

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER
EXPENDITURES BY NATURAL EXPENSE CLASSIFICATION
For the Quarter Ended August 31, 2008

<u>Expense Type</u>	<u>Expense Description</u>	<u>ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>Amount</u>
Capitalized Expenses	Capitalized Expenses	1911002	LAND AND IMPROVEMENTS	36,305,548.32
Capitalized Expenses	Capitalized Expenses	1911003	BUILDING AND IMPROVEMENTS	212,747,582.85
Capitalized Expenses	Capitalized Expenses	1911004	FACILITIES AND IMPROVEMENTS	1,527,045.76
Capitalized Expenses	Capitalized Expenses	1911005	INFRASTRUCTURE	571,639.49
Capitalized Expenses	Capitalized Expenses	1911006	PERSONAL PROPERTY	108,922,639.66
Capitalized Expenses	Capitalized Expenses	1911007	LEASEHOLD IMPROVEMENTS	105,801.38
Capitalized Expenses	Capitalized Expenses	1911008	FIXED ASSETS - OTHER	485,501.18
Capitalized Expenses	Capitalized Expenses	1921001	CIP BUILDING CONSTRUCT	147,627,029.76
Capitalized Expenses	Capitalized Expenses	1921002	CIP - HEAVY CONSTRUCTION	3,396,782.01
Capitalized Expenses	Capitalized Expenses	1921003	CIP - IMPROVEMENTS	40,732,876.94
Capitalized Expenses	Capitalized Expenses	1921004	CIP - SRVS-FIN/ARCH/ENGR	14,526,645.58
Capitalized Expenses	Capitalized Expenses	1922001	CIP SOFTWARE	127,328.80
Capitalized Expenses	Capitalized Expenses	1923001	CIP CLASS-REGULAR	4,706,292.26
Capitalized Expenses	Capitalized Expenses	1923491	CIP CLASS-LONGEVITY	39,388.13
Capitalized Expenses	Capitalized Expenses	1923585	CIP CLASS-OVERTIME	1,247.13
Capitalized Expenses	Capitalized Expenses	1923769	CIP CLASS-MARKET BASED SKILL DIFF	11,875.06
Capitalized Expenses	Capitalized Expenses	1923775	CIP CLASS-SHIFT DIFF	236.17
Capitalized Expenses	Capitalized Expenses	1923990	CIP CLASS-SUPPLEMENTAL	1,502.07
Capitalized Expenses	Capitalized Expenses	1923991	CIP CLASS-CASH MERIT	101,624.75
Capitalized Expenses	Capitalized Expenses	1923992	CIP CLASS-WRK LIFE SUPPL	20,756.14
Capitalized Expenses	Capitalized Expenses	1924055	CIP UNEMPL COMP INS	1,903.21
Capitalized Expenses	Capitalized Expenses	1924221	CIP INS PREM MATCH	331,434.26
Capitalized Expenses	Capitalized Expenses	1924533	CIP WORKER'S COMP INS	3,438.50
Capitalized Expenses	Capitalized Expenses	1924684	CIP TRS/ORP MATCHING	326,404.41
Capitalized Expenses	Capitalized Expenses	1924718	CIP OASI MATCH EMPLOYER	360,473.08
Capitalized Expenses	Capitalized Expenses	1925075	CIP TRAVEL	57,587.75
Capitalized Expenses	Capitalized Expenses	1925076	CIP TRAINING	245,714.81
Capitalized Expenses	Capitalized Expenses	1925085	CIP-CAP INTEREST EXP	9,056,725.80
Capitalized Expenses	Capitalized Expenses	1925086	CIP-CAP INTEREST EXP-INT	-
Capitalized Expenses	Capitalized Expenses	1925156	CIP HARDWARE MAINTENANCE	123,715.73
Capitalized Expenses	Capitalized Expenses	1925175	CIP SOFTWARE MAINTENANCE	(847,172.24)
Capitalized Expenses	Capitalized Expenses	1925211	CIP COMPUTER HARDWARE	610,524.62
