

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
EXPENDITURES BY NATURAL EXPENSE CLASSIFICATION
For the Six Months Ended February 28, 2009

Expense Type	Expense Description	ACCOUNT	ACCOUNT DESCRIPTION	Amount
Capitalized Expenses	Capitalized Expenses	1911002	LAND AND IMPROVEMENTS	5,000,677.35
Capitalized Expenses	Capitalized Expenses	1911003	BUILDING AND IMPROVEMENTS	57,759,797.36
Capitalized Expenses	Capitalized Expenses	1911004	FACILITIES AND IMPROVEMENTS	-
Capitalized Expenses	Capitalized Expenses	1911005	INFRASTRUCTURE	-
Capitalized Expenses	Capitalized Expenses	1911006	PERSONAL PROPERTY	40,868,642.40
Capitalized Expenses	Capitalized Expenses	1911007	LEASEHOLD IMPROVEMENTS	172,483.87
Capitalized Expenses	Capitalized Expenses	1911008	FIXED ASSETS - OTHER	-
Capitalized Expenses	Capitalized Expenses	1919999	FIXED ASSETS - CLEARING	4,893,711.70
Capitalized Expenses	Capitalized Expenses	1921001	CIP BUILDING CONSTRUCT	40,858,777.15
Capitalized Expenses	Capitalized Expenses	1921002	CIP - HEAVY CONSTRUCTION	1,288,873.71
Capitalized Expenses	Capitalized Expenses	1921003	CIP - IMPROVEMENTS	40,050,065.19
Capitalized Expenses	Capitalized Expenses	1921004	CIP - SRVS-FIN/ARCH/ENGR	12,057,015.03
Capitalized Expenses	Capitalized Expenses	1922001	CIP SOFTWARE	92,550.00
Capitalized Expenses	Capitalized Expenses	1923001	CIP CLASS-REGULAR	1,864,408.97
Capitalized Expenses	Capitalized Expenses	1923491	CIP CLASS-LONGEVITY	10,417.10
Capitalized Expenses	Capitalized Expenses	1923585	CIP CLASS-OVERTIME	543.25
Capitalized Expenses	Capitalized Expenses	1923681	CIP CLASS-CERT PAY	3,124.90
Capitalized Expenses	Capitalized Expenses	1923769	CIP CLASS-MARKET BASED SKILL DIFF	16,375.06
Capitalized Expenses	Capitalized Expenses	1923775	CIP CLASS-SHIFT DIFF	-
Capitalized Expenses	Capitalized Expenses	1923990	CIP CLASS-SUPPLEMENTAL	-
Capitalized Expenses	Capitalized Expenses	1923991	CIP CLASS-CASH MERIT	-
Capitalized Expenses	Capitalized Expenses	1923992	CIP CLASS-WRK LIFE SUPPL	7,794.57
Capitalized Expenses	Capitalized Expenses	1924055	CIP UNEMPL COMP INS	2,006.78
Capitalized Expenses	Capitalized Expenses	1924221	CIP INS PREM MATCH	134,463.99
Capitalized Expenses	Capitalized Expenses	1924533	CIP WORKER'S COMP INS	1,187.21
Capitalized Expenses	Capitalized Expenses	1924684	CIP TRS/ORP MATCHING	128,767.74
Capitalized Expenses	Capitalized Expenses	1924718	CIP OASI MATCH EMPLOYER	139,007.50
Capitalized Expenses	Capitalized Expenses	1925075	CIP TRAVEL	22,011.86
Capitalized Expenses	Capitalized Expenses	1925076	CIP TRAINING	(19,473.01)
Capitalized Expenses	Capitalized Expenses	1925085	CIP-CAP INTEREST EXP	3,450,838.17
Capitalized Expenses	Capitalized Expenses	1925086	CIP-CAP INTEREST EXP-INT	-
Capitalized Expenses	Capitalized Expenses	1925156	CIP HARDWARE MAINTENANCE	(16,625.48)
Capitalized Expenses	Capitalized Expenses	1925175	CIP SOFTWARE MAINTENANCE	38,081.27
Capitalized Expenses	Capitalized Expenses	1925211	CIP COMPUTER HARDWARE	146,558.87
