Expense Description	Code	Code Description	Proprietary	Fiduciary
Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	167,340.61	0.00
Salaries - Faculty	1410	Salary-Faculty-Teaching	5,427,513.62	0.00
Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,600.00	0.00
Salaries - Faculty			5,596,454.23	0.00
Salaries - Non-Faculty	1510	Salary-Professional-Administrative	4.260.592.23	0.00
•		•		0.00
•		·		0.00
•				0.00
Salaries - Non-Faculty	.0.0		4,715,259.61	0.00
Warra	4740	Warran Farrity	22 400 00	0.00
_				0.00
_				0.00
_				0.00
•		_	,	0.00
Wages			1,397.94	0.00
Wages	1740	Wages - Student	232,504.73	0.00
Wages	1745	Wages - Student (Federal Cws)	56,699.50	0.00
Wages	1765	Hazardous Duty Pay	2,680.00	0.00
Wages	1770	Lump Sum Termination Pay - Vacation	49,442.12	0.00
Wages	1775	Termination Pay - Death Benefits	24,859.44	0.00
Wages	1940	Supplemental Compensation	48,172.89	0.00
Wages			678,047.98	0.00
			10,989,761.82	0.00
Expense Description	Code	Code Description	10,989,761.82 Proprietary	0.00 Fiduciary
Expense Description Benefits	Code 1909	Code Description Retiree Group Insurance Premiums		
· · · · · · · · · · · · · · · · · · ·		·	Proprietary	Fiduciary
Benefits	1909	Retiree Group Insurance Premiums	Proprietary 356,292.69	Fiduciary 0.00
Benefits Benefits	1909 1910	Retiree Group Insurance Premiums Employee Insurance Payments	Proprietary 356,292.69 1,357,930.01	Fiduciary 0.00 0.00
Benefits Benefits Benefits	1909 1910 1920	Retiree Group Insurance Premiums Employee Insurance Payments Fica Contributions (Oasi Matching)	Proprietary 356,292.69 1,357,930.01 780,746.22	Fiduciary 0.00 0.00 0.00
Benefits Benefits Benefits Benefits	1909 1910 1920 1945	Retiree Group Insurance Premiums Employee Insurance Payments Fica Contributions (Oasi Matching) Worker'S Compensation Assessments	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95	Fiduciary 0.00 0.00 0.00 0.00
Benefits Benefits Benefits Benefits Benefits	1909 1910 1920 1945 1950	Retiree Group Insurance Premiums Employee Insurance Payments Fica Contributions (Oasi Matching) Worker'S Compensation Assessments Unemployment Compensation Insurance	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92	Fiduciary 0.00 0.00 0.00 0.00 0.00
Benefits Benefits Benefits Benefits Benefits Benefits Benefits	1909 1910 1920 1945 1950	Retiree Group Insurance Premiums Employee Insurance Payments Fica Contributions (Oasi Matching) Worker'S Compensation Assessments Unemployment Compensation Insurance Lump Sum Assessment	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00
Benefits Benefits Benefits Benefits Benefits Benefits Benefits Benefits	1909 1910 1920 1945 1950 1951	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	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Benefits	1909 1910 1920 1945 1950 1951 1952 1955	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	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955	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	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955 1956 1957	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	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28 4,063.02	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960	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	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28 4,063.02 97,116.77 23,212.22	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961	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	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28 4,063.02 97,116.77 23,212.22 3,745.00	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960	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	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28 4,063.02 97,116.77 23,212.22	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961	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	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28 4,063.02 97,116.77 23,212.22 3,745.00 13,384.49 2,852,767.20	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961 1962 1964	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 Trs Workg Retiree Surchg-Fy2010 Fwd	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28 4,063.02 97,116.77 23,212.22 3,745.00 13,384.49 2,852,767.20	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961 1962 1964	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 Trs Workg Retiree Surchg-Fy2010 Fwd	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28 4,063.02 97,116.77 23,212.22 3,745.00 13,384.49 2,852,767.20 Proprietary	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961 1962 1964 Code 5750	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 Trs Workg Retiree Surchg-Fy2010 Fwd	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28 4,063.02 97,116.77 23,212.22 3,745.00 13,384.49 2,852,767.20 Proprietary 19.99	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961 1962 1964 Code 5750 5751	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 Trs Workg Retiree Surchg-Fy2010 Fwd Code Description Office Furn And Equip - \$0-4,999.99 Medical & Lab Equip - \$0-4,999.99	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28 4,063.02 97,116.77 23,212.22 3,745.00 13,384.49 2,852,767.20 Proprietary 19.99 48,788.34	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Benefits	1909 1910 1920 1945 1950 1951 1952 1955 1956 1957 1960 1961 1962 1964 Code 5750	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 Trs Workg Retiree Surchg-Fy2010 Fwd	Proprietary 356,292.69 1,357,930.01 780,746.22 29,744.95 686.92 2,364.13 16.24 181,041.26 2,423.28 4,063.02 97,116.77 23,212.22 3,745.00 13,384.49 2,852,767.20 Proprietary 19.99	Fiduciary 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
