

Texas A&M University - Corpus Christi
Expenditures by Category
For the Twelve Months Ended August 31, 2008

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	\$ 378,159.13
Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	23,833,537.69
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,038,820.80
	Salaries - Faculty Total			\$ 25,250,517.62
Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	\$ 2,039,150.03
Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	488,268.34
Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	8,850.00
Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,008,618.55
Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	16,109,949.41
Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	7,964,854.09
Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	26,948.88
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	589,689.62
	Salaries - Non-Faculty Total			\$ 28,236,328.92
Salaries	Wages	1710	Wages - Faculty	\$ 931,589.30
Salaries	Wages	1715	Wages - Professional	289,725.05
Salaries	Wages	1720	Wages - Classified	578,224.42
Salaries	Wages	1730	Wages - Overtime	69,165.00
Salaries	Wages	1735	Wages - Compensatory Time	28,255.45
Salaries	Wages	1740	Wages - Student	2,553,433.34
Salaries	Wages	1745	Wages - Student (Federal Cws)	234,018.33
Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	26,345.96
Salaries	Wages	1750	Wages - Student (State Cws)	57,559.60
Salaries	Wages	1751	Wages-Student (Cws Mentor)	1,823.42
Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	27,649.47
Salaries	Wages	1759	Rising Scholar Work Study Program	310,396.39
Salaries	Wages	1765	Hazardous Duty Pay	9,820.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	247,725.76
Salaries	Wages	1772	Vacation Payout - Professional	16,630.27
Salaries	Wages	1773	Vacation Payout - Classified	6,652.41
Salaries	Wages	1775	Termination Pay - Death Benefits	13,089.60
Salaries	Wages	1940	Supplemental Compensation	99,480.75
	Wages Total			\$ 5,501,584.52
Benefits	Benefits	1910	Employee Insurance Payments	\$ 5,948,670.31
Benefits	Benefits	1911	Other Post Employment Benefit Exp	6,652,980.00
Benefits	Benefits	1912	Medical Supplemental Group Ins	180,255.21
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,878,332.01
Benefits	Benefits	1925	State Employee Relocation	112,739.70
Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	14,108.57
Benefits	Benefits	1945	Worker's Compensation Assessments	265,446.27
Benefits	Benefits	1950	Unemployment Compensation Insurance	41,937.82
Benefits	Benefits	1951	Lump Sum Assessment	58,994.81
Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,475.76
Benefits	Benefits	1955	Orp Base - 6.58%	590,341.90
Benefits	Benefits	1956	Orp Supplement - .73%	76,712.47
Benefits	Benefits	1957	Orp Differential - 1.19%	124,814.17
Benefits	Benefits	1960	Trs Matching Contribution	912,948.85
Benefits	Benefits	1961	Trs New Member Contribution	60,689.41
Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,859,503.48
Benefits	Benefits	6499	Unemployment Compensation Claim	11,006.73
	Benefits Total			\$ 20,791,957.47
Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	\$ 122,671.45
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	92,349.16
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	272,223.15
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	8,500.13
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	67,726.62
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging <= \$110	275,060.49
Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,096.60
Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	49,857.04
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	443,107.30
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	8,917.46
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	27,665.98
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	53,955.25
Operations And Maintenance	Travel	3130	Tvl-Out-Meals&Lodg Lt Loc-Allow	406,355.12
Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	11,193.19
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	54,872.83

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Operations And Maintenance	Travel	3310	Travel - Foreign	57,568.79
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	748,632.75
Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	31,787.71