Capitalized Expenses	Capitalized Expenses	1925231	CIP TELECOM HARDWARE	1,882,946.57
Capitalized Expenses	Capitalized Expenses	1925580	CIP CONTRACT SERVICES	44,715,251.16
Capitalized Expenses	Capitalized Expenses	1925581	CIP SOFTWARE	7,526,235.22
Capitalized Expenses	Capitalized Expenses	1925794	CIP SUPPLIES/CONSUMABLE	12,182,657.61
Capitalized Expenses	Capitalized Expenses	1925889	CIP VOICE TELECOMMUNICATIONS	83,224.51
Capitalized Expenses	Capitalized Expenses	1925899	CIP DATA TELECOMMUNICATIONS	580,834.24
Capitalized Expenses	Capitalized Expenses	1925999	CIP OTHER	23,342.03
	Capitalized Expenses Total			649,224,584.71
Operation and Maintenance	Cost of Goods Sold	5713475	M&O-CONS-GOODS FOR RESALE	1,605,932.66
	Cost of Goods Sold Total			1,605,932.66
Operation and Maintenance	Depreciation Expense	5792003	M&O-OTH-DEPREC BLDG&IMPRV	103,449,247.50
Operation and Maintenance	Depreciation Expense	5792004	M&O-OTH-DEPREC FAC&IMPRVS	275,337.29
Operation and Maintenance	Depreciation Expense	5792005	M&O-OTH-DEPREC INFRASTRUC	1,465,885.71
Operation and Maintenance	Depreciation Expense	5792006	M&O-OTH-DEPREC PERS PROP	99,142,364.30
Operation and Maintenance	Depreciation Expense	5792007	M&O-OTH-DEPREC LEASEHLD	5,320,521.01
	Depreciation Expense Total			209,653,355.81
Federal Sponsored Pass Thru	Federal Sponsored Pass Thru	5770002	FED PASS THRU TO ST AGNCY	1,886,900.10
Federal Sponsored Pass Thru	Federal Sponsored Pass Thru	5770005	FED PASS THRU ST 1ST \$25K	287,717.71
	Federal Sponsored Pass Throughs Total			2,174,617.81
Fringe Benefits	Fringe Benefits	5204202	FRINGES-INCENTIVE DISTRIB	45,569,542.38
Fringe Benefits	Fringe Benefits	5204221	FRINGES-INS PREM MATCH	100,062,269.30
Fringe Benefits	Fringe Benefits	5205718	FRINGES-OASI MATCH-EMPLER	77,392,941.08
Fringe Benefits	Fringe Benefits	5205801	PAYROLL INSURANCE EXP-OTH	453,798.28
Fringe Benefits	Fringe Benefits	5206165	FRINGES-PENSION PLAN MGMT	19,649,700.02
Fringe Benefits	Fringe Benefits	5208684	FRINGES-TRS/ORP MATCH	78,406,932.92
Fringe Benefits	Fringe Benefits	5209055	FRINGES-UNEMPL COMP INS	848,036.20
Fringe Benefits	Fringe Benefits	5209084	FRINGE - UTGRA MATCHING	2,201,284.56
Fringe Benefits	Fringe Benefits	5209533	FRINGES-WORKER'S COMP INS	148,739.31
Fringe Benefits	Fringe Benefits	5209999	FRINGES - OTHER	319,858.50
	Fringe Benefits Total			325,053,102.55

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Operation and Maintenance	Indirect Cost Recovery	5900001	OVERHEAD	65,051,501.96
Operation and Maintenance	Indirect Cost Recovery	5900002	OVERHEAD ADJUSTMENT	853,377.90
	Indirect Cost Recovery Total			65,904,879.86
Debt Service	Interest Expenses	5724784	INTEREST-STATE BONDS-ACCR	96,144.04
Debt Service	Interest Expenses	5724785	INTEREST-STATE BONDS-PMT	22,319,894.48
Debt Service	Interest Expenses	5726784	PRINCIPAL-STATE BONDS	18,535,000.00
	Interest Expenses Total			40,951,038.52
Operation and Maintenance	Materials and Supplies	5000007	EXPENSE DEFAULT-DISCOUNT	(35,178.18)
