.82         0.00           Operations And Maintenance Other         4037         Fuel - Diesel         213.96         0.00           Operations And Maintenance Other         4038         Fuel - Propane         16.59         0.00           Operations And Maintenance Other         4040         Chemicals & Gases         2,624.57         0.00           Operations And Maintenance Other         4045         Medical Supplies         6,369.39         0.00           Operations And Maintenance Other         4065         Food Purchases (Rsrch, Sem, T, Tdem)         19.29         0.00           Operations And Maintenance Other         4066         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3,782.28         0.00           Operations And Maintenance Other         4085         Furn	Operations And Maintenance	Other	4020	Computer Consumables	31,329.08	0.00
Operations And Maintenance Other         4036         Fuel - Gasoline         5,936.82         0.00           Operations And Maintenance Other         4037         Fuel - Diesel         213.96         0.00           Operations And Maintenance Other         4038         Fuel - Propane         16.59         0.00           Operations And Maintenance Other         4040         Chemicals & Gases         2,624.57         0.00           Operations And Maintenance Other         4045         Medical Supplies         6,389.39         0.00           Operations And Maintenance Other         4050         Food Purchasses (Rsrch, Sem, T, Tdem)         19.29         0.00           Operations And Maintenance Other         4065         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4075         Shop And Industrial Supplies         549.90         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3,782.28         0.00           Operations And Maintenance Other         4076         Furnishings & Equipment (Non-Inven)         39.105.2         51,000.00           Operations And Maintenance Other         5211 <td>Operations And Maintenance</td> <td>Other</td> <td>4025</td> <td>Subscriptions, Periodicals,</td> <td>13,555.13</td> <td>0.00</td>	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	13,555.13	0.00
Operations And Maintenance Other         4037         Fuel - Diesel         213.96         0.00           Operations And Maintenance Other         4038         Fuel - Propane         16.59         0.00           Operations And Maintenance Other         4040         Chemicals & Gases         2,624.57         0.00           Operations And Maintenance Other         4045         Medical Supplies         6,369.39         0.00           Operations And Maintenance Other         4050         Food Purchases (Rsrch,Sem,T,Tdem)         19.29         0.00           Operations And Maintenance Other         4065         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Machinery And Equipment         195.00         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3,782.28         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3,782.28         0.00           Operations And Maintenance Other         4080         Fabrics And Linens         357.73         0.00           Operations And Maintenance Other         4081         Fabrics And Linens         357.73         0.00           Operations And Maintenance Other         5211         <	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	10,827.11	0.00
Operations And Maintenance Other         4038         Fuel - Propane         16.59         0.00           Operations And Maintenance Other         4040         Chemicals & Gases         2,624.57         0.00           Operations And Maintenance Other         4045         Medical Supplies         6,369.39         0.00           Operations And Maintenance Other         4050         Food Purchases (Rsrch, Sem, T, Tdem)         19.29         0.00           Operations And Maintenance Other         4066         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4075         Shop And Industrial Supplies         549.90         0.00           Operations And Maintenance Other         4075         Shop And Industrial Supplies         3782.28         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3782.28         0.00           Operations And Maintenance Other         4086         Fabrics And Linens         357.73         0.00           Operations And Maintenance Other         4086         Furnishings & Equipment (Non-Inven)         39,105.52         51,000.00           Operations And Maintenance Other	Operations And Maintenance	Other	4036	Fuel - Gasoline	5,936.82	0.00
