

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
EXPENDITURES BY NATURAL EXPENSE CLASSIFICATION
For the Twelve Months Ended August 31, 2006

<u>ACCOUNT</u>	<u>Expense Type</u>	<u>Expense Description</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>Amount</u>
5110001	Salaries and Wages	Administrative and Professional	5110001	SAL&WAGES-ADMIN-REG	31,838,433.73
5110369	Salaries and Wages	Administrative and Professional	5110369	SALARY/WAGE-ADMIN-HAZARDS	710.00
5110491	Salaries and Wages	Administrative and Professional	5110491	SAL&WAGES-ADMIN-LONGEVITY	277,346.00
5110564	Salaries and Wages	Administrative and Professional	5110564	SALARY/WAGE-ADMIN-TCLEOSE	3,600.00
5110812	Salaries and Wages	Administrative and Professional	5110812	SAL&WAGES-ADMIN-ACHIEVEMT	1,275.00
5110990	Salaries and Wages	Administrative and Professional	5110990	SAL&WAGES-ADMIN-SUPPL PAY	1,907,922.26
5110991	Salaries and Wages	Administrative and Professional	5110991	SAL/WAGES-ADM-CASH MERIT	278,571.50
5110992	Salaries and Wages	Administrative and Professional	5110992	SAL&WAGES-ADMIN-WKLIFE SUP	66,363.00
5110994	Salaries and Wages	Administrative and Professional	5110994	SAL/WAGES-ADMIN-INC COMP	3,165,680.43
5204223	Salaries and Wages	Administrative and Professional	5204223	INSURANCE PREM SUPP ADMIN	236,546.41
Administrative and Professional Total					37,776,448.33
1911002	Capitalized Expenses	Capitalized Expenses	1911002	LAND AND IMPROVEMENTS	23,862,138.00
1911003	Capitalized Expenses	Capitalized Expenses	1911003	BUILDING AND IMPROVEMENTS	37,378,899.00
1911006	Capitalized Expenses	Capitalized Expenses	1911006	PERSONAL PROPERTY	33,136,822.00
1911007	Capitalized Expenses	Capitalized Expenses	1911007	LEASEHOLD IMPROVEMENTS	10,205,383.00
1911008	Capitalized Expenses	Capitalized Expenses	1911008	FIXED ASSETS - OTHER	758,255.00
1921001	Capitalized Expenses	Capitalized Expenses	1921001	CIP BUILDING CONSTRUCT	57,169,730.68
1921002	Capitalized Expenses	Capitalized Expenses	1921002	CIP - HEAVY CONSTRUCTION	462.00
1921003	Capitalized Expenses	Capitalized Expenses	1921003	CIP - IMPROVEMENTS	12,880,585.34
1921004	Capitalized Expenses	Capitalized Expenses	1921004	CIP - SRVS-FIN/ARCH/ENGR	4,594,103.34
1922001	Capitalized Expenses	Capitalized Expenses	1922001	CIP SOFTWARE	6,960.00
1923001	Capitalized Expenses	Capitalized Expenses	1923001	CIP CLASS-REGULAR	5,670,530.02
1923491	Capitalized Expenses	Capitalized Expenses	1923491	CIP CLASS-LONGEVITY	60,115.63
1923585	Capitalized Expenses	Capitalized Expenses	1923585	CIP CLASS-OVERTIME	15,728.34
1923775	Capitalized Expenses	Capitalized Expenses	1923775	CIP CLASS-SHIFT DIFF	7,837.97
1923990	Capitalized Expenses	Capitalized Expenses	1923990	CIP CLASS-SUPPLEMENTAL	2,921.95
1923991	Capitalized Expenses	Capitalized Expenses	1923991	CIP CLASS-CASH MERIT	98,660.16
1923992	Capitalized Expenses	Capitalized Expenses	1923992	CIP CLASS-WRK LIFE SUPPL	26,901.27
1924055	Capitalized Expenses	Capitalized Expenses	1924055	CIP UNEMPL COMP INS	2,693.43
