

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
EXPENDITURES BY NATURAL EXPENSE CLASSIFICATION
For the Twelve Months Ended August 31, 2007

<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	35,898,439.63
5110369	Salaries and Wages	Administrative and Professional	5110369	SALARY/WAGE-ADMIN-HAZARDS	830.00
5110491	Salaries and Wages	Administrative and Professional	5110491	SAL&WAGES-ADMN-LONGEVITY	301,450.58
5110564	Salaries and Wages	Administrative and Professional	5110564	SALARY/WAGE-ADMIN-TCLOSE	3,600.00
5110812	Salaries and Wages	Administrative and Professional	5110812	SAL&WAGES-ADMIN-ACHIEVEMT	9,000.00
5110990	Salaries and Wages	Administrative and Professional	5110990	SAL&WAGES-ADMIN-SUPPL PAY	1,956,059.74
5110991	Salaries and Wages	Administrative and Professional	5110991	SAL/WAGES-ADM-CASH MERIT	154,489.00
5110992	Salaries and Wages	Administrative and Professional	5110992	SAL&WAGES-ADMN-WKLIFE SUP	73,840.52
5110994	Salaries and Wages	Administrative and Professional	5110994	SAL/WAGES-ADMIN-INC COMP	3,610,369.52
5110999	Salaries and Wages	Administrative and Professional	5110999	SALARY/WAGE-ADMIN-HOURLY	350.00
5204223	Salaries and Wages	Administrative and Professional	5204223	INSURANCE PREM SUPP ADMIN	229,541.70
Administrative and Professional Total					42,237,970.69
1911002	Capitalized Expenses	Capitalized Expenses	1911002	LAND AND IMPROVEMENTS	10,150,010.00
1911003	Capitalized Expenses	Capitalized Expenses	1911003	BUILDING AND IMPROVEMENTS	124,367.00
1911006	Capitalized Expenses	Capitalized Expenses	1911006	PERSONAL PROPERTY	61,342,016.00
1911008	Capitalized Expenses	Capitalized Expenses	1911008	FIXED ASSETS - OTHER	203,767.00
1921001	Capitalized Expenses	Capitalized Expenses	1921001	CIP BUILDING CONSTRUCT	164,153,827.71
1921002	Capitalized Expenses	Capitalized Expenses	1921002	CIP - HEAVY CONSTRUCTION	814,283.67
1921003	Capitalized Expenses	Capitalized Expenses	1921003	CIP - IMPROVEMENTS	16,456,948.12
1921004	Capitalized Expenses	Capitalized Expenses	1921004	CIP - SRVS-FIN/ARCH/ENGNR	9,019,931.64
1922001	Capitalized Expenses	Capitalized Expenses	1922001	CIP SOFTWARE	287,713.20
1923001	Capitalized Expenses	Capitalized Expenses	1923001	CIP CLASS-REGULAR	4,418,724.36
1923491	Capitalized Expenses	Capitalized Expenses	1923491	CIP CLASS-LONGEVITY	48,057.03
1923585	Capitalized Expenses	Capitalized Expenses	1923585	CIP CLASS-OVERTIME	11,760.70
1923775	Capitalized Expenses	Capitalized Expenses	1923775	CIP CLASS-SHIFT DIFF	755.08
1923990	Capitalized Expenses	Capitalized Expenses	1923990	CIP CLASS-SUPPLEMENTAL	6,548.48
1923991	Capitalized Expenses	Capitalized Expenses	1923991	CIP CLASS-CASH MERIT	62,432.31
1923992	Capitalized Expenses	Capitalized Expenses	1923992	CIP CLASS-WRK LIFE SUPPL	20,411.63
1924055	Capitalized Expenses	Capitalized Expenses	1924055	CIP UNEMPL COMP INS	1,902.64
1924221	Capitalized Expenses	Capitalized Expenses	1924221	CIP INS PREM MATCH	314,906.65
1924533	Capitalized Expenses	Capitalized Expenses	1924533	CIP WORKER'S COMP INS	5,391.75
1924684	Capitalized Expenses	Capitalized Expenses	1924684	CIP TRS/ORP MATCHING	287,394.23