	Salaries - Faculty Salaries - Non-Faculty Salaries - Non-Faculty Salaries - Non-Faculty Salaries - Non-Faculty Wages - Non-Faculty Wages	Salaries - Faculty 1310 Salaries - Faculty 1410 Salaries - Faculty 1415 Salaries - Faculty 1510 Salaries - Non-Faculty 1515 Salaries - Non-Faculty 1610 Salaries - Non-Faculty 1610 Salaries - Non-Faculty 1710 Wages 1711 Wages 1720 Wages 1740 Wages 1745 Wages 1765 Wages 1770 Wages 1775 Wages 1940	Salaries - Faculty Salaries - Non-Faculty Wages 1710 Wages - Faculty Wages - Faculty Salaries - Professional Wages 1715 Wages - Professional Wages 1720 Wages - Classified Wages 1735 Wages - Compensatory Time Wages 1740 Wages - Student Wages 1740 Wages - Student Wages 1745 Wages - Student (Federal Cws) Wages 1765 Hazardous Duty Pay Wages 1770 Lump Sum Termination Pay - Vacation Wages 1775 Termination Pay - Death Benefits Wages Supplemental Compensation	Salaries - Faculty 1310 Salary-Faculty-Non-Teaching 167,340.61 Salaries - Faculty 1410 Salary-Faculty-Teaching 5,427,513.62 Salaries - Faculty 1415 Sal-Gat - Fac/Academ 1,600.00 Salaries - Faculty 5,596,454.23 Salaries - Non-Faculty 1510 Salary-Professional-Administrative 4,260,592.23 Salaries - Non-Faculty 1515 Salary-Classified 388,507.38 Salaries - Non-Faculty 1525 Sal-Gant - Professional 13,180.00 Salaries - Non-Faculty 1610 Longevity Pay 52,980.00 Salaries - Non-Faculty 1610 Longevity Pay 4,715,259.61 Wages 1710 Wages - Faculty 33,406.00 Wages 1711 Wages - Faculty Equivalent 119,305.00 Wages 1711 Wages - Faculty Equivalent 119,305.00 Wages 1720 Wages - Professional 95,981.36 Wages 1720 Wages - Classified 13,599.00 Wages 1735 Wages - Compensatory Time 1,397.94

	Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance Non-Capital Equipment 5781 Computers Software Expensed 6,43,1,18 0.00 Operations And Maintenance Non-Capital Equipment 5776 Educ Books, Film & Ref. + 94,499.9 2,948.58 0.00 Operations And Maintenance Non-Capital Equipment 5777 Florams 30-4,999.99 2,915.00 0.00 Operations And Maintenance Non-Capital Equipment 5782 VorSi Vivo Camoroter's 500-4,999.99 2,915.00 0.00 Operations And Maintenance Non-Capital Equipment 5782 VorSi Vivo Camoroter's 500-0,499.99 120,625.70 0.00 Operations And Maintenance Non-Capital Equipment 5782 Oronger Ref. Vorsi Vivo Camoroter's 500-0,499.99 120,625.70 0.00 Operations And Maintenance Non-Capital Equipment 5787 Oronger And Vivo Camoroter's 500-0,499.99 130,60 0.00 Operations And Maintenance Other 192 State Employee Relocation-Texable 2,500.00 0.00 Operations And Maintenance Other 191 Supplies - Volument (American Social American Social A	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	176,931.32	0.00
Operations And Maintenance Non-Capital Equipment Non-Capital Equipment Sort Non-Capital Equipment N	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	20,779.99	0.00
Operations And Maintenance Non-Capital Equipment 5770 Telecom - Equip Purch - \$0.4,999.99 2,948.58 0.00 Operations And Maintenance Non-Capital Equipment 5773 Roral Property & Improvements - Exp 2,905.00 0.00 Operations And Maintenance Non-Capital Equipment 5782 Vor/STra-Camcordrays \$500-0,999.99 1,289.43 0.00 Operations And Maintenance Non-Capital Equipment 5787 Computers (Micro) \$500-0,999.99 130.62 0.00 Operations And Maintenance Non-Capital Equipment 5799 Oth Comp Rel-Agy Cnit \$500-0,999.99 316.60 0.00 Operations And Maintenance Non-Capital Equipment 190 Oth Comp Rel-Agy Cnit \$500-0,999.99 316.60 0.00 Operations And Maintenance Other 1918 Stalle Employee Relocation-Taxable 24,500.00 0.00 Operations And Maintenance Other 4011 Supplies - Office General 2033.937 378.24 Operations And Maintenance Other 4011 Supplies - Education 10.811.99 0.00 Operations And Maintenance Other 4012 Supplies - Computer Consumables 4,503.50 0.00 Operations And Maintenance Other	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	6,431.18	0.00
Operations And Maintenance Non-Capital Equipment 5773 Real Property & Improvements - Exp 2,995,00 0.00 Operations And Maintenance Non-Capital Equipment 5782 Finamins SIA-4,990.99 2,815,96 0.00 Operations And Maintenance Non-Capital Equipment 5787 Computers (Micro) \$500.04.999.99 120,625,70 0.00 Operations And Maintenance Non-Capital Equipment 5797 Oth Corn Reil-Agy Crit \$500.04.999.99 376.60 0.00 Operations And Maintenance Non-Capital Equipment 5797 Oth Corn Reil-Agy Crit \$500.4999.99 376.60 0.00 Operations And Maintenance Other 1926 State Employee Relocation-Taxable 24,500.00 0.00 Operations And Maintenance Other 4101 Supplies - Experiodical \$4,194.11 1972.9 Operations And Maintenance Other 4011 Supplies - Experiodical \$4,194.11 1972.9 Operations And Maintenance Other 4012 Supplies - Experiodical \$4,194.11 1972.9 Operations And Maintenance Other 4014 Supplies - Experiodical \$4,194.11 4,94.9 1,00 Operations And Maintenance Other 4012 Supplies - Experiodical \$4,194.11 4	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	6,563.16	0.00
Operations And Maintenance Non-Capital Equipment 5775 Firearms \$04.999.99 2.015.96 0.00 Operations And Maintenance Non-Capital Equipment 5787 Vor/STVAC/Amoorders \$500-4,999.99 12,085.47 0.00 Operations And Maintenance Non-Capital Equipment 5787 Oth Complete Micro \$500-04,999.99 17,000.00 0.00 Operations And Maintenance Non-Capital Equipment 5787 Oth Comp Rel-Agy Crit \$500-4999.99 315.00 0.00 Operations And Maintenance Other 100 Subte Employee Relocation-Taxable 24,500.00 0.00 Operations And Maintenance Other 4010 Supplies - Office General 20,300.07 378.24 Operations And Maintenance Other 4011 Supplies - Septer Goods & Justical 4,190.11 197.20 Operations And Maintenance Other 4012 Supplies - Peace Goods & Justical 4,190.11 197.20 Operations And Maintenance Other 4013 Supplies - Peace other (incl Ammunition) 14,303.00 52.20 Operations And Maintenance Other 4020 Computer Goods Auditional Control Con	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	2,948.58	0.00