1924221	Capitalized Expenses	Capitalized Expenses	1924221	CIP INS PREM MATCH	395,430.83
1924533	Capitalized Expenses	Capitalized Expenses	1924533	CIP WORKER'S COMP INS	8,469.28
1924684	Capitalized Expenses	Capitalized Expenses	1924684	CIP TRS/ORP MATCHING	383,456.60
1924718	Capitalized Expenses	Capitalized Expenses	1924718	CIP OASI MATCH EMPLOYER	448,773.42
1925075	Capitalized Expenses	Capitalized Expenses	1925075	CIP TRAVEL	38,063.62
1925076	Capitalized Expenses	Capitalized Expenses	1925076	CIP TRAINING	163,589.78
1925156	Capitalized Expenses	Capitalized Expenses	1925156	CIP HARDWARE MAINTENANCE	80,979.87
1925175	Capitalized Expenses	Capitalized Expenses	1925175	CIP SOFTWARE MAINTENANCE	(154,369.90)
1925211	Capitalized Expenses	Capitalized Expenses	1925211	CIP COMPUTER HARDWARE	2,132,667.69
1925231	Capitalized Expenses	Capitalized Expenses	1925231	CIP TELECOM HARDWARE	8,735.40
1925580	Capitalized Expenses	Capitalized Expenses	1925580	CIP CONTRACT SERVICES	12,904,864.59
1925581	Capitalized Expenses	Capitalized Expenses	1925581	CIP SOFTWARE	3,751,048.38
1925794	Capitalized Expenses	Capitalized Expenses	1925794	CIP SUPPLIES/CONSUMABLE	4,754,748.15
1925889	Capitalized Expenses	Capitalized Expenses	1925889	CIP VOICE TELECOM	211.00
1925999	Capitalized Expenses	Capitalized Expenses	1925999	CIP OTHER	10,610.67
1927001	Capitalized Expenses	Capitalized Expenses	1927001	CIP ADMIN-REGULAR	132,592.39
1927491	Capitalized Expenses	Capitalized Expenses	1927491	CIP ADMIN-LONGEVITY	3,474.00
1927992	Capitalized Expenses	Capitalized Expenses	1927992	CIP ADMIN-WRK LIFE SUPPL	387.00
1928001	Capitalized Expenses	Capitalized Expenses	1928001	CIP FAC-REGULAR	234,935.06
1928992	Capitalized Expenses	Capitalized Expenses	1928992	CIP FAC-WRK LIFE SUPPL	299.00
1923681	Capitalized Expenses	Capitalized Expenses	1923681	CIP CLASS-CERT PAY	2,050.00
1925899	Capitalized Expenses	Capitalized Expenses	1925899	CIP DATA TELECOM	325.00
1927991	Capitalized Expenses	Capitalized Expenses	1927991	CAPITAL-ADMIN-CASH MERIT	2,373.00
Capitalized Expenses Total					211,182,441.96
5150001	Salaries and Wages	Classified	5150001	SAL&WAGES-CLASS-REG	616,409,561.62
5150369	Salaries and Wages	Classified	5150369	SALARY/WAGE-CLASS-HAZARDS	63,165.00
5150491	Salaries and Wages	Classified	5150491	SAL&WAGES-CLASS-LONGEVITY	9,828,956.79
5150564	Salaries and Wages	Classified	5150564	SALARY/WAGE-CLASS-TCLEOSE	115,650.00
5150585	Salaries and Wages	Classified	5150585	SAL&WAGES-CLASS-OT	17,033,647.67
5150615	Salaries and Wages	Classified	5150615	SALARY/WAGE-CLASS-PR DIEM	1,876,696.22
5150671	Salaries and Wages	Classified	5150671	CLASSIFIED-PROJ PAY	25,878.71
5150681	Salaries and Wages	Classified	5150681	SAL&WAGES-CLASS-CERT PAY	377,065.19
5150769	Salaries and Wages	Classified	5150769	SAL&WAGES-CLASS-MKT SK DF	237,772.55
5150775	Salaries and Wages	Classified	5150775	SAL&WAGES-CLASS-SHFT DIFF	10,196,411.82
5150777	Salaries and Wages	Classified	5150777	SAL&WAGES-CLASS-24 HR DIF	6,033,323.41
