

**The University of Texas Medical Branch at Galveston
Expenditures by Natural Classification
For the Twelve Months Ended August 31, 2006**

Expense Classification	Account	Description	Amount
Salaries and Wages	502010	Fs-Permanent Position	\$ 127,006,402.63
Salaries and Wages	502020	FS-Augmentation	14,684,091.77
Salaries and Wages	502030	FS-Lump Sum Incentive	230,904.00
Salaries and Wages	502040	FS--Non Recurring Merit	1,160,681.12
Salaries and Wages	503010	A-Permanent Position	39,132,946.92
Salaries and Wages	503030	A-Non Recurring Merit	697,216.01
Salaries and Wages	504010	NT-Permanent Position	75,780,148.37
Salaries and Wages	504020	NT-Non-Permanent Position	38,625.00
Salaries and Wages	504030	NT--Non Recurring Merit	188,948.09
Salaries and Wages	504060	HCS Salaries	1,371,431.03
Salaries and Wages	504070	HCS Salaries Non-Productive	239,495.02
Salaries and Wages	505010	CS-Permanent Position-Producti	352,473,955.89
Salaries and Wages	505020	CS-Benefit Replacement	(160.90)
Salaries and Wages	505030	CS-Permanent Position-Non-Prod	69,000,497.47
Salaries and Wages	505040	High Needs Pay	1,118,123.07
Salaries and Wages	505050	CS-Lump Sum Incentive	884,669.50
Salaries and Wages	505060	CS--Non Recurring Merit	2,207,093.27
Salaries and Wages	505100	Accrual-CS-Hourly	46,879.91
Salaries and Wages	505110	Classified Salaries - to Capitalized Salaries	(3,967,142.32)
Salaries and Wages	506010	Hourly-Permanent Overtime	21,424,245.36
Salaries and Wages	506020	Hourly Part-Time Positions	134,034.86
Salaries and Wages	507020	Shift Differential	9,007,778.98
Salaries and Wages	507030	On Call	1,168,442.06
Salaries and Wages	507040	Hazardous Duty Pay	735,282.00
Salaries and Wages	507050	Longevity Pay	10,196,743.49
Salaries and Wages	507060	Lump Sum - Vacation/Holiday Ac	6,394,435.01
Salaries and Wages	507070	Lump Sum - Personal Holiday Ac	539,711.50
Salaries and Wages	507080	Termination Pay - Death Benefi	175,479.25
Salaries and Wages	507100	Staff Incentive Pay	3,258,600.25
Salaries and Wages	507110	Employee Referral Bonus	88,500.00
Salaries and Wages	507130	Productivity Bonus Awards	1,500.00
Salaries and Wages	507140	Emoluments And Allowances	3,305.58
Salaries and Wages	507180	ERS Incentive Pay	(1,643,091.16)
Salaries and Wages	507190	ERS to TRS-Incentive Pay	124,897.13
Salaries and Wages	507200	Market Differential	47,998.34
Salaries and Wages	507210	Preceptor Pay	66,503.37
Salaries and Wages	507230	Certification Pay	541,638.84
Salaries and Wages	508100	Vacation And Sick Leave	10,341,824.80
Salaries and Wages	508270	Accrued Comp Absence Expense	(632,986.90)
Salaries and Wages	508320	Supplemental Retirement Annuit	5,349,806.90
Salaries and Wages	527220	Employee Services	252,183.84
		Salaries and Wages	749,871,639.35
Payroll Related Costs	508010	Skip Program Benefits	2,179.21
Payroll Related Costs	508030	OASI Matching	115,794.91
Payroll Related Costs	508060	TRS Matching	28,996,366.60
Payroll Related Costs	508070	ERS Matching-TDCJ	1,111,203.50
Payroll Related Costs	508080	Unemployment Compensation Insu	941,131.77
Payroll Related Costs	508090	Workers Compensation Insurance	2,979,214.71
Payroll Related Costs	508110	Accrual - Benefits	27,303.12
Payroll Related Costs	508120	Benefits - to Capitalized Benefits	(846,300.68)
Payroll Related Costs	508130	Prem Sharing Health	72,381,310.06
Payroll Related Costs	508140	Prem Sharing Dental	86,497.95
Payroll Related Costs	508150	Prem Sharing Life	20,237.68

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Payroll Related Costs	508160	Prem Sharing AD&D	12,949.21
Payroll Related Costs	508180	Prem Sharing Vision	20,151.64
Payroll Related Costs	508190	OASI-DI	38,544,375.23
Payroll Related Costs	508200	OASI-HI	10,284,314.82