Operations And Maintenance Non-Capital Equipment 5782 Ver/SiTus/Camcorders \$500-4,999.99 12,086.77 0.00	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	2,995.00	0.00
Operations And Maintenance Non-Capital Equipment 5797 Omc Ome Ret-Agy Crit S600-4999.99 1,73 (0.00	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,615.96	0.00
Poperations And Maintenance Non-Capital Equipment Non-Capital Supplies - Paper Goods & Janitorial Non-Maintenance Other Non-Capital Supplies - Paper Goods & Janitorial Non-Maintenance Other Non-Capital Supplies - Paper Goods & Janitorial Non-Maintenance Other Non-Capital Supplies - Research Non-Capital Non-	Operations And Maintenance	Non-Capital Equipment	5782	Vcr'S/Tvs/Camcorders \$500-4,999.99	1,289.43	0.00
Poperations And Maintenance Non-Capital Equipment Non-Capital Equipment	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	120,625.70	0.00
Non-Capital Equipment Figure 1909 State Employee Relocation-Taxable 44,500,00 0.00 Operations And Maintenance Other 4010 Supplies - Edication - Taxable 24,500,00 0.00 Operations And Maintenance Other 4011 Supplies - Edecation 14,991,11 1972 Operations And Maintenance Other 4012 Supplies - Edecation 14,981,10 10,851,98 Operations And Maintenance Other 4013 Supplies - Edecation 44,91 0.00 Operations And Maintenance Other 4013 Supplies - Edecation 44,91 0.00 Operations And Maintenance Other 4020 Computer Consumables 46,83,856,80 0.00 Operations And Maintenance Other 4020 Computer Consumables 46,33,856,80 0.00 Operations And Maintenance Other 4020 Computer Consumables 48,33,856,80 0.00 Operations And Maintenance Other 4040 Chemicals & Gases 99,01 0.00 Operations And Maintenance Other 4057 Packing Supplies And Materials 1,133,92 0.00 Operations And Maintenance Other	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	1,730.00	0.00
Deprations And Maintenance Other	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	316.60	0.00
Operations And Maintenance Other 4010 Supplies - Office General 20,330.97 378.24 Operations And Maintenance Other 4011 Supplies - Paper Goods & Janitorial 4,199.11 1977.29 Operations And Maintenance Other 4012 Supplies - Research 44.41 0.00 Operations And Maintenance Other 4013 Supplies - Research 44.41 0.00 Operations And Maintenance Other 4020 Computer Consumables 8,684.82 0.00 Operations And Maintenance Other 4020 Computer Consumables 8,684.82 0.00 Operations And Maintenance Other 4025 Subscriptions, Periodicals, 33,356.63 0.00 Operations And Maintenance Other 4036 Fuel - Gasoline 1,183.96 0.00 Operations And Maintenance Other 4045 Medical Supplies 8,313.29 0.00 Operations And Maintenance Other 4055 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other		Non-Capital Equipment			473,832.43	0.00
Operations And Maintenance Other 4010 Supplies - Office General 20,330.97 378.24 Operations And Maintenance Other 4011 Supplies - Paper Goods & Janitorial 4,199.11 1977.29 Operations And Maintenance Other 4012 Supplies - Research 44.41 0.00 Operations And Maintenance Other 4013 Supplies - Research 44.41 0.00 Operations And Maintenance Other 4020 Computer Consumables 8,684.82 0.00 Operations And Maintenance Other 4020 Computer Consumables 8,684.82 0.00 Operations And Maintenance Other 4025 Subscriptions, Periodicals, 33,356.63 0.00 Operations And Maintenance Other 4036 Fuel - Gasoline 1,183.96 0.00 Operations And Maintenance Other 4045 Medical Supplies 8,313.29 0.00 Operations And Maintenance Other 4055 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other						
Operations And Maintenance Other 4011 Supplies - Paper Goods & Janitorial 4,199.11 1972 20 Operations And Maintenance Other 4012 Supplies - Education 10.851.99 0.00 Operations And Maintenance Other 4013 Supplies - Research 4.491 0.00 Operations And Maintenance Other 4014 Supplies - Other (Ind Ammunition) 14,363.60 50.26 Operations And Maintenance Other 4025 Subscriptions, Periodicals, 43,385.63 0.00 Operations And Maintenance Other 4026 Subscriptions, Periodicals, 43,385.63 0.00 Operations And Maintenance Other 4026 Fuel - Gasoline 1,183.96 0.00 Operations And Maintenance Other 4045 Medical Supplies 8,313.29 0.00 Operations And Maintenance Other 4057 Packing Supplies 163.58 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintena	Operations And Maintenance	Other	1926	State Employee Relocation-Taxable	24,500.00	0.00
Operations And Maintenance Other 4012 Supplies - Education 10,851.99 0.00 Operations And Maintenance Other 4013 Supplies - Research 44.91 0.00 Operations And Maintenance Other 4014 Supplies - Cher (Incl Ammunition) 114,368.30 52.00 Operations And Maintenance Other 4020 Computer Consumables 8,864.82 0.00 Operations And Maintenance Other 4025 Subscriptions, Periodicals, 43,385.63 0.00 Operations And Maintenance Other 4036 Fuel - Gasoline 1,183.96 0.00 Operations And Maintenance Other 4046 Chemicals & Gases 950.01 0.00 Operations And Maintenance Other 4057 Packing Supplies 163.58 0.00 Operations And Maintenance Other 4066 Parts - Moor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Moor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Moor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066	Operations And Maintenance	Other	4010	Supplies - Office General	20,330.97	378.24