	Travel Total			\$ 2,741,541.02
Operations And Maintenance	Services	5350	Consultant Services - Other	\$ 95,284.08
Operations And Maintenance	Services	5355	Consultant Services - Computer	2,105.00
Operations And Maintenance	Services	5410	Educational/Training Services	131,095.31
Operations And Maintenance	Services	5420	Legal Services	1,077.00
Operations And Maintenance	Services	5425	Medical Services	169,229.86
Operations And Maintenance	Services	5430	Veterinary Services	86.60
Operations And Maintenance	Services	5434	Lecturers - Travel Exp W/Receipts	8,693.12
Operations And Maintenance	Services	5435	Lecturers - Higher Education	104,064.25
Operations And Maintenance	Services	5450	Architectural Services	97,568.00
Operations And Maintenance	Services	5451	Engineering Services	8,873.56
Operations And Maintenance	Services	5453	Other Professional Services	2,759,914.98
Operations And Maintenance	Services	5460	Prof'l Svcs W/ Receipts (Not 1099)	271,933.72
Operations And Maintenance	Services	5510	M&R - Marine Equipment	46,051.52
Operations And Maintenance	Services	5511	M&R - Motor Vehicles	59,722.84
Operations And Maintenance	Services	5512	M&R - Machinery And Equipment	176,682.87
Operations And Maintenance	Services	5513	M&R - Medical Equipment	4,110.87
Operations And Maintenance	Services	5515	M&R - Lifting Machines	150.00
Operations And Maintenance	Services	5520	M&R - Cmpt Software - Tamu Cis	155,162.14
Operations And Maintenance	Services	5521	M&R - Cmpt Software - Not Tamu Cis	416,798.69
Operations And Maintenance	Services	5530	M&R - Buildings	476,898.98
Operations And Maintenance	Services	5535	M&R - Cmpt Equip - Tamu Cis	(1,176.75)
Operations And Maintenance	Services	5536	M&R - Cmpt Equip - Not Tamu Cis	78,972.74
Operations And Maintenance	Services	5540	M&R - Roads And Highways	10,878.50
Operations And Maintenance	Services	5545	M&R - Land And Land Improvements	105,009.68
Operations And Maintenance	Services	5610	Hazardous Waste Disposal Services	14,007.71
Operations And Maintenance	Services	5615	Photographic Services	15,907.38
Operations And Maintenance	Services	5616	Svcs - Reproduction, Scan, Imaging	803,915.50
Operations And Maintenance	Services	5617	Production Of Publications & Adv	94,449.80
Operations And Maintenance	Services	5620	Temporary Support Services	14,296.76
Operations And Maintenance	Services	5626	Computer Prog Serv-Not Tamu Cis	6,990.00
Operations And Maintenance	Services	5630	Communication Services	1,081,729.35
Operations And Maintenance	Services	5635	Cleaning Services	38,011.14
Operations And Maintenance	Services	5640	Advertising Services - Spon Agmt.	126,715.20
Operations And Maintenance	Services	5641	Advertising Services - All Other	305,756.38
Operations And Maintenance	Services	5645	Data Proc Emplt Serv - Tamu Cis	56,942.45
Operations And Maintenance	Services	5646	Data Proc Emplt Serv - Not Tamu Cis	1,428.00
Operations And Maintenance	Services	5647	Data Proc Rental Service - Tamu Cis	410.00
Operations And Maintenance	Services	5648	Data Proc Rentl Serv - Not Tamu Cis	(20.00)
Operations And Maintenance	Services	5650	Freight/Delivery Services	109,893.90
Operations And Maintenance	Services	5655	Postal Services	26,996.39
Operations And Maintenance	Services	5660	Criminal And Civil Invest Exp	933.25
Operations And Maintenance	Services	5661	Contracted Services - System Assess	191,000.00
Operations And Maintenance	Services	5670	Other Contracted Services	895,562.82
Operations And Maintenance	Services	5671	Extermination Services	39,736.00
Operations And Maintenance	Services	5672	Security Services	18,523.36
Operations And Maintenance	Services	5682	Postal Services-Campus Mail Service	158,666.68
Operations And Maintenance	Services	5691	Contracted Services - Officiating	90,501.97
Operations And Maintenance	Services	6338	Catering Services	557,008.35
	Services Total			\$ 9,828,549.95
Operations And Maintenance	Other	1963	Trs Working Retiree Surcharge	\$ 840.69
Operations And Maintenance	Other	4010	Supplies - Office General	785,299.03
Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	195,772.28
Operations And Maintenance	Other	4012	Supplies - Education	399,868.23
Operations And Maintenance	Other	4013	Supplies - Research	245,963.38
Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	275,948.08