Capitalized Expenses	Capitalized Expenses	1925231	CIP TELECOM HARDWARE	24,500.98
Capitalized Expenses	Capitalized Expenses	1925580	CIP CONTRACT SERVICES	26,449,598.57
Capitalized Expenses	Capitalized Expenses	1925581	CIP SOFTWARE	203,909.47
Capitalized Expenses	Capitalized Expenses	1925794	CIP SUPPLIES/CONSUMABLE	3,158,361.43
Capitalized Expenses	Capitalized Expenses	1925889	CIP VOICE TELECOMMUNICATIONS	10,433.06
Capitalized Expenses	Capitalized Expenses	1925899	CIP DATA TELECOMMUNICATIONS	-
Capitalized Expenses	Capitalized Expenses	1925999	CIP OTHER	21,892.86
	Capitalized Expenses Total			238,840,778.88
Operation and Maintenance	Cost of Goods Sold	5713475	M&O-CONS-GOODS FOR RESALE	2,645,870.54
	Cost of Goods Sold Total			2,645,870.54
Operation and Maintenance	Depreciation Expense	5792004	M&O-OTH-DEPREC FAC&IMPRVS	156,245.66
Operation and Maintenance	Depreciation Expense	5792005	M&O-OTH-DEPREC INFRASTRUC	737,461.85
Operation and Maintenance	Depreciation Expense	5792007	M&O-OTH-DEPREC LEASEHLD	2,657,795.54
Operation and Maintenance	Depreciation Expense	5792006	M&O-OTH-DEPREC PERS PROP	54,061,644.80
Operation and Maintenance	Depreciation Expense	5792003	M&O-OTH-DEPREC BLDG&IMPRV	54,372,413.26
	Depreciation Expense Total			111,985,561.11
Federal Sponsored Pass Through	Federal Sponsored Pass Throughs	5770005	FED PASS THRU ST 1ST \$25K	25,948.62
Federal Sponsored Pass Through	Federal Sponsored Pass Throughs	5770002	FED PASS THRU TO ST AGENCY	364,897.29
	Federal Sponsored Pass Throughs Total			390,845.91
Fringe Benefits	Fringe Benefits	5209533	FRINGES-WORKER'S COMP INS	(362,742.75)
Fringe Benefits	Fringe Benefits	5205801	PAYROLL INSURANCE EXP-OTH	(247,658.01)
Fringe Benefits	Fringe Benefits	5209055	FRINGES-UNEMPL COMP INS	537,407.37
Fringe Benefits	Fringe Benefits	5209999	FRINGES - OTHER	815,515.96
Fringe Benefits	Fringe Benefits	5209084	FRINGE - UTGRA MATCHING	1,953,677.39
Fringe Benefits	Fringe Benefits	5206165	FRINGES-PENSION PLAN MGMT	10,602,850.17
Fringe Benefits	Fringe Benefits	5204202	FRINGES-INCENTIVE DISTRIB	24,864,281.20
Fringe Benefits	Fringe Benefits	5208684	FRINGES-TRS/ORP MATCH	40,492,389.46
Fringe Benefits	Fringe Benefits	5205718	FRINGES-OASI MATCH-EMPLER	41,784,011.67
Fringe Benefits	Fringe Benefits	5204221	FRINGES-INS PREM MATCH	51,237,506.59
	Fringe Benefits Total			171,677,239.05
Operation and Maintenance	Indirect Cost Recovery	5900002	OVERHEAD ADJUSTMENT	559,155.14
Operation and Maintenance	Indirect Cost Recovery	5900001	OVERHEAD	32,155,690.13
	Indirect Cost Recovery Total			32,714,845.27

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Expense Type	Expense Description	ACCOUNT	ACCOUNT DESCRIPTION	Amount
Debt Service	Interest Expenses	5724784	INTEREST-STATE BONDS-ACCR	59,326.43
Debt Service	Interest Expenses	5724785	INTEREST-STATE BONDS-PMT	12,994,164.76
Debt Service	Interest Expenses	5726784	PRINCIPAL-STATE BONDS	-
	Interest Expenses Total			13,053,491.19
Operation and Maintenance	Materials and Supplies	5000007	EXPENSE DEFAULT-DISCOUNT	(27,329.26)