Operations And Maintenance Other 4013 Supplies - Research 44.91 0.00 Operations And Maintenance Other 4014 Supplies - Other (Incl Ammunition) 14,363,80 53.26 Operations And Maintenance Other 4020 Computer Consumables 8,684,82 0.00 Operations And Maintenance Other 4025 Subscriptions, Periodicals, 43,385,63 0.00 Operations And Maintenance Other 4036 Fuel - Gasoline 1,183,96 0.00 Operations And Maintenance Other 4045 Medical Supplies 8,313,29 0.00 Operations And Maintenance Other 4045 Medical Supplies 8,313,29 0.00 Operations And Maintenance Other 4065 Parts - Motor Vehicles 1,397,29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782,24 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782,24 0.00 Operations And Maintenance Other 4060 Parts - Machinery And Equipment 3,782,24 0.00 Operations And Maintenance Other </td <td>Operations And Maintenance</td> <td>Other</td> <td>4011</td> <td>Supplies - Paper Goods & Janitorial</td> <td>4,199.11</td> <td>197.29</td>	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,199.11	197.29
Operations And Maintenance Other 4014 Supplies - Other (Incl Ammunition) 14,363.80 53.28 Operations And Maintenance Other 4020 Computer Consumables 8,884.82 0.00 Operations And Maintenance Other 4025 Subscriptions, Periodicals, 43,385.63 0.00 Operations And Maintenance Other 4036 Fuel - Gasoline 1,183.96 0.00 Operations And Maintenance Other 4040 Chemicals & Gases 959.01 0.00 Operations And Maintenance Other 4057 Packing Supplies 163.58 0.00 Operations And Maintenance Other 4065 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4068 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other <td>Operations And Maintenance</td> <td>Other</td> <td>4012</td> <td>Supplies - Education</td> <td>10,851.99</td> <td>0.00</td>	Operations And Maintenance	Other	4012	Supplies - Education	10,851.99	0.00
Operations And Maintenance Other 4020 Computer Consumables 8,684.82 0.00 Operations And Maintenance Other 4025 Subscriptions, Periodicals, 43,385.63 0.00 Operations And Maintenance Other 4036 Fuel - Gasoline 1,183.96 0.00 Operations And Maintenance Other 4040 Chemicals & Gases 959.01 0.00 Operations And Maintenance Other 4045 Medical Supplies 8,313.29 0.00 Operations And Maintenance Other 4065 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4080 Fabrics And Linens 1,466.86 33.15 Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other	Operations And Maintenance	Other	4013	Supplies - Research	44.91	0.00
Operations And Maintenance Other 4025 Subscriptions, Periodicals, 43,385.63 0.00 Operations And Maintenance Other 4036 Fuel - Gasoline 1,183.96 0.00 Operations And Maintenance Other 4040 Chemicals & Gases 999.01 0.00 Operations And Maintenance Other 4045 Medical Supplies 8,313.29 0.00 Operations And Maintenance Other 4065 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4086 Furnishings & Equipment (Non-Inven) 34,968.8 0.00 Operations And Maintenance Other 4086 Furnishings & Equipment (Non-Inven) 34,968.8 0.00 Operations And Maintenance Other<	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	14,363.80	53.26
Operations And Maintenance Other 4036 Fuel - Gasoline 1,183,96 0.00 Operations And Maintenance Other 4040 Chemicals & Gases 959,01 0.00 Operations And Maintenance Other 4045 Medical Supplies 8,313,29 0.00 Operations And Maintenance Other 4057 Packing Supplies 1,397,29 0.00 Operations And Maintenance Other 4066 Parts - Motor Vehicles 1,397,29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782,24 0.00 Operations And Maintenance Other 4060 Parts - Machinery And Equipment 3,782,24 0.00 Operations And Maintenance Other 4080 Fabrics And Linens 1,466,86 33.15 Operations And Maintenance Other 4085 Furnishings & Equipment (Non-Inven) 34,699,48 0.00 Operations And Maintenance Other 4080 Furnishings & Equipment (Non-Inven) 34,699,48 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40,376,47 0.00 Operations And Maintenanc	Operations And Maintenance	Other	4020	Computer Consumables	8,684.82	0.00
Operations And Maintenance Other 4040 Chemicals & Gases 959.01 0.00 Operations And Maintenance Other 4045 Medical Supplies 8,313.29 0.00 Operations And Maintenance Other 4057 Packing Supplies 163.58 0.00 Operations And Maintenance Other 4065 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4086 Pathriss And Linens 1,466.86 33.15 Operations And Maintenance Other 4086 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other 4086 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5212 Membership Dues-Professional Org. 1,189.38 0.00 Operations And Ma	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	43,385.63	0.00
Operations And Maintenance Other 4045 Medical Supplies 8,313.29 0.00 Operations And Maintenance Other 4057 Packing Supplies 163.58 0.00 Operations And Maintenance Other 4065 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4076 Building Supplies And Materials 1,143.8 0.00 Operations And Maintenance Other 4080 Fabrics And Linens 1,466.86 33.15 Operations And Maintenance Other 4080 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40.376.47 0.00 Operations And Maintenance Other 5213 Membership Dues-Professional Org. 40.376.47 0.00 Operat	Operations And Maintenance	Other	4036	Fuel - Gasoline	1,183.96	0.00
Operations And Maintenance Other 4057 Packing Supplies 163.58 0.00 Operations And Maintenance Other 4065 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4076 Building Supplies And Materials 1,143.48 0.00 Operations And Maintenance Other 4080 Fabrics And Linens 1,466.86 33.15 Operations And Maintenance Other 4080 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other 4086 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other 4086 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other 4086 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other 4090 Computer Parts & Supplies 132,923.6 0.00 Operations And Maintenance Other 521 Membership Dues-Professional Org. 40,376.47 0.00 <td>Operations And Maintenance</td> <td>Other</td> <td>4040</td> <td>Chemicals & Gases</td> <td>959.01</td> <td>0.00</td>	Operations And Maintenance	Other	4040	Chemicals & Gases	959.01	0.00