Operations And Maintenance Other         4040         Chemicals & Gases         2.624.57         0.00           Operations And Maintenance Other         4045         Medical Supplies         6,369.39         0.00           Operations And Maintenance Other         4050         Food Purchases (Rsrch, Sem, T, Tdem)         19.29         0.00           Operations And Maintenance Other         4065         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Machinery And Equipment         195.00         0.00           Operations And Maintenance Other         4075         Shop And Industrial Supplies         549.90         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3,782.28         0.00           Operations And Maintenance Other         4080         Fabrics And Linens         357.73         0.00           Operations And Maintenance Other         4085         Furnishings & Equipment (Non-Inven)         39,105.52         51,000.00           Operations And Maintenance Other         4090         Computer Parts & Supplies         15,877.91         0.00           Operations And Maintenance Other         5211         Membership Dues/Fees - Other         13,796.22         0.00           Operations An	Operations And Maintenance	Other	4037	Fuel - Diesel	213.96	0.00
Operations And Maintenance Other         4045         Medical Supplies         6,369.39         0.00           Operations And Maintenance Other         4050         Food Purchases (Rsrch,Sem,T,Tdem)         19.29         0.00           Operations And Maintenance Other         4065         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Machinery And Equipment         195.00         0.00           Operations And Maintenance Other         4075         Shop And Industrial Supplies         549.90         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3,782.28         0.00           Operations And Maintenance Other         4080         Fabrics And Linens         357.73         0.00           Operations And Maintenance Other         4085         Furnishings & Equipment (Non-Inven)         39,105.52         51,000.00           Operations And Maintenance Other         4080         Computer Parts & Supplies         15,877.91         0.00           Operations And Maintenance Other         5211         Membership Dues/Pees - Other         13,796.22         0.00           Operations And Maintenance Other         5215         Employee Training - Regis. Fees         69,283.78         0.00           O	Operations And Maintenance	Other	4038	Fuel - Propane	16.59	0.00
Operations And Maintenance Other         4050         Food Purchases (Rsrch,Sem,T,Tdem)         19.29         0.00           Operations And Maintenance Other         4065         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Machinery And Equipment         195.00         0.00           Operations And Maintenance Other         4075         Shop And Industrial Supplies         549.90         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3,782.28         0.00           Operations And Maintenance Other         4080         Fabrics And Linens         357.73         0.00           Operations And Maintenance Other         4085         Furnishings & Equipment (Non-Inven)         39,105.52         51,000.00           Operations And Maintenance Other         4090         Computer Parts & Supplies         15,877.91         0.00           Operations And Maintenance Other         5211         Membership Dues-Professional Org.         74,641.29         0.00           Operations And Maintenance Other         5213         Membership Dues/Fees - Other         13,796.22         0.00           Operations And Maintenance Other         5215         Employee Training - Regis. Fees         69,283.78         0.00	Operations And Maintenance	Other	4040	Chemicals & Gases	2,624.57	0.00
Operations And Maintenance Other         4065         Parts - Motor Vehicles         21.76         0.00           Operations And Maintenance Other         4066         Parts - Machinery And Equipment         195.00         0.00           Operations And Maintenance Other         4075         Shop And Industrial Supplies         549.90         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3,782.28         0.00           Operations And Maintenance Other         4080         Fabrics And Linens         357.73         0.00           Operations And Maintenance Other         4085         Furnishings & Equipment (Non-Inven)         39,105.52         51,000.00           Operations And Maintenance Other         4090         Computer Parts & Supplies         15,877.91         0.00           Operations And Maintenance Other         5211         Membership Dues/Professional Org.         74,641.29         0.00           Operations And Maintenance Other         5213         Membership Dues/Fees - Other         13,796.22         0.00           Operations And Maintenance Other         5215         Employee Training - Regis. Fees         69,283.78         0.00           Operations And Maintenance Other         5230         Employee License/Cert & Fees-Other         14,954.77         0.00	Operations And Maintenance	Other	4045	Medical Supplies	6,369.39	0.00
