

**Texas A&M University System
Expenditures Summary
For the Fiscal Year 2018**

Member Name	Amount
Prairie View A&M University	247,537,790.46
Tarleton State University	202,075,014.24
Texas A&M AgriLife Extension Service	134,044,916.63
Texas A&M AgriLife Research	226,892,577.46
Texas A&M Engineering Experiment Station	189,376,519.63
Texas A&M Engineering Extension Service	101,773,251.14
Texas A&M Forest Service	135,788,532.04
Texas A&M Health Science Center	345,979,917.89
Texas A&M International University	109,322,031.02
Texas A&M System Offices	1,922,161,302.12
Texas A&M System Sponsored Research Services	12,419,000.58
Texas A&M Transportation Institute	94,996,422.70
Texas A&M University	2,376,506,565.28
Texas A&M University at Galveston	82,436,838.13
Texas A&M University - Central Texas	34,079,132.75
Texas A&M University - Commerce	183,186,126.77
Texas A&M University - Corpus Christi	229,102,751.17
Texas A&M University - Kingsville	168,280,220.29
Texas A&M University - San Antonio	72,310,003.22
Texas A&M University - Texarkana	57,369,907.30
Texas A&M Veterinary Medical Diagnostic Laboratory	18,725,591.08
West Texas A&M University	157,514,891.47
Texas A&M University System	\$ 7,101,879,303.37

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Mbr Short	Expense Type	Amount
AL-EXT	Salaries	71,115,029.53
AL-EXT	Benefits	31,004,985.44
AL-EXT	Operations And Maintenance	28,845,304.29
AL-EXT	Equipment (Capitalized)	1,447,917.48
AL-EXT	Scholarships	257,833.93
AL-EXT	Utilities	1,373,845.96
AL-EXT		134,044,916.63

Mbr Short	Expense Type	Amount
AL-RSRCH	Salaries	91,506,238.12
AL-RSRCH	Benefits	26,876,924.24
AL-RSRCH	Operations And Maintenance	87,047,390.88
AL-RSRCH	Debt Service	11,690.33
AL-RSRCH	Equipment (Capitalized)	11,554,146.86
AL-RSRCH	Scholarships	4,015,798.05
AL-RSRCH	Utilities	5,880,388.98
AL-RSRCH		226,892,577.46

Mbr Short	Expense Type	Amount
OSRS	Salaries	1,798,444.70
OSRS	Benefits	392,775.90
OSRS	Operations And Maintenance	5,817,402.12
OSRS	Equipment (Capitalized)	4,388,776.41
OSRS	Utilities	21,601.45
OSRS		12,419,000.58

Mbr Short	Expense Type	Amount
PVAMU	Salaries	86,507,114.14
PVAMU	Benefits	22,950,075.78
PVAMU	Operations And Maintenance	85,084,170.14
PVAMU	Debt Service	1,131.00
PVAMU	Equipment (Capitalized)	25,948,379.57
PVAMU	Scholarships	18,241,260.88
PVAMU	Utilities	8,805,658.95
PVAMU		247,537,790.46

Mbr Short	Expense Type	Amount
SAGO	Salaries	29,252,687.63
SAGO	Benefits	145,199,850.59
SAGO	Operations And Maintenance	49,480,086.54
SAGO	Claims And Losses	345,696,042.75
SAGO	Debt Service	410,877,713.72
SAGO	Equipment (Capitalized)	939,849,693.51
SAGO	Scholarships	1,600.00
SAGO	Utilities	1,803,627.38
SAGO		1,922,161,302.12

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Mbr Short	Expense Type	Amount
TAMHSC	Salaries	138,206,065.26
TAMHSC	Benefits	33,679,038.80
TAMHSC	Operations And Maintenance	156,600,135.04
TAMHSC	Debt Service	7,463.42
TAMHSC	Equipment (Capitalized)	4,072,826.12
TAMHSC	Scholarships	3,987,805.81
TAMHSC	Utilities	9,426,583.44
TAMHSC		345,979,917.89

Mbr Short	Expense Type	Amount
TAMIU	Salaries	47,739,406.12
TAMIU	Benefits	12,940,008.43
TAMIU	Operations And Maintenance	27,818,155.49
TAMIU	Equipment (Capitalized)	5,137,960.60
TAMIU	Scholarships	13,776,880.87
TAMIU	Utilities	1,909,619.51
TAMIU		109,322,031.02

Mbr Short	Expense Type	Amount
TAMU	Salaries	863,385,474.07
TAMU	Benefits	202,294,437.09
TAMU	Operations And Maintenance	928,633,700.02
TAMU	Debt Service	8,585,988.03
TAMU	Equipment (Capitalized)	137,074,807.17
TAMU	Scholarships	110,854,642.00
TAMU	Utilities	125,677,516.90
TAMU		2,376,506,565.28

Mbr Short	Expense Type	Amount
TAMUC	Salaries	71,981,519.67
TAMUC	Benefits	21,148,175.98
TAMUC	Operations And Maintenance	56,858,231.73
TAMUC	Debt Service	879,496.19
TAMUC	Equipment (Capitalized)	12,366,484.89
TAMUC	Scholarships	15,361,988.41
TAMUC	Utilities	4,590,229.90
TAMUC		183,186,126.77

Mbr Short	Expense Type	Amount
TAMUCC	Salaries	92,266,361.66
TAMUCC	Benefits	24,769,782.30
TAMUCC	Operations And Maintenance	66,023,958.98
TAMUCC	Debt Service	62,697.78
TAMUCC	Equipment (Capitalized)	18,823,437.60
TAMUCC	Scholarships	21,275,581.21
TAMUCC	Utilities	5,880,931.64
TAMUCC		229,102,751.17

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Mbr Short	Expense Type	Amount
TAMUCT	Salaries	17,262,911.83
TAMUCT	Benefits	4,231,323.60
TAMUCT	Operations And Maintenance	6,814,824.41
TAMUCT	Equipment (Capitalized)	724,167.38
TAMUCT	Scholarships	4,458,730.21
TAMUCT	Utilities	587,175.32
TAMUCT		34,079,132.75

Mbr Short	Expense Type	Amount
TAMUG	Salaries	25,288,863.22
TAMUG	Benefits	6,270,152.06
TAMUG	Operations And Maintenance	44,881,378.74
TAMUG	Equipment (Capitalized)	1,592,215.78
TAMUG	Scholarships	2,308,302.79
TAMUG	Utilities	2,095,925.54
TAMUG		82,436,838.13

Mbr Short	Expense Type	Amount
TAMUK	Salaries	69,791,822.37
TAMUK	Benefits	19,973,778.25
TAMUK	Operations And Maintenance	52,538,898.71
TAMUK	Equipment (Capitalized)	7,268,996.25
TAMUK	Scholarships	14,357,264.11
TAMUK	Utilities	4,349,460.60
TAMUK		168,280,220.29

Mbr Short	Expense Type	Amount
TAMUSA	Salaries	31,955,811.66
TAMUSA	Benefits	7,509,515.03
TAMUSA	Operations And Maintenance	19,824,579.63
TAMUSA	Claims And Losses	9,002.14
TAMUSA	Equipment (Capitalized)	2,195,536.63
TAMUSA	Scholarships	9,845,066.08
TAMUSA	Utilities	970,492.05
TAMUSA		72,310,003.22

Mbr Short	Expense Type	Amount
TAMUT	Salaries	17,106,610.20
TAMUT	Benefits	4,813,424.27
TAMUT	Operations And Maintenance	18,034,680.65
TAMUT	Equipment (Capitalized)	13,663,103.28
TAMUT	Scholarships	3,165,607.81
TAMUT	Utilities	586,481.09
TAMUT		57,369,907.30

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Mbr Short	Expense Type	Amount
TARLETON	Salaries	77,869,165.41
TARLETON	Benefits	23,083,098.77
TARLETON	Operations And Maintenance	61,527,856.03
TARLETON	Debt Service	3,973,980.99
TARLETON	Equipment (Capitalized)	14,010,311.39
TARLETON	Scholarships	18,284,878.09
TARLETON	Utilities	3,325,723.56
TARLETON		202,075,014.24

Mbr Short	Expense Type	Amount
TEES	Salaries	72,308,315.97
TEES	Benefits	14,023,222.93
TEES	Operations And Maintenance	77,872,020.05
TEES	Debt Service	1,390,409.16
TEES	Equipment (Capitalized)	11,300,689.45
TEES	Scholarships	9,252,110.88
TEES	Utilities	3,229,751.19
TEES		189,376,519.63

Mbr Short	Expense Type	Amount
TEEX	Salaries	40,571,834.12
TEEX	Benefits	10,963,508.31
TEEX	Operations And Maintenance	44,502,816.30
TEEX	Equipment (Capitalized)	3,931,039.10
TEEX	Scholarships	2,000.00
TEEX	Utilities	1,802,053.31
TEEX		101,773,251.14

Mbr Short	Expense Type	Amount
TFS	Salaries	28,115,792.49
TFS	Benefits	10,314,574.84
TFS	Operations And Maintenance	92,862,963.48
TFS	Equipment (Capitalized)	3,449,598.80
TFS	Utilities	1,045,602.43
TFS		135,788,532.04

Mbr Short	Expense Type	Amount
TTI	Salaries	41,849,542.92
TTI	Benefits	10,559,381.96
TTI	Operations And Maintenance	39,990,562.70
TTI	Equipment (Capitalized)	1,332,701.91
TTI	Scholarships	213,783.62
TTI	Utilities	1,050,449.59
TTI		94,996,422.70

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Mbr Short	Expense Type	Amount
TVMDL	Salaries	9,162,635.69
TVMDL	Benefits	3,102,853.01
TVMDL	Operations And Maintenance	5,382,837.88
TVMDL	Equipment (Capitalized)	221,649.12
TVMDL	Scholarships	3,000.00
TVMDL	Utilities	852,615.38
TVMDL		18,725,591.08

Mbr Short	Expense Type	Amount
WTAMU	Salaries	58,812,752.75
WTAMU	Benefits	18,072,186.31
WTAMU	Operations And Maintenance	56,491,156.84
WTAMU	Equipment (Capitalized)	6,643,688.93
WTAMU	Scholarships	13,453,292.32
WTAMU	Utilities	4,041,814.32
WTAMU		157,514,891.47

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Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
AL-EXT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	9,131,970.53
AL-EXT	Benefits	Benefits	1910	Employee Insurance Payments	11,482,762.32
AL-EXT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,891,952.55
AL-EXT	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,500.00
AL-EXT	Benefits	Benefits	1945	Worker's Compensation Assessments	447,093.48
AL-EXT	Benefits	Benefits	1950	Unemployment Compensation Insurance	63,995.21
AL-EXT	Benefits	Benefits	1951	Lump Sum Assessment	215,075.77
AL-EXT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	17,755.72
AL-EXT	Benefits	Benefits	1955	Orp Base	845,737.35
AL-EXT	Benefits	Benefits	1956	Orp Supplement	51,411.08
AL-EXT	Benefits	Benefits	1957	Orp Differential	86,296.05
AL-EXT	Benefits	Benefits	1960	Trs Matching Contribution	1,250,523.76
AL-EXT	Benefits	Benefits	1961	Trs New Member Contribution	63,142.64
AL-EXT	Benefits	Benefits	1962	Trs-Care Surcharge	19,795.00
AL-EXT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	21,871.94
AL-EXT	Benefits	Benefits	1965	Fderal Group Life Ins - Match Prem	3,103.87
AL-EXT	Benefits	Benefits	1970	Federal Medicare Insurance Charge	10,350.39
AL-EXT	Benefits	Benefits	1975	Federal Retirement Matching Contr	130,781.67
AL-EXT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	2,200,394.37
AL-EXT	Benefits	Benefits	6499	Unemployment Compensation Claim	69,471.74
		Benefits			\$ 31,004,985.44
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	92,082.50
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	690,692.67
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	162,493.91
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	131,022.71
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	22,206.00
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	97,463.86
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	29,060.42
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	222,895.41
		Equipment (Capitalized)			\$ 1,447,917.48
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	134,389.21
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	159,971.95
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	338,957.35
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	115,726.36
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	1,008.97
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	117,047.44
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	242,717.37
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	455,673.97
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	113,336.65
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	4,841.77
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,343.40
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,348.99
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	9,997.67
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	11,022.66
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	641,905.68
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	22,401.93
		Non-Capital Equipment			\$ 2,372,691.37
AL-EXT	Operations And Maintenance	Other	4010	Supplies - Office General	396,877.89
AL-EXT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	82,429.70