Operations And Maintenance Other 4065 Parts - Motor Vehicles 1,397.29 0.00 Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4076 Building Supplies And Materials 1,143.48 0.00 Operations And Maintenance Other 4080 Fabrics And Linens 1,466.86 33.15 Operations And Maintenance Other 4085 Furnishings & Equipment (Non-Inven) 34.699.48 0.00 Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other 4096 Computer Parts & Supplies 13,292.36 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5212 Membership Dues/Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5213 Membership Dues/Professional Org. 5,744.99 0.00 <td>Operations And Maintenance</td> <td>Other</td> <td>4045</td> <td>Medical Supplies</td> <td>8,313.29</td> <td>0.00</td>	Operations And Maintenance	Other	4045	Medical Supplies	8,313.29	0.00
Operations And Maintenance Other 4066 Parts - Machinery And Equipment 3,782.24 0.00 Operations And Maintenance Other 4076 Building Supplies And Materials 1,143.48 0.00 Operations And Maintenance Other 4080 Fabrics And Linens 1,466.86 33.15 Operations And Maintenance Other 4085 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other 4090 Computer Parts & Supplies 13,292.36 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5212 Membership Dues-Country Club/Civic 3,974.30 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 1,189.38 0.00 Operations And Maintenance Other 5215 Employee Elicense/Cert & Fees-Other 990.00 0.00	Operations And Maintenance	Other	4057	Packing Supplies	163.58	0.00
Operations And Maintenance Other 4076 Building Supplies And Materials 1,143.48 0.00 Operations And Maintenance Other 4080 Fabrics And Linens 1,466.86 33.15 Operations And Maintenance Other 4085 Furnishings & Equipment (Non-Inven) 34,669.48 0.00 Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other 4090 Computer Parts & Supplies 13,292.36 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5212 Membership Dues-Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 1,189.38 0.00 Operations And Maintenance Other 5214 Student Registration 5,744.99 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 46,120.40 0.00 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 990.00 0.00 <td>Operations And Maintenance</td> <td>Other</td> <td>4065</td> <td>Parts - Motor Vehicles</td> <td>1,397.29</td> <td>0.00</td>	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,397.29	0.00
Operations And Maintenance Other 4080 Fabrics And Linens 1,466.86 33.15 Operations And Maintenance Other 4085 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other 4090 Computer Parts & Supplies 13,292.36 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5212 Membership Dues-Country Club/Civic 3,974.30 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 1,189.38 0.00 Operations And Maintenance Other 5214 Student Registration 5,744.99 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 46,120.40 0.00 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 990.00 0.00 Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	3,782.24	0.00
Operations And Maintenance Other 4085 Furnishings & Equipment (Non-Inven) 34,699.48 0.00 Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other 4090 Computer Parts & Supplies 13,292.36 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5212 Membership Dues-Country Club/Civic 3,974.30 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 1,189.38 0.00 Operations And Maintenance Other 5214 Student Registration 5,744.99 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 46,120.40 0.00 Operations And Maintenance Other 5220 Insurance Premiums 380,583.65 0.00 Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00 Operations And Maintenance Other 5236 Athletic/Performing Arts Tickets 540.00 0.00	Operations And Maintenance	Other	4076	Building Supplies And Materials	1,143.48	0.00
Operations And Maintenance Other 4086 Furnishings & Equip - Research 25.98 0.00 Operations And Maintenance Other 4090 Computer Parts & Supplies 13,292.36 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5212 Membership Dues-Country Club/Civic 3,974.30 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 1,189.38 0.00 Operations And Maintenance Other 5214 Student Registration 5,744.99 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 46,120.40 0.00 Operations And Maintenance Other 5220 Insurance Premiums 380,583.65 0.00 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 990.00 0.00 Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00 Operations And Maintenance Other 5236 Athletic/Performing Arts Tickets 540.00 0.00	Operations And Maintenance	Other	4080	Fabrics And Linens	1,466.86	33.15
Operations And Maintenance Other 4090 Computer Parts & Supplies 13,292.36 0.00 Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5212 Membership Dues-Country Club/Civic 3,974.30 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 1,189.38 0.00 Operations And Maintenance Other 5214 Student Registration 5,744.99 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 46,120.40 0.00 Operations And Maintenance Other 5220 Insurance Premiums 380,583.65 0.00 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 990.00 0.00 Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00 Operations And Maintenance Other 5236 Athletic/Performing Arts Tickets 540.00 0.00 Operations And Maintenance Other 5237 Fees - E-Travel System 1,157.75 0.00	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	34,699.48	0.00