Operation and Maintenance	Materials and Supplies	5001001	EXP DEF-INVIOUCE TOLERANCE	(2,364.84)
Operation and Maintenance	Materials and Supplies	5001005	EXP DEF-ITM COST VAR SUSP	4,140.00
Operation and Maintenance	Materials and Supplies	5710277	M&O-CONS-ANIMAL	1,753,726.48
Operation and Maintenance	Materials and Supplies	5710474	M&O-CONS-AWARDS-EMPLOYEE	1,288,538.10
Operation and Maintenance	Materials and Supplies	5710475	M&O-CONS-AWARDS-NON-EMPLY	718,915.05
Operation and Maintenance	Materials and Supplies	5710792	M&O-CONS-BOOKS-NON-LIBRY	1,898,809.92
Operation and Maintenance	Materials and Supplies	5710952	M&O-CONS-BLDG REPAIR SUPP	6,993,444.75
Operation and Maintenance	Materials and Supplies	5711380	CHEM/BIOCHEM PTNC	9,583,864.46
Operation and Maintenance	Materials and Supplies	5711489	M&O-CONS-CLEANING SUPPLY	494,230.75
Operation and Maintenance	Materials and Supplies	5711581	COMPUTER SOFTWARE LICENSE	8,107,261.68
Operation and Maintenance	Materials and Supplies	5711590	NON-CAPITAL EQUIPMENT	17,361,786.51
Operation and Maintenance	Materials and Supplies	5712331	DRUGS-PT NONCHRG	(1,258,550.32)
Operation and Maintenance	Materials and Supplies	5712332	M&O-CONS-DRUGS-PT CHARGE	249,325,794.74
Operation and Maintenance	Materials and Supplies	5713007	M&O-CONS-FABRIC-LINEN	971,829.00
Operation and Maintenance	Materials and Supplies	5713082	M&O-CONS-FEED - ANIMALS	898,940.38
Operation and Maintenance	Materials and Supplies	5713175	M&O-CONS-FOOD	8,791,458.57
Operation and Maintenance	Materials and Supplies	5713307	M&O-CONS-GAS/OIL/DIESEL	856,546.90
Operation and Maintenance	Materials and Supplies	5714212	M&O-CONS-INSTITUTNL DEVEL	5,547,632.52
Operation and Maintenance	Materials and Supplies	5714286	M&O-CONS-IV SOLUTION-NPTC	4,246,149.87
Operation and Maintenance	Materials and Supplies	5714287	M&O-CONS-IV SOLUTION-PTC	2,454,046.44
Operation and Maintenance	Materials and Supplies	5714820	M&O-CONS-LAB SUPPLIES	43,318,948.21
Operation and Maintenance	Materials and Supplies	5715098	M&O-CONS-MED SUPPLY-NPTC	46,995,905.50
Operation and Maintenance	Materials and Supplies	5715099	M&O-CONS-MED SUPPLY-PTC	22,963,249.23
Operation and Maintenance	Materials and Supplies	5715794	M&O-CONS-OFFICE SUPPLIES	10,881,099.48
Operation and Maintenance	Materials and Supplies	5719999	OTHER CONSUMABLES - PATIENT Char	79.99
Operation and Maintenance	Materials and Supplies	5815800	IDS SUPPLIES	1,295,129.67
	Materials and Supplies Total			445,455,434.86
Other Non-Operating Expens	Other Non-Operating Expenses	5799900	OTHR NON-OPERATING EXP	1,743.04
	Other Non-Operating Expenses Total			1,743.04
Operation and Maintenance	Other Operating Expense	5000009	EXPENSE DEFAULT-1099	4,540.00
Operation and Maintenance	Other Operating Expense	5799030	M&O-OTH-TRAVEL-JOB APPLIC	153,495.89
Operation and Maintenance	Other Operating Expense	5799060	TRAVEL-PATIENT REIMB	721,825.27
Operation and Maintenance	Other Operating Expense	5799075	M&O-OTH-TRAV-PROF-OTHER	2,310,803.39