Payroll Related Costs	508210	ORP State E&G 1.19%	2,411,230.36
Payroll Related Costs	508220	ORP Non E&G 1.31%	2,633,015.30
Payroll Related Costs	508230	ORP 8.50%	12,050,715.06
Payroll Related Costs	508240	UTEGRA 8.50%	190,121.19
Payroll Related Costs	508250	UTEGRA 1.31%	36,950.92
Payroll Related Costs	508260	UTEGRA 1.19%	33,470.63
Payroll Related Costs	508280	TRS Surcharges Working Retiree	5,714.19
Payroll Related Costs	508315	Housing Allowance	53,200.00
Payroll Related Costs	508340	Miscellaneous Benefits	(7,390.07)
Payroll Related Costs	508350	401 Match - HCS Only	68,500.70
Payroll Related Costs	508390	Supplemental Coverage - Health	180,529.75
Payroll Related Costs	508400	Supplemental Coverage - Dental	20,795.34
Payroll Related Costs	508510	Parking - Faculty	6,491.55
Payroll Related Costs	508520	Travel - Non-Employee	10,110.56
Payroll Related Costs	525030	Empl Tuit & School Books-Under	404,301.65
Payroll Related Costs	525040	Empl Tuit & School Books-Gradu	92,956.32
Payroll Related Costs	527210	Moving And Relocation Expenses	673,923.34
Payroll Related Costs	527230	Car Allowance - Employees	424.43
		Payroll Related Costs	173,541,790.95
Cost of Goods Sold	511010	Cost Of Goods Sold - Clinics	7,729,143.53
Cost of Goods Sold	511020	Cost Of Goods Sold - Inpatient	12,234,890.05
Cost of Goods Sold	511030	Cost Of Goods Sold - Outpatient	4,971,399.87
Cost of Goods Sold	511031	Cost of Goods Sold-EHN	87,768.90
Cost of Goods Sold	511040	Pharmaceuticals - Chargeable	35,006,775.16
Cost of Goods Sold	516020	Pharmacy Supplies Fr Materials	512,401.89
		Cost of Goods Sold	60,542,379.40
Professional Fees	512020	Consulting Services	3,962,053.02
Professional Fees	512040	Licensed Professional Services	6,637,406.95
Professional Fees	512050	Legal Services	1,848,853.37
Professional Fees	512070	Consultant Services- Computer	955,604.35
Professional Fees	512080	Medical Services	5,006,902.49
Professional Fees	512090	Legal Services-Attorney Genera	3,584.90
Professional Fees	512100	Consultant Services-Other	112,295.93
Professional Fees	512110	Consultant Services-Approved B	8,000.00
Professional Fees	512120	Lecturers-Higher Ed(Specialty	22,569.09
Professional Fees	512130	Architectural/Engineering Serv	838,356.34
Professional Fees	512140	Educational/Training Service	596,742.60
Professional Fees	512150	Financial & Accounting Service	427,854.88
Professional Fees	512160	Veterinary Services	3,323.20
Professional Fees	512180	Other Prof Serv	10,245,163.99
		Professional Fees	30,668,711.11
Travel	514010	Travel In State - Public Trans	528,542.87
Travel	514020	Travel In State - Mileage	1,352,856.22
Travel	514030	Travel In State - Meals	242,723.40
Travel	514035	Travel In State - Lodging	445,353.29
Travel	514040	Travel In State-Incidental Exp	193,333.03
Travel	514050	Travel Out Of State-Public Tra	1,292,636.95

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Expense Classification	Account	Description	Amount
Travel	514060	Travel Out Of State - Mileage	21,312.74
Travel	514070	Travel Out Of State-Meals	543,424.58
Travel	514075	Travel Out of State - Lodging	1,372,887.97
Travel	514080	Travel Out Of State-Incidental	239,486.85
Travel	514090	Travel - Rental Car	160,087.19
Travel	514100	Student Travel	61,607.92
Travel	514120	Foreign Travel	756,195.18
Travel	514130	AMTRAC	495.40
Travel	514155	HCS Employee - Meals	1,451.14
Travel	514160	HCS Employee Travel	15,062.71
Travel	514165	HCS Employee - Mileage	11,735.00
		Travel	7,239,192.44
Materials and Supplies	511110	Inventory Purchases	453,534.95
Materials and Supplies	511120	Inventory Shrinkage & Spoilage	974,588.33
Materials and Supplies	515010	Office Supplies - Consumable	2,840,733.57
Materials and Supplies	515020	General Supplies	2,690,057.48