1924718	Capitalized Expenses	Capitalized Expenses	1924718	CIP OASI MATCH EMPLOYER	336,869.66
1925075	Capitalized Expenses	Capitalized Expenses	1925075	CIP TRAVEL	27,006.78
1925076	Capitalized Expenses	Capitalized Expenses	1925076	CIP TRAINING	196,601.91
1925156	Capitalized Expenses	Capitalized Expenses	1925156	CIP HARDWARE MAINTENANCE	78,190.04
1925175	Capitalized Expenses	Capitalized Expenses	1925175	CIP SOFTWARE MAINTENANCE	2,524,212.71
1925211	Capitalized Expenses	Capitalized Expenses	1925211	CIP COMPUTER HARDWARE	1,216,453.28
1925231	Capitalized Expenses	Capitalized Expenses	1925231	CIP TELECOM HARDWARE	32,275.65
1925580	Capitalized Expenses	Capitalized Expenses	1925580	CIP CONTRACT SERVICES	21,568,715.49
1925581	Capitalized Expenses	Capitalized Expenses	1925581	CIP SOFTWARE	3,286,753.43
1925794	Capitalized Expenses	Capitalized Expenses	1925794	CIP SUPPLIES/CONSUMABLE	5,298,021.61
1925889	Capitalized Expenses	Capitalized Expenses	1925889	CIP VOICE TELECOM	377.55
1925999	Capitalized Expenses	Capitalized Expenses	1925999	CIP OTHER	140,843.31
1927001	Capitalized Expenses	Capitalized Expenses	1927001	CIP ADMIN-REGULAR	74,689.70
1927491	Capitalized Expenses	Capitalized Expenses	1927491	CIP ADMIN-LONGEVITY	2,664.42
1927992	Capitalized Expenses	Capitalized Expenses	1927992	CIP ADMIN-WRK LIFE SUPPL	221.98
1928001	Capitalized Expenses	Capitalized Expenses	1928001	CIP FAC-REGULAR	25,261.32
1928992	Capitalized Expenses	Capitalized Expenses	1928992	CIP FAC-WRK LIFE SUPPL	22.50
Capitalized Expenses Total					302,540,330.54
5150001	Salaries and Wages	Classified	5150001	SAL&WAGES-CLASS-REG	674,052,523.72
5150369	Salaries and Wages	Classified	5150369	SALARY/WAGE-CLASS-HAZARDS	71,790.00
5150491	Salaries and Wages	Classified	5150491	SAL&WAGES-CLASS-LONGEVITY	10,472,147.97
5150564	Salaries and Wages	Classified	5150564	SALARY/WAGE-CLASS-TCLOSE	138,505.00
5150585	Salaries and Wages	Classified	5150585	SAL&WAGES-CLASS-OT	19,619,031.85
5150615	Salaries and Wages	Classified	5150615	SALARY/WAGE-CLASS-PR DIEM	2,057,313.67
5150671	Salaries and Wages	Classified	5150671	CLASSIFIED-PROJ PAY	42,995.14
5150681	Salaries and Wages	Classified	5150681	SAL&WAGES-CLASS-CERT PAY	677,942.47
5150769	Salaries and Wages	Classified	5150769	SAL&WAGES-CLASS-MKT SK DF	231,557.16
5150775	Salaries and Wages	Classified	5150775	SAL&WAGES-CLASS-SHFT DIFF	11,327,110.00
5150777	Salaries and Wages	Classified	5150777	SAL&WAGES-CLASS-24 HR DIF	6,470,514.90
5150812	Salaries and Wages	Classified	5150812	SAL&WAGES-CLASS-ACHIEVEMT	7,869,974.20
5150953	Salaries and Wages	Classified	5150953	SAL&WAGES-CLASS-VCHR PAY	1,645,952.55
5150990	Salaries and Wages	Classified	5150990	SAL&WAGES-CLASS-SUPPL PAY	6,629,280.33
5150991	Salaries and Wages	Classified	5150991	SAL&WAGES-CLASS-CSH MERIT	9,595,187.39
5150992	Salaries and Wages	Classified	5150992	SAL/WAGES-CLASS-WORK LIFE	4,767,121.87
5150993	Salaries and Wages	Classified	5150993	SAL/WAGES-CLASS-APN&PA	943,000.00
5150994	Salaries and Wages	Classified	5150994	SAL/WAGES-CALSS-INC COMP	2,383,661.70