Operation and Maintenance	Other Operating Expense	5790611	Bad Debt Exp (Non-Patients)	184,561.31
	Other Operating Expense Total			3,375,225.86
Operation and Maintenance	Prof Fees and Services	5000002	EXPENSE DEFAULT-FREIGHT	211.00
Operation and Maintenance	Prof Fees and Services	5303601	FEES-LECTURER	716,967.48
Operation and Maintenance	Prof Fees and Services	5740001	M&O-PAT RESCH STUDY COSTS	5,173,790.02
Operation and Maintenance	Prof Fees and Services	5766782	PRINT/PUBLISH/PHOTO	3,324,411.23
Operation and Maintenance	Prof Fees and Services	5770001	M&O-RESEARCH SUBCONTRACT	13,906,190.60
Operation and Maintenance	Prof Fees and Services	5770004	RES SUBCONT COST 1ST \$25K	970,680.14
Operation and Maintenance	Prof Fees and Services	5792410	M&O-OTH-FEE-BANK ACCOUNT	1,794,208.16
Operation and Maintenance	Prof Fees and Services	5792417	M&O-OTH-FEE-COLLECT AGENC	3,476,675.05
Operation and Maintenance	Prof Fees and Services	5792424	M&O-OTH-FEE-INS PREM-INST	2,835,894.10
Operation and Maintenance	Prof Fees and Services	5792426	M&O-OTHR-PROF LIAB INSUR	(2,916,253.56)
Operation and Maintenance	Prof Fees and Services	5792512	M&O-OTH-FEE-MEMBERSHIP	4,620,276.12
Operation and Maintenance	Prof Fees and Services	5792890	M&O-OTH-FEES-TUITION	1,356,512.02
Operation and Maintenance	Prof Fees and Services	5795228	M&O-OTH-MOVING EXP EMP	921,174.57
Operation and Maintenance	Prof Fees and Services	5797011	M&O-OTH-SER-ADVERTISING	8,169,685.60
Operation and Maintenance	Prof Fees and Services	5797030	M&O-OTH-SER-ANIMAL MAINT	107,949.32
Operation and Maintenance	Prof Fees and Services	5797320	M&O-OTH-SER-FREIGHT/DELIV	3,806,942.42
Operation and Maintenance	Prof Fees and Services	5797475	LAB SERVICES	4,309,827.30
Operation and Maintenance	Prof Fees and Services	5797485	M&O-OTH-SER-LEGAL	2,120,794.05
Operation and Maintenance	Prof Fees and Services	5797511	FIN/MED/ARCH SERVICES	21,550,295.54

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Operation and Maintenance	Prof Fees and Services	5797536	M&O-OTH-SRV-PARKING	766,519.64
Operation and Maintenance	Prof Fees and Services	5797540	SERVICES - PATENTS & ROYALTIES	249,988.00
Operation and Maintenance	Prof Fees and Services	5797555	M&O-OTH-SER-POSTAL	2,152,020.55
Operation and Maintenance	Prof Fees and Services	5797580	PROFESSIONAL SERVICES	90,292,803.78
Operation and Maintenance	Prof Fees and Services	5797681	M&O-OTH-SERV-RECORDS MGMT	301,540.64
Operation and Maintenance	Prof Fees and Services	5797715	M&O-OTH-SERV-ROTATING RES	4,892,772.57
Operation and Maintenance	Prof Fees and Services	5797827	M&O-SRV-OTH-TEMP PERS	17,880,479.48
Operation and Maintenance	Prof Fees and Services	5797854	M&O-OTH-SRV-TRANSCRIPTION	4,515,580.08
Operation and Maintenance	Prof Fees and Services	5897030	IDS - M&O-SRV-ANIMAL MTNC	7,768,879.95
Operation and Maintenance	Prof Fees and Services	5897300	IDS SERVICES	13,309,230.11