Operations And Maintenance	Other	4020	Computer Consumables	87,796.51
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	860,596.96
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	58,207.29
Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	193.23
Operations And Maintenance	Other	4036	Fuel - Gasoline	19,059.58
Operations And Maintenance	Other	4037	Fuel - Diesel	6,147.90
Operations And Maintenance	Other	4040	Chemicals & Gases	94,489.47
Operations And Maintenance	Other	4045	Medical Supplies	39,887.60

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Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	75,802.02
Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	912.90
Operations And Maintenance	Other	4056	Fertilizer	30.99
Operations And Maintenance	Other	4057	Packing Supplies	422.69
Operations And Maintenance	Other	4058	Pesticides	414.20
Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	2,461.78
Operations And Maintenance	Other	4065	Parts - Motor Vehicles	51,581.98
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	77,860.48
Operations And Maintenance	Other	4067	Parts - Marine Equipment	16,118.59
Operations And Maintenance	Other	4070	Plants	12,290.31
Operations And Maintenance	Other	4075	Shop And Industrial Supplies	95,882.60
Operations And Maintenance	Other	4076	Building Supplies And Materials	980,486.53
Operations And Maintenance	Other	4077	Landscaping Supplies	41,229.92
Operations And Maintenance	Other	4080	Fabrics And Linens	21,911.65
Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	142,355.16
Operations And Maintenance	Other	4086	Furnishings & Equip - Research	6,788.93
Operations And Maintenance	Other	4090	Computer Parts & Supplies	94,441.01
Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	127,099.52
Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	20,385.40
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	50,602.41
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	293,575.28
Operations And Maintenance	Other	5217	Employee Training - Tuition	21,722.20
Operations And Maintenance	Other	5220	Insurance Premiums	609,897.26
Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	10,595.79
Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	159.89
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	22,843.22
Operations And Maintenance	Other	5231	Service Charges	36,837.03
Operations And Maintenance	Other	5232	Credit Card Collection Expense	202,887.52
Operations And Maintenance	Other	5233	Fees - Demurrage	1,482.79
Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	26,364.40
Operations And Maintenance	Other	5240	Employee Awards	16,154.08
Operations And Maintenance	Other	5241	Non-Employee Gifts	14,754.02
Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	23.66
Operations And Maintenance	Other	5310	Filing Fees - Documents	216.00
Operations And Maintenance	Other	5870	Rental Of Space - Other	172,740.10
Operations And Maintenance	Other	5871	Rental Of Exhibit Space	11,365.61
Operations And Maintenance	Other	6020	Grants - Community Service Programs	400.00
Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	10,749.00
Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	472,063.75
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,977.70
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition/Fees	121,349.04
Operations And Maintenance	Other	6311	Bad Debt Expense-Professional Fees	(14,021.87)
Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1.85
Operations And Maintenance	Other	6315	Fines And Penalties	300.00
Operations And Maintenance	Other	6335	Other Expenses - Local Only	282,900.78
Operations And Maintenance	Other	6336	Contract Equipment-Noninventory	650.00
Operations And Maintenance	Other	6337	Sofc - Other Expenses	13,677.72
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	41,133.67
Operations And Maintenance	Other	6340	Business Meals	80,145.27
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	12,513.36
Operations And Maintenance	Other	6361	Dormitory Charges For Students	4,050.00
Operations And Maintenance	Other	6363	Housing For Guest Instructors	480.00
Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	64,455.91
Operations And Maintenance	Other	6366	Participant Costs - Tuition	4,294.07
Operations And Maintenance	Other	6367	Participant Costs - Fees	49,510.17