Materials and Supplies	515025	Prompt Payment Discounts	(10,334.76)
Materials and Supplies	515030	Cleaning Supplies - Consumable	184,295.29
Materials and Supplies	515040	Plants & Landscaping Supplies	146,622.36
Materials and Supplies	515050	Photographic Supplies & Develo	177,604.15
Materials and Supplies	515060	Small Appliances And Tools	83,814.67
Materials and Supplies	515070	Fuels And Lubricants	573,686.09
Materials and Supplies	515080	Chemicals And Gases	724,841.04
Materials and Supplies	515090	Reprints	65,671.76
Materials and Supplies	515120	Food Purchased By The State	5,728,963.36
Materials and Supplies	515130	On Call Meals - Residents	142,741.80
Materials and Supplies	515140	Fabrics And Linens	390,082.49
Materials and Supplies	515150	Liquified Petroleum Gas	1,400.48
Materials and Supplies	515160	A/P P.O Expense Accrual	111.90
Materials and Supplies	515180	Cylinder Demurrage	530,964.38
Materials and Supplies	515190	Purchase Of Animals For Resear	1,035,696.90
Materials and Supplies	515200	Copy Machine - Excess Copy Cha	112,955.86
Materials and Supplies	515210	Books,Periodicals,Information	1,187,069.77
Materials and Supplies	515220	Uniforms And Accessories	192,093.01
Materials and Supplies	515230	Procurement Card Purchases	316.84
Materials and Supplies	515240	X-Ray Film and Supplies	221,364.18
Materials and Supplies	515260	Restocking Charges	4,215.63
Materials and Supplies	515270	Vendor Rebates	(90,004.59)
Materials and Supplies	516010	Medical And Surgical Supplies	34,999,850.27
Materials and Supplies	516015	Supplies-Shared Services Only	414.49
Materials and Supplies	516025	Medical Supplies Fr Mat Mgmt	16,810,154.71
Materials and Supplies	516030	IV Solutions And Sets Fr Mat M	1,017,156.87
Materials and Supplies	516040	Medical Implants	12,398,786.66
Materials and Supplies	516050	Purchase Of Tissue And Bone	134.05
Materials and Supplies	516060	Blood	1,953,681.10
Materials and Supplies	516070	Pre-Transplant Evaluation-Pbs	864,009.00
Materials and Supplies	516080	Pre-Transplant Evaluation-Othe	300,859.69
Materials and Supplies	516090	Organ Aquisition-Living Donor	(241.00)
Materials and Supplies	516100	Organ Aquisition-Cadaver Donor	2,017,953.63
Materials and Supplies	516310	Cadavers & Organs For Resrch &	208,713.08
Materials and Supplies	518010	Furnish And Equip - Not Captlz	4,134,215.95
Materials and Supplies	518020	Medical And Lab Equip-Not Capt	5,560,893.89
Materials and Supplies	518030	Computer Equipment - Not Captl	5,124,267.44

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Expense Classification	Account	Description	Amount
Materials and Supplies	518040	Computer Software - Not Captlz	1,155,950.98
Materials and Supplies	518120	PP-Computer Equip-St Controlle	1,487,510.92
Materials and Supplies	518130	PP-Furn & Equip-St Controlled	253,603.85
Materials and Supplies	526010	Common Carrier Freight	1,526,884.57
Materials and Supplies	526020	Express Delivery Services	739,747.89
Materials and Supplies	526210	Postal Services	1,860,162.91
Materials and Supplies	526220	Postal Services-International	3,009.47
Materials and Supplies	526230	Postal Services-Contract Mail	24,722.92
Materials and Supplies	526540	Eye Glasses (Corr Mngd Care)	203,290.27
Materials and Supplies	526550	Hearing Aids (Corr Mngd Care)	11,100.73
Materials and Supplies	526560	Dental Prosthetics(Corr Mngd C	(594.79)
Materials and Supplies	526570	Prosthetic Limbs(Corr Mngd Car	9,714.15
		Materials and Supplies	111,029,040.64
Utilities	516110	Deionized Water	892,383.99
Utilities	519010	Natural Gas	6,003,362.84
Utilities	519020	Electricity	30,843,952.36
Utilities	519030	Water And Sewage	5,376,484.69
Utilities	519060	Thermal Energy	12,905,935.37