5150999	Salaries and Wages	Classified	5150999	SALARY/WAGE-CLASS-HOURLY	35,675.00
5156001	Salaries and Wages	Classified	5156001	SAL&WAGES-HOURLY-REG	1,195,359.78
5156585	Salaries and Wages	Classified	5156585	SALARY/WAGE-HRLY-OT	78,256.34

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<u>ACCOUNT</u>	<u>Expense Type</u>	<u>Expense Description</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>Amount</u>
5156615	Salaries and Wages	Classified	5156615	SAL&WAGES-HRLY-PER DIEM	5,797.16
5156681	Salaries and Wages	Classified	5156681	SAL&WAGES-HRLY-CERT PAY	4,175.00
5156775	Salaries and Wages	Classified	5156775	SALARY/WAGE-HRLY-SHFT DF	28,159.02
5156812	Salaries and Wages	Classified	5156812	SAL&WAGES-HRLY-ACHIEV AWD	22,950.00
5156990	Salaries and Wages	Classified	5156990	SAL&WAGES-HRLY-SUPPL PAY	20,843.51
5156991	Salaries and Wages	Classified	5156991	SAL/WAGES-HRLY-CASH MERIT	18,066.00
5156992	Salaries and Wages	Classified	5156992	SAL/WAGES-HRLY-WORK LIFE	90.00
5156994	Salaries and Wages	Classified	5156994	SAL/WAGES-HRLY-INC COMP	174.00
Classified Total					760,405,155.73
5713475	Operation and Maintenance	Cost of Goods Sold	5713475	M&O-CONS-GOODS FOR RESALE	2,888,809.78
Cost of Goods Sold Total					2,888,809.78
5792003	Operation and Maintenance	Depreciation Expense	5792003	M&O-OTH-DEPREC BLDG&IMPRV	95,563,165.70
5792004	Operation and Maintenance	Depreciation Expense	5792004	M&O-OTH-DEPREC FAC&IMPRVS	226,986.99
5792005	Operation and Maintenance	Depreciation Expense	5792005	M&O-OTH-DEPREC INFRASTRUC	980,790.04
5792006	Operation and Maintenance	Depreciation Expense	5792006	M&O-OTH-DEPREC PERS PROP	88,838,599.38
5792007	Operation and Maintenance	Depreciation Expense	5792007	M&O-OTH-DEPREC LEASEHLD	5,207,612.09
Depreciation Expense Total					190,817,154.20
5136001	Salaries and Wages	Educational	5136001	SAL&WAGES-EDU-REG	31,301,134.63
5136812	Salaries and Wages	Educational	5136812	SAL&WAGES-ED-ACHIEVEMENT	600.00
5136833	Salaries and Wages	Educational	5136833	SALARY/WAGE-EDUC-HOURLY	17,390.70
5136990	Salaries and Wages	Educational	5136990	SAL&WAGES-EDU-SUPPL PAY	262,948.20
5136999	Salaries and Wages	Educational	5136999	SALARY/WAGE-EDUCA-HOURLY	2,717,542.00
5180001	Salaries and Wages	Educational	5180001	SAL&WAGES-STIPENDS-REG	8,703,992.98
5180990	Salaries and Wages	Educational	5180990	SAL&WAGES-STIPENDS-SUPPL	158,248.67
Educational Total					43,161,857.18
5130001	Salaries and Wages	Faculty	5130001	SAL&WAGES-FAC-REG	248,249,889.97
5130491	Salaries and Wages	Faculty	5130491	SALARY/WAGE-FACUL-LONGVTY	26,840.00
5130585	Salaries and Wages	Faculty	5130585	SALARY/WAGES-FAC-OT	5,281.77
5130812	Salaries and Wages	Faculty	5130812	SAL&WAGES-FAC-ACHIEVEMENT	(457,267.79)
5130990	Salaries and Wages	Faculty	5130990	SAL&WAGES-FAC-SUPP PAY	6,061,583.25
5130991	Salaries and Wages	Faculty	5130991	SAL/WAGES-FAC-CASH MERIT	188,459.00
5130992	Salaries and Wages	Faculty	5130992	SAL/WAGES-FAC-WORK LIFE	477,887.02
5130994	Salaries and Wages	Faculty	5130994	SAL/WAGES-FAC-INC COMP	2,451,399.35
5130999	Salaries and Wages	Faculty	5130999	SALARY/WAGE-FACUL-HOURLY	368,416.00