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AL-EXT	Operations And Maintenance	Other	4012	Supplies - Education	648,271.17
AL-EXT	Operations And Maintenance	Other	4013	Supplies - Research	274,593.11
AL-EXT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	240,875.00
AL-EXT	Operations And Maintenance	Other	4020	Computer Consumables	115,049.57
AL-EXT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	22,443.51
AL-EXT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	360,736.52
AL-EXT	Operations And Maintenance	Other	4040	Chemicals & Gases	45,683.72
AL-EXT	Operations And Maintenance	Other	4045	Medical Supplies	19,086.08
AL-EXT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchng)	128,918.15
AL-EXT	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	7,595.03
AL-EXT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	360,326.11
AL-EXT	Operations And Maintenance	Other	4056	Fertilizer	674.49
AL-EXT	Operations And Maintenance	Other	4058	Pesticides	310.96
AL-EXT	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	1,162.28
AL-EXT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	30,942.92
AL-EXT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	81,553.76
AL-EXT	Operations And Maintenance	Other	4067	Parts - Marine Equipment	905.40
AL-EXT	Operations And Maintenance	Other	4068	Parts - Tractors	2,620.80
AL-EXT	Operations And Maintenance	Other	4070	Plants	50,983.43
AL-EXT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	67,100.53
AL-EXT	Operations And Maintenance	Other	4076	Building Supplies And Materials	76,149.79
AL-EXT	Operations And Maintenance	Other	4077	Landscaping Supplies	27,967.09
AL-EXT	Operations And Maintenance	Other	4080	Fabrics And Linens	18,869.09
AL-EXT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	304,419.84
AL-EXT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	62,541.35
AL-EXT	Operations And Maintenance	Other	5000	Other Expense Pool	0.00
AL-EXT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	77,678.25
AL-EXT	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	65.00
AL-EXT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,693.00
AL-EXT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	353,131.32
AL-EXT	Operations And Maintenance	Other	5217	Employee Training - Tuition	120.00
AL-EXT	Operations And Maintenance	Other	5220	Insurance Premiums	192,568.35
AL-EXT	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	4,233.55
AL-EXT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	170,669.10
AL-EXT	Operations And Maintenance	Other	5231	Service Charges	15,233.18
AL-EXT	Operations And Maintenance	Other	5232	Credit Card Collection Expense	115,303.17
AL-EXT	Operations And Maintenance	Other	5237	Fees - E-Travel System	37,944.87
AL-EXT	Operations And Maintenance	Other	5240	Employee Awards	20,568.58
AL-EXT	Operations And Maintenance	Other	5241	Non-Employee Gifts	60,442.15
AL-EXT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	99,725.92
AL-EXT	Operations And Maintenance	Other	5245	Visa Processing Fee	1,420.00
AL-EXT	Operations And Maintenance	Other	5410	Educational/Training Services	35,221.83
AL-EXT	Operations And Maintenance	Other	5415	Financial And Accounting Services	3,292.77
AL-EXT	Operations And Maintenance	Other	5420	Legal Services	14,297.77
AL-EXT	Operations And Maintenance	Other	5425	Medical Services	2,478.72
AL-EXT	Operations And Maintenance	Other	5430	Veterinary Services	493.25
AL-EXT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	10,690.73
AL-EXT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	20,136.08
AL-EXT	Operations And Maintenance	Other	5453	Other Professional Services	175,550.30
AL-EXT	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	2,973.79
AL-EXT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	232,156.55
AL-EXT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	78,585.41
AL-EXT	Operations And Maintenance	Other	5513	M&R - Medical Equipment	1,047.56

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AL-EXT	Operations And Maintenance	Other	5514	M&R - Tractors	1,028.90
AL-EXT	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	947.00
AL-EXT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	79,275.71
AL-EXT	Operations And Maintenance	Other	5530	M&R - Buildings	268,289.59
AL-EXT	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	511.09
AL-EXT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	14,155.06
AL-EXT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	7,051.29
AL-EXT	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	3,233.91
AL-EXT	Operations And Maintenance	Other	5550	M&R - Oil Changes	13,575.54
AL-EXT	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	22,278.93
AL-EXT	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	662.91
AL-EXT	Operations And Maintenance	Other	5615	Photographic Services	2,317.96
AL-EXT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	515,452.91
AL-EXT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	12,284.22
AL-EXT	Operations And Maintenance	Other	5619	Animal Care Services	6,619.44
AL-EXT	Operations And Maintenance	Other	5620	Temporary Support Services	11,356.61
AL-EXT	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	475.00
AL-EXT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	(1,832.92)
AL-EXT	Operations And Maintenance	Other	5630	Communication Services	150,781.20
AL-EXT	Operations And Maintenance	Other	5634	Sponsorships	24,985.00
AL-EXT	Operations And Maintenance	Other	5635	Cleaning Services	43,748.57
AL-EXT	Operations And Maintenance	Other	5641	Advertising Services - All Other	55,290.67
AL-EXT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	194,728.53
AL-EXT	Operations And Maintenance	Other	5650	Freight/Delivery Services	128,148.65
AL-EXT	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	328,026.69
AL-EXT	Operations And Maintenance	Other	5655	Postal Services	216,697.17
AL-EXT	Operations And Maintenance	Other	5656	Contracted Services - Towing	3,701.34
AL-EXT	Operations And Maintenance	Other	5659	Contracted Services - Workshop	6,000.00
AL-EXT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	84,826.90
AL-EXT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,711,343.43
AL-EXT	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	184.00
AL-EXT	Operations And Maintenance	Other	5663	Contracted Services - Engraving	158.24
AL-EXT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	9,250.00
AL-EXT	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	849.00
AL-EXT	Operations And Maintenance	Other	5670	Other Contracted Services	1,677,361.63
AL-EXT	Operations And Maintenance	Other	5671	Extermination Services	3,419.16
AL-EXT	Operations And Maintenance	Other	5672	Security Services	4,460.56
AL-EXT	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	3,319.91
AL-EXT	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	5,249.34
AL-EXT	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	8,456.02
AL-EXT	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	360.06
AL-EXT	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	154.99
AL-EXT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	41,419.01
AL-EXT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	4,850.17
AL-EXT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	(272.40)
AL-EXT	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	433.47
AL-EXT	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,504.91
AL-EXT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	67,248.69
AL-EXT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	8,598.47
AL-EXT	Operations And Maintenance	Other	5813	Rental Of Containers	5,716.04
AL-EXT	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	856.56
AL-EXT	Operations And Maintenance	Other	5823	Rental Of Video Equipment	29,154.22
AL-EXT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	372,153.40

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AL-EXT	Operations And Maintenance	Other	5830	Rental Of Computer Software	238.80
AL-EXT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,267,624.96
AL-EXT	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	203,011.92
AL-EXT	Operations And Maintenance	Other	5855	Rental Of Land	9,295.96
AL-EXT	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	499,324.44
AL-EXT	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	9,294.42
AL-EXT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	34,263.10
AL-EXT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	441,009.21
AL-EXT	Operations And Maintenance	Other	5875	Rental Of Animals	4,383.00
AL-EXT	Operations And Maintenance	Other	6017	Grants - Counties	47,172.00
AL-EXT	Operations And Maintenance	Other	6020	Grants - Community Service Programs	317,053.88
AL-EXT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	578.00
AL-EXT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,816.71
AL-EXT	Operations And Maintenance	Other	6320	Investment Fees	68,177.45
AL-EXT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	407,966.45
AL-EXT	Operations And Maintenance	Other	6338	Catering Services	346,296.76
AL-EXT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	466,322.64
AL-EXT	Operations And Maintenance	Other	6340	Business Meals	75,205.27
AL-EXT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	5,920.22
AL-EXT	Operations And Maintenance	Other	6366	Participant Costs - Tuition	6,784.00
AL-EXT	Operations And Maintenance	Other	6367	Participant Costs - Fees	38,103.08
AL-EXT	Operations And Maintenance	Other	6368	Participant Costs - Books	996.09
AL-EXT	Operations And Maintenance	Other	6369	Participant Costs - Materials	3,453.75
AL-EXT	Operations And Maintenance	Other	6370	Participant Costs - Travel	50,109.54
AL-EXT	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	191,768.25
AL-EXT	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	52,742.43
AL-EXT	Operations And Maintenance	Other	6374	Participant Costs - Other	174,146.91
AL-EXT	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	63,766.65
AL-EXT	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	29,406.72
AL-EXT	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	368,242.32
AL-EXT	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	507,183.24
AL-EXT	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	239,912.79
AL-EXT	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	737,059.64
AL-EXT	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	43,172.07
AL-EXT	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	0.00
AL-EXT	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	(72,210.38)
AL-EXT	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	311,662.98
AL-EXT	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	(108,000.96)
AL-EXT	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	108,000.96
AL-EXT	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	29,805.11
AL-EXT	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	20,961.09
AL-EXT	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	117,186.09
AL-EXT	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	360,050.80
AL-EXT	Operations And Maintenance	Other	6901	Items Purchased For Resale	180,762.11
AL-EXT	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(10,558.53)
AL-EXT	Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
AL-EXT	Operations And Maintenance	Other	9610	Indirect Cost - Federal	998,069.25
AL-EXT	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	2,143,240.95
AL-EXT	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	209,628.21
AL-EXT	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	103,856.06
AL-EXT	Operations And Maintenance	Other	9620	Indirect Cost - State	0.00
AL-EXT	Operations And Maintenance	Other	9622	Idc - State Pass Through	67,872.35
AL-EXT	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	2,558.59