5150812	Salaries and Wages	Classified	5150812	SAL&WAGES-CLASS-ACHIEVEMT	6,984,731.21
5150953	Salaries and Wages	Classified	5150953	SAL&WAGES-CLASS-VCHR PAY	3,638,954.53
5150990	Salaries and Wages	Classified	5150990	SAL\$WAGES-CLASS-SUPPL PAY	5,379,755.80
5150991	Salaries and Wages	Classified	5150991	SAL&WAGES-CLASS-CSH MERIT	8,471,636.06
5150992	Salaries and Wages	Classified	5150992	SAL/WAGES-CLASS-WORK LIFE	4,535,697.65
5150994	Salaries and Wages	Classified	5150994	SAL/WAGES-CALSS-INC COMP	1,933,120.32
5150999	Salaries and Wages	Classified	5150999	SALARY/WAGE-CLASS-HOURLY	65,779.00

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5156001	Salaries and Wages	Classified	5156001	SAL&WAGES-HOURLY-REG	1,140,753.93
5156585	Salaries and Wages	Classified	5156585	SALARY/WAGE-HRLY-OT	78,349.52
5156681	Salaries and Wages	Classified	5156681	SAL&WAGES-HRLY-CERT PAY	4,027.27
5156775	Salaries and Wages	Classified	5156775	SALARY/WAGE-HRLY-SHFT DF	24,481.63
5156812	Salaries and Wages	Classified	5156812	SAL&WAGES-HRLY-ACHIEV AWD	14,025.00
5156990	Salaries and Wages	Classified	5156990	SAL&WAGES-HRLY-SUPPL PAY	8,602.40
5156991	Salaries and Wages	Classified	5156991	SAL/WAGES-HRLY-CASH MERIT	13,590.00
5156992	Salaries and Wages	Classified	5156992	SAL/WAGES-HRLY-WORK LIFE	240.00
		Classified Total			694,491,873.30
5713475	Operation and Maintenance	Cost of Goods Sold	5713475	M&O-CONS-GOODS FOR RESALE	7,833,963.60
		Cost of Goods Sold Total			7,833,963.60
5792003	Operation and Maintenance	Depreciation Expense	5792003	M&O-OTH-DEPREC BLDG&IMPRV	84,967,015.12
5792004	Operation and Maintenance	Depreciation Expense	5792004	M&O-OTH-DEPREC FAC&IMPRVS	278,548.17
5792005	Operation and Maintenance	Depreciation Expense	5792005	M&O-OTH-DEPREC INFRASTRUC	543,512.34
5792006	Operation and Maintenance	Depreciation Expense	5792006	M&O-OTH-DEPREC PERS PROP	88,932,222.41
5792007	Operation and Maintenance	Depreciation Expense	5792007	M&O-OTH-DEPREC LEASEHLD	4,102,704.53
		Depreciation Expense Total			178,824,002.57
5136001	Salaries and Wages	Educational	5136001	SAL&WAGES-EDU-REG	30,333,246.65
5136812	Salaries and Wages	Educational	5136812	SAL&WAGES-ED-ACHIEVEMENT	(122,241.84)
5136833	Salaries and Wages	Educational	5136833	SALARY/WAGE-EDUC-HOURLY	23,924.53
5136990	Salaries and Wages	Educational	5136990	SAL&WAGES-EDU-SUPPL PAY	343,179.55
5136999	Salaries and Wages	Educational	5136999	SALARY/WAGE-EDUCA-HOURLY	2,785,783.00
5180001	Salaries and Wages	Educational	5180001	SAL&WAGES-STIPENDS-REG	8,032,911.77
5180990	Salaries and Wages	Educational	5180990	SAL&WAGES-STIPENDS-SUPPL	137,633.29
		Educational Total			41,534,436.95
5130001	Salaries and Wages	Faculty	5130001	SAL&WAGES-FAC-REG	226,800,812.23
5130491	Salaries and Wages	Faculty	5130491	SALARY/WAGE-FACUL-LONGVTY	27,180.00
5130585	Salaries and Wages	Faculty	5130585	SALARY/WAGES-FAC-OT	2,976.35
5130812	Salaries and Wages	Faculty	5130812	SAL&WAGES-FAC-ACHIEVEMENT	43,834.39
5130990	Salaries and Wages	Faculty	5130990	SAL&WAGES-FAC-SUPP PAY	4,661,588.13