Operations And Maintenance Other         4066         Parts - Machinery And Equipment         195.00         0.00           Operations And Maintenance Other         4075         Shop And Industrial Supplies         549.90         0.00           Operations And Maintenance Other         4076         Building Supplies And Materials         3,782.28         0.00           Operations And Maintenance Other         4080         Fabrics And Linens         357.73         0.00           Operations And Maintenance Other         4085         Furnishings & Equipment (Non-Inven)         39,105.52         51,000.00           Operations And Maintenance Other         4090         Computer Parts & Supplies         15,877.91         0.00           Operations And Maintenance Other         5211         Membership Dues/Professional Org.         74,641.29         0.00           Operations And Maintenance Other         5213         Membership Dues/Press - Other         13,796.22         0.00           Operations And Maintenance Other         5215         Employee Training - Regis. Fees         69,283.78         0.00           Operations And Maintenance Other         5230         Employee License/Cert & Fees-Other         14,954.77         0.00           Operations And Maintenance Other         5231         Service Charges         12,998.52         53,874.27 </td <td>Operations And Maintenance</td> <td>Other</td> <td>4050</td> <td>Food Purchases (Rsrch,Sem,T,Tdem)</td> <td>19.29</td> <td>0.00</td>	Operations And Maintenance	Other	4050	Food Purchases (Rsrch,Sem,T,Tdem)	19.29	0.00
Operations And Maintenance Other4075Shop And Industrial Supplies549.900.00Operations And Maintenance Other4076Building Supplies And Materials3,782.280.00Operations And Maintenance Other4080Fabrics And Linens357.730.00Operations And Maintenance Other4085Furnishings & Equipment (Non-Inven)39,105.5251,000.00Operations And Maintenance Other4090Computer Parts & Supplies15,877.910.00Operations And Maintenance Other5211Membership Dues-Professional Org.74,641.290.00Operations And Maintenance Other5213Membership Dues/Fees - Other13,796.220.00Operations And Maintenance Other5215Employee Training - Regis. Fees69,283.780.00Operations And Maintenance Other5220Insurance Premiums94,141.82132.38Operations And Maintenance Other5230Employee License/Cert & Fees-Other14,954.770.00Operations And Maintenance Other5231Service Charges12,998.5253,874.27Operations And Maintenance Other5232Credit Card Collection Expense50,778.6333.93Operations And Maintenance Other5237Fees - E-Travel System2,179.230.00Operations And Maintenance Other5238Fees - Pcard Expense Report856.600.00Operations And Maintenance Other5240Employee Awards5,638.450.00	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	21.76	0.00
Operations And Maintenance Other 4076 Building Supplies And Materials 3,782.28 0.00 Operations And Maintenance Other 4080 Fabrics And Linens 357.73 0.00 Operations And Maintenance Other 4085 Furnishings & Equipment (Non-Inven) 39,105.52 51,000.00 Operations And Maintenance Other 4090 Computer Parts & Supplies 15,877.91 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 74,641.29 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 13,796.22 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 69,283.78 0.00 Operations And Maintenance Other 5220 Insurance Premiums 94,141.82 132.38 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 14,954.77 0.00 Operations And Maintenance Other 5231 Service Charges 12,998.52 53,874.27 Operations And Maintenance Other 5232 Credit Card Collection Expense 50,778.63 33.93 Operations And Maintenance Other 5238 Fees - E-Travel System 2,179.23 0.00 Operations And Maintenance Other 5238 Fees - Pcard Expense Report 856.60 0.00 Operations And Maintenance Other 5230 Employee Awards 5,638.45 0.00	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	195.00	0.00
Operations And Maintenance Other 4085 Furnishings & Equipment (Non-Inven) 39,105.52 51,000.00 Operations And Maintenance Other 4090 Computer Parts & Supplies 15,877.91 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 74,641.29 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 13,796.22 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 69,283.78 0.00 Operations And Maintenance Other 5220 Insurance Premiums 94,141.82 132.38 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 14,954.77 0.00 Operations And Maintenance Other 5231 Service Charges 12,998.52 53,874.27 Operations And Maintenance Other 5232 Credit Card Collection Expense 50,778.63 33.93 Operations And Maintenance Other 5237 Fees - E-Travel System 2,179.23 0.00 Operations And Maintenance Other 5238 Fees - Pcard Expense Report 856.60 0.00 Operations And Maintenance Other 5238 Employee Awards 5,638.45 0.00	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	549.90	0.00
Operations And Maintenance Other 4085 Furnishings & Equipment (Non-Inven) 39,105.52 51,000.00 Operations And Maintenance Other 4090 Computer Parts & Supplies 15,877.91 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 74,641.29 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 13,796.22 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 69,283.78 0.00 Operations And Maintenance Other 5220 Insurance Premiums 94,141.82 132.38 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 14,954.77 0.00 Operations And Maintenance Other 5231 Service Charges 12,998.52 53,874.27 Operations And Maintenance Other 5232 Credit Card Collection Expense 50,778.63 33.93 Operations And Maintenance Other 5237 Fees - E-Travel System 2,179.23 0.00 Operations And Maintenance Other 5238 Fees - Pcard Expense Report 856.60 0.00 Operations And Maintenance Other 5240 Employee Awards 5,638.45 0.00	Operations And Maintenance	Other	4076	Building Supplies And Materials	3,782.28	0.00