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AL-EXT	Operations And Maintenance	Other	9625	Indirect Cost - Local	558,158.49
AL-EXT	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	33,626.85
AL-EXT	Operations And Maintenance	Other	9630	Indirect Cost - Private	283,272.57
AL-EXT	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	25,654.16
AL-EXT	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	27,601.02
AL-EXT	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	201,875.88
		Other			\$ 23,613,531.56
AL-EXT	Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	2,751,557.88
AL-EXT	Salaries	Salaries - Faculty	1281	One Time Merit-Faculty Equivalent	41,887.00
AL-EXT	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	8,192,199.53
		Salaries - Faculty			\$ 10,985,644.41
AL-EXT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	424,689.77
AL-EXT	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	18,960,885.55
AL-EXT	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	5,489,734.28
AL-EXT	Salaries	Salaries - Non-Faculty	1225	Sal-Extension - Classified	107,839.84
AL-EXT	Salaries	Salaries - Non-Faculty	1285	One Time Merit-County Agent	16,054.00
AL-EXT	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	165,741.81
AL-EXT	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	23,166,800.93
AL-EXT	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	6,146,582.19
AL-EXT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	487,543.25
AL-EXT	Salaries	Salaries - Non-Faculty	1580	One Time Merit	453,413.57
AL-EXT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,806,904.67
		Salaries - Non-Faculty			\$ 57,226,189.86
AL-EXT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	59,852.71
AL-EXT	Scholarships	Scholarships	5915	Scholarships - Graduate	197,981.22
		Scholarships			\$ 257,833.93
AL-EXT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	137,042.17
AL-EXT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	143,782.88
AL-EXT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	730,991.99
AL-EXT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	0.00
AL-EXT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	576.99
AL-EXT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	119,806.67
AL-EXT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	948,024.53
AL-EXT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	22,905.38
AL-EXT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	25,918.32
AL-EXT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	233,512.51
AL-EXT	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	728.40
AL-EXT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	16,143.74
AL-EXT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,123.70
AL-EXT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	50,725.75
AL-EXT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	303,606.44
AL-EXT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	13,657.86
AL-EXT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	21,192.33
AL-EXT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	24.00
AL-EXT	Operations And Maintenance	Travel	3310	Travel - Foreign	88,262.70
AL-EXT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	55.00
		Travel			\$ 2,859,081.36
AL-EXT	Utilities	Utilities	5010	Electricity	519,694.91
AL-EXT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	195,864.57
AL-EXT	Utilities	Utilities	5020	Water	88,872.23
AL-EXT	Utilities	Utilities	5023	Storm Drainage	7,847.55

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AL-EXT	Utilities	Utilities	5024	Steam	30.95
AL-EXT	Utilities	Utilities	5025	Other Utilities	1,003.42
AL-EXT	Utilities	Utilities	5030	Solid Waste Disposal	58,941.14
AL-EXT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	21,538.91
AL-EXT	Utilities	Utilities	5032	Chilled Water	59,879.83
AL-EXT	Utilities	Utilities	5033	Domestic Hot Water	477.60
AL-EXT	Utilities	Utilities	5035	Heat	31,999.84
AL-EXT	Utilities	Utilities	5110	Telecom-Long Distance	27,321.82
AL-EXT	Utilities	Utilities	5115	Telecom-Monthly Charge	241,343.98
AL-EXT	Utilities	Utilities	5120	Telecom-Parts And Supplies	3,157.45
AL-EXT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	337.42
AL-EXT	Utilities	Utilities	5130	Telecom-Other Service Charges	100,203.55
AL-EXT	Utilities	Utilities	5140	Telecom-Equipment Rental	85.97
AL-EXT	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	47.02
AL-EXT	Utilities	Utilities	5150	Telecom-Tex-An	13,845.64
AL-EXT	Utilities	Utilities	5155	Telecom-Cable	1,352.16
		Utilities			\$ 1,373,845.96
AL-EXT	Salaries	Wages	1711	Wages - Faculty Equivalent	35,918.00
AL-EXT	Salaries	Wages	1715	Wages - Professional	341,575.83
AL-EXT	Salaries	Wages	1720	Wages - Classified	644,284.79
AL-EXT	Salaries	Wages	1730	Wages - Overtime	36,302.03
AL-EXT	Salaries	Wages	1735	Wages - Compensatory Time	5,664.44
AL-EXT	Salaries	Wages	1740	Wages - Student	879,833.60
AL-EXT	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,699.39
AL-EXT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	751,095.78
AL-EXT	Salaries	Wages	1773	Vacation Payout - Classified	4,633.60
AL-EXT	Salaries	Wages	1775	Termination Pay - Death Benefits	4,996.32
AL-EXT	Salaries	Wages	1940	Supplemental Compensation	197,191.48
		Wages			\$ 2,903,195.26
AL-EXT					134,044,916.63

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
AL-RSRCH	Benefits	Benefits	1909	Retiree Group Insurance Premiums	4,490,253.06
AL-RSRCH	Benefits	Benefits	1910	Employee Insurance Payments	10,238,681.25
AL-RSRCH	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,700,015.17
AL-RSRCH	Benefits	Benefits	1925	State Employee Relocation	7,203.53
AL-RSRCH	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	49,476.96
AL-RSRCH	Benefits	Benefits	1945	Worker's Compensation Assessments	348,289.26
AL-RSRCH	Benefits	Benefits	1950	Unemployment Compensation Insurance	150,700.44
AL-RSRCH	Benefits	Benefits	1951	Lump Sum Assessment	461,638.73
AL-RSRCH	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	65,031.43
AL-RSRCH	Benefits	Benefits	1955	Orp Base	1,837,128.21
AL-RSRCH	Benefits	Benefits	1956	Orp Supplement	76,647.67
AL-RSRCH	Benefits	Benefits	1957	Orp Differential	128,639.00
AL-RSRCH	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	3,114.05
AL-RSRCH	Benefits	Benefits	1960	Trs Matching Contribution	3,121,448.23
AL-RSRCH	Benefits	Benefits	1961	Trs New Member Contribution	98,717.26
AL-RSRCH	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	9,199.08
AL-RSRCH	Benefits	Benefits	1965	Fderal Group Life Ins - Match Prem	71.44
AL-RSRCH	Benefits	Benefits	1975	Federal Retirement Matching Contr	2,546.71
AL-RSRCH	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	35,159.40
AL-RSRCH	Benefits	Benefits	6499	Unemployment Compensation Claim	52,963.36

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					\$ 26,876,924.24
		Benefits			
AL-RSRCH	Debt Service	Debt Service	6120	Interest - Other	11,690.33
		Debt Service			\$ 11,690.33
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	10,710.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	475,312.07
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	(51,894.06)
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8212	F & Oi Fences	145,800.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	(15,005.00)
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	474,710.53
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	4,458,880.57
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	153,109.83
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	923,120.50
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	220,141.90
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	132,633.19
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	4,596,627.33
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	30,000.00
		Equipment (Capitalized)			\$ 11,554,146.86
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	444,153.88
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,219,059.87
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	532,377.31
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	488,648.74
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	1,616.18
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	94,842.71
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	267,249.12
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	532,015.27
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	37,248.10
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	392,063.63
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	8,538.69
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	3,356.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	29.03
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	44,405.10
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	20,266.89
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	612,660.32
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	52,118.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	734,376.24
		Non-Capital Equipment			\$ 5,485,025.08
AL-RSRCH	Operations And Maintenance	Other	4000	Supplies Pool	0.00
AL-RSRCH	Operations And Maintenance	Other	4010	Supplies - Office General	468,728.39
AL-RSRCH	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	132,080.17
AL-RSRCH	Operations And Maintenance	Other	4012	Supplies - Education	(1,134.48)
AL-RSRCH	Operations And Maintenance	Other	4013	Supplies - Research	5,744,553.97
AL-RSRCH	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	65,920.94
AL-RSRCH	Operations And Maintenance	Other	4020	Computer Consumables	103,779.87
AL-RSRCH	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	36,150.49
AL-RSRCH	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	770,239.49
AL-RSRCH	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	8.99
AL-RSRCH	Operations And Maintenance	Other	4039	Gases	13,262.74
AL-RSRCH	Operations And Maintenance	Other	4040	Chemicals & Gases	2,546,037.42
AL-RSRCH	Operations And Maintenance	Other	4045	Medical Supplies	62,559.41
AL-RSRCH	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	22,392.07

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AL-RSRCH	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	38,571.25
AL-RSRCH	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,731,856.05
AL-RSRCH	Operations And Maintenance	Other	4056	Fertilizer	13,814.98
AL-RSRCH	Operations And Maintenance	Other	4058	Pesticides	2,488.95
AL-RSRCH	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	26,768.02
AL-RSRCH	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	91,447.11
AL-RSRCH	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	816,391.84
AL-RSRCH	Operations And Maintenance	Other	4067	Parts - Marine Equipment	2,125.90
AL-RSRCH	Operations And Maintenance	Other	4068	Parts - Tractors	52,479.94
AL-RSRCH	Operations And Maintenance	Other	4070	Plants	99,250.35
AL-RSRCH	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	156,036.18
AL-RSRCH	Operations And Maintenance	Other	4076	Building Supplies And Materials	266,847.42
AL-RSRCH	Operations And Maintenance	Other	4077	Landscaping Supplies	27,430.24
AL-RSRCH	Operations And Maintenance	Other	4080	Fabrics And Linens	6,381.32
AL-RSRCH	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	134,627.52
AL-RSRCH	Operations And Maintenance	Other	4090	Computer Parts & Supplies	205,817.95
AL-RSRCH	Operations And Maintenance	Other	5000	Other Expense Pool	0.00
AL-RSRCH	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	32,641.81
AL-RSRCH	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	45,234.92
AL-RSRCH	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	558,530.37
AL-RSRCH	Operations And Maintenance	Other	5217	Employee Training - Tuition	2,612.60
AL-RSRCH	Operations And Maintenance	Other	5220	Insurance Premiums	172,477.29
AL-RSRCH	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	873.63
AL-RSRCH	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	166,096.14
AL-RSRCH	Operations And Maintenance	Other	5231	Service Charges	29,357.77
AL-RSRCH	Operations And Maintenance	Other	5232	Credit Card Collection Expense	22,433.09
AL-RSRCH	Operations And Maintenance	Other	5237	Fees - E-Travel System	22,966.65
AL-RSRCH	Operations And Maintenance	Other	5240	Employee Awards	68,433.20
AL-RSRCH	Operations And Maintenance	Other	5241	Non-Employee Gifts	18,333.87
AL-RSRCH	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	33,016.53
AL-RSRCH	Operations And Maintenance	Other	5245	Visa Processing Fee	53,475.19
AL-RSRCH	Operations And Maintenance	Other	5310	Filing Fees - Documents	500.00
AL-RSRCH	Operations And Maintenance	Other	5350	Consultant Services - Other	7,881.00
AL-RSRCH	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	350.00
AL-RSRCH	Operations And Maintenance	Other	5355	Consultant Services - Computer	20,065.50
AL-RSRCH	Operations And Maintenance	Other	5410	Educational/Training Services	36,108.62
AL-RSRCH	Operations And Maintenance	Other	5415	Financial And Accounting Services	(119,512.83)
AL-RSRCH	Operations And Maintenance	Other	5420	Legal Services	4,317.05
AL-RSRCH	Operations And Maintenance	Other	5422	Patent Legal Expense	291,613.61
AL-RSRCH	Operations And Maintenance	Other	5425	Medical Services	970.35
AL-RSRCH	Operations And Maintenance	Other	5430	Veterinary Services	142,802.34
AL-RSRCH	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	18,284.46
AL-RSRCH	Operations And Maintenance	Other	5435	Lecturers - Higher Education	8,273.62
AL-RSRCH	Operations And Maintenance	Other	5450	Architectural Services	8,850.00
AL-RSRCH	Operations And Maintenance	Other	5451	Engineering Services	1,465.00
AL-RSRCH	Operations And Maintenance	Other	5453	Other Professional Services	378,664.00
AL-RSRCH	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	24,693.92
AL-RSRCH	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	519.65
AL-RSRCH	Operations And Maintenance	Other	5510	M&R - Marine Equipment	719.89
AL-RSRCH	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	261,088.02
AL-RSRCH	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,666,364.06
AL-RSRCH	Operations And Maintenance	Other	5513	M&R - Medical Equipment	95,755.48
AL-RSRCH	Operations And Maintenance	Other	5514	M&R - Tractors	67,484.59