5204222	Salaries and Wages	Faculty	5204222	INS PREMIUM SUPPLEMENT	6,858,902.84
Faculty Total					264,231,391.41
5770002	Federal Sponsored Pass Throughs	Federal Sponsored Pass Throughs	5770002	FED PASS THRU TO ST AGENCY	1,566,489.68
5770005	Federal Sponsored Pass Throughs	Federal Sponsored Pass Throughs	5770005	FED PASS THRU ST 1ST \$25K	195,630.78
Federal Sponsored Pass Throughs Total					1,762,120.46
5204202	Fringe Benefits	Fringe Benefits	5204202	FRINGES-INCENTIVE DISTRIB	42,983,264.79
5204221	Fringe Benefits	Fringe Benefits	5204221	FRINGES-INS PREM MATCH	90,152,077.73
5205718	Fringe Benefits	Fringe Benefits	5205718	FRINGES-OASI MATCH-EMPLER	70,742,913.11
5205801	Fringe Benefits	Fringe Benefits	5205801	PAYROLL INSURANCE EXP-OTH	388,938.93
5206165	Fringe Benefits	Fringe Benefits	5206165	FRINGES-PENSION PLAN MGMT	17,526,415.16
5208684	Fringe Benefits	Fringe Benefits	5208684	FRINGES-TRS/ORP MATCH	67,039,456.06
5209055	Fringe Benefits	Fringe Benefits	5209055	FRINGES-UNEMPL COMP INS	784,894.04
5209084	Fringe Benefits	Fringe Benefits	5209084	FRINGE - UTGRA MATCHING	1,740,222.38
5209533	Fringe Benefits	Fringe Benefits	5209533	FRINGES-WORKER'S COMP INS	1,255,642.97
5209999	Fringe Benefits	Fringe Benefits	5209999	FRINGES - OTHER	478,611.56
Fringe Benefits Total					293,092,436.73
5900001	Operation and Maintenance	Indirect Cost Recovery	5900001	OVERHEAD	60,404,489.81
5900002	Operation and Maintenance	Indirect Cost Recovery	5900002	OVERHEAD ADJUSTMENT	4,395,016.39
Indirect Cost Recovery Total					64,799,506.20
5724784	Debt Service	Interest Expenses	5724784	INTEREST-STATE BONDS-ACCR	(1,786,585.01)
5724785	Debt Service	Interest Expenses	5724785	INTEREST-STATE BONDS-PMT	25,976,359.75
Interest Expenses Total					24,189,774.74
5000007	Operation and Maintenance	Materials and Supplies	5000007	EXPENSE DEFAULT-DISCOUNT	(5,721.76)
5001001	Operation and Maintenance	Materials and Supplies	5001001	EXP DEF-INVOICE TOLERANCE	12,240.91
5001005	Operation and Maintenance	Materials and Supplies	5001005	EXP DEF-ITM COST VAR SUSP	117,103.94
5710277	Operation and Maintenance	Materials and Supplies	5710277	M&O-CONS-ANIMAL	1,335,799.05
5710474	Operation and Maintenance	Materials and Supplies	5710474	M&O-CONS-AWARDS-EMPLOYEE	392,366.09
5710475	Operation and Maintenance	Materials and Supplies	5710475	M&O-CONS-AWARDS-NON-EMPLY	610,412.17
5710792	Operation and Maintenance	Materials and Supplies	5710792	M&O-CONS-BOOKS-NON-LIBRY	2,150,914.19
5710952	Operation and Maintenance	Materials and Supplies	5710952	M&O-CONS-BLDG REPAIR SUPP	5,346,126.08
5711380	Operation and Maintenance	Materials and Supplies	5711380	CHEM/BIOCHEM PTNC	6,916,610.88
5711489	Operation and Maintenance	Materials and Supplies	5711489	M&O-CONS-CLEANING SUPPLY	445,290.19
5711581	Operation and Maintenance	Materials and Supplies	5711581	COMPUTER SOFTWARE LICENSE	2,868,968.82
5711590	Operation and Maintenance	Materials and Supplies	5711590	NON-CAPITAL EQUIPMENT	18,702,758.34
5712331	Operation and Maintenance	Materials and Supplies	5712331	DRUGS-PT NONCHRG	(512,579.71)