Utilities	519100	Facilities Charge	971,596.99
		Utilities	56,993,716.24
Telecommunications	520010	Telecomm-Cellular-Monthly Char	45,327.73
Telecommunications	520020	Telecomm-Cellular-Land Charges	568.29
Telecommunications	520030	Telecomm-Cellular-Air Time	6,213.31
Telecommunications	520040	Telecomm-Cellular-Long Distanc	(185.85)
Telecommunications	520050	Telecomm-Cellular-Roamer Charg	96.36
Telecommunications	520060	Telecomm-Cellular Phone Charge	1,137,204.50
Telecommunications	520070	Telecomm-Monthly Charge	7,144,046.86
Telecommunications	520080	Telecomm-Long Distance	1,242,605.50
Telecommunications	520090	Telecomm-Service And Other Cha	1,056,377.32
Telecommunications	520100	Telecomm-Pager	985,440.20
Telecommunications	520110	Telecomm-Television	298,430.86
Telecommunications	520120	Tex-An Charges	270,773.89
		Telecommunications	12,186,898.97
Repairs and Maintenance	512420	Ground Maint Services	131,516.97
Repairs and Maintenance	521010	Repair And Maint Bldgs & Struc	6,119,667.46
Repairs and Maintenance	521020	Carpet Replacement	177,216.79
Repairs and Maintenance	521030	PP-Maint & Repair/Furn & Equip	3,305,501.32
Repairs and Maintenance	521040	PP-Maint & Repair/Motor Vehicl	661,803.01
Repairs and Maintenance	521050	PP-Maint & Repair/All Other (E	1,379,259.28
Repairs and Maintenance	521060	Maint Agreements-Computer Soft	9,415,912.66
Repairs and Maintenance	521070	Maint Agreements-All Other	9,606,537.30
Repairs and Maintenance	521080	Maint Agreements-Computer Hard	2,192,543.71
Repairs and Maintenance	521090	Sign--Repair & Maintenance	6,181.80
Repairs and Maintenance	521100	Rp-Facil & Oth Imprv-Maint/Rep	1,516.00
		Repairs and Maintenance	32,997,656.30
Rentals and Leases	521300	Rentals And Operating Leases (8,488.33
Rentals and Leases	521310	Rental-Copying Machines	4,223,732.31
Rentals and Leases	521320	Rental-Computer Equipment	142,630.89
Rentals and Leases	521330	Rental-Furnishings	104,696.06
Rentals and Leases	521340	Rental-Space/Office Bldg.	7,911,243.80

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Expense Classification	Account	Description	Amount
Rentals and Leases	521350	Rental-Aircraft	17,752.36
Rentals and Leases	521360	Lease-Motor Vehicles	305,353.03
Rentals and Leases	521370	Lease-Equipment	2,463,657.35
Rentals and Leases	521380	Lease-Office Bldg Or Office Sp	3,897.00
Rentals and Leases	521390	Lease-Medical And Lab Equipmen	34,835.91
Rentals and Leases	521400	Lease-Telecomm Equipment	16,425.97
		Rentals and Leases	15,232,713.01
Printing and Reproduction	515100	Reproduction And Print Svcs-Of	601,883.75
Printing and Reproduction	515110	Reproduction And Print Svcs-On	1,556,563.76
Printing and Reproduction	515170	Marketing Printing - HCS Only	134,738.40
		Printing and Reproduction	2,293,185.91
Bad Debt Expense	521610	Bad Debt Expense	191,229.88
		Bad Debt Expense	191,229.88
Scholarships and Fellowships	522010	Scholarships	3,608,748.27
Scholarships and Fellowships	522020	Tuition And Fees-Students	981,270.07
Scholarships and Fellowships	525010	Stipends	475,784.01
		Scholarships and Fellowship:	5,065,802.35
Depreciation	536010	Building Depreciation Expense	22,902,712.18
Depreciation	536030	Infrastructure Depreciation Ex	1,125,007.94
Depreciation	536050	Facilities & Improvements Depr	4,629,315.43
Depreciation	536060	Equipment Depreciation Expens	24,306,641.55
Depreciation	536061	Library Bks-Depr Expense	517,725.77
		Depreciation	53,481,402.87
Federal Spons PT Expense	524320	Federal P-T Exp-State < \$25K	574,643.17
Federal Spons PT Expense	524350	Federal P-T Exp-State > \$25K	4,017,218.14
		Federal Spons PT Expense	4,591,861.31
Other Operating Expenses	512010	Specialty Services	4,714,443.10
Other Operating Expenses	512030	General Services	1,142,412.83