5130991	Salaries and Wages	Faculty	5130991	SAL/WAGES-FAC-CASH MERIT	184,434.00
5130992	Salaries and Wages	Faculty	5130992	SAL/WAGES-FAC-WORK LIFE	454,347.09
5130994	Salaries and Wages	Faculty	5130994	SAL/WAGES-FAC-INC COMP	2,247,756.04
5130999	Salaries and Wages	Faculty	5130999	SALARY/WAGE-FACUL-HOURLY	302,341.00
5204222	Salaries and Wages	Faculty	5204222	INS PREMIUM SUPPLEMENT	6,380,809.46
		Faculty Total			241,106,078.69
5770002	Federal Sponsored Pass Throu	Federal Sponsored Pass Throughs	5770002	FED PASS THRU TO ST AGENCY	1,679,702.73
		Federal Sponsored Pass Throughs Total			1,679,702.73
5204202	Fringe Benefits	Fringe Benefits	5204202	FRINGES-INCENTIVE DISTRIB	38,832,489.55
5204221	Fringe Benefits	Fringe Benefits	5204221	FRINGES-INS PREM MATCH	82,587,538.84
5205718	Fringe Benefits	Fringe Benefits	5205718	FRINGES-OASI MATCH-EMPLER	64,642,776.89
5205801	Fringe Benefits	Fringe Benefits	5205801	PAYROLL INSURANCE EXP-OTH	902,665.82
5206165	Fringe Benefits	Fringe Benefits	5206165	FRINGES-PENSION PLAN MGMT	15,893,365.59
5208684	Fringe Benefits	Fringe Benefits	5208684	FRINGES-TRS/ORP MATCH	61,421,732.39
5209055	Fringe Benefits	Fringe Benefits	5209055	FRINGES-UNEMPL COMP INS	895,396.24
5209084	Fringe Benefits	Fringe Benefits	5209084	FRINGE - UTGRA MATCHING	1,507,646.93
5209533	Fringe Benefits	Fringe Benefits	5209533	FRINGES-WORKER'S COMP INS	1,360,494.29
5209999	Fringe Benefits	Fringe Benefits	5209999	FRINGES - OTHER	215,049.28
		Fringe Benefits Total			268,259,155.82
5900001	Operation and Maintenance	Indirect Cost Recovery	5900001	OVERHEAD	57,959,537.73
		Indirect Cost Recovery Total			57,959,537.73
5724784	Debt Service	Interest Expenses	5724784	INTEREST-STATE BONDS-ACCR	25,574,636.68
		Interest Expenses Total			25,574,636.68
5000007	Operation and Maintenance	Materials and Supplies	5000007	EXPENSE DEFAULT-DISCOUNT	(103,564.60)
5001001	Operation and Maintenance	Materials and Supplies	5001001	EXP DEF-INVOCIE TOLERANCE	19,478.06
5710277	Operation and Maintenance	Materials and Supplies	5710277	M&O-CONS-ANIMAL	1,194,061.73
5710474	Operation and Maintenance	Materials and Supplies	5710474	M&O-CONS-AWARDS-EMPLOYEE	571,150.28
5710475	Operation and Maintenance	Materials and Supplies	5710475	M&O-CONS-AWARDS-NON-EMPLY	655,628.86
5710792	Operation and Maintenance	Materials and Supplies	5710792	M&O-CONS-BOOKS-NON-LIBRY	2,473,297.49
5710952	Operation and Maintenance	Materials and Supplies	5710952	M&O-CONS-BLDG REPAIR SUPP	4,166,297.93
5711380	Operation and Maintenance	Materials and Supplies	5711380	CHEM/BIOCHEM PTNC	7,642,506.62
5711489	Operation and Maintenance	Materials and Supplies	5711489	M&O-CONS-CLEANING SUPPLY	382,578.20
5711581	Operation and Maintenance	Materials and Supplies	5711581	COMPUTER SOFTWARE LICENSE	3,943,747.61
5711590	Operation and Maintenance	Materials and Supplies	5711590	NON-CAPITAL EQUIPMENT	13,513,130.34
5712331	Operation and Maintenance	Materials and Supplies	5712331	DRUGS-PT NONCHRG	3,061,241.09
5712332	Operation and Maintenance	Materials and Supplies	5712332	M&O-CONS-DRUGS-PT CHARGE	219,856,079.13