Operation and Maintenance	Materials and Supplies	5001001	EXP DEF-INVIOUCE TOLERANCE	1,852.80
Operation and Maintenance	Materials and Supplies	5712331	DRUGS-PT NONCHRG	78,576.94
Operation and Maintenance	Materials and Supplies	5711489	M&O-CONS-CLEANING SUPPLY	161,124.69
Operation and Maintenance	Materials and Supplies	5713307	M&O-CONS-GAS/OIL/DIESEL	286,094.96
Operation and Maintenance	Materials and Supplies	5713082	M&O-CONS-FEED - ANIMALS	351,623.48
Operation and Maintenance	Materials and Supplies	5713007	M&O-CONS-FABRIC-LINEN	363,079.45
Operation and Maintenance	Materials and Supplies	5710475	M&O-CONS-AWARDS-NON-EMPLY	481,644.51
Operation and Maintenance	Materials and Supplies	5710474	M&O-CONS-AWARDS-EMPLOYEE	514,360.17
Operation and Maintenance	Materials and Supplies	5815800	IDS SUPPLIES	752,674.34
Operation and Maintenance	Materials and Supplies	5710277	M&O-CONS-ANIMAL	808,203.47
Operation and Maintenance	Materials and Supplies	5710792	M&O-CONS-BOOKS-NON-LIBRY	889,013.50
Operation and Maintenance	Materials and Supplies	5714287	M&O-CONS-IV SOLUTION-PTC	1,073,585.45
Operation and Maintenance	Materials and Supplies	5711581	COMPUTER SOFTWARE LICENSE	1,165,074.65
Operation and Maintenance	Materials and Supplies	5714286	M&O-CONS-IV SOLUTION-NPTC	2,189,393.28
Operation and Maintenance	Materials and Supplies	5714212	M&O-CONS-INSTITUTNL DEVEL	2,647,809.61
Operation and Maintenance	Materials and Supplies	5710952	M&O-CONS-BLDG REPAIR SUPP	2,700,336.99
Operation and Maintenance	Materials and Supplies	5713175	M&O-CONS-FOOD	4,761,914.53
Operation and Maintenance	Materials and Supplies	5711380	CHEM/BIOCHEM PTNC	4,846,406.18
Operation and Maintenance	Materials and Supplies	5715794	M&O-CONS-OFFICE SUPPLIES	5,164,227.52
Operation and Maintenance	Materials and Supplies	5711590	NON-CAPITAL EQUIPMENT	6,552,550.55
Operation and Maintenance	Materials and Supplies	5715099	M&O-CONS-MED SUPPLY-PTC	11,248,729.98
Operation and Maintenance	Materials and Supplies	5714820	M&O-CONS-LAB SUPPLIES	22,012,458.73
Operation and Maintenance	Materials and Supplies	5715098	M&O-CONS-MED SUPPLY-NPTC	27,521,073.68
Operation and Maintenance	Materials and Supplies	5712332	M&O-CONS-DRUGS-PT CHARGE	136,596,162.55
Operation and Maintenance	Materials and Supplies	5001005	EXP DEF-ITM COST VAR SUSP	-
Operation and Maintenance	Materials and Supplies	5719999	OTHER CONSUMABLES - PATIENT Char	-
	Materials and Supplies Total			233,140,642.75
Other Non-Operating Expenses	Other Non-Operating Expenses	5799900	OTHR NON-OPERATING EXP	22,404.21
	Other Non-Operating Expenses Total			22,404.21
Operation and Maintenance	Other Operating Expense	5000009	EXPENSE DEFAULT-1099	2,738.80
Operation and Maintenance	Other Operating Expense	5797002	SALES TAX EXPENSE	10,097.78
Operation and Maintenance	Other Operating Expense	5799030	M&O-OTH-TRAVEL-JOB APPLIC	103,304.97
Operation and Maintenance	Other Operating Expense	5799060	TRAVEL-PATIENT REIMB	514,191.18