Operations And Maintenance Other 5211 Membership Dues-Professional Org. 40,376.47 0.00 Operations And Maintenance Other 5212 Membership Dues-Country Club/Civic 3,974.30 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 1,189.38 0.00 Operations And Maintenance Other 5214 Student Registration 5,744.99 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 46,120.40 0.00 Operations And Maintenance Other 5220 Insurance Premiums 380,583.65 0.00 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 990.00 0.00 Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00 Operations And Maintenance Other 5236 Athletic/Performing Arts Tickets 540.00 0.00 Operations And Maintenance Other 5238 Fees - E-Travel System 1,157.75 0.00 Operations And Maintenance Other 5240 Employee Awards 130.00 244.24 Operations	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	25.98	0.00
Operations And Maintenance Other 5212 Membership Dues-Country Club/Civic 3,974.30 0.00 Operations And Maintenance Other 5213 Membership Dues/Fees - Other 1,189.38 0.00 Operations And Maintenance Other 5214 Student Registration 5,744.99 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 46,120.40 0.00 Operations And Maintenance Other 5220 Insurance Premiums 380,583.65 0.00 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 990.00 0.00 Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00 Operations And Maintenance Other 5236 Athletic/Performing Arts Tickets 540.00 0.00 Operations And Maintenance Other 5237 Fees - E-Travel System 1,157.75 0.00 Operations And Maintenance Other 5238 Fees - Pcard Expense Report 679.83 27.45 Operations And Maintenance Other 5240 Employee Awards 130.00 244.24 Operations And Maintenance Other 5241 Non-Employee Gifts 13,181.93 0.00 Operations And Maintenance Other 5242 Promotional Purchases (Authorized) 29,021.46 0.00	Operations And Maintenance	Other	4090	Computer Parts & Supplies	13,292.36	0.00
Operations And Maintenance Other5213Membership Dues/Fees - Other1,189.380.00Operations And Maintenance Other5214Student Registration5,744.990.00Operations And Maintenance Other5215Employee Training - Regis. Fees46,120.400.00Operations And Maintenance Other5220Insurance Premiums380,583.650.00Operations And Maintenance Other5230Employee License/Cert & Fees-Other990.000.00Operations And Maintenance Other5231Service Charges257,845.5245.00Operations And Maintenance Other5236Athletic/Performing Arts Tickets540.000.00Operations And Maintenance Other5237Fees - E-Travel System1,157.750.00Operations And Maintenance Other5238Fees - Pcard Expense Report679.8327.45Operations And Maintenance Other5240Employee Awards130.00244.24Operations And Maintenance Other5241Non-Employee Gifts13,181.930.00Operations And Maintenance Other5242Promotional Purchases (Authorized)29,021.460.00	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	40,376.47	0.00
Operations And Maintenance Other 5214 Student Registration 5,744.99 0.00 Operations And Maintenance Other 5215 Employee Training - Regis. Fees 46,120.40 0.00 Operations And Maintenance Other 5220 Insurance Premiums 380,583.65 0.00 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 990.00 0.00 Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00 Operations And Maintenance Other 5236 Athletic/Performing Arts Tickets 540.00 0.00 Operations And Maintenance Other 5237 Fees - E-Travel System 1,157.75 0.00 Operations And Maintenance Other 5238 Fees - Pcard Expense Report 679.83 27.45 Operations And Maintenance Other 5240 Employee Awards 130.00 244.24 Operations And Maintenance Other 5241 Non-Employee Gifts 13,181.93 0.00 Operations And Maintenance Other 5242 Promotional Purchases (Authorized) 29,021.46 0.00	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,974.30	0.00
Operations And Maintenance Other 5215 Employee Training - Regis. Fees 46,120.40 0.00 Operations And Maintenance Other 5220 Insurance Premiums 380,583.65 0.00 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 990.00 0.00 Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00 Operations And Maintenance Other 5236 Athletic/Performing Arts Tickets 540.00 0.00 Operations And Maintenance Other 5237 Fees - E-Travel System 1,157.75 0.00 Operations And Maintenance Other 5238 Fees - Pcard Expense Report 679.83 27.45 Operations And Maintenance Other 5240 Employee Awards 130.00 244.24 Operations And Maintenance Other 5241 Non-Employee Gifts 13,181.93 0.00 Operations And Maintenance Other 5242 Promotional Purchases (Authorized) 29,021.46 0.00	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,189.38	0.00
Operations And Maintenance Other 5220 Insurance Premiums 380,583.65 0.00 Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 990.00 0.00 Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00 Operations And Maintenance Other 5236 Athletic/Performing Arts Tickets 540.00 0.00 Operations And Maintenance Other 5237 Fees - E-Travel System 1,157.75 0.00 Operations And Maintenance Other 5238 Fees - Peard Expense Report 679.83 27.45 Operations And Maintenance Other 5240 Employee Awards 130.00 244.24 Operations And Maintenance Other 5241 Non-Employee Gifts 13,181.93 0.00 Operations And Maintenance Other 5242 Promotional Purchases (Authorized) 29,021.46 0.00	Operations And Maintenance	Other	5214	Student Registration	5,744.99	0.00