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AL-RSRCH	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,136.00
AL-RSRCH	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	44,845.59
AL-RSRCH	Operations And Maintenance	Other	5530	M&R - Buildings	2,420,710.98
AL-RSRCH	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,299.90
AL-RSRCH	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	63,187.83
AL-RSRCH	Operations And Maintenance	Other	5540	M&R - Roads And Highways	21,137.07
AL-RSRCH	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	257,191.74
AL-RSRCH	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	75.00
AL-RSRCH	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	164,897.47
AL-RSRCH	Operations And Maintenance	Other	5550	M&R - Oil Changes	13,695.19
AL-RSRCH	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	47,558.28
AL-RSRCH	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	97,092.88
AL-RSRCH	Operations And Maintenance	Other	5615	Photographic Services	29,780.90
AL-RSRCH	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	202,276.85
AL-RSRCH	Operations And Maintenance	Other	5617	Production Of Publications & Adv	288,441.90
AL-RSRCH	Operations And Maintenance	Other	5619	Animal Care Services	1,675,747.07
AL-RSRCH	Operations And Maintenance	Other	5620	Temporary Support Services	32,734.98
AL-RSRCH	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	25.00
AL-RSRCH	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	13,123.35
AL-RSRCH	Operations And Maintenance	Other	5630	Communication Services	171,992.46
AL-RSRCH	Operations And Maintenance	Other	5634	Sponsorships	71,975.00
AL-RSRCH	Operations And Maintenance	Other	5635	Cleaning Services	56,191.87
AL-RSRCH	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	(73.20)
AL-RSRCH	Operations And Maintenance	Other	5641	Advertising Services - All Other	22,721.89
AL-RSRCH	Operations And Maintenance	Other	5643	Dna Sequencing	214,377.88
AL-RSRCH	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	611,452.04
AL-RSRCH	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	116.00
AL-RSRCH	Operations And Maintenance	Other	5650	Freight/Delivery Services	305,741.23
AL-RSRCH	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	2,399,034.66
AL-RSRCH	Operations And Maintenance	Other	5655	Postal Services	120,785.40
AL-RSRCH	Operations And Maintenance	Other	5656	Contracted Services - Towing	1,370.90
AL-RSRCH	Operations And Maintenance	Other	5659	Contracted Services - Workshop	7,200.00
AL-RSRCH	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	17,250.65
AL-RSRCH	Operations And Maintenance	Other	5661	Contracted Services - System Assess	5,282,319.17
AL-RSRCH	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	3,047.08
AL-RSRCH	Operations And Maintenance	Other	5663	Contracted Services - Engraving	227.00
AL-RSRCH	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,368.82
AL-RSRCH	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	41,437.54
AL-RSRCH	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	510.00
AL-RSRCH	Operations And Maintenance	Other	5670	Other Contracted Services	4,562,121.00
AL-RSRCH	Operations And Maintenance	Other	5671	Extermination Services	32,614.29
AL-RSRCH	Operations And Maintenance	Other	5672	Security Services	13,251.39
AL-RSRCH	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	3,845.50
AL-RSRCH	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	166.98
AL-RSRCH	Operations And Maintenance	Other	5680	Royalty Distribution Services	1.86
AL-RSRCH	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	15,980.94
AL-RSRCH	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	9,628.47
AL-RSRCH	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	7,945.00
AL-RSRCH	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illy	3,296.75
AL-RSRCH	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	47,383.79
AL-RSRCH	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	51,667.23
AL-RSRCH	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,042.58
AL-RSRCH	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	5,127.86

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AL-RSRCH	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	3,113.87
AL-RSRCH	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	235,358.08
AL-RSRCH	Operations And Maintenance	Other	5811	Rental Of Office Equipment	39,208.54
AL-RSRCH	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	34,725.82
AL-RSRCH	Operations And Maintenance	Other	5813	Rental Of Containers	91,030.02
AL-RSRCH	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	7,552.60
AL-RSRCH	Operations And Maintenance	Other	5823	Rental Of Video Equipment	5,901.01
AL-RSRCH	Operations And Maintenance	Other	5825	Rental Of Copying Machines	153,893.38
AL-RSRCH	Operations And Maintenance	Other	5830	Rental Of Computer Software	13,707.58
AL-RSRCH	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	216,537.59
AL-RSRCH	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	37,814.24
AL-RSRCH	Operations And Maintenance	Other	5855	Rental Of Land	202,723.73
AL-RSRCH	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	187,485.20
AL-RSRCH	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	594.14
AL-RSRCH	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	12,217.37
AL-RSRCH	Operations And Maintenance	Other	5870	Rent Other Space Offsite	243,253.52
AL-RSRCH	Operations And Maintenance	Other	6019	Grants-Natl Board/Council Of Govts	500,000.00
AL-RSRCH	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	5,674.37
AL-RSRCH	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(35,768.06)
AL-RSRCH	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	85,379.41
AL-RSRCH	Operations And Maintenance	Other	6320	Investment Fees	349,021.99
AL-RSRCH	Operations And Maintenance	Other	6335	Other Expenses - Local Only	212,906.84
AL-RSRCH	Operations And Maintenance	Other	6338	Catering Services	214,765.96
AL-RSRCH	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	215,367.64
AL-RSRCH	Operations And Maintenance	Other	6340	Business Meals	162,450.61
AL-RSRCH	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	39,737.05
AL-RSRCH	Operations And Maintenance	Other	6366	Participant Costs - Tuition	10,530.57
AL-RSRCH	Operations And Maintenance	Other	6367	Participant Costs - Fees	(4,185.00)
AL-RSRCH	Operations And Maintenance	Other	6368	Participant Costs - Books	1,794.12
AL-RSRCH	Operations And Maintenance	Other	6370	Participant Costs - Travel	118,771.00
AL-RSRCH	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	307,735.20
AL-RSRCH	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	33,553.77
AL-RSRCH	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	20,184.64
AL-RSRCH	Operations And Maintenance	Other	6374	Participant Costs - Other	148,575.11
AL-RSRCH	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	1,800.00
AL-RSRCH	Operations And Maintenance	Other	6415	Administrative Allowance	11,473.33
AL-RSRCH	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	83,086.68
AL-RSRCH	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	69,681.79
AL-RSRCH	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	1,308,540.60
AL-RSRCH	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	7,350,821.76
AL-RSRCH	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	473,644.04
AL-RSRCH	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	3,014,514.34
AL-RSRCH	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	155,027.23
AL-RSRCH	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	547,719.48
AL-RSRCH	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	54,811.06
AL-RSRCH	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	475,046.24
AL-RSRCH	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	25,000.00
AL-RSRCH	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	42,516.56
AL-RSRCH	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	152,500.78
AL-RSRCH	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	115,405.69
AL-RSRCH	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	128,277.03
AL-RSRCH	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	421,371.16
AL-RSRCH	Operations And Maintenance	Other	6901	Items Purchased For Resale	1,259,633.01

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AL-RSRCH	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(11,469.26)
AL-RSRCH	Operations And Maintenance	Other	9610	Indirect Cost - Federal	10,459,357.72
AL-RSRCH	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	457,329.44
AL-RSRCH	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,952,352.24
AL-RSRCH	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	134,645.68
AL-RSRCH	Operations And Maintenance	Other	9620	Indirect Cost - State	13,535.37
AL-RSRCH	Operations And Maintenance	Other	9622	Idc - State Pass Through	70,795.67
AL-RSRCH	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	6,543.03
AL-RSRCH	Operations And Maintenance	Other	9625	Indirect Cost - Local	36,606.74
AL-RSRCH	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	2,659.06
AL-RSRCH	Operations And Maintenance	Other	9630	Indirect Cost - Private	2,168,838.58
AL-RSRCH	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	726,220.13
AL-RSRCH	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	113,289.82
AL-RSRCH	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	3,223,770.83
Other					\$ 77,165,691.63
AL-RSRCH	Salaries	Salaries - Faculty	1281	One Time Merit-Faculty Equivalent	66,010.32
AL-RSRCH	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	22,791,761.12
AL-RSRCH	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	83,629.31
Salaries - Faculty					\$ 22,941,400.75
AL-RSRCH	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	678,819.59
AL-RSRCH	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	28,575.60
AL-RSRCH	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	6,965,094.04
AL-RSRCH	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	396,994.33
AL-RSRCH	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	6,901,237.06
AL-RSRCH	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	36,344,700.44
AL-RSRCH	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	7,476,418.69
AL-RSRCH	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	61,592.43
AL-RSRCH	Salaries	Salaries - Non-Faculty	1580	One Time Merit	542,017.40
AL-RSRCH	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,343,027.57
Salaries - Non-Faculty					\$ 60,738,477.15
AL-RSRCH	Scholarships	Scholarships	5910	Scholarships - Undergraduate	125,649.49
AL-RSRCH	Scholarships	Scholarships	5915	Scholarships - Graduate	3,507,343.56
AL-RSRCH	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	382,805.00
Scholarships					\$ 4,015,798.05
AL-RSRCH	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	84,736.02
AL-RSRCH	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	149,362.97
AL-RSRCH	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	179,564.27
AL-RSRCH	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,228.12
AL-RSRCH	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	100,196.30
AL-RSRCH	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	796,253.16
AL-RSRCH	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	17,492.76
AL-RSRCH	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	3,870.96
AL-RSRCH	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	79,004.65
AL-RSRCH	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	759,869.21
AL-RSRCH	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	2,918.34
AL-RSRCH	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	55,587.31
AL-RSRCH	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	5,120.36
AL-RSRCH	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	145,806.82
AL-RSRCH	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	883,743.87
AL-RSRCH	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	33,728.93
AL-RSRCH	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	4,330.22

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AL-RSRCH	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	30,112.17
AL-RSRCH	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	130.68
AL-RSRCH	Operations And Maintenance	Travel	3310	Travel - Foreign	1,022,147.73
AL-RSRCH	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,663.56
AL-RSRCH	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	37,765.76
AL-RSRCH	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	40.00
Travel					\$ 4,396,674.17
AL-RSRCH	Utilities	Utilities	5010	Electricity	3,014,807.46
AL-RSRCH	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	380,563.12
AL-RSRCH	Utilities	Utilities	5020	Water	265,075.30
AL-RSRCH	Utilities	Utilities	5023	Storm Drainage	41,049.69
AL-RSRCH	Utilities	Utilities	5024	Steam	1,306.43
AL-RSRCH	Utilities	Utilities	5025	Other Utilities	7,711.42
AL-RSRCH	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	165.10
AL-RSRCH	Utilities	Utilities	5030	Solid Waste Disposal	137,008.52
AL-RSRCH	Utilities	Utilities	5031	Waste Water Disposal/Treatment	132,657.06
AL-RSRCH	Utilities	Utilities	5032	Chilled Water	999,127.65
AL-RSRCH	Utilities	Utilities	5033	Domestic Hot Water	9,431.04
AL-RSRCH	Utilities	Utilities	5035	Heat	282,040.14
AL-RSRCH	Utilities	Utilities	5110	Telecom-Long Distance	32,790.73
AL-RSRCH	Utilities	Utilities	5115	Telecom-Monthly Charge	376,523.14
AL-RSRCH	Utilities	Utilities	5120	Telecom-Parts And Supplies	5,443.01
AL-RSRCH	Utilities	Utilities	5125	Telecom-Maintenance And Repair	5,496.93
AL-RSRCH	Utilities	Utilities	5130	Telecom-Other Service Charges	135,835.27
AL-RSRCH	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	143.08
AL-RSRCH	Utilities	Utilities	5150	Telecom-Tex-An	50,240.93
AL-RSRCH	Utilities	Utilities	5155	Telecom-Cable	2,972.96
Utilities					\$ 5,880,388.98
AL-RSRCH	Salaries	Wages	1710	Wages - Faculty	2,600.00
AL-RSRCH	Salaries	Wages	1711	Wages - Faculty Equivalent	132,802.27
AL-RSRCH	Salaries	Wages	1715	Wages - Professional	1,161,859.69
AL-RSRCH	Salaries	Wages	1720	Wages - Classified	1,050,503.87
AL-RSRCH	Salaries	Wages	1730	Wages - Overtime	180,980.04
AL-RSRCH	Salaries	Wages	1735	Wages - Compensatory Time	55,055.12
AL-RSRCH	Salaries	Wages	1740	Wages - Student	3,952,243.40
AL-RSRCH	Salaries	Wages	1745	Wages - Student (Federal Cws)	8,939.13
AL-RSRCH	Salaries	Wages	1750	Wages - Student (State Cws)	4,277.10
AL-RSRCH	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	997,184.35
AL-RSRCH	Salaries	Wages	1940	Supplemental Compensation	279,915.25
Wages					\$ 7,826,360.22
AL-RSRCH					226,892,577.46