Operation and Maintenance	Prof Fees and Services	5897475	IDS LAB SERVICES	3,931,783.28
	Prof Fees and Services Total			222,307,829.24
Operation and Maintenance	Rental and Leases	5796579	M&O-OTH-RENT/LEASE-OFC BD	17,971,223.08
Operation and Maintenance	Rental and Leases	5796999	RENT/LEASE-EQUIP	18,206,512.47
	Rental and Leases Total			36,177,735.55
Operation and Maintenance	Repairs and Maintenance	5794009	M&O-OTH-M & REPAIR-BLDGS	14,904,464.33
Operation and Maintenance	Repairs and Maintenance	5794028	M&O-OTH-M & REPAIR-EQUIP	15,862,913.55
Operation and Maintenance	Repairs and Maintenance	5794099	M&O-OTH-M & REPAIR-OTHER	2,870,245.85
Operation and Maintenance	Repairs and Maintenance	5794111	MTNCE/SUPPL-CARPENTRY	540,087.91
Operation and Maintenance	Repairs and Maintenance	5794113	MTNCE/SUPPL-CENTRAL PLANT	1,465,137.05
Operation and Maintenance	Repairs and Maintenance	5794116	MTNCE/SUPPL-ELECTRICAL	1,223,491.91
Operation and Maintenance	Repairs and Maintenance	5794119	MTNCE/SUPPL-HVAC	1,300,066.00
Operation and Maintenance	Repairs and Maintenance	5794122	MTNCE/SUPPL-PAINTING	155,461.87
Operation and Maintenance	Repairs and Maintenance	5794125	MTNCE/SUPPL-PLUMBING	562,828.12
Operation and Maintenance	Repairs and Maintenance	5794175	COMPUTER SOFTWARE MTNCE	13,480,857.32
Operation and Maintenance	Repairs and Maintenance	5794200	HARDWARE/EQUIP MTNCE	12,469,570.89
	Repairs and Maintenance Total			64,835,124.80
Salaries and Wages	Salaries - Administrative and Pr 5110001		SAL&WAGES-ADMIN-REG	41,437,330.31
Salaries and Wages	Salaries - Administrative and Pr 5110369		SALARY/WAGE-ADMIN-HAZARDS	950.00
Salaries and Wages	Salaries - Administrative and Pr 5110491		SAL&WAGES-ADMN-LONGEVITY	327,800.00
Salaries and Wages	Salaries - Administrative and Pr 5110564		SALARY/WAGE-ADMIN-TCLEOSE	3,600.00
Salaries and Wages	Salaries - Administrative and Pr 5110812		SAL&WAGES-ADMIN-ACHIEVEMT	1,200.00
Salaries and Wages	Salaries - Administrative and Pr 5110990		SAL&WAGES-ADMIN-SUPPL PAY	3,256,826.06
Salaries and Wages	Salaries - Administrative and Pr 5110991		SAL&WAGES-ADM-CASH MERIT	273,929.00
Salaries and Wages	Salaries - Administrative and Pr 5110992		SAL&WAGES-ADMN-WKLIFE SUP	113,640.00
Salaries and Wages	Salaries - Administrative and Pr 5110994		SAL&WAGES-ADMIN-INC COMP	5,313,131.18
Salaries and Wages	Salaries - Administrative and Pr 5110999		SALARY/WAGE-ADMIN-HOURLY	333.00
Salaries and Wages	Salaries - Administrative and Pr 5204223		INSURANCE PREM SUPP ADMIN	300,752.03
	Salaries - Administrative and Professional Total			51,029,491.58
Salaries and Wages	Salaries - Classified	5150001	SAL&WAGES-CLASS-REG	741,555,936.70
Salaries and Wages	Salaries - Classified	5150369	SALARY/WAGE-CLASS-HAZARDS	78,160.00
Salaries and Wages	Salaries - Classified	5150491	SAL&WAGES-CLASS-LONGEVITY	11,014,397.88
Salaries and Wages	Salaries - Classified	5150564	SALARY/WAGE-CLASS-TCLEOSE	151,200.00
Salaries and Wages	Salaries - Classified	5150585	SAL&WAGES-CLASS-OT	22,052,684.33