Operations And Maintenance	Other	6368	Participant Costs - Books	4,322.93
Operations And Maintenance	Other	6369	Participant Costs - Materials	112,228.83
Operations And Maintenance	Other	6370	Participant Costs - Travel	28,289.77
Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	8,571.87
Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	1,140.90
Operations And Maintenance	Other	6373	Participant Costs - Room And Board	78,046.64
Operations And Maintenance	Other	6374	Participant Costs - Other	81,462.19
Operations And Maintenance	Other	6377	Training - Non-State Employees	(25.00)
Operations And Maintenance	Other	6380	Game Guarantee Expense	96,128.05
Operations And Maintenance	Other	6415	Administrative Allowance	93,058.53
Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	50,000.00
Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	28,574.82
Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	11,806.78
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	4,740.44

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Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	7,705.48
Operations And Maintenance	Other	6901	Items Purchased For Resale	9,165,237.02
Operations And Maintenance	Other	6902	Raw Materials Purchased	2,105.00
Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	(11,010.44)
Operations And Maintenance	Other	9610	Indirect Cost - Federal	586,319.34
Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	57,733.27
Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	12,842.42
Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	45,861.87
Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	38,533.13
Operations And Maintenance	Other	9619	Idc-Federal Flow Through - Tamus	9,265.46
Operations And Maintenance	Other	9620	Indirect Cost - State	96,046.86
Operations And Maintenance	Other	9622	Idc - State Pass Through	8,058.28
Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	5,689.85
Operations And Maintenance	Other	9624	Idc-State Flow Through - Tamus	(4.94)
Operations And Maintenance	Other	9625	Indirect Cost - Local	77,951.25
Operations And Maintenance	Other	9630	Indirect Cost - Private	143,755.29
Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	11,233.95
Other Non-Operating Expense	Other	6320	Investment Fees	52,300.06
	Other Total			\$ 18,386,368.47
Operations And Maintenance	Furniture and Equipment	5750	Office Furn And Equip - \$0-4,999.99	\$ 392,281.08
Operations And Maintenance	Furniture and Equipment	5751	Medical & Lab Equip - \$0-4,999.99	404,395.67
Operations And Maintenance	Furniture and Equipment	5752	Institut Furn & Equip - \$0-4,999.99	440,370.23
Operations And Maintenance	Furniture and Equipment	5753	Shop And Indust Equip - \$0-4,999.99	78,771.31
Operations And Maintenance	Furniture and Equipment	5754	Marine Equipment - \$0-4,999.99	41,808.39
Operations And Maintenance	Furniture and Equipment	5755	Uniforms And Clothing - \$0-4,999.99	221,694.46
Operations And Maintenance	Furniture and Equipment	5756	Sofc - Clothing	8,123.51
Operations And Maintenance	Furniture and Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	278,082.68
Operations And Maintenance	Furniture and Equipment	5761	Computer Software - \$0-4,999.99	560,700.16
Operations And Maintenance	Furniture and Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	75,884.75
Operations And Maintenance	Furniture and Equipment	5767	Purchase Of Animals - \$0-4,999.99	2,715.73
Operations And Maintenance	Furniture and Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	7,964.41
Operations And Maintenance	Furniture and Equipment	5772	Fabrication Of Equip - \$0-4,999.99	4,771.49
Operations And Maintenance	Furniture and Equipment	5773	Real Property & Improvements - Exp	836,598.29
Operations And Maintenance	Furniture and Equipment	5780	Stereo Systems \$500-4,999.99	549.82
Operations And Maintenance	Furniture and Equipment	5781	Cameras \$500.00-4,999.99	37,994.80
Operations And Maintenance	Furniture and Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	30,700.55
Operations And Maintenance	Furniture and Equipment	5783	Projectors-Agy Cntrl \$500-4,999.99	122,129.58
Operations And Maintenance	Furniture and Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	166.49
Operations And Maintenance	Furniture and Equipment	5786	Unfrms/Cltgh-Agy Ctrl \$500-4,999.99	267.27