Operation and Maintenance	Other Operating Expense	5799075	M&O-OTH-TRAV-PROF-OTHER	959,776.22
Operation and Maintenance	Other Operating Expense	5790611	Bad Debt Exp (Non-Patients)	-
	Other Operating Expense Total			1,590,108.95
Operation and Maintenance	Prof Fees and Services	5797030	M&O-OTH-SER-ANIMAL MAINT	32,509.38
Operation and Maintenance	Prof Fees and Services	5797681	M&O-OTH-SERV-RECORDS MGMT	254,167.09
Operation and Maintenance	Prof Fees and Services	5770004	RES SUBCONT COST 1ST \$25K	295,450.95
Operation and Maintenance	Prof Fees and Services	5303601	FEES-LECTURER	400,626.13
Operation and Maintenance	Prof Fees and Services	5795228	M&O-OTH-MOVING EXP EMP	481,926.37
Operation and Maintenance	Prof Fees and Services	5797536	M&O-OTH-SRV-PARKING	609,825.89
Operation and Maintenance	Prof Fees and Services	5792890	M&O-OTH-FEES-TUITION	676,788.32
Operation and Maintenance	Prof Fees and Services	5792410	M&O-OTH-FEE-BANK ACCOUNT	721,017.13
Operation and Maintenance	Prof Fees and Services	5797555	M&O-OTH-SER-POSTAL	811,596.43
Operation and Maintenance	Prof Fees and Services	5792426	M&O-OTHR-PROF LIAB INSUR	1,028,145.81
Operation and Maintenance	Prof Fees and Services	5766782	PRINT/PUBLISH/PHOTO	1,383,327.68
Operation and Maintenance	Prof Fees and Services	5792417	M&O-OTH-FEE-COLLECT AGENC	1,552,502.36
Operation and Maintenance	Prof Fees and Services	5797854	M&O-OTH-SRV-TRANSCRIPTION	1,693,308.09
Operation and Maintenance	Prof Fees and Services	5792424	M&O-OTH-FEE-INS PREM-INST	1,696,471.07
Operation and Maintenance	Prof Fees and Services	5797485	M&O-OTH-SER-LEGAL	1,715,119.02
Operation and Maintenance	Prof Fees and Services	5897475	IDS LAB SERVICES	1,734,448.46
Operation and Maintenance	Prof Fees and Services	5797320	M&O-OTH-SER-FREIGHT/DELIV	1,896,514.79
Operation and Maintenance	Prof Fees and Services	5797475	LAB SERVICES	2,231,485.37
Operation and Maintenance	Prof Fees and Services	5740001	M&O-PAT RESCH STUDY COSTS	2,717,241.23
Operation and Maintenance	Prof Fees and Services	5797715	M&O-OTH-SERV-ROTATING RES	2,748,266.33
Operation and Maintenance	Prof Fees and Services	5792512	M&O-OTH-FEE-MEMBERSHIP	2,929,964.43
Operation and Maintenance	Prof Fees and Services	5897030	IDS - M&O-SRV-ANIMAL MTNC	3,673,064.12
Operation and Maintenance	Prof Fees and Services	5797011	M&O-OTH-SER-ADVERTISING	4,749,658.02
Operation and Maintenance	Prof Fees and Services	5897300	IDS SERVICES	5,826,833.02
Operation and Maintenance	Prof Fees and Services	5770001	M&O-RESEARCH SUBCONTRACT	6,945,232.22
Operation and Maintenance	Prof Fees and Services	5797827	M&O-SRV-OTH-TEMP PERS	7,996,576.82

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Operation and Maintenance	Prof Fees and Services	5797511	FIN/MED/ARCH SERVICES	13,216,448.12
Operation and Maintenance	Prof Fees and Services	5797580	PROFESSIONAL SERVICES	41,069,052.03
Operation and Maintenance	Prof Fees and Services	5000002	EXPENSE DEFAULT-FREIGHT	-
Operation and Maintenance	Prof Fees and Services	5797540	SERVICES - PATENTS & ROYALTIES	-