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
OSRS	Benefits	Benefits	1910	Employee Insurance Payments	136,085.62
OSRS	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	117,629.02
OSRS	Benefits	Benefits	1945	Worker's Compensation Assessments	3,283.69
OSRS	Benefits	Benefits	1950	Unemployment Compensation Insurance	1,798.33
OSRS	Benefits	Benefits	1951	Lump Sum Assessment	14,991.58
OSRS	Benefits	Benefits	1955	Orp Base	18,669.82
OSRS	Benefits	Benefits	1956	Orp Supplement	808.58
OSRS	Benefits	Benefits	1957	Orp Differential	1,357.04

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OSRS	Benefits	Benefits	1960	Trs Matching Contribution	92,453.39
OSRS	Benefits	Benefits	1961	Trs New Member Contribution	5,698.83
		Benefits			\$ 392,775.90
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	1,633,500.00
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	46,021.76
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	33,100.00
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	2,676,154.65
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
		Equipment (Capitalized)			\$ 4,388,776.41
OSRS	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	10,671.46
OSRS	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	8,410.67
OSRS	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,138.08
OSRS	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	60,261.57
OSRS	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	594,933.48
OSRS	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	4,506.50
OSRS	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	(93,344.00)
OSRS	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	23,701.45
		Non-Capital Equipment			\$ 610,279.21
OSRS	Operations And Maintenance	Other	4010	Supplies - Office General	3,028.44
OSRS	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	208.57
OSRS	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	2,624.65
OSRS	Operations And Maintenance	Other	4020	Computer Consumables	1,825.06
OSRS	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	49.97
OSRS	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,247.04
OSRS	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	4,222.22
OSRS	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	23,010.00
OSRS	Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,378.01
OSRS	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	45.00
OSRS	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	27,911.50
OSRS	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,407.00
OSRS	Operations And Maintenance	Other	5237	Fees - E-Travel System	601.93
OSRS	Operations And Maintenance	Other	5241	Non-Employee Gifts	1,365.32
OSRS	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	3,654.34
OSRS	Operations And Maintenance	Other	5350	Consultant Services - Other	207,065.38
OSRS	Operations And Maintenance	Other	5355	Consultant Services - Computer	21,986.93
OSRS	Operations And Maintenance	Other	5410	Educational/Training Services	2,319.00
OSRS	Operations And Maintenance	Other	5420	Legal Services	3,337.50
OSRS	Operations And Maintenance	Other	5453	Other Professional Services	2,829,939.67
OSRS	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	1,444.69
OSRS	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	291.44
OSRS	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	1,185.88
OSRS	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	6,922.94
OSRS	Operations And Maintenance	Other	5530	M&R - Buildings	59,855.33
OSRS	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	1,163,292.91
OSRS	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	18,755.14
OSRS	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	9,712.50
OSRS	Operations And Maintenance	Other	5630	Communication Services	23,464.20
OSRS	Operations And Maintenance	Other	5635	Cleaning Services	43,317.06
OSRS	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	2,694.49
OSRS	Operations And Maintenance	Other	5650	Freight/Delivery Services	279.41
OSRS	Operations And Maintenance	Other	5655	Postal Services	4.41

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OSRS	Operations And Maintenance	Other	5670	Other Contracted Services	216,611.91
OSRS	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,653.50
OSRS	Operations And Maintenance	Other	5825	Rental Of Copying Machines	346.34
OSRS	Operations And Maintenance	Other	5830	Rental Of Computer Software	45,200.00
OSRS	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	4,094.00
OSRS	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	475.24
OSRS	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	334,906.84
OSRS	Operations And Maintenance	Other	5870	Rent Other Space Offsite	1,344.00
OSRS	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	680.39
OSRS	Operations And Maintenance	Other	6335	Other Expenses - Local Only	63,934.48
OSRS	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	17,609.52
OSRS	Operations And Maintenance	Other	6340	Business Meals	8,044.50
		Other			\$ 5,164,348.65
OSRS	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	37,500.00
		Salaries - Faculty			\$ 37,500.00
OSRS	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	216,133.85
OSRS	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	1,289,093.38
OSRS	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	83,656.59
OSRS	Salaries	Salaries - Non-Faculty	1580	One Time Merit	38,025.00
OSRS	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	21,215.37
		Salaries - Non-Faculty			\$ 1,648,124.19
OSRS	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	(371.61)
OSRS	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	3,450.34
OSRS	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	1,987.75
OSRS	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	1,624.54
OSRS	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	10,964.68
OSRS	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	397.58
OSRS	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	347.55
OSRS	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	12,572.61
OSRS	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	321.13
OSRS	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	190.50
OSRS	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	2,144.33
OSRS	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	8,921.58
OSRS	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	223.28
		Travel			\$ 42,774.26
OSRS	Utilities	Utilities	5010	Electricity	17,319.22
OSRS	Utilities	Utilities	5030	Solid Waste Disposal	64.42
OSRS	Utilities	Utilities	5110	Telecom-Long Distance	667.34
OSRS	Utilities	Utilities	5115	Telecom-Monthly Charge	2,275.20
OSRS	Utilities	Utilities	5130	Telecom-Other Service Charges	1,275.27
		Utilities			\$ 21,601.45
OSRS	Salaries	Wages	1715	Wages - Professional	44,500.00
OSRS	Salaries	Wages	1720	Wages - Classified	4,800.00
OSRS	Salaries	Wages	1740	Wages - Student	52,340.44
OSRS	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	965.70
OSRS	Salaries	Wages	1940	Supplemental Compensation	10,214.37
		Wages			\$ 112,820.51
OSRS					12,419,000.58

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
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PVAMU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	0.00
PVAMU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,999,801.66
PVAMU	Benefits	Benefits	1910	Employee Insurance Payments	8,848,691.23
PVAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,883,785.10
PVAMU	Benefits	Benefits	1925	State Employee Relocation	63,874.45
PVAMU	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	5,145.64
PVAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	155,557.24
PVAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	253,424.21
PVAMU	Benefits	Benefits	1951	Lump Sum Assessment	15,994.68
PVAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	3,770.14
PVAMU	Benefits	Benefits	1955	Orp Base	3,229,920.83
PVAMU	Benefits	Benefits	1956	Orp Supplement	61,556.63
PVAMU	Benefits	Benefits	1957	Orp Differential	103,325.13
PVAMU	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	2,994.31
PVAMU	Benefits	Benefits	1960	Trs Matching Contribution	3,139,211.02
PVAMU	Benefits	Benefits	1961	Trs New Member Contribution	126,828.87
PVAMU	Benefits	Benefits	1962	Trs-Care Surcharge	6,955.00
PVAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	41,534.28
PVAMU	Benefits	Benefits	1970	Federal Medicare Insurance Charge	7,705.36
		Benefits			\$ 22,950,075.78
PVAMU	Debt Service	Debt Service	6120	Interest - Other	1,131.00
		Debt Service			\$ 1,131.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	1,031,236.71
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	25,068.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	446,740.62
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	175,623.20
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	30,297.60
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	36,438.35
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	879,867.62
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,057,608.52
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	91,219.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,185,805.17
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	398,582.72
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	12,608.39
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	389.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	15,714,717.92
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	2,167,745.81
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	93.80
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8713	C.I.P. - Archeo/Environment Surveys	4,120.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	763,585.39
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	1,496,465.23
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	0.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,415.58
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	(30,473.28)
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	21,254.30
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	436,969.92
		Equipment (Capitalized)			\$ 25,948,379.57
PVAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	147,304.39
PVAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	480,651.69
PVAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	2,095,956.10
PVAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	106,120.46
PVAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	694,449.90

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PVAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	439,878.76
PVAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,726,904.05
PVAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	373,844.47
PVAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	16,620.00
PVAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	261,317.93
PVAMU	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	46,135.12
PVAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	15,893.34
PVAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	(1,338.88)
PVAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	79,093.41
PVAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	70,005.20
PVAMU	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	35,071.22
PVAMU	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	0.00
PVAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,086,559.67
PVAMU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,497.95
PVAMU	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	15,600.00
PVAMU	Operations And Maintenance	Non-Capital Equipment	5798	Oth Ctrl Assets-Agy Ctrl \$0-499.99	21,017.92
PVAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	305,846.94
Non-Capital Equipment					\$ 8,018,429.64
PVAMU	Operations And Maintenance	Other	4010	Supplies - Office General	435,346.39
PVAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	48,904.14
PVAMU	Operations And Maintenance	Other	4012	Supplies - Education	293,589.10
PVAMU	Operations And Maintenance	Other	4013	Supplies - Research	274,707.70
PVAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	281,610.55
PVAMU	Operations And Maintenance	Other	4020	Computer Consumables	249,575.99
PVAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,320,622.22
PVAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	18,087.61
PVAMU	Operations And Maintenance	Other	4036	Fuel - Gasoline	67,706.46
PVAMU	Operations And Maintenance	Other	4037	Fuel - Diesel	32,768.42
PVAMU	Operations And Maintenance	Other	4038	Fuel - Propane	669.87
PVAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	101,832.88
PVAMU	Operations And Maintenance	Other	4045	Medical Supplies	153,913.68
PVAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	24,258.36
PVAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	132,952.12
PVAMU	Operations And Maintenance	Other	4056	Fertilizer	2,264.02
PVAMU	Operations And Maintenance	Other	4058	Pesticides	2,333.04
PVAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	2,895.81
PVAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	66,496.62
PVAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	44,153.36
PVAMU	Operations And Maintenance	Other	4068	Parts - Tractors	6,044.86
PVAMU	Operations And Maintenance	Other	4070	Plants	8,409.90
PVAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	58,615.41
PVAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	49,676.20
PVAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	615.62
PVAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	9,281.41
PVAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	269,297.08
PVAMU	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	21,126.65
PVAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	239,456.77
PVAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	405,804.04
PVAMU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	900.00
PVAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	151,524.71
PVAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	691,442.59
PVAMU	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	85.00