Salaries and Wages	Salaries - Classified	5150615	SALARY/WAGE-CLASS-PR DIEM	2,070,258.34
Salaries and Wages	Salaries - Classified	5150681	SAL&WAGES-CLASS-CERT PAY	790,212.67
Salaries and Wages	Salaries - Classified	5150769	SAL&WAGES-CLASS-MKT SK DF	342,241.30
Salaries and Wages	Salaries - Classified	5150775	SAL&WAGES-CLASS-SHFT DIFF	11,573,074.52
Salaries and Wages	Salaries - Classified	5150777	SAL&WAGES-CLASS-24 HR DIF	6,786,750.67
Salaries and Wages	Salaries - Classified	5150812	SAL&WAGES-CLASS-ACHIEVEMT	6,356,945.92
Salaries and Wages	Salaries - Classified	5150953	SAL&WAGES-CLASS-VCHR PAY	736,919.29
Salaries and Wages	Salaries - Classified	5150990	SAL&WAGES-CLASS-SUPPL PAY	6,154,154.42
Salaries and Wages	Salaries - Classified	5150991	SAL&WAGES-CLASS-CSH MERIT	15,720,109.32
Salaries and Wages	Salaries - Classified	5150992	SAL&WAGES-CLASS-WORK LIFE	6,105,576.85
Salaries and Wages	Salaries - Classified	5150993	SAL&WAGES-CLASS-APN & PA RECOG	882,000.00
Salaries and Wages	Salaries - Classified	5150994	SAL&WAGES-CALSS-INC COMP	2,917,971.31
Salaries and Wages	Salaries - Classified	5150999	SALARY/WAGE-CLASS-HOURLY	231,601.45
Salaries and Wages	Salaries - Classified	5156001	SAL&WAGES-HOURLY-REG	1,442,817.14
Salaries and Wages	Salaries - Classified	5156585	SALARY/WAGE-HRLY-OT	107,414.07
Salaries and Wages	Salaries - Classified	5156615	SAL&WAGES-HRLY-PER DIEM	53,475.48
Salaries and Wages	Salaries - Classified	5156681	SAL&WAGES-HRLY-CERT PAY	3,050.00
Salaries and Wages	Salaries - Classified	5156775	SALARY/WAGE-HRLY-SHFT DF	14,347.51
Salaries and Wages	Salaries - Classified	5156812	SAL&WAGES-HRLY-ACHIEV AWD	22,625.00

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Salaries and Wages	Salaries - Classified	5156990	SAL&WAGES-HRLY-SUPPL PAY	2,807.12
Salaries and Wages	Salaries - Classified	5156991	SAL&WAGES-HRLY-CASH MERIT	25,817.00
Salaries and Wages	Salaries - Classified	5156992	SAL/WAGES-HRLY-WORK LIFE	462.01
	Salaries - Classified Total			837,193,010.30
Salaries and Wages	Salaries - Educational	5136001	SAL&WAGES-EDU-REG	33,935,332.17
Salaries and Wages	Salaries - Educational	5136833	SALARY/WAGE-EDUC-HOURLY	46,318.39
Salaries and Wages	Salaries - Educational	5136990	SAL&WAGES-EDU-SUPPL PAY	264,949.92
Salaries and Wages	Salaries - Educational	5136999	SALARY/WAGE-EDUCA-HOURLY	2,678,100.00
Salaries and Wages	Salaries - Educational	5180001	SAL&WAGES-STIPENDS-REG	9,147,174.53
Salaries and Wages	Salaries - Educational	5180990	SAL&WAGES-STIPENDS-SUPPL	190,669.17
Salaries and Wages	Salaries - Educational	5136491	SAL&WAGES-EDU-LONGEVITY	20.00
	Salaries - Educational Total			46,262,564.18
Salaries and Wages	Salaries - Faculty	5130001	SAL&WAGES-FAC-REG	267,692,356.14
Salaries and Wages	Salaries - Faculty	5130491	SALARY/WAGE-FACUL-LONGVTV	25,560.00
Salaries and Wages	Salaries - Faculty	5130585	SALARY/WAGES-FAC-OT	7,350.46
Salaries and Wages	Salaries - Faculty	5130812	SAL&WAGES-FAC-ACHIEVEMENT	94,290.06