Operations And Maintenance Other 5230 Employee License/Cert & Fees-Other 990.00 0.00 Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00 Operations And Maintenance Other 5236 Athletic/Performing Arts Tickets 540.00 0.00 Operations And Maintenance Other 5237 Fees - E-Travel System 1,157.75 0.00 Operations And Maintenance Other 5238 Fees - Poard Expense Report 679.83 27.45 Operations And Maintenance Other 5240 Employee Awards 130.00 244.24 Operations And Maintenance Other 5241 Non-Employee Gifts 13,181.93 0.00 Operations And Maintenance Other 5242 Promotional Purchases (Authorized) 29,021.46 0.00	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	46,120.40	0.00
Operations And Maintenance Other 5231 Service Charges 257,845.52 45.00 Operations And Maintenance Other 5236 Athletic/Performing Arts Tickets 540.00 0.00 Operations And Maintenance Other 5237 Fees - E-Travel System 1,157.75 0.00 Operations And Maintenance Other 5238 Fees - Pcard Expense Report 679.83 27.45 Operations And Maintenance Other 5240 Employee Awards 130.00 244.24 Operations And Maintenance Other 5241 Non-Employee Gifts 13,181.93 0.00 Operations And Maintenance Other 5242 Promotional Purchases (Authorized) 29,021.46 0.00	Operations And Maintenance	Other	5220	Insurance Premiums	380,583.65	0.00
Operations And Maintenance Other5236Athletic/Performing Arts Tickets540.000.00Operations And Maintenance Other5237Fees - E-Travel System1,157.750.00Operations And Maintenance Other5238Fees - Pcard Expense Report679.8327.45Operations And Maintenance Other5240Employee Awards130.00244.24Operations And Maintenance Other5241Non-Employee Gifts13,181.930.00Operations And Maintenance Other5242Promotional Purchases (Authorized)29,021.460.00	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	990.00	0.00
Operations And Maintenance Other5237Fees - E-Travel System1,157.750.00Operations And Maintenance Other5238Fees - Pcard Expense Report679.8327.45Operations And Maintenance Other5240Employee Awards130.00244.24Operations And Maintenance Other5241Non-Employee Gifts13,181.930.00Operations And Maintenance Other5242Promotional Purchases (Authorized)29,021.460.00	Operations And Maintenance	Other	5231	Service Charges	257,845.52	45.00
Operations And Maintenance Other5238Fees - Pcard Expense Report679.8327.45Operations And Maintenance Other5240Employee Awards130.00244.24Operations And Maintenance Other5241Non-Employee Gifts13,181.930.00Operations And Maintenance Other5242Promotional Purchases (Authorized)29,021.460.00	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	540.00	0.00
Operations And Maintenance Other5240Employee Awards130.00244.24Operations And Maintenance Other5241Non-Employee Gifts13,181.930.00Operations And Maintenance Other5242Promotional Purchases (Authorized)29,021.460.00	Operations And Maintenance	Other	5237	Fees - E-Travel System	1,157.75	0.00
Operations And Maintenance Other 5241 Non-Employee Gifts 13,181.93 0.00 Operations And Maintenance Other 5242 Promotional Purchases (Authorized) 29,021.46 0.00	Operations And Maintenance	Other	5238	Fees - Pcard Expense Report	679.83	27.45
Operations And Maintenance Other 5242 Promotional Purchases (Authorized) 29,021.46 0.00	Operations And Maintenance	Other	5240	Employee Awards	130.00	244.24
	Operations And Maintenance	Other	5241	Non-Employee Gifts	13,181.93	0.00
Operations And Maintenance Other 5245 Visa Processing Fee 35 00 0 00	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	29,021.46	0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Operations And Maintenance	Other	5245	Visa Processing Fee	35.00	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5350	Consultant Services - Other	952.00	0.00
Operations And Maintenance	Other	5355	Consultant Services - Computer	162,385.68	0.00
Operations And Maintenance	Other	5410	Educational/Training Services	5,010,160.22	0.00
Operations And Maintenance	Other	5425	Medical Services	5,306.96	0.00
Operations And Maintenance	Other	5426	Medical Services - Drug Testing	120.00	0.00
Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	210.00	0.00
Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,700.00	50,000.00
Operations And Maintenance	Other	5453	Other Professional Services	65,070.14	0.00
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	12,611.67	0.00
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	2,053.27	0.00
Operations And Maintenance	Other	5513	M&R - Medical Equipment	148,478.03	0.00
Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	5,450.00	0.00
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	174,229.51	0.00
Operations And Maintenance	Other	5530	M&R - Buildings	50,849.60	0.00
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	26,534.08	0.00
Operations And Maintenance	Other	5541	M&R - Infrastructure	38,117.50	0.00
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	28,375.35	0.00
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	23,270.83	17.94
Operations And Maintenance	Other	5630	Communication Services	353,452.56	0.00
Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	35,475.74	0.00
Operations And Maintenance	Other	5634	Sponsorships	2,250.00	0.00
Operations And Maintenance		5635	Cleaning Services	122.53	954.72
Operations And Maintenance		5641	Advertising Services - All Other	352,984.69	0.00
Operations And Maintenance		5645	Data Proc Emplt Serv - Tamu Cis	31,113.15	0.00
Operations And Maintenance		5650	Freight/Delivery Services	3,660.23	517.00
Operations And Maintenance		5651	Accreditation Services	15,014.00	0.00
Operations And Maintenance		5653	Contracted Services - Framing	637.70	0.00
Operations And Maintenance		5655	Postal Services	7,747.13	1.89
Operations And Maintenance		5660	Criminal And Civil Invest Exp	1,359.90	0.00
Operations And Maintenance		5661	Contracted Services - System Assess	489,583.97	0.00