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PVAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	2,864.88
PVAMU	Operations And Maintenance	Other	5220	Insurance Premiums	349,987.68
PVAMU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	933.53
PVAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	18,402.75
PVAMU	Operations And Maintenance	Other	5231	Service Charges	63,116.57
PVAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	283,880.92
PVAMU	Operations And Maintenance	Other	5233	Fees - Demurrage	129.62
PVAMU	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	990.53
PVAMU	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	41,883.25
PVAMU	Operations And Maintenance	Other	5237	Fees - E-Travel System	28,336.49
PVAMU	Operations And Maintenance	Other	5240	Employee Awards	9,931.97
PVAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	50,924.71
PVAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	519,498.76
PVAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	7,740.00
PVAMU	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	0.00
PVAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	178,436.55
PVAMU	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	29,902.14
PVAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	12,251.53
PVAMU	Operations And Maintenance	Other	5410	Educational/Training Services	229,012.45
PVAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	192,185.90
PVAMU	Operations And Maintenance	Other	5420	Legal Services	(1,013.75)
PVAMU	Operations And Maintenance	Other	5425	Medical Services	374,484.83
PVAMU	Operations And Maintenance	Other	5430	Veterinary Services	2,593.00
PVAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	22,739.09
PVAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	113,633.57
PVAMU	Operations And Maintenance	Other	5451	Engineering Services	192,880.42
PVAMU	Operations And Maintenance	Other	5453	Other Professional Services	302,043.35
PVAMU	Operations And Maintenance	Other	5460	Prof! Svcs W/ Receipts (Not 1099)	822.00
PVAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	128,983.63
PVAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,191,885.09
PVAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	860.00
PVAMU	Operations And Maintenance	Other	5514	M&R - Tractors	5,684.18
PVAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	46,739.43
PVAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,612,095.82
PVAMU	Operations And Maintenance	Other	5530	M&R - Buildings	9,289,450.16
PVAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	(212.00)
PVAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	280,879.71
PVAMU	Operations And Maintenance	Other	5540	M&R - Roads And Highways	4,525.00
PVAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	220,250.97
PVAMU	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	529.85
PVAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	847,706.45
PVAMU	Operations And Maintenance	Other	5551	M&R - Engine Service	918.20
PVAMU	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	110.00
PVAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	10,214.20
PVAMU	Operations And Maintenance	Other	5615	Photographic Services	54,006.04
PVAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	468,117.69
PVAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	101,798.05
PVAMU	Operations And Maintenance	Other	5619	Animal Care Services	1,138.29
PVAMU	Operations And Maintenance	Other	5620	Temporary Support Services	616,652.51
PVAMU	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	25,492.00
PVAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	2,774,251.48
PVAMU	Operations And Maintenance	Other	5630	Communication Services	635,701.22
PVAMU	Operations And Maintenance	Other	5634	Sponsorships	37,255.00

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PVAMU	Operations And Maintenance	Other	5635	Cleaning Services	770,807.73
PVAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	389,474.44
PVAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	157,379.52
PVAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	31,271.72
PVAMU	Operations And Maintenance	Other	5651	Accreditation Services	9,252.00
PVAMU	Operations And Maintenance	Other	5655	Postal Services	265,161.42
PVAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	33,351.50
PVAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,546,690.37
PVAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	252,686.28
PVAMU	Operations And Maintenance	Other	5670	Other Contracted Services	30,142,143.54
PVAMU	Operations And Maintenance	Other	5671	Extermination Services	16,989.35
PVAMU	Operations And Maintenance	Other	5672	Security Services	929,944.46
PVAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	127,143.42
PVAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,734.28
PVAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	21,177.51
PVAMU	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	146.06
PVAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	430,185.48
PVAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,341.33
PVAMU	Operations And Maintenance	Other	5813	Rental Of Containers	5,280.28
PVAMU	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	7,508.15
PVAMU	Operations And Maintenance	Other	5823	Rental Of Video Equipment	5,493.44
PVAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	863,117.26
PVAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	13,258.80
PVAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	923,886.82
PVAMU	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	16,530.87
PVAMU	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	99,845.00
PVAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	25,979.57
PVAMU	Operations And Maintenance	Other	5864	Rent Other Space Onsite	172,916.48
PVAMU	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	18,426.52
PVAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	783,001.46
PVAMU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	4,585.00
PVAMU	Operations And Maintenance	Other	5905	Tuition Rebates	14,000.00
PVAMU	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	436.80
PVAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,393.35
PVAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	176,242.71
PVAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	362,725.58
PVAMU	Operations And Maintenance	Other	6315	Fines And Penalties	7,650.42
PVAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	500,730.54
PVAMU	Operations And Maintenance	Other	6320	Investment Fees	364,232.99
PVAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	334,098.63
PVAMU	Operations And Maintenance	Other	6338	Catering Services	1,044,785.92
PVAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	600,609.92
PVAMU	Operations And Maintenance	Other	6340	Business Meals	90,993.60
PVAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,112.21
PVAMU	Operations And Maintenance	Other	6350	Development Fee	109,714.43
PVAMU	Operations And Maintenance	Other	6361	Dormitory Charges For Students	6,450.00
PVAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	405.00
PVAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	91,143.94
PVAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	280.00
PVAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,941.86
PVAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	140,046.20
PVAMU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	34,110.75
PVAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	468,692.97

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PVAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	474,031.35
PVAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	53,670.00
PVAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	37,330.24
PVAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	31,253.55
PVAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	231,097.27
PVAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	2,288.92
PVAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	25,878.57
PVAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,345,415.25
PVAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	17,448.58
PVAMU	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	21,989.22
PVAMU	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	244,440.95
PVAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	2,458.52
PVAMU	Operations And Maintenance	Other	9620	Indirect Cost - State	(0.00)
PVAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	46,858.18
PVAMU	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	28,260.00
		Other			\$ 71,851,522.77
PVAMU	Salaries	Salaries - Faculty	1210	Sal-Extension - Faculty	79,939.49
PVAMU	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	1,302,683.09
PVAMU	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	31,369,928.83
PVAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	214,424.68
PVAMU	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	643,936.60
		Salaries - Faculty			\$ 33,610,912.69
PVAMU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,280,668.73
PVAMU	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	1,672,601.51
PVAMU	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	108,842.07
PVAMU	Salaries	Salaries - Non-Faculty	1225	Sal-Extension - Classified	9,752.32
PVAMU	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	896,323.19
PVAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,942,572.82
PVAMU	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	29,059,248.49
PVAMU	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	7,828,315.58
PVAMU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,205,548.95
PVAMU	Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,033,126.00
PVAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	835,880.52
		Salaries - Non-Faculty			\$ 45,872,880.18
PVAMU	Scholarships	Scholarships	5900	Scholarships Pool	0.00
PVAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(50,523,125.45)
PVAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	63,051,037.89
PVAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	1,039,346.15
PVAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,651,341.25
PVAMU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	17,500.00
PVAMU	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	4,789.61
PVAMU	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	371.43
		Scholarships			\$ 18,241,260.88
PVAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	60,988.45
PVAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	84,374.66
PVAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	180,264.93
PVAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	8,524.44
PVAMU	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	768.98
PVAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	57,857.54
PVAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	507,367.69
PVAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	18,229.35

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PVAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	65,153.42
PVAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	973,983.68
PVAMU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	313.27
PVAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	24,871.94
PVAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	4,770.55
PVAMU	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	19,593.72
PVAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	115,544.29
PVAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	683,918.70
PVAMU	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	37,390.12
PVAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	44,648.22
PVAMU	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	112.50
PVAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	384,701.24
PVAMU	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	6,804.15
PVAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,854,469.33
PVAMU	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	18,858.61
PVAMU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	60,707.95
		Travel			\$ 5,214,217.73
PVAMU	Utilities	Utilities	5010	Electricity	5,407,210.73
PVAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	802,712.23
PVAMU	Utilities	Utilities	5020	Water	475,365.30
PVAMU	Utilities	Utilities	5025	Other Utilities	260,665.92
PVAMU	Utilities	Utilities	5030	Solid Waste Disposal	133,650.62
PVAMU	Utilities	Utilities	5031	Waste Water Disposal/Treatment	105,358.85
PVAMU	Utilities	Utilities	5110	Telecom-Long Distance	17,681.94
PVAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	1,511,025.12
PVAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	23,110.88
PVAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	66,077.65
PVAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	1,431.71
PVAMU	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	0.00
PVAMU	Utilities	Utilities	5140	Telecom-Equipment Rental	488.00
PVAMU	Utilities	Utilities	5150	Telecom-Tex-An	880.00
		Utilities			\$ 8,805,658.95
PVAMU	Salaries	Wages	1700	Wages Pool	0.00
PVAMU	Salaries	Wages	1710	Wages - Faculty	96,531.46
PVAMU	Salaries	Wages	1711	Wages - Faculty Equivalent	15,208.35
PVAMU	Salaries	Wages	1715	Wages - Professional	300,576.59
PVAMU	Salaries	Wages	1720	Wages - Classified	341,560.18
PVAMU	Salaries	Wages	1730	Wages - Overtime	545,328.61
PVAMU	Salaries	Wages	1735	Wages - Compensatory Time	108,132.97
PVAMU	Salaries	Wages	1740	Wages - Student	2,758,558.55
PVAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,638,362.06
PVAMU	Salaries	Wages	1750	Wages - Student (State Cws)	27,156.33
PVAMU	Salaries	Wages	1765	Hazardous Duty Pay	10,150.00
PVAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	766,038.55
PVAMU	Salaries	Wages	1778	Voluntary Term Benefits - S&W	160,000.00
PVAMU	Salaries	Wages	1940	Supplemental Compensation	255,717.62
		Wages			\$ 7,023,321.27
PVAMU					247,537,790.46

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
SAGO	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,005,269.11

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SAGO	Benefits	Benefits	1910	Employee Insurance Payments	2,416,274.46
SAGO	Benefits	Benefits	1913	Pension Expense	35,423,232.00
SAGO	Benefits	Benefits	1916	Other Post Employment Benefit Exp	181,875,101.00
SAGO	Benefits	Benefits	1917	Other Post Employmnt Contrib Offset	(36,612,101.00)
SAGO	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,819,658.37
SAGO	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,841.82
SAGO	Benefits	Benefits	1945	Worker's Compensation Assessments	67,420.93
SAGO	Benefits	Benefits	1950	Unemployment Compensation Insurance	29,311.51
SAGO	Benefits	Benefits	1951	Lump Sum Assessment	164,560.33
SAGO	Benefits	Benefits	1955	Orp Base	313,250.76
SAGO	Benefits	Benefits	1956	Orp Supplement	19,216.19
SAGO	Benefits	Benefits	1957	Orp Differential	32,255.04
SAGO	Benefits	Benefits	1960	Trs Matching Contribution	1,452,690.46
SAGO	Benefits	Benefits	1961	Trs New Member Contribution	19,878.84
SAGO	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,549.17
SAGO	Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(42,838,933.00)
SAGO	Benefits	Benefits	6499	Unemployment Compensation Claim	1,374.60
		Benefits			\$ 145,199,850.59
SAGO	Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	197,760,841.46
SAGO	Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	12,701,519.78
SAGO	Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	444,609.66
SAGO	Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	105,086,478.97
SAGO	Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	26,115,223.46
SAGO	Claims And Losses	Claims And Losses	6461	Self Insured - Aca Tran Reins Fee	0.00
SAGO	Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,178,801.18
SAGO	Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	715,249.99
SAGO	Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	12,871.00
SAGO	Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	82,995.25
SAGO	Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	2,200,000.00
SAGO	Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	(602,548.00)
		Claims And Losses			\$ 345,696,042.75
SAGO	Debt Service	Debt Service	6115	Interest On State Bonds	44,963,198.86
SAGO	Debt Service	Debt Service	6116	Interest On State Notes & Loans	1,111,717.06
SAGO	Debt Service	Debt Service	6120	Interest - Other	96,592,148.58
SAGO	Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	3,264,315.88
SAGO	Debt Service	Debt Service	6125	Principal On State Bonds	40,200,000.00
SAGO	Debt Service	Debt Service	6126	Principal On State Notes & Loans	22,333,333.34
SAGO	Debt Service	Debt Service	6130	Principal On Other Indebtedness	158,185,000.00
SAGO	Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	44,228,000.00
		Debt Service			\$ 410,877,713.72
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	59,804,697.12
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	5,271,592.56
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	81,734.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	308,600.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	14,890,425.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V/Other	0.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	47,775.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	81,412.06
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	559.62
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	708,592,206.61
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	20,941,989.08