5713007	Operation and Maintenance	Materials and Supplies	5713007	M&O-CONS-FABRIC-LINEN	1,540,085.59
5713082	Operation and Maintenance	Materials and Supplies	5713082	M&O-CONS-FEED - ANIMALS	956,140.76
5713175	Operation and Maintenance	Materials and Supplies	5713175	M&O-CONS-FOOD	1,193,309.83
5713307	Operation and Maintenance	Materials and Supplies	5713307	M&O-CONS-GAS/OIL/DIESEL	469,679.90
5714212	Operation and Maintenance	Materials and Supplies	5714212	M&O-CONS-INSTITUTNL DEVEL	4,587,965.74

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5714286	Operation and Maintenance	Materials and Supplies	5714286	M&O-CONS-IV SOLUTION-NPTC	3,716,338.81
5714287	Operation and Maintenance	Materials and Supplies	5714287	M&O-CONS-IV SOLUTION-PTC	2,263,613.16
5714820	Operation and Maintenance	Materials and Supplies	5714820	M&O-CONS-LAB SUPPLIES	35,030,198.76
5715098	Operation and Maintenance	Materials and Supplies	5715098	M&O-CONS-MED SUPPLY-NPTC	31,706,401.23
5715099	Operation and Maintenance	Materials and Supplies	5715099	M&O-CONS-MED SUPPLY-PTC	25,480,781.93
5715794	Operation and Maintenance	Materials and Supplies	5715794	M&O-CONS-OFFICE SUPPLIES	11,017,268.96
5815800	Operation and Maintenance	Materials and Supplies	5815800	IDS SUPPLIES	6,348,848.75
		Materials and Supplies Total			381,686,266.16
5799900	Other Non-Operating Expenses	Other Non-Operating Expenses	5799900	OTHR NON-OPERATING EXP	1,531,230.77
		Other Non-Operating Expenses Total			1,531,230.77
5000008	Operation and Maintenance	Other Operating Expense	5000008	EXPENSE DEFAULT-EXPENSE	(\$239.98)
5000009	Operation and Maintenance	Other Operating Expense	5000009	EXPENSE DEFAULT-1099	42,506.78
5790611	Operation and Maintenance	Other Operating Expense	5790611	BAD DEBT EXP(NON-PATIENT)	1,192,901.45
5799030	Operation and Maintenance	Other Operating Expense	5799030	M&O-OTH-TRAVEL-JOB APPLIC	86,687.30
5799060	Operation and Maintenance	Other Operating Expense	5799060	TRAVEL-PATIENT REIMB	605,230.02
5799075	Operation and Maintenance	Other Operating Expense	5799075	M&O-OTH-TRAV-PROF-OTHER	1,573,240.87
		Other Operating Expense Total			3,500,326.44
5726784	Debt Service	Principal Payment	5726784	M&O-DEBT-PRINCIPL-ST BOND	15,990,000.00
		Principal Payment Total			15,990,000.00
5770003	Private Sponsored Pass Through	Private Sponsored Pass Throughs	5770003	PRIV PASS THRU TO ST AGCY	(\$13,586.19)
		Private Sponsored Pass Throughs Total			(\$13,586.19)
5000002	Operation and Maintenance	Prof Fees and Services	5000002	EXPENSE DEFAULT-FREIGHT	9,184.84
5303601	Operation and Maintenance	Prof Fees and Services	5303601	FEES-LECTURER	711,877.70
5740001	Operation and Maintenance	Prof Fees and Services	5740001	M&O-PAT RESCH STUDY COSTS	3,099,895.17
5766782	Operation and Maintenance	Prof Fees and Services	5766782	PRINT/PUBLISH/PHOTO	3,197,453.13
5770001	Operation and Maintenance	Prof Fees and Services	5770001	M&O-RESEARCH SUBCONTRACT	11,478,484.31
5792410	Operation and Maintenance	Prof Fees and Services	5792410	M&O-OTH-FEE-BANK ACCOUNT	1,362,823.19