Other Operating Expenses	512060	Communication Services	1,854,952.29
Other Operating Expenses	512170	Feed And Care Of Animals	1,820,458.85
Other Operating Expenses	512320	Data Processing Services	16,538,652.28
Other Operating Expenses	512330	Advertising Services-Other	727,660.62
Other Operating Expenses	512340	Cleaning Services	10,397,563.56
Other Operating Expenses	512350	Waste Disposal Services	1,840,453.88
Other Operating Expenses	512360	Hazardous Waste Disposal Servi	244,086.76
Other Operating Expenses	512370	Conferences And Meetings	689,374.77
Other Operating Expenses	512380	Teleconferences	56,123.51
Other Operating Expenses	512390	CSC Computer Time Usage	(2,616.42)
Other Operating Expenses	512400	Temporary Employment Agencies	13,624,762.54
Other Operating Expenses	513180	Registration Fees Emp Train	305,790.38
Other Operating Expenses	515290	AP LAG Expense	242,647.32
Other Operating Expenses	516320	Patient Care Costs	2,924,273.64
Other Operating Expenses	518150	Equipment	52,529.02
Other Operating Expenses	523010	License Fees-Professional	747,315.02
Other Operating Expenses	523020	Filing Fees-Documents	231,650.22
Other Operating Expenses	523030	Taxes And Insurance	2,612,892.78
Other Operating Expenses	523040	Bank Service Charges	522,262.88
Other Operating Expenses	523060	Parking Fees-Employees	26,236.21

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Other Operating Expenses	523070	Parking Fees-Faculty	36,709.70
Other Operating Expenses	523080	Parking Fees-Other	1,035,674.10
Other Operating Expenses	523090	Fees-Incidental	21,084.16
Other Operating Expenses	523110	Membership Dues-Private Club	153,561.10
Other Operating Expenses	523120	Membership Dues-Professional	858,711.74
Other Operating Expenses	523140	Membership Dues-Institutional	640,694.09
Other Operating Expenses	523150	Membership Dues--Texas Assoc/S	161,382.00
Other Operating Expenses	523160	Registration Fees - Emp Travel	1,729,544.21
Other Operating Expenses	523180	Subscriptions	741,638.33
Other Operating Expenses	524010	Business Entertainment	2,908,364.48
Other Operating Expenses	524020	Hospitality	409,718.97
Other Operating Expenses	524030	Employee Celebration	466,052.56
Other Operating Expenses	524040	Employee Retirement Celebratio	22,802.06
Other Operating Expenses	524050	Employee Coffee And Soft Drink	315,080.42
Other Operating Expenses	524060	Community Service	290,744.22
Other Operating Expenses	524070	Contributions - Institutional	233,478.98
Other Operating Expenses	524080	MSRDP Function >\$2,500	163,529.95
Other Operating Expenses	524310	Sub-Contracts < \$25K	41,433.80
Other Operating Expenses	524330	Federal P-T Exp-Other < \$25K	757,660.93
Other Operating Expenses	524340	Sub-Contracts > \$25K	198,205.37
Other Operating Expenses	524360	Federal P-T Exp-Other > \$25K	9,404,895.72
Other Operating Expenses	524380	Collaboration With Other Insti	2,936,328.70
Other Operating Expenses	525020	Prizes And Awards	264,827.97
Other Operating Expenses	526410	Funeral Cost (Corr Mngd Care)	408,449.58
Other Operating Expenses	526420	Autopsy Cost (Corr Mngd Care)	110,425.00
Other Operating Expenses	526430	Cntrct Srvcs-Dental(Corr Mngd	64,969.63
Other Operating Expenses	526440	Cntrct Srvcs-Physician (CMC)	1,705.49
Other Operating Expenses	526450	Cntrct Srvcs-Vision(Corr Mngd	1,625.00
Other Operating Expenses	526460	Cntrct Srvcs-Nrsng(Corr Mngd C	9,742.89
Other Operating Expenses	526470	Cntrct Srvcs-Other Health (CMC)	9,306.00
Other Operating Expenses	526480	Offsite Care-Facility/Phys/Ems	19,752,399.56
Other Operating Expenses	526500	Offsite IBNR--(CMC)	2,626,170.84
Other Operating Expenses	526520	Cntrct Srvcs-Radiology (CMC)	10,241.87