Operations And Maintenance Other 4090 Computer Parts & Supplies 15,877.91 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 74,641.29 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 13,796.22 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 69,283.78 0.00 Operations And Maintenance Other 5220 Insurance Premiums 94,141.82 132.38 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 14,954.77 0.00 Operations And Maintenance Other 5231 Service Charges 12,998.52 53,874.27 Operations And Maintenance Other 5232 Credit Card Collection Expense 50,778.63 33.93 Operations And Maintenance Other 5237 Fees - E-Travel System 2,179.23 0.00 Operations And Maintenance Other 5238 Fees - Pcard Expense Report 856.60 0.00 Operations And Maintenance Other 5240 Employee Awards 5,638.45 0.00	Operations And Maintenance	Other	4080	Fabrics And Linens	357.73	0.00
Operations And Maintenance Other 5211 Membership Dues-Professional Org. 74,641.29 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 13,796.22 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 69,283.78 0.00 Operations And Maintenance Other 5220 Insurance Premiums 94,141.82 132.38 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 14,954.77 0.00 Operations And Maintenance Other 5231 Service Charges 12,998.52 53,874.27 Operations And Maintenance Other 5232 Credit Card Collection Expense 50,778.63 33.93 Operations And Maintenance Other 5237 Fees - E-Travel System 2,179.23 0.00 Operations And Maintenance Other 5238 Fees - Poard Expense Report 856.60 0.00 Operations And Maintenance Other 5240 Employee Awards 5,638.45 0.00	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	39,105.52	51,000.00
Operations And Maintenance Other 5213 Membership Dues/Fees - Other 13,796.22 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 69,283.78 0.00 Operations And Maintenance Other 5220 Insurance Premiums 94,141.82 132.38 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 14,954.77 0.00 Operations And Maintenance Other 5231 Service Charges 12,998.52 53,874.27 Operations And Maintenance Other 5232 Credit Card Collection Expense 50,778.63 33.93 Operations And Maintenance Other 5237 Fees - E-Travel System 2,179.23 0.00 Operations And Maintenance Other 5238 Fees - Pcard Expense Report 856.60 0.00 Operations And Maintenance Other 5240 Employee Awards 5,638.45 0.00	Operations And Maintenance	Other	4090	Computer Parts & Supplies	15,877.91	0.00
Operations And Maintenance Other5215Employee Training - Regis. Fees69,283.780.00Operations And Maintenance Other5220Insurance Premiums94,141.82132.38Operations And Maintenance Other5230Employee License/Cert & Fees-Other14,954.770.00Operations And Maintenance Other5231Service Charges12,998.5253,874.27Operations And Maintenance Other5232Credit Card Collection Expense50,778.6333.93Operations And Maintenance Other5237Fees - E-Travel System2,179.230.00Operations And Maintenance Other5238Fees - Pcard Expense Report856.600.00Operations And Maintenance Other5240Employee Awards5,638.450.00	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	74,641.29	0.00
Operations And Maintenance Other5220Insurance Premiums94,141.82132.38Operations And Maintenance Other5230Employee License/Cert & Fees-Other14,954.770.00Operations And Maintenance Other5231Service Charges12,998.5253,874.27Operations And Maintenance Other5232Credit Card Collection Expense50,778.6333.93Operations And Maintenance Other5237Fees - E-Travel System2,179.230.00Operations And Maintenance Other5238Fees - Pcard Expense Report856.600.00Operations And Maintenance Other5240Employee Awards5,638.450.00	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	13,796.22	0.00
Operations And Maintenance Other5230Employee License/Cert & Fees-Other14,954.770.00Operations And Maintenance Other5231Service Charges12,998.5253,874.27Operations And Maintenance Other5232Credit Card Collection Expense50,778.6333.93Operations And Maintenance Other5237Fees - E-Travel System2,179.230.00Operations And Maintenance Other5238Fees - Pcard Expense Report856.600.00Operations And Maintenance Other5240Employee Awards5,638.450.00	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	69,283.78	0.00
Operations And Maintenance Other5231Service Charges12,998.5253,874.27Operations And Maintenance Other5232Credit Card Collection Expense50,778.6333.93Operations And Maintenance Other5237Fees - E-Travel System2,179.230.00Operations And Maintenance Other5238Fees - Pcard Expense Report856.600.00Operations And Maintenance Other5240Employee Awards5,638.450.00	Operations And Maintenance	Other	5220	Insurance Premiums	94,141.82	132.38
Operations And Maintenance Other5232Credit Card Collection Expense50,778.6333.93Operations And Maintenance Other5237Fees - E-Travel System2,179.230.00Operations And Maintenance Other5238Fees - Pcard Expense Report856.600.00Operations And Maintenance Other5240Employee Awards5,638.450.00	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	14,954.77	0.00