5792417	Operation and Maintenance	Prof Fees and Services	5792417	M&O-OTH-FEE-COLLECT AGENC	6,096,445.20
5792424	Operation and Maintenance	Prof Fees and Services	5792424	M&O-OTH-FEE-INS PREM-INST	2,617,910.36
5792426	Operation and Maintenance	Prof Fees and Services	5792426	M&O-OTH-PROF LIAB INSUR	1,014,967.18
5792512	Operation and Maintenance	Prof Fees and Services	5792512	M&O-OTH-FEE-MEMBERSHIP	3,177,774.09
5792890	Operation and Maintenance	Prof Fees and Services	5792890	M&O-OTH-FEES-TUITION	1,013,480.22
5795228	Operation and Maintenance	Prof Fees and Services	5795228	M&O-OTH-MOVING EXP EMP	959,527.62
5797011	Operation and Maintenance	Prof Fees and Services	5797011	M&O-OTH-SER-ADVERTISING	5,978,876.19
5797030	Operation and Maintenance	Prof Fees and Services	5797030	M&O-OTH-SER-ANIMAL MAINT	69,665.00
5797320	Operation and Maintenance	Prof Fees and Services	5797320	M&O-OTH-SER-FREIGHT/DELIV	3,655,743.62
5797475	Operation and Maintenance	Prof Fees and Services	5797475	LAB SERVICES	3,345,182.09
5797485	Operation and Maintenance	Prof Fees and Services	5797485	M&O-OTH-SER-LEGAL	1,945,539.63
5797511	Operation and Maintenance	Prof Fees and Services	5797511	FIN/MED/ARCH SERVICES	16,677,300.38
5797536	Operation and Maintenance	Prof Fees and Services	5797536	M&O-OTH-SRV-PARKING	533,845.40
5797555	Operation and Maintenance	Prof Fees and Services	5797555	M&O-OTH-SER-POSTAL	1,892,780.00
5797580	Operation and Maintenance	Prof Fees and Services	5797580	PROFESSIONAL SERVICES	55,711,841.76
5797681	Operation and Maintenance	Prof Fees and Services	5797681	M&O-OTH-SERV-RECORDS MGMT	2,350,890.41
5797715	Operation and Maintenance	Prof Fees and Services	5797715	M&O-OTH-SERV-ROTATING RES	4,453,030.57
5797827	Operation and Maintenance	Prof Fees and Services	5797827	M&O-SRV-OTH-TEMP PERS	17,354,190.98
5797854	Operation and Maintenance	Prof Fees and Services	5797854	M&O-OTH-SRV-TRANSCRIPTION	6,561,415.70
5897030	Operation and Maintenance	Prof Fees and Services	5897030	IDS - M&O-SRV-ANIMAL MTNC	4,309,869.28
5897300	Operation and Maintenance	Prof Fees and Services	5897300	IDS SERVICES	5,652,453.13
5897475	Operation and Maintenance	Prof Fees and Services	5897475	IDS LAB SERVICES	2,021,973.09
		Prof Fees and Services Total			167,254,420.24
5796579	Operation and Maintenance	Rental and Leases	5796579	M&O-OTH-RENT/LEASE-OFC BD	13,930,416.57
5796999	Operation and Maintenance	Rental and Leases	5796999	RENT/LEASE-EQUIP	16,186,876.50
		Rental and Leases Total			30,117,293.07
5794009	Operation and Maintenance	Repairs and Maintenance	5794009	M&O-OTH-M & REPAIR-BLDGS	2,062,610.75
5794028	Operation and Maintenance	Repairs and Maintenance	5794028	M&O-OTH-M & REPAIR-EQUIP	12,178,435.29
5794099	Operation and Maintenance	Repairs and Maintenance	5794099	M&O-OTH-M & REPAIR-OTHER	18,553,650.98
5794111	Operation and Maintenance	Repairs and Maintenance	5794111	MTNCE/SUPPL-CARPENTRY	270,417.41
5794113	Operation and Maintenance	Repairs and Maintenance	5794113	MTNCE/SUPPL-CENTRAL PLANT	638,781.88