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SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	87,387.83
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	4,547,019.93
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	8,078.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	309,760.03
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	4,976.60
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	27,095,223.77
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	9,412,312.34
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	27,465,498.94
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	11,603,240.23
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8731	C.I.P. - Equipment - Controlled	309,114.12
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8732	C.I.P. - Equipment - Expensed	2,572,487.54
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	24,047,581.68
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	6,991,110.93
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	2,765,676.61
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	427,381.87
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8745	C.I.P. - Demolition Contract	(26,197.46)
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	12,208,049.50
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	0.00
Equipment (Capitalized)					\$ 939,849,693.51
SAGO	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	40,087.31
SAGO	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	73,213.33
SAGO	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,870.76
SAGO	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	83,815.68
SAGO	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	201,877.61
SAGO	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	10,668.39
SAGO	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	341.94
SAGO	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	170,492.88
SAGO	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	1,435,993.67
SAGO	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	137,999.63
Non-Capital Equipment					\$ 2,158,361.20
SAGO	Operations And Maintenance	Other	4010	Supplies - Office General	49,681.89
SAGO	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,844.05
SAGO	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	6,122.31
SAGO	Operations And Maintenance	Other	4020	Computer Consumables	28,049.13
SAGO	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	39,646.36
SAGO	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	22,860.89
SAGO	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	237,294.35
SAGO	Operations And Maintenance	Other	4036	Fuel - Gasoline	106.74
SAGO	Operations And Maintenance	Other	4040	Chemicals & Gases	196.53
SAGO	Operations And Maintenance	Other	4045	Medical Supplies	350.00
SAGO	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,125.62
SAGO	Operations And Maintenance	Other	4057	Packing Supplies	101.35
SAGO	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,420.00
SAGO	Operations And Maintenance	Other	4070	Plants	4,787.50
SAGO	Operations And Maintenance	Other	4076	Building Supplies And Materials	45.75
SAGO	Operations And Maintenance	Other	4080	Fabrics And Linens	315.61
SAGO	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	260,193.53
SAGO	Operations And Maintenance	Other	4090	Computer Parts & Supplies	961.74
SAGO	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	164,707.95
SAGO	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	2,894.50
SAGO	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	300.00
SAGO	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	161,288.73

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SAGO	Operations And Maintenance	Other	5218	Utilization Fee - Wellness Programs	305,396.65
SAGO	Operations And Maintenance	Other	5220	Insurance Premiums	4,928,175.04
SAGO	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	24,689.32
SAGO	Operations And Maintenance	Other	5231	Service Charges	317,279.33
SAGO	Operations And Maintenance	Other	5232	Credit Card Collection Expense	1,192.23
SAGO	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	41,647.25
SAGO	Operations And Maintenance	Other	5237	Fees - E-Travel System	11,106.35
SAGO	Operations And Maintenance	Other	5240	Employee Awards	44,312.25
SAGO	Operations And Maintenance	Other	5241	Non-Employee Gifts	6,697.91
SAGO	Operations And Maintenance	Other	5310	Filing Fees - Documents	200.00
SAGO	Operations And Maintenance	Other	5350	Consultant Services - Other	3,253,242.77
SAGO	Operations And Maintenance	Other	5355	Consultant Services - Computer	49,764.40
SAGO	Operations And Maintenance	Other	5410	Educational/Training Services	6,850.00
SAGO	Operations And Maintenance	Other	5415	Financial And Accounting Services	71,500.00
SAGO	Operations And Maintenance	Other	5420	Legal Services	67,724.01
SAGO	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	15,250.00
SAGO	Operations And Maintenance	Other	5425	Medical Services	45,756.00
SAGO	Operations And Maintenance	Other	5451	Engineering Services	600.00
SAGO	Operations And Maintenance	Other	5453	Other Professional Services	6,369,592.40
SAGO	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	20,747.82
SAGO	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	3,059.61
SAGO	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	132,360.89
SAGO	Operations And Maintenance	Other	5525	M&R - Aircraft	408,395.73
SAGO	Operations And Maintenance	Other	5530	M&R - Buildings	266,254.04
SAGO	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,683,783.28
SAGO	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	401,200.73
SAGO	Operations And Maintenance	Other	5615	Photographic Services	6,493.75
SAGO	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	76,042.56
SAGO	Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,633.02
SAGO	Operations And Maintenance	Other	5620	Temporary Support Services	180,852.28
SAGO	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	810.00
SAGO	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	(5,608,208.89)
SAGO	Operations And Maintenance	Other	5630	Communication Services	157,203.19
SAGO	Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	16,887.02
SAGO	Operations And Maintenance	Other	5634	Sponsorships	184,456.01
SAGO	Operations And Maintenance	Other	5635	Cleaning Services	25,572.10
SAGO	Operations And Maintenance	Other	5641	Advertising Services - All Other	31,060.83
SAGO	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	257,077.33
SAGO	Operations And Maintenance	Other	5650	Freight/Delivery Services	10,843.72
SAGO	Operations And Maintenance	Other	5653	Contracted Services - Framing	2,965.00
SAGO	Operations And Maintenance	Other	5655	Postal Services	21,986.15
SAGO	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	937.96
SAGO	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	545.00
SAGO	Operations And Maintenance	Other	5670	Other Contracted Services	14,552,947.37
SAGO	Operations And Maintenance	Other	5671	Extermination Services	4,404.12
SAGO	Operations And Maintenance	Other	5672	Security Services	3,700.51
SAGO	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	13,810.51
SAGO	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	4,349.69
SAGO	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	11,972.36
SAGO	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	486.40
SAGO	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	775.45
SAGO	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	55.24
SAGO	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	73,749.18

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SAGO	Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,219.85
SAGO	Operations And Maintenance	Other	5825	Rental Of Copying Machines	84,195.33
SAGO	Operations And Maintenance	Other	5830	Rental Of Computer Software	23,252.98
SAGO	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	53,264.46
SAGO	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	634.36
SAGO	Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	103,332.40
SAGO	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	267,244.66
SAGO	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	573,822.87
SAGO	Operations And Maintenance	Other	5870	Rent Other Space Offsite	173,515.95
SAGO	Operations And Maintenance	Other	5873	Rental Of Space-Sys Aircraft Only	(298.93)
SAGO	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(2,690.33)
SAGO	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	12,354.70
SAGO	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	0.00
SAGO	Operations And Maintenance	Other	6320	Investment Fees	6,915,113.85
SAGO	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	160.85
SAGO	Operations And Maintenance	Other	6335	Other Expenses - Local Only	(232,986.84)
SAGO	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	390,190.81
SAGO	Operations And Maintenance	Other	6340	Business Meals	120,852.69
SAGO	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	98,313.25
SAGO	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	945.00
SAGO	Operations And Maintenance	Other	6370	Participant Costs - Travel	307.03
SAGO	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	147,507.29
SAGO	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	7,431,623.81
SAGO	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	40,026.00
SAGO	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	730,002.00
SAGO	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	25,000.00
SAGO	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	144,646.63
		Other			\$ 46,605,031.07
SAGO	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,792,094.43
SAGO	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	23,066,178.36
SAGO	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,000,863.52
SAGO	Salaries	Salaries - Non-Faculty	1580	One Time Merit	791,500.00
SAGO	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	406,952.77
		Salaries - Non-Faculty			\$ 28,057,589.08
SAGO	Scholarships	Scholarships	5910	Scholarships - Undergraduate	500.00
SAGO	Scholarships	Scholarships	5915	Scholarships - Graduate	1,100.00
		Scholarships			\$ 1,600.00
SAGO	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	47,176.89
SAGO	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	56,932.05
SAGO	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	42,867.14
SAGO	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	513.44
SAGO	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	42,412.28
SAGO	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	235,523.74
SAGO	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	8,174.85
SAGO	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	8,049.23
SAGO	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,864.81
SAGO	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	109,419.69
SAGO	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	3,516.36
SAGO	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,924.46
SAGO	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	593.49
SAGO	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	17,419.19
SAGO	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	116,476.78

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SAGO	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,654.03
SAGO	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	430.82
SAGO	Operations And Maintenance	Travel	3310	Travel - Foreign	12,295.38
SAGO	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	127.00
SAGO	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	322.64
Travel					\$ 716,694.27
SAGO	Utilities	Utilities	5010	Electricity	1,007,678.79
SAGO	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	18,852.92
SAGO	Utilities	Utilities	5020	Water	36,347.50
SAGO	Utilities	Utilities	5023	Storm Drainage	3,791.76
SAGO	Utilities	Utilities	5030	Solid Waste Disposal	8,824.84
SAGO	Utilities	Utilities	5031	Waste Water Disposal/Treatment	7,215.44
SAGO	Utilities	Utilities	5032	Chilled Water	57,212.62
SAGO	Utilities	Utilities	5033	Domestic Hot Water	1,455.09
SAGO	Utilities	Utilities	5035	Heat	40,170.27
SAGO	Utilities	Utilities	5110	Telecom-Long Distance	170,085.84
SAGO	Utilities	Utilities	5115	Telecom-Monthly Charge	184,210.71
SAGO	Utilities	Utilities	5130	Telecom-Other Service Charges	260,165.54
SAGO	Utilities	Utilities	5155	Telecom-Cable	7,616.06
Utilities					\$ 1,803,627.38
SAGO	Salaries	Wages	1711	Wages - Faculty Equivalent	82,000.00
SAGO	Salaries	Wages	1715	Wages - Professional	620,414.38
SAGO	Salaries	Wages	1720	Wages - Classified	12,748.88
SAGO	Salaries	Wages	1730	Wages - Overtime	9,493.45
SAGO	Salaries	Wages	1735	Wages - Compensatory Time	1,268.46
SAGO	Salaries	Wages	1740	Wages - Student	108,269.80
SAGO	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	159,553.92
SAGO	Salaries	Wages	1940	Supplemental Compensation	201,349.66
Wages					\$ 1,195,098.55
SAGO					1,922,161,302.12

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMHSC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,440,006.17
TAMHSC	Benefits	Benefits	1910	Employee Insurance Payments	12,731,102.47
TAMHSC	Benefits	Benefits	1914	Insurance For Sb51	401.10
TAMHSC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	8,556,241.38
TAMHSC	Benefits	Benefits	1925	State Employee Relocation	(503.00)
TAMHSC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	71,000.00
TAMHSC	Benefits	Benefits	1945	Worker's Compensation Assessments	318,358.32
TAMHSC	Benefits	Benefits	1950	Unemployment Compensation Insurance	80,021.03
TAMHSC	Benefits	Benefits	1951	Lump Sum Assessment	658,518.10
TAMHSC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	581,574.62
TAMHSC	Benefits	Benefits	1955	Orp Base	3,114,680.25
TAMHSC	Benefits	Benefits	1956	Orp Supplement	57,416.90
TAMHSC	Benefits	Benefits	1957	Orp Differential	96,395.57
TAMHSC	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	26,711.05
TAMHSC	Benefits	Benefits	1960	Trs Matching Contribution	4,740,901.70
TAMHSC	Benefits	Benefits	1961	Trs New Member Contribution	133,527.69
TAMHSC	Benefits	Benefits	1962	Trs-Care Surcharge	535.00
TAMHSC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	12,552.46
TAMHSC	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	(42,004.40)