Operations And Maintenance		5663	Contracted Services - Engraving	428.69	0.00
Operations And Maintenance		5664	Contracted Services - Entertainment	31,378.49	6,450.00
Operations And Maintenance		5670	Other Contracted Services	952,614.69	3,983.28
Operations And Maintenance		5691	Contracted Services - Officiating	47,853.15	0.00
Operations And Maintenance		5695	Contracted Services-Trv-Hotel W/Rec	123.61	0.00
Operations And Maintenance		5696	Contracted Svc-Tvl-Transport W/Rec	3,390.32	0.00
Operations And Maintenance		5697	Contracted Services-Tvl-Mileage Doc	270.52	0.00
Operations And Maintenance		5698	Contracted Services-TvI-Meals W/Rec	80.40	0.00
Operations And Maintenance		5699	Contracted Services-TvI-Ntear W/Rec	43.00	0.00
Operations And Maintenance		5810		10,241.35	5,002.03
Operations And Maintenance		5811	Rental Of Tools And Equipment Rental Of Office Equipment	14,422.47	90.55
		5825		24,214.74	0.00
Operations And Maintenance		5830	Rental Of Copying Machines	684,723.80	0.00
Operations And Maintenance		5835	Software Licensng-Usage Fees <\$100k		0.00
Operations And Maintenance			Rental Of Motor Vehicles	4,690.00	
Operations And Maintenance		5840	Rental Of Motor Vehicles	136,837.67	0.00
Operations And Maintenance		5842	Rental Of Hotel Room/Conf Facility	10,901.96	209.72
Operations And Maintenance	Other	5869	Rent Storage Space Offsite	7,406.36	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Operations And Maintenance	Other	5870	Rent Other Space Offsite	650.00	0.00
Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	900.00	0.00
Operations And Maintenance	Other	5905	Tuition Rebates	10,000.00	0.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	42,345.00	0.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	161.13	0.00
Operations And Maintenance	Other	6320	Investment Fees	42,790.04	0.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	4,324,482.22	3,191.15
Operations And Maintenance	Other	6338	Catering Services	98,887.30	26,921.97
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	55,170.95	1,636.92
Operations And Maintenance	Other	6340	Business Meals	6,709.30	100.20
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	141.82	19,994.59
Operations And Maintenance	Other	9610	Indirect Cost - Federal	10,152.97	0.00
Operations And Maintenance	Other	9630	Indirect Cost - Private	2,951.95	0.00
Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	170.00	0.00
	Other			14,548,769.78	120,050.59
Operations And Maintenance	Travel	3000	Other Expense Pool	(166,872.00)	0.00
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans Auto Rental	9,484.10	0.00
Operations And Maintenance		3011	Tvl-In-Public Trans Other	3,511.53	0.00
Operations And Maintenance		3016	Tvl-In-Mileage	11,378.81	0.00
Operations And Maintenance		3023	Tvl-In-Travel Agency Fees	24.75	0.00
Operations And Maintenance		3025	Tvl-In-Incidental Expenses	7,371.76	0.00
Operations And Maintenance		3030	Tvl-In-Meals & Lodging	31,840.87	0.00
Operations And Maintenance		3045	TvI-In-Parking Fees	1,029.21	0.00
Operations And Maintenance		3065	Tvl-In-Apartment/House Rent Expense	3,870.00	0.00
Operations And Maintenance		3110	Tvl-Out-Public Trans Auto Rental	1,936.07	0.00
Operations And Maintenance		3111	Tvl-Out-Public Trans Other	13,009.33	0.00
Operations And Maintenance		3116	Tvl-Out-Mileage	1,809.78	0.00
Operations And Maintenance		3123	Tvl-Out-Travel Agency Fee	94.00	0.00
Operations And Maintenance		3125	Tvl-Out-Incidental Expenses	4,035.47	0.00
Operations And Maintenance		3130	Tvl-Out-Meals & Lodging	18,794.62	0.00
Operations And Maintenance		3145	Tvl-Out-Parking Fees	1,339.03	0.00
Operations And Maintenance		3165	Tvl-Out-Apartmnt/House Rent Expense	95.00	0.00
Operations And Maintenance		3210	Travel - Prospective State Employee	1,675.90	0.00
Operations And Maintenance		3310	Travel - Foreign	2,735.08	0.00
Operations And Maintenance		3410	Travel - Students (Includes Meals)	133,744.10	0.00
Operations And Maintenance		3415	Travel-Prospective Students (Local)	2,333.93	0.00
	Travel	0410	Travel 1 Tospestive Students (Essai)	83,241.34	0.00
				15,105,843.55	120,050.59
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	286,366.51	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	86,505.33	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	20,767.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	225,518.97	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	201,476.20	0.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,586.11	0.00

Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
	Equipment (Capitalized)			2,377,921.96	0.00
				2,377,921.96	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,179,750.97	0.00
Scholarships	Scholarships	5915	Scholarships - Graduate	5,288.00	0.00
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,659,969.66	0.00
Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	93,053.00	0.00
Scholarships	Scholarships	5929	Named Recipient Deposit	(41,251.00)	0.00
Scholarships Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	144.34	0.00
	Scholarships			8,896,954.97	0.00
				8,896,954.97	0.00
Expense Type	Expense Description	Code	Code Description	Proprietary	Fiduciary
Utilities	Utilities	5010	Electricity	316,753.44	0.00
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	65,307.16	0.00
Utilities	Utilities	5020	Water	89,466.57	0.00
Utilities	Utilities	5030	Solid Waste Disposal	23,787.59	0.00
Utilities	Utilities	5115	Telecom-Monthly Charge	15,609.08	0.00
Utilities Utilities Utilities	Utilities	5130	Telecom-Other Service Charges	3,041.50	0.00
	114:1:4:			513,965.34	0.00
	Othlities				
	Utilities			513,965.34	0.00