Operations And Maintenance Other5237Fees - E-Travel System2,179.230.00Operations And Maintenance Other5238Fees - Pcard Expense Report856.600.00Operations And Maintenance Other5240Employee Awards5,638.450.00	Operations And Maintenance	Other	5231	Service Charges	12,998.52	53,874.27
Operations And Maintenance Other5238Fees - Pcard Expense Report856.600.00Operations And Maintenance Other5240Employee Awards5,638.450.00	Operations And Maintenance	Other	5232	Credit Card Collection Expense	50,778.63	33.93
Operations And Maintenance Other 5240 Employee Awards 5,638.45 0.00	Operations And Maintenance	Other	5237	Fees - E-Travel System	2,179.23	0.00
	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	856.60	0.00
Operations And Maintenance Other 5241 Non-Employee Gifts 6,094.79 0.00	Operations And Maintenance	Other	5240	Employee Awards	5,638.45	0.00
	Operations And Maintenance	Other	5241	Non-Employee Gifts	6,094.79	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	64,315.81	988.00
Operations And Maintenance	Other	5245	Visa Processing Fee	9,970.00	0.00
Operations And Maintenance	Other	5310	Filing Fees - Documents	27.00	0.00
Operations And Maintenance	Other	5350	Consultant Services - Other	5,300.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	802,022.00	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	9,426.52	0.00
Operations And Maintenance	Other	5420	Legal Services	2,750.00	0.00
Operations And Maintenance	Other	5425	Medical Services	645.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,582.78	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	5,000.00	0.00
Operations And Maintenance	Other	5451	Engineering Services	16,030.38	0.00
Operations And Maintenance	Other	5453	Other Professional Services	6,723.25	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	2,564.95	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	30,809.84	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,660.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	48,154.37	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	105,483.75	0.00
Operations And Maintenance		5536	M&R - Cmptr Equip - Not Tamu Cis	3,878.22	0.00
Operations And Maintenance		5543	M&R - Facilities&Other Improvements	794,384.40	0.00
Operations And Maintenance		5616	Svcs - Reproduction, Scan, Imaging	66,684.03	1,200.96
Operations And Maintenance		5617	Production Of Publications & Adv	1,927.00	0.00
Operations And Maintenance		5620	Temporary Support Services	3,003.81	0.00
Operations And Maintenance		5626	Computer Prog Serv-Not Tamu Cis	53,028.75	0.00
Operations And Maintenance		5630	Communication Services	642,048.56	0.00
Operations And Maintenance		5631		42,303.42	0.00
		5634	Ttvn Intra-Sys Communication	2,865.00	
Operations And Maintenance		5635	Sponsorships Cleaning Sorvings	•	1,000.00
Operations And Maintenance			Cleaning Services	333,014.63	0.00
Operations And Maintenance		5641	Advertising Services - All Other	86,025.01	0.00
Operations And Maintenance		5645	Data Proc Emplt Serv - Tamu Cis	52,772.00	0.00
Operations And Maintenance		5647	Data Proc Rental Service - Tamu Cis	4,924.00	0.00
Operations And Maintenance		5648	Data Proc Rentl Serv - Not Tamu Cis	4,618.00	0.00
Operations And Maintenance		5650	Freight/Delivery Services	15,988.36	81.00
Operations And Maintenance		5651	Accreditation Services	4,687.00	0.00
Operations And Maintenance		5655	Postal Services	24,813.92	3.00
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,664.49	0.00
Operations And Maintenance	Other	5661	Contracted Services - System Assess	310,950.62	0.00
Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	158.82	0.00
Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,255.00	0.00
Operations And Maintenance	Other	5665	Contracted Services-Research Collab	525.00	0.00
Operations And Maintenance	Other	5670	Other Contracted Services	375,443.27	39,500.00
Operations And Maintenance	Other	5672	Security Services	51,844.27	0.00
Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	634.38	0.00
Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,134.58	0.00
Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	14.64	0.00
Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	2,780.14	0.00
Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,432.04	0.00
Operations And Maintenance	Other	5825	Rental Of Copying Machines	34,670.38	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5830	Software Licensng-Usage Fees <\$100K	750,199.41	0.00
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	78.00	0.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,697.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	1,000.00	0.00
Operations And Maintenance	Other	6018	Grants - Individuals	423,346.93	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	99.65	0.00
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(41,315.21)	0.00
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(650.58)	0.00
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(71,856.68)	0.00
Operations And Maintenance	Other	6320	Investment Fees	70,511.72	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	6,923.20	24,282.00
Operations And Maintenance	Other	6338	Catering Services	6,691.16	0.00
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	14,938.15	0.00