	Prof Fees and Services Total			111,087,566.68
Operation and Maintenance	Rental and Leases	5796999	RENT/LEASE-EQUIP	9,341,681.96
Operation and Maintenance	Rental and Leases	5796579	M&O-OTH-RENT/LEASE-OFD BD	9,668,452.88
	Rental and Leases Total			19,010,134.84
Operation and Maintenance	Repairs and Maintenance	5794122	MTNCE/SUPPL-PAINTING	108,997.14
Operation and Maintenance	Repairs and Maintenance	5794125	MTNCE/SUPPL-PLUMBING	281,242.11
Operation and Maintenance	Repairs and Maintenance	5794111	MTNCE/SUPPL-CARPENTRY	409,636.90
Operation and Maintenance	Repairs and Maintenance	5794119	MTNCE/SUPPL-HVAC	437,237.48
Operation and Maintenance	Repairs and Maintenance	5794116	MTNCE/SUPPL-ELECTRICAL	444,664.31
Operation and Maintenance	Repairs and Maintenance	5794113	MTNCE/SUPPL-CENTRAL PLANT	780,660.41
Operation and Maintenance	Repairs and Maintenance	5794099	M&O-OTH-M & REPAIR-OTHER	1,289,900.89
Operation and Maintenance	Repairs and Maintenance	5794009	M&O-OTH-M & REPAIR-BLDGS	4,904,396.86
Operation and Maintenance	Repairs and Maintenance	5794200	HARDWARE/EQUIP MTNCE	5,492,967.82
Operation and Maintenance	Repairs and Maintenance	5794175	COMPUTER SOFTWARE MTNCE	7,303,555.25
Operation and Maintenance	Repairs and Maintenance	5794028	M&O-OTH-M & REPAIR-EQUIP	10,918,922.82
	Repairs and Maintenance Total			32,372,181.99
Salaries and Wages	Salaries - Administrative and Professional	5110369	SALARY/WAGE-ADMIN-HAZARDS	530.00
Salaries and Wages	Salaries - Administrative and Professional	5110812	SAL&WAGES-ADMIN-ACHIEVEMT	1,248.00
Salaries and Wages	Salaries - Administrative and Professional	5110564	SALARY/WAGE-ADMIN-TCLEOSE	1,800.00
Salaries and Wages	Salaries - Administrative and Professional	5110992	SAL&WAGES-ADMN-WKLIFE SUP	57,945.00
Salaries and Wages	Salaries - Administrative and Professional	5110491	SAL&WAGES-ADMN-LONGEVITY	167,840.00
Salaries and Wages	Salaries - Administrative and Professional	5204223	INSURANCE PREM SUPP ADMIN	227,829.14
Salaries and Wages	Salaries - Administrative and Professional	5110991	SAL/WAGES-ADM-CASH MERIT	245,966.00
Salaries and Wages	Salaries - Administrative and Professional	5110990	SAL&WAGES-ADMIN-SUPPL PAY	280,851.68
Salaries and Wages	Salaries - Administrative and Professional	5110994	SAL/WAGES-ADMIN-INC COMP	1,893,424.99
Salaries and Wages	Salaries - Administrative and Professional	5110001	SAL&WAGES-ADMIN-REG	22,378,903.65
Salaries and Wages	Salaries - Administrative and Professional	5110999	SALARY/WAGE-ADMIN-HOURLY	-
	Salaries - Administrative and Professional Total			25,256,338.46
Salaries and Wages	Salaries - Classified	5156991	SAL&WAGES-HRLY-CASH MERIT	-
Salaries and Wages	Salaries - Classified	5156992	SAL/WAGES-HRLY-WORK LIFE	30.00
Salaries and Wages	Salaries - Classified	5136812	SAL&WAGES-ED-ACHIEVEMENT	520.00
Salaries and Wages	Salaries - Classified	5156990	SAL&WAGES-HRLY-SUPPL PAY	1,254.35
Salaries and Wages	Salaries - Classified	5156681	SAL&WAGES-HRLY-CERT PAY	1,700.00