Salaries and Wages	Salaries - Faculty	5130990	SAL&WAGES-FAC-SUPP PAY	3,603,319.26
Salaries and Wages	Salaries - Faculty	5130991	SAL/WAGES-FAC-CASH MERIT	141,335.00
Salaries and Wages	Salaries - Faculty	5130992	SAL/WAGES-FAC-WORK LIFE	669,163.30
Salaries and Wages	Salaries - Faculty	5130994	SAL/WAGES-FAC-INC COMP	6,843,378.19
Salaries and Wages	Salaries - Faculty	5130999	SALARY/WAGE-FACUL-HOURLY	525,174.00
Salaries and Wages	Salaries - Faculty	5204222	INS PREMIUM SUPPLEMENT	7,433,022.67
	Salaries - Faculty Total			287,034,949.08
Scholarships and Fellowships	Scholarships and Fellowships	5798103	M&O-OTH-STUD LOAN DISB	(97,570.00)
Scholarships and Fellowships	Scholarships and Fellowships	5798101	STUDENT GRANT DISBURSEMENT	24,500.00
	Scholarships and Fellowships Total			(73,070.00)
Operation and Maintenance	Telecomm	5798889	TELECOMMUNICATIONS-PHONE	8,140,934.02
	Telecomm Total			8,140,934.02
Operation and Maintenance	Travel	5400210	TRAV-DOM-EMP-AIR FARE-IN	306,285.71
Operation and Maintenance	Travel	5400211	TRAV-DOM-EMP-AIR FARE	3,942,317.86
Operation and Maintenance	Travel	5401025	TRAV-EMPL-CAR RENT-OUT	82,039.06
Operation and Maintenance	Travel	5401026	TRAV-EMP-DOM-CAR RENT	253,187.48
Operation and Maintenance	Travel	5403833	TRAV-DOM-EMPL-HOTEL-IN	571,637.00
Operation and Maintenance	Travel	5403834	TRAV-DOM-EMP-HOTEL	3,877,700.31
Operation and Maintenance	Travel	5405111	TRAV-DOM-EMPL-MEALS-IN	144,782.81
Operation and Maintenance	Travel	5405112	TRAV-EMP-DOM-MEALS	915,371.74
Operation and Maintenance	Travel	5405168	TRAV-DOM-EMP-MILEAGE-IN	375,409.63
Operation and Maintenance	Travel	5405169	TRAV-DOM-EMPL-MILEAGE	96,770.31
Operation and Maintenance	Travel	5406782	TRAV-DOM-EMP-REG FEES	5,096,715.95
Operation and Maintenance	Travel	5409901	MANAGEMENT FEES-TRAVEL	767,138.28
Operation and Maintenance	Travel	5409997	TRAV-DOM-REFUND OF EXP	(5,486.90)
Operation and Maintenance	Travel	5409998	TRAV-DOM-EMPL-MISC-INSTAT	202,042.98
Operation and Maintenance	Travel	5409999	TRAV-EMP-DOM-MISC-OUT	1,307,820.52
Operation and Maintenance	Travel	5500210	TRAV-FOR-EMP-AIR FARE	2,541,528.01
Operation and Maintenance	Travel	5501025	TRAV-FOR-EMP-CAR RENTAL	11,972.42
Operation and Maintenance	Travel	5503833	TRAV-FOR-EMPL-HOTEL	507,491.73
Operation and Maintenance	Travel	5505111	TRAV-FORGN-EMPL-MEALS	168,185.07
Operation and Maintenance	Travel	5505168	TRAV-FOR-EMP-MILEAGE	5,357.49
Operation and Maintenance	Travel	5509999	TRAV-FOR-EMPL-MISC	237,739.22
	Travel Total			21,406,006.68
Utilities	Utilities	5799138	UTIL-CHILLED WATER	18,828,451.59
Utilities	Utilities	5799224	UTILITY-ELECTRIC	27,087,214.08
Utilities	Utilities	5799330	M&O-OTH-UTIL-GAS	2,759,477.20
Utilities	Utilities	5799727	M&O-OTH-UTILITY-SEWER	1,391,106.42
Utilities	Utilities	5799784	M&O-OTH-UTIL-STEAM	7,209,890.93
Utilities	Utilities	5799831	UTILITY-WATER	1,001,631.29
	Utilities Total			58,277,771.51
	Grand Total			3,375,992,262.62