Operations And Maintenance	Furniture and Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,276,900.94
Operations And Maintenance	Furniture and Equipment	5788	Computer Printers \$500.00-4,999.99	43,291.20
Operations And Maintenance	Furniture and Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	31,845.10
Operations And Maintenance	Furniture and Equipment	5810	Rental Of Tools And Equipment	56,939.68
Operations And Maintenance	Furniture and Equipment	5811	Rental Of Office Equipment	(15,355.54)
Operations And Maintenance	Furniture and Equipment	5813	Rental Of Containers	1,347.50
Operations And Maintenance	Furniture and Equipment	5820	Rental Of Computer Equipment	151.50
Operations And Maintenance	Furniture and Equipment	5822	Rental Of Radio Towers	2,476.02
Operations And Maintenance	Furniture and Equipment	5825	Rental Of Copying Machines	323,806.18
Operations And Maintenance	Furniture and Equipment	5835	Rental Of Reference Material	26,262.73
Operations And Maintenance	Furniture and Equipment	5840	Rental Of Motor Vehicles	105,113.57
Operations And Maintenance	Furniture and Equipment	5850	Rental Of Marine Equipment	84,333.65
Operations And Maintenance	Furniture and Equipment	5860	Rental Of Office Bldg/Space	76,594.23
Operations And Maintenance	Furniture and Equipment	5869	Rental Of Storage Space	7,899.78
	Furniture and Equipment Total			\$ 5,567,577.21
Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	\$ 250.00
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	40,297.86
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	163,664.86
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	12,257.00
Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	520,478.21
Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	297,917.67
Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	185,255.68
Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	273,090.65
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	520,034.62
Equipment (Capitalized)	Equipment (Capitalized)	8440	Purchase & Maint Of Cmptr Software	284,329.85
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	397,465.96
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	339,015.70
Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	107,902.39

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Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	72,557.01
Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	190,628.00
	Equipment (Capitalized) Total			\$ 3,405,145.46
Scholarships	Scholarships	5907	Scholarship Discounts	\$ (7,597,455.89)
Scholarships	Scholarships	5905	Tuition Rebates	39,000.00
Scholarships	Scholarships	5910	Scholarships - Undergraduate	16,451,027.01
Scholarships	Scholarships	5915	Scholarships - Graduate	956,760.54
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,127,430.28
Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	120,741.29
Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	18,789.45
Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	50,151.76
Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	10,351.21
	Scholarships Total			\$ 11,176,795.65
Utilities	Utilities	5010	Electricity	\$ 3,271,837.52
Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	292,998.99
Utilities	Utilities	5020	Water	179,948.53
Utilities	Utilities	5025	Other Utilities	(199,633.32)
Utilities	Utilities	5030	Solid Waste Disposal	88,102.42
Utilities	Utilities	5031	Waste Water Disposal/Treatment	111,563.52
Utilities	Utilities	5032	Chilled Water	165,813.42
Operations And Maintenance	Utilities	5110	Telecom-Long Distance	58,255.36
Operations And Maintenance	Utilities	5115	Telecom-Monthly Charge	568,561.54
Operations And Maintenance	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	602.13
Operations And Maintenance	Utilities	5120	Telecom-Parts And Supplies	105,821.79
Operations And Maintenance	Utilities	5125	Telecom-Maintenance And Repair	120,030.81
Operations And Maintenance	Utilities	5130	Telecom-Other Service Charges	89,824.98
Operations And Maintenance	Utilities	5150	Telecom-Tex-An	25,162.52
Operations And Maintenance	Utilities	5155	Telecom-Cable	454.37
Operations And Maintenance	Utilities	5156	Telecom-Radio	4,600.00
	Utilities Total			\$ 4,883,944.58
	Grand Total			\$ 135,770,310.87