5712332	Operation and Maintenance	Materials and Supplies	5712332	M&O-CONS-DRUGS-PT CHARGE	245,422,419.66
5713007	Operation and Maintenance	Materials and Supplies	5713007	M&O-CONS-FABRIC-LINEN	2,291,976.67

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5713082	Operation and Maintenance	Materials and Supplies	5713082	M&O-CONS-FEED - ANIMALS	637,117.41
5713175	Operation and Maintenance	Materials and Supplies	5713175	M&O-CONS-FOOD	7,639,414.76
5713307	Operation and Maintenance	Materials and Supplies	5713307	M&O-CONS-GAS/OIL/DIESEL	288,653.44
5714212	Operation and Maintenance	Materials and Supplies	5714212	M&O-CONS-INSTITUTNL DEVEL	5,578,294.82
5714286	Operation and Maintenance	Materials and Supplies	5714286	M&O-CONS-IV SOLUTION-NPTC	4,196,864.80
5714287	Operation and Maintenance	Materials and Supplies	5714287	M&O-CONS-IV SOLUTION-PTC	2,320,232.52
5714820	Operation and Maintenance	Materials and Supplies	5714820	M&O-CONS-LAB SUPPLIES	38,781,085.11
5715098	Operation and Maintenance	Materials and Supplies	5715098	M&O-CONS-MED SUPPLY-NPTC	36,492,828.74
5715099	Operation and Maintenance	Materials and Supplies	5715099	M&O-CONS-MED SUPPLY-PTC	30,823,630.43
5715794	Operation and Maintenance	Materials and Supplies	5715794	M&O-CONS-OFFICE SUPPLIES	11,093,533.57
5815800	Operation and Maintenance	Materials and Supplies	5815800	IDS SUPPLIES	5,031,664.76
		Materials and Supplies Total			428,978,005.88
5799900	Other Non-Operating Expenses	Other Non-Operating Expenses	5799900	OTHR NON-OPERATING EXP	151,983.17
		Other Non-Operating Expenses Total			151,983.17
5000009	Operation and Maintenance	Other Operating Expense	5000009	EXPENSE DEFAULT-1099	7,245.16
5790611	Operation and Maintenance	Other Operating Expense	5790611	BAD DEBT EXP(NON-PATIENT)	166,853.45
5799030	Operation and Maintenance	Other Operating Expense	5799030	M&O-OTH-TRAVEL-JOB APPLIC	75,284.39
5799060	Operation and Maintenance	Other Operating Expense	5799060	TRAVEL-PATIENT REIMB	496,141.74
5799075	Operation and Maintenance	Other Operating Expense	5799075	M&O-OTH-TRAV-PROF-OTHER	1,937,313.02
		Other Operating Expense Total			2,682,837.76
5726784	Debt Service	Principal Payment	5726784	M&O-DEBT-PRINCIPL-ST BOND	15,929,246.59
		Principal Payment Total			15,929,246.59
5000002	Operation and Maintenance	Prof Fees and Services	5000002	EXPENSE DEFAULT-FREIGHT	1,156.65
5303601	Operation and Maintenance	Prof Fees and Services	5303601	FEES-LECTURER	644,443.12
5740001	Operation and Maintenance	Prof Fees and Services	5740001	M&O-PAT RESCH STUDY COSTS	2,624,430.50
5766782	Operation and Maintenance	Prof Fees and Services	5766782	PRINT/PUBLISH/PHOTO	3,096,449.26
5770001	Operation and Maintenance	Prof Fees and Services	5770001	M&O-RESEARCH SUBCONTRACT	13,666,733.65
5770004	Operation and Maintenance	Prof Fees and Services	5770004	RES SUBCONC COST 1ST \$25K	481,911.82
5792410	Operation and Maintenance	Prof Fees and Services	5792410	M&O-OTH-FEE-BANK ACCOUNT	1,333,003.99
5792417	Operation and Maintenance	Prof Fees and Services	5792417	M&O-OTH-FEE-COLLECT AGENC	5,756,803.68
5792424	Operation and Maintenance	Prof Fees and Services	5792424	M&O-OTH-FEE-INS PREM-INST	2,436,353.52