5794116	Operation and Maintenance	Repairs and Maintenance	5794116	MTNCE/SUPPL-ELECTRICAL	598,998.89
5794119	Operation and Maintenance	Repairs and Maintenance	5794119	MTNCE/SUPPL-HVAC	1,647,741.02
5794122	Operation and Maintenance	Repairs and Maintenance	5794122	MTNCE/SUPPL-PAINTING	176,498.86
5794125	Operation and Maintenance	Repairs and Maintenance	5794125	MTNCE/SUPPL-PLUMBING	349,820.68
5794175	Operation and Maintenance	Repairs and Maintenance	5794175	COMPUTER SOFTWARE MTNCE	9,881,508.28
5794200	Operation and Maintenance	Repairs and Maintenance	5794200	HARDWARE/EQUIP MTNCE	7,558,385.82
		Repairs and Maintenance Total			53,916,849.86
5798889	Operation and Maintenance	Telecomm	5798889	TELECOMMUNICATIONS-PHONE	7,304,714.03
		Telecomm Total			7,304,714.03
5400210	Operation and Maintenance	Travel	5400210	TRAV-DOM-EMP-AIR FARE-IN	264,086.85
5400211	Operation and Maintenance	Travel	5400211	TRAV-DOM-EMP-AIR FARE	3,874,421.12
5401025	Operation and Maintenance	Travel	5401025	TRAV-EMPL-CAR RENT-OUT	76,974.13
5401026	Operation and Maintenance	Travel	5401026	TRAV-EMP-DOM-CAR RENT	217,627.35

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5403833	Operation and Maintenance	Travel	5403833	TRAV-DOM-EMPL-HOTEL-IN	498,823.61
5403834	Operation and Maintenance	Travel	5403834	TRAV-DOM-EMP-HOTEL	3,296,576.54
5405111	Operation and Maintenance	Travel	5405111	TRAV-DOM-EMPL-MEALS-IN	167,754.78
5405112	Operation and Maintenance	Travel	5405112	TRAV-EMP-DOM-MEALS	831,801.84
5405168	Operation and Maintenance	Travel	5405168	TRAV-DOM-EMP-MILEAGE-IN	287,268.14
5405169	Operation and Maintenance	Travel	5405169	TRAV-DOM-EMPL-MILEAGE	78,870.80
5406782	Operation and Maintenance	Travel	5406782	TRAV-DOM-EMP-REG FEES	3,701,943.64
5409997	Operation and Maintenance	Travel	5409997	TRAV-DOM-REFUND OF EXP	(21,276.61)
5409998	Operation and Maintenance	Travel	5409998	TRAV-DOM-EMPL-MISC-INSTAT	138,291.52
5409999	Operation and Maintenance	Travel	5409999	TRAV-EMP-DOM-MISC-OUT	1,123,170.79
5500210	Operation and Maintenance	Travel	5500210	TRAV-FOR-EMP-AIR FARE	1,712,522.13
5501025	Operation and Maintenance	Travel	5501025	TRAV-FOR-EMP-CAR RENTAL	25,196.61
5503833	Operation and Maintenance	Travel	5503833	TRAV-FOR-EMPL-HOTEL	344,759.80
5505111	Operation and Maintenance	Travel	5505111	TRAV-FORGN-EMPL-MEALS	130,273.21
5505168	Operation and Maintenance	Travel	5505168	TRAV-FOR-EMP-MILEAGE	4,987.14
5509999	Operation and Maintenance	Travel	5509999	TRAV-FOR-EMPL-MISC	16,405.15
		Travel Total			16,770,478.54
5799138	Utilities	Utilities	5799138	UTIL-CHILLED WATER	19,437,126.64
5799224	Utilities	Utilities	5799224	UTILITY-ELECTRIC	23,276,884.98
5799330	Utilities	Utilities	5799330	M&O-OTH-UTIL-GAS	2,409,616.45
5799727	Utilities	Utilities	5799727	M&O-OTH-UTILITY-SEWER	1,159,217.38
5799784	Utilities	Utilities	5799784	M&O-OTH-UTIL-STEAM	8,569,464.91
5799831	Utilities	Utilities	5799831	UTILITY-WATER	916,092.29
		Utilities Total			55,768,402.65
		Grand Total			2,500,048,673.93