Other Operating Expenses	526580	Prior Year Offsite Services	(219,658.01)
Other Operating Expenses	527010	Employee Background - HCS Only	52,084.73
Other Operating Expenses	527020	Medical Loss Expense - HCS Onl	18,666,234.36
Other Operating Expenses	527040	Reinsurance Exp - HCS Only	654,801.23
Other Operating Expenses	527050	Other Medical Exp. - HCS Only	3,398,911.68
Other Operating Expenses	527310	Non-Employee Expenses	1,229,463.22
Other Operating Expenses	527320	Recruitment Expenses-Prosp Emp	454,142.37
Other Operating Expenses	527330	Advertising Svcs-Empl Recruitm	1,145,398.26
Other Operating Expenses	527340	Experimtl Resrch Svcs-Non-Empl	1,334,628.58
Other Operating Expenses	527410	Malpractice Insurance-UT Syste	(1,901,890.01)
Other Operating Expenses	527420	Malpractice Insurance-Other	8,664.69
Other Operating Expenses	527430	Resident Malpractice Ins-UT Sy	2,758,826.02
Other Operating Expenses	529120	Royalty Payments	322,604.85
Other Operating Expenses	529130	Torts & Other Judgements	(919,143.65)
Other Operating Expenses	570130	Interest On Deferred Payments	66,383.26
Other Operating Expenses	570200	Petty Cash Advance	34,191.50
Other Operating Expenses	570911	Contract IT Services	13,425,667.33
Other Operating Expenses	570230	SOM Services Contract	31,782,000.00
Other Operating Expenses	570720	Adj Prior Period Exp/Rev	50,239.28
Other Operating Expenses			180,444,635.15

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Expense Classification	Account	Description	Amount
Capital Asset Purchases	512410	Temp Emp Agencies - Plant	16,809.90
Capital Asset Purchases	515280	R/P Cap Proj Accrual From UT S	(953,425.18)
Capital Asset Purchases	530020	Purchase Of Motor Vehicles	435,127.80
Capital Asset Purchases	530060	Library Bks-Cap Depr	81,843.72
Capital Asset Purchases	530070	Equipment Cap Int-PUF	(42,262.11)
Capital Asset Purchases	530110	RP-Land	106,085.08
Capital Asset Purchases	531120	RP-Building	831.14
Capital Asset Purchases	531140	Other Capital Construction Cos	146,772.59
Capital Asset Purchases	531150	RP-Cip-Construction In Progres	57,828,235.56
Capital Asset Purchases	531160	PP-CIP Equipment	2,473,415.74
Capital Asset Purchases	532030	PP-Furnishings & Equipment(Cap	16,194,891.52
Capital Asset Purchases	532050	PP-Pc Software-Capitalized	511,540.76
Capital Asset Purchases	532060	PP-Mainframe Software-Capitali	1,578,777.39
Capital Asset Purchases	532070	PP-Computer Equip-Capitalized	2,147,547.83
Capital Asset Purchases	532080	PP-Mainframe Equip-Capitalized	1,327,206.45
Capital Asset Purchases	532090	PP-Telecomm Equip-Capitalized	223,555.98
Capital Asset Purchases	533010	Architech/Eng Svcs-Capital Pro	5,944,247.47
Capital Asset Purchases	533020	Capital Filing Fees - Document	20.00
Capital Asset Purchases	533040	Capital Non-Employee Expenses	373,258.16
Capital Asset Purchases	533050	Capital Consulting Services	7,532,126.40
Capital Asset Purchases	533060	Capital General Services	686,724.00
Capital Asset Purchases	533070	Capital Licensed Professional	38,363.65
Capital Asset Purchases	533130	Capital Flooring	27,406.66
Capital Asset Purchases	533140	Capital Repair/Maint Furn & Eq	823.74
Capital Asset Purchases	533150	Capital General Supplies	347,873.82
Capital Asset Purchases	533160	Capital Plants/Landscaping Sup	5,225.50
Capital Asset Purchases	533170	Cap Telecomm: Svc & Other Char	70,221.75
Capital Asset Purchases	533180	Puff Capital Interest	(99,405.21)
Capital Asset Purchases	533300	TRB Capitalized Interest	(19,956.00)
Capital Asset Purchases	533400	RFSB Capitalized Interest	(75,365.50)
Capital Asset Purchases	570760	Adj Prior Period Capital Proje	(50,239.28)
		Capital Asset Purchases	<u>96,858,279.33</u>
		Total Fiscal Year 2006	<u>\$ 1,593,230,135.21</u>