Salaries and Wages	Salaries - Classified	5156775	SALARY/WAGE-HRLY-SHFT DF	7,012.76
Salaries and Wages	Salaries - Classified	5156994	SAL/WAGES-HRLY-INC COMP	9,612.08
Salaries and Wages	Salaries - Classified	5156812	SAL&WAGES-HRLY-ACHIEV AWD	20,581.60
Salaries and Wages	Salaries - Classified	5156615	SAL&WAGES-HRLY-PER DIEM	35,228.94
Salaries and Wages	Salaries - Classified	5150369	SALARY/WAGE-CLASS-HAZARDS	42,920.00
Salaries and Wages	Salaries - Classified	5156585	SALARY/WAGE-HRLY-OT	43,082.83
Salaries and Wages	Salaries - Classified	5150564	SALARY/WAGE-CLASS-TCLEOSE	79,550.00
Salaries and Wages	Salaries - Classified	5150769	SAL&WAGES-CLASS-MKT SK DF	220,408.15
Salaries and Wages	Salaries - Classified	5150999	SALARY/WAGE-CLASS-HOURLY	379,328.55
Salaries and Wages	Salaries - Classified	5150993	SAL/WAGES-CLASS-APN & PA RECOG	464,646.00
Salaries and Wages	Salaries - Classified	5150681	SAL&WAGES-CLASS-CERT PAY	577,569.21
Salaries and Wages	Salaries - Classified	5156001	SAL&WAGES-HOURLY-REG	694,100.96
Salaries and Wages	Salaries - Classified	5150615	SALARY/WAGE-CLASS-PR DIEM	1,230,087.75
Salaries and Wages	Salaries - Classified	5150994	SAL/WAGES-CALSS-INC COMP	1,308,612.54
Salaries and Wages	Salaries - Classified	5150812	SAL&WAGES-CLASS-ACHIEVEMT	2,354,730.40
Salaries and Wages	Salaries - Classified	5150992	SAL/WAGES-CLASS-WORK LIFE	3,180,800.43
Salaries and Wages	Salaries - Classified	5150777	SAL&WAGES-CLASS-24 HR DIF	3,606,773.99
Salaries and Wages	Salaries - Classified	5150990	SAL\$WAGES-CLASS-SUPPL PAY	4,407,905.05
Salaries and Wages	Salaries - Classified	5150491	SAL&WAGES-CLASS-LONGEVITY	5,777,612.90
Salaries and Wages	Salaries - Classified	5150775	SAL&WAGES-CLASS-SHFT DIFF	6,232,091.28
Salaries and Wages	Salaries - Classified	5150991	SAL&WAGES-CLASS-CSH MERIT	6,962,312.32
Salaries and Wages	Salaries - Classified	5150585	SAL&WAGES-CLASS-OT	13,080,086.02
Salaries and Wages	Salaries - Classified	5150001	SAL&WAGES-CLASS-REG	394,605,046.17
Salaries and Wages	Salaries - Classified	5150953	SAL&WAGES-CLASS-VCHR PAY	-
	Salaries - Classified Total			445,323,604.28
Salaries and Wages	Salaries - Educational	5136833	SALARY/WAGE-EDUC-HOURLY	35,016.31
Salaries and Wages	Salaries - Educational	5180990	SAL&WAGES-STIPENDS-SUPPL	89,486.18
Salaries and Wages	Salaries - Educational	5136990	SAL&WAGES-EDU-SUPPL PAY	150,138.19
Salaries and Wages	Salaries - Educational	5136999	SALARY/WAGE-EDUCA-HOURLY	1,523,520.00
Salaries and Wages	Salaries - Educational	5180001	SAL&WAGES-STIPENDS-REG	4,922,458.58

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Salaries and Wages	Salaries - Educational	5136001	SAL&WAGES-EDU-REG	17,028,839.68
Salaries and Wages	Salaries - Educational	5136491	SAL&WAGES-EDU-LONGEVITY	-
	Salaries - Educational Total			23,749,458.94
Salaries and Wages	Salaries - Faculty	5130990	SAL&WAGES-FAC-SUPP PAY	(5,197,986.29)
Salaries and Wages	Salaries - Faculty	5130585	SALARY/WAGES-FAC-OT	278.27
Salaries and Wages	Salaries - Faculty	5130991	SAL/WAGES-FAC-CASH MERIT	7,432.00