5792426	Operation and Maintenance	Prof Fees and Services	5792426	M&O-OTHR-PROF LIAB INSUR	(129.40)
5792512	Operation and Maintenance	Prof Fees and Services	5792512	M&O-OTH-FEE-MEMBERSHIP	4,454,182.83
5792890	Operation and Maintenance	Prof Fees and Services	5792890	M&O-OTH-FEES-TUITION	1,127,186.64
5795228	Operation and Maintenance	Prof Fees and Services	5795228	M&O-OTH-MOVING EXP EMP	694,128.41
5797011	Operation and Maintenance	Prof Fees and Services	5797011	M&O-OTH-SER-ADVERTISING	8,318,931.27
5797030	Operation and Maintenance	Prof Fees and Services	5797030	M&O-OTH-SER-ANIMAL MAINT	109,523.93
5797320	Operation and Maintenance	Prof Fees and Services	5797320	M&O-OTH-SER-FREIGHT/DELIV	3,619,939.76
5797475	Operation and Maintenance	Prof Fees and Services	5797475	LAB SERVICES	4,818,771.36
5797485	Operation and Maintenance	Prof Fees and Services	5797485	M&O-OTH-SER-LEGAL	2,099,215.60
5797511	Operation and Maintenance	Prof Fees and Services	5797511	FIN/MED/ARCH SERVICES	15,635,311.97
5797536	Operation and Maintenance	Prof Fees and Services	5797536	M&O-OTH-SRV-PARKING	556,941.23
5797555	Operation and Maintenance	Prof Fees and Services	5797555	M&O-OTH-SER-POSTAL	1,869,397.83
5797580	Operation and Maintenance	Prof Fees and Services	5797580	PROFESSIONAL SERVICES	76,871,745.32
5797681	Operation and Maintenance	Prof Fees and Services	5797681	M&O-OTH-SERV-RECORDS MGMT	2,221,534.49
5797715	Operation and Maintenance	Prof Fees and Services	5797715	M&O-OTH-SERV-ROTATING RES	5,097,147.38
5797827	Operation and Maintenance	Prof Fees and Services	5797827	M&O-SRV-OTH-TEMP PERS	14,512,244.85
5797854	Operation and Maintenance	Prof Fees and Services	5797854	M&O-OTH-SRV-TRANSCRIPTION	5,130,084.73
5897030	Operation and Maintenance	Prof Fees and Services	5897030	IDS - M&O-SRV-ANIMAL MTNC	5,099,995.94
5897300	Operation and Maintenance	Prof Fees and Services	5897300	IDS SERVICES	8,994,822.44
5897475	Operation and Maintenance	Prof Fees and Services	5897475	IDS LAB SERVICES	2,481,552.33
		Prof Fees and Services Total			193,753,815.10
5796579	Operation and Maintenance	Rental and Leases	5796579	M&O-OTH-RENT/LEASE-OFC BD	15,917,393.14
5796999	Operation and Maintenance	Rental and Leases	5796999	RENT/LEASE-EQUIP	16,941,894.34
		Rental and Leases Total			32,859,287.48
5794009	Operation and Maintenance	Repairs and Maintenance	5794009	M&O-OTH-M & REPAIR-BLDGS	4,885,694.03
5794028	Operation and Maintenance	Repairs and Maintenance	5794028	M&O-OTH-M & REPAIR-EQUIP	16,103,716.51
5794099	Operation and Maintenance	Repairs and Maintenance	5794099	M&O-OTH-M & REPAIR-OTHER	2,622,425.73
5794111	Operation and Maintenance	Repairs and Maintenance	5794111	MTNCE/SUPPL-CARPENTRY	493,818.91
5794113	Operation and Maintenance	Repairs and Maintenance	5794113	MTNCE/SUPPL-CENTRAL PLANT	1,094,769.94
5794116	Operation and Maintenance	Repairs and Maintenance	5794116	MTNCE/SUPPL-ELECTRICAL	822,353.89
5794119	Operation and Maintenance	Repairs and Maintenance	5794119	MTNCE/SUPPL-HVAC	1,647,029.84