Operations And Maintenance	Other	6340	Business Meals	2,730.53	0.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	325.00	0.00
Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	11,000.00	0.00
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	21,892.24	0.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	23,951.42	0.00
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	25,000.00	0.00
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	231,931.35	0.00
Operations And Maintenance		9610	Indirect Cost - Federal	31,601.10	0.00
Operations And Maintenance		9636	Idc-Federal Non-Operating	5,865.00	0.00
Operations And Maintenance		9639	Idc Cost - Other Contracts	24,417.20	0.00
	Other			6,177,089.76	172,095.54
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans Auto Rental	334.03	0.00
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	1,625.70	0.00
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	268.16	0.00
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	4,464.36	0.00
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	43.00	0.00
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans Auto Rental	1,818.30	0.00
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans Other	2,954.79	0.00
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	560.00	0.00
Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	4.00	0.00
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	651.53	0.00
Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	3,897.60	0.00
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	4,746.80	0.00
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	182.30	0.00
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	2,271.40	0.00
Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	4.00	0.00
Operations And Maintenance	Travel	3310	Travel - Foreign	1,412.66	0.00
Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	50.00	0.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	5,622.24	0.00
	Travel			30,910.87	0.00
				6,785,646.40	172,095.54
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	14,783.90	0.00
, (Oup.idii.204)	(	0120		,. 00.00	0.00

	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	52,611.83	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	28,180.00	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	6,255.24	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	155,396.24	0.00
	Equipment (Capitalized)			257,227.21	0.00
				257,227.21	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5907	Scholarship Discounts	(4,312,520.19)	0.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,587,455.48	451,043.67
Scholarships	Scholarships	5915	Scholarships - Graduate	1,000.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,571,344.78	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	111,133.77	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(111,133.77)	0.00
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	9,000.00	0.00
	Scholarships			3,856,280.07	451,043.67
				3,856,280.07	451,043.67
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	366,484.20	0.00
	Utilities	5020	Water	1,907.45	0.00
Utilities					
	Utilities	5025	Other Utilities	49,078.24	0.00
Utilities	Utilities Utilities	5025 5031	Other Utilities Waste Water Disposal/Treatment	49,078.24 1,451.43	0.00
Utilities Utilities				ŕ	
Utilities Utilities Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,451.43	0.00
Utilities Utilities Utilities Utilities	Utilities Utilities	5031 5110	Waste Water Disposal/Treatment Telecom-Long Distance	1,451.43 4,880.70	0.00
Utilities Utilities Utilities Utilities Utilities	Utilities Utilities Utilities	5031 5110 5115	Waste Water Disposal/Treatment Telecom-Long Distance Telecom-Monthly Charge	1,451.43 4,880.70 115,844.33	0.00 0.00 0.00
Utilities Utilities Utilities Utilities Utilities Utilities	Utilities Utilities Utilities Utilities Utilities	5031 5110 5115 5120	Waste Water Disposal/Treatment Telecom-Long Distance Telecom-Monthly Charge Telecom-Parts And Supplies	1,451.43 4,880.70 115,844.33 659.73	0.00 0.00 0.00 0.00 0.00
Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	Utilities Utilities Utilities Utilities Utilities Utilities	5031 5110 5115 5120 5125	Waste Water Disposal/Treatment Telecom-Long Distance Telecom-Monthly Charge Telecom-Parts And Supplies Telecom-Maintenance And Repair	1,451.43 4,880.70 115,844.33 659.73 2,949.44	0.00 0.00 0.00
Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	Utilities Utilities Utilities Utilities Utilities Utilities Utilities	5031 5110 5115 5120 5125 5130	Waste Water Disposal/Treatment Telecom-Long Distance Telecom-Monthly Charge Telecom-Parts And Supplies Telecom-Maintenance And Repair Telecom-Other Service Charges	1,451.43 4,880.70 115,844.33 659.73 2,949.44 65,101.35	0.00 0.00 0.00 0.00 0.00 0.00
Utilities	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	5031 5110 5115 5120 5125 5130	Waste Water Disposal/Treatment Telecom-Long Distance Telecom-Monthly Charge Telecom-Parts And Supplies Telecom-Maintenance And Repair Telecom-Other Service Charges	1,451.43 4,880.70 115,844.33 659.73 2,949.44 65,101.35 1,299.00	0.00 0.00 0.00 0.00 0.00