Salaries and Wages	Salaries - Faculty	5130491	SALARY/WAGE-FACUL-LONGVTV	13,420.00
Salaries and Wages	Salaries - Faculty	5130812	SAL&WAGES-FAC-ACHIEVEMENT	33,308.00
Salaries and Wages	Salaries - Faculty	5130992	SAL/WAGES-FAC-WORK LIFE	346,020.00
Salaries and Wages	Salaries - Faculty	5130999	SALARY/WAGE-FACUL-HOURLY	402,617.20
Salaries and Wages	Salaries - Faculty	5204222	INS PREMIUM SUPPLEMENT	3,841,628.71
Salaries and Wages	Salaries - Faculty	5130994	SAL/WAGES-FAC-INC COMP	9,036,603.27
Salaries and Wages	Salaries - Faculty	5130001	SAL&WAGES-FAC-REG	145,999,891.24
	Salaries - Faculty Total			154,483,212.40
Scholarships and Fellowships	Scholarships and Fellowships	5798103	M&O-OTH-STUD LOAN DISB	98,225.00
Scholarships and Fellowships	Scholarships and Fellowships	5798101	STUDENT GRANT DISBURSEMENT	-
	Scholarships and Fellowships Total			98,225.00
Operation and Maintenance	Telecomm	5798889	TELECOMMUNICATIONS-PHONE	4,463,738.38
	Telecomm Total			4,463,738.38
Operation and Maintenance	Travel	5409997	TRAV-DOM-REFUND OF EXP	(57,871.71)
Operation and Maintenance	Travel	5505168	TRAV-FOR-EMP-MILEAGE	3,717.42
Operation and Maintenance	Travel	5501025	TRAV-FOR-EMP-CAR RENTAL	7,593.71
Operation and Maintenance	Travel	5401025	TRAV-EMPL-CAR RENT-OUT	42,801.32
Operation and Maintenance	Travel	5405169	TRAV-DOM-EMPL-MILEAGE	44,824.77
Operation and Maintenance	Travel	5405111	TRAV-DOM-EMPL-MEALS-IN	67,220.13
Operation and Maintenance	Travel	5505111	TRAV-FORGN-EMPL-MEALS	92,688.28
Operation and Maintenance	Travel	5401026	TRAV-EMP-DOM-CAR RENT	102,897.21
Operation and Maintenance	Travel	5409998	TRAV-DOM-EMPL-MISC-INSTAT	108,575.51
Operation and Maintenance	Travel	5509999	TRAV-FOR-EMPL-MISC	119,609.11
Operation and Maintenance	Travel	5405168	TRAV-DOM-EMPL-MILEAGE-IN	200,605.83
Operation and Maintenance	Travel	5403833	TRAV-DOM-EMPL-HOTEL-IN	215,671.09
Operation and Maintenance	Travel	5409901	MANAGEMENT FEES-TRAVEL	280,269.05
Operation and Maintenance	Travel	5405112	TRAV-EMP-DOM-MEALS	373,790.53
Operation and Maintenance	Travel	5503833	TRAV-FOR-EMPL-HOTEL	375,719.26
Operation and Maintenance	Travel	5400210	TRAV-DOM-EMP-AIR FARE-IN	482,115.86
Operation and Maintenance	Travel	5409999	TRAV-EMP-DOM-MISC-OUT	650,492.91
Operation and Maintenance	Travel	5400211	TRAV-DOM-EMP-AIR FARE	1,108,697.63
Operation and Maintenance	Travel	5403834	TRAV-DOM-EMP-HOTEL	1,531,991.36
Operation and Maintenance	Travel	5500210	TRAV-FOR-EMP-AIR FARE	1,639,517.64
Operation and Maintenance	Travel	5406782	TRAV-DOM-EMP-REG FEES	2,124,527.19
	Travel Total			9,515,454.10
Utilities	Utilities	5799831	UTILITY-WATER	444,827.47
Utilities	Utilities	5799727	M&O-OTH-UTILITY-SEWER	552,557.52
Utilities	Utilities	5799330	M&O-OTH-UTIL-GAS	1,373,372.74
Utilities	Utilities	5799784	M&O-OTH-UTIL-STEAM	4,184,713.55
Utilities	Utilities	5799138	UTIL-CHILLED WATER	8,082,498.23
Utilities	Utilities	5799224	UTILITY-ELECTRIC	13,028,858.64
	Utilities Total			27,666,828.15
	Grand Total			1,659,088,531.08