5794122	Operation and Maintenance	Repairs and Maintenance	5794122	MTNCE/SUPPL-PAINTING	162,515.31
5794125	Operation and Maintenance	Repairs and Maintenance	5794125	MTNCE/SUPPL-PLUMBING	407,856.09
5794175	Operation and Maintenance	Repairs and Maintenance	5794175	COMPUTER SOFTWARE MTNCE	11,930,154.32
5794200	Operation and Maintenance	Repairs and Maintenance	5794200	HARDWARE/EQUIP MTNCE	8,495,261.22
		Repairs and Maintenance Total			48,665,595.79
5798101	Scholarships and Fellowships	Scholarships and Fellowships	5798101	M&O-OTH-STUDENT GRNT DISB	21,351.38
5798103	Scholarships and Fellowships	Scholarships and Fellowships	5798103	M&O-OTH-STUD LOAN DISB	2,550.00
		Scholarships and Fellowships Total			23,901.38
5798889	Operation and Maintenance	Telecomm	5798889	TELECOMMUNICATIONS-PHONE	7,126,753.21

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		Telecomm Total			7,126,753.21
5400210	Operation and Maintenance	Travel	5400210	TRAV-DOM-EMP-AIR FARE-IN	335,618.08
5400211	Operation and Maintenance	Travel	5400211	TRAV-DOM-EMP-AIR FARE	3,267,217.91
5401025	Operation and Maintenance	Travel	5401025	TRAV-EMPL-CAR RENT-OUT	78,144.91
5401026	Operation and Maintenance	Travel	5401026	TRAV-EMP-DOM-CAR RENT	251,019.28
5403833	Operation and Maintenance	Travel	5403833	TRAV-DOM-EMPL-HOTEL-IN	531,503.62
5403834	Operation and Maintenance	Travel	5403834	TRAV-DOM-EMP-HOTEL	4,202,847.73
5405111	Operation and Maintenance	Travel	5405111	TRAV-DOM-EMPL-MEALS-IN	151,371.59
5405112	Operation and Maintenance	Travel	5405112	TRAV-EMP-DOM-MEALS	932,447.99
5405168	Operation and Maintenance	Travel	5405168	TRAV-DOM-EMP-MILEAGE-IN	331,546.79
5405169	Operation and Maintenance	Travel	5405169	TRAV-DOM-EMPL-MILEAGE	86,498.49
5406782	Operation and Maintenance	Travel	5406782	TRAV-DOM-EMP-REG FEES	4,856,065.08
5409901	Operation and Maintenance	Travel	5409901	MANAGEMENT FEES-TRAVEL	648,020.06
5409997	Operation and Maintenance	Travel	5409997	TRAV-DOM-REFUND OF EXP	(18,650.88)
5409998	Operation and Maintenance	Travel	5409998	TRAV-DOM-EMPL-MISC-INSTAT	188,875.61
5409999	Operation and Maintenance	Travel	5409999	TRAV-EMP-DOM-MISC-OUT	1,375,038.64
5500210	Operation and Maintenance	Travel	5500210	TRAV-FOR-EMP-AIR FARE	1,947,896.96
5501025	Operation and Maintenance	Travel	5501025	TRAV-FOR-EMP-CAR RENTAL	18,229.57
5503833	Operation and Maintenance	Travel	5503833	TRAV-FOR-EMPL-HOTEL	420,562.76
5505111	Operation and Maintenance	Travel	5505111	TRAV-FORGN-EMPL-MEALS	142,002.84
5505168	Operation and Maintenance	Travel	5505168	TRAV-FOR-EMP-MILEAGE	5,824.05
5509999	Operation and Maintenance	Travel	5509999	TRAV-FOR-EMPL-MISC	177,387.22
		Travel Total			19,929,468.30
5799138	Utilities	Utilities	5799138	UTIL-CHILLED WATER	18,715,142.72
5799224	Utilities	Utilities	5799224	UTILITY-ELECTRIC	20,514,487.57
5799330	Utilities	Utilities	5799330	M&O-OTH-UTIL-GAS	2,009,797.07
5799727	Utilities	Utilities	5799727	M&O-OTH-UTILITY-SEWER	1,117,176.36
5799784	Utilities	Utilities	5799784	M&O-OTH-UTIL-STEAM	8,314,294.03
5799831	Utilities	Utilities	5799831	UTILITY-WATER	847,334.88
		Utilities Total			51,518,232.63
		Grand Total			2,791,745,634.95