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TAMHSC	Benefits	Benefits	6499	Unemployment Compensation Claim	101,602.39
		Benefits			\$ 33,679,038.80
TAMHSC	Debt Service	Debt Service	6120	Interest - Other	7,463.42
		Debt Service			\$ 7,463.42
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	282,574.31
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	40,043.10
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	157,905.48
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	16,319.39
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	66,837.77
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,954,349.26
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	124,529.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	73,737.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	7,769.12
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	525,156.97
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	21,765.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	5,841.84
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	496,027.94
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	(4,590.09)
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	304,560.03
		Equipment (Capitalized)			\$ 4,072,826.12
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	196,196.71
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,407,653.08
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	579,235.46
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	57,088.94
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	68,330.36
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	473,330.14
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,276,672.08
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	73,718.05
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	348,212.17
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	39,224.94
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	519.96
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	6,920.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	10,998.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	7,932.84
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	14,216.74
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	898,724.62
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,219.64
		Non-Capital Equipment			\$ 5,460,193.73
TAMHSC	Operations And Maintenance	Other	4000	Supplies And Services	0.00
TAMHSC	Operations And Maintenance	Other	4010	Supplies - Office General	420,576.41
TAMHSC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	20,686.39
TAMHSC	Operations And Maintenance	Other	4012	Supplies - Education	56,330.10
TAMHSC	Operations And Maintenance	Other	4013	Supplies - Research	4,853,460.51
TAMHSC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	278,428.26
TAMHSC	Operations And Maintenance	Other	4020	Computer Consumables	208,972.81
TAMHSC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	113,720.15
TAMHSC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	61,134.42

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TAMHSC	Operations And Maintenance	Other	4036	Fuel - Gasoline	267.68
TAMHSC	Operations And Maintenance	Other	4039	Gases	58.90
TAMHSC	Operations And Maintenance	Other	4040	Chemicals & Gases	795,999.26
TAMHSC	Operations And Maintenance	Other	4045	Medical Supplies	3,807,690.34
TAMHSC	Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	397,184.80
TAMHSC	Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	7,281.61
TAMHSC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	6,668.63
TAMHSC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	149,249.27
TAMHSC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,202.72
TAMHSC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	29,632.46
TAMHSC	Operations And Maintenance	Other	4070	Plants	5,777.53
TAMHSC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	65,288.36
TAMHSC	Operations And Maintenance	Other	4076	Building Supplies And Materials	32,060.31
TAMHSC	Operations And Maintenance	Other	4080	Fabrics And Linens	3,565.47
TAMHSC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	2,278.80
TAMHSC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	15,879.38
TAMHSC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	66,911.11
TAMHSC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	669,539.69
TAMHSC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	905.00
TAMHSC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	19,343.20
TAMHSC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	846,790.79
TAMHSC	Operations And Maintenance	Other	5217	Employee Training - Tuition	5,547.25
TAMHSC	Operations And Maintenance	Other	5220	Insurance Premiums	757,330.61
TAMHSC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	(85.94)
TAMHSC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	139,115.09
TAMHSC	Operations And Maintenance	Other	5231	Service Charges	29,623.84
TAMHSC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	144,885.72
TAMHSC	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	3.00
TAMHSC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	4,420.00
TAMHSC	Operations And Maintenance	Other	5237	Fees - E-Travel System	37,160.70
TAMHSC	Operations And Maintenance	Other	5240	Employee Awards	30,675.17
TAMHSC	Operations And Maintenance	Other	5241	Non-Employee Gifts	65,547.35
TAMHSC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	221,620.55
TAMHSC	Operations And Maintenance	Other	5245	Visa Processing Fee	46,757.53
TAMHSC	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	52,042.51
TAMHSC	Operations And Maintenance	Other	5350	Consultant Services - Other	22,796.17
TAMHSC	Operations And Maintenance	Other	5410	Educational/Training Services	14,987,088.68
TAMHSC	Operations And Maintenance	Other	5415	Financial And Accounting Services	66,451.23
TAMHSC	Operations And Maintenance	Other	5420	Legal Services	337,843.06
TAMHSC	Operations And Maintenance	Other	5422	Patent Legal Expense	97,019.75
TAMHSC	Operations And Maintenance	Other	5425	Medical Services	538,001.62
TAMHSC	Operations And Maintenance	Other	5430	Veterinary Services	968,846.61
TAMHSC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	106,482.58
TAMHSC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	148,091.45
TAMHSC	Operations And Maintenance	Other	5450	Architectural Services	8,122.50
TAMHSC	Operations And Maintenance	Other	5453	Other Professional Services	531,470.09
TAMHSC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	61.34
TAMHSC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	26,442.06
TAMHSC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,479,030.72
TAMHSC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	85,658.18
TAMHSC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	38.97
TAMHSC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	892,062.76
TAMHSC	Operations And Maintenance	Other	5530	M&R - Buildings	4,606,065.00

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TAMHSC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	259.00
TAMHSC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	112,778.37
TAMHSC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	47,269.59
TAMHSC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	18,452.31
TAMHSC	Operations And Maintenance	Other	5615	Photographic Services	46,526.08
TAMHSC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	489,100.34
TAMHSC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	143,764.30
TAMHSC	Operations And Maintenance	Other	5619	Animal Care Services	268,617.61
TAMHSC	Operations And Maintenance	Other	5620	Temporary Support Services	114,987.35
TAMHSC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	0.00
TAMHSC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	48,302.67
TAMHSC	Operations And Maintenance	Other	5630	Communication Services	820,774.09
TAMHSC	Operations And Maintenance	Other	5634	Sponsorships	56,350.00
TAMHSC	Operations And Maintenance	Other	5635	Cleaning Services	1,644,057.90
TAMHSC	Operations And Maintenance	Other	5641	Advertising Services - All Other	285,761.06
TAMHSC	Operations And Maintenance	Other	5643	Dna Sequencing	160,682.22
TAMHSC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	3,162.74
TAMHSC	Operations And Maintenance	Other	5650	Freight/Delivery Services	99,406.33
TAMHSC	Operations And Maintenance	Other	5651	Accreditation Services	6,335.00
TAMHSC	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	277,390.10
TAMHSC	Operations And Maintenance	Other	5655	Postal Services	85,465.78
TAMHSC	Operations And Maintenance	Other	5656	Contracted Services - Towing	346.25
TAMHSC	Operations And Maintenance	Other	5659	Contracted Services - Workshop	680,840.22
TAMHSC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	14,729.44
TAMHSC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	9,619,832.08
TAMHSC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	673.10
TAMHSC	Operations And Maintenance	Other	5663	Contracted Services - Engraving	156.90
TAMHSC	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	67,491.24
TAMHSC	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	43,060.63
TAMHSC	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	65,990.65
TAMHSC	Operations And Maintenance	Other	5670	Other Contracted Services	16,423,868.26
TAMHSC	Operations And Maintenance	Other	5671	Extermination Services	5,869.85
TAMHSC	Operations And Maintenance	Other	5672	Security Services	24,637.88
TAMHSC	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,488.72
TAMHSC	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	9.55
TAMHSC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	(32.40)
TAMHSC	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	4,886.02
TAMHSC	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	(2,720.00)
TAMHSC	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	2,290.28
TAMHSC	Operations And Maintenance	Other	5694	Dental Lab Fees	1,386,232.72
TAMHSC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	65,138.62
TAMHSC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	30,824.75
TAMHSC	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	5,746.45
TAMHSC	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	7,425.95
TAMHSC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	6,675.49
TAMHSC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	209,074.02
TAMHSC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,724.42
TAMHSC	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	500.00
TAMHSC	Operations And Maintenance	Other	5813	Rental Of Containers	25,262.30
TAMHSC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	67,708.47
TAMHSC	Operations And Maintenance	Other	5823	Rental Of Video Equipment	809.11
TAMHSC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	334,815.96
TAMHSC	Operations And Maintenance	Other	5830	Rental Of Computer Software	193,401.28

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TAMHSC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	97,184.48
TAMHSC	Operations And Maintenance	Other	5841	Direct Bill Travel Services	5,223.91
TAMHSC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	167,447.31
TAMHSC	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	14,854.08
TAMHSC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	2,595,286.85
TAMHSC	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,784.00
TAMHSC	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	1,670.00
TAMHSC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	20,321.40
TAMHSC	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	175.00
TAMHSC	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	24,732.00
TAMHSC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	251,647.57
TAMHSC	Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	658.00
TAMHSC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	8,543.82
TAMHSC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(64,278.07)
TAMHSC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	135,835.93
TAMHSC	Operations And Maintenance	Other	6315	Fines And Penalties	149.25
TAMHSC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	37,297.86
TAMHSC	Operations And Maintenance	Other	6317	Bad Debt Expense- Hospital&Clinic	273,384.56
TAMHSC	Operations And Maintenance	Other	6320	Investment Fees	390,328.99
TAMHSC	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	5,511.96
TAMHSC	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	0.00
TAMHSC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	46,587,629.44
TAMHSC	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	4,342,621.22
TAMHSC	Operations And Maintenance	Other	6338	Catering Services	394,705.63
TAMHSC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	595,854.44
TAMHSC	Operations And Maintenance	Other	6340	Business Meals	320,220.04
TAMHSC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	33,919.25
TAMHSC	Operations And Maintenance	Other	6350	Development Fee	5.00
TAMHSC	Operations And Maintenance	Other	6355	Infrastructure Support	15,437.50
TAMHSC	Operations And Maintenance	Other	6367	Participant Costs - Fees	2,207.54
TAMHSC	Operations And Maintenance	Other	6369	Participant Costs - Materials	46,745.39
TAMHSC	Operations And Maintenance	Other	6370	Participant Costs - Travel	19,954.60
TAMHSC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	52,482.85
TAMHSC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	60,630.00
TAMHSC	Operations And Maintenance	Other	6374	Participant Costs - Other	200,486.91
TAMHSC	Operations And Maintenance	Other	6375	Services For Conference Expenses	780.45
TAMHSC	Operations And Maintenance	Other	6376	Materials For Conference Expenses	1,500.00
TAMHSC	Operations And Maintenance	Other	6377	Training - Non-State Employees	(0.00)
TAMHSC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	214,361.74
TAMHSC	Operations And Maintenance	Other	6382	Preceptor Pymts-Traing Nonstate_Emp	(0.00)
TAMHSC	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	364.72
TAMHSC	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	8,425.94
TAMHSC	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	374,835.95
TAMHSC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	306,109.61
TAMHSC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,300,321.55
TAMHSC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	(629,714.78)
TAMHSC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,323,364.22
TAMHSC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	137,441.90
TAMHSC	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	190,702.75
TAMHSC	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	31,329.21
TAMHSC	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	35,782.28
TAMHSC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	265,256.65
TAMHSC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	242,533.83

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TAMHSC	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00
TAMHSC	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	67,823.87
TAMHSC	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	180,512.08
TAMHSC	Operations And Maintenance	Other	6901	Items Purchased For Resale	888,457.34
TAMHSC	Operations And Maintenance	Other	6904	Items For Resale - Books	105,350.94
TAMHSC	Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
TAMHSC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	7,113,169.15
TAMHSC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	235,521.23
TAMHSC	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	827,751.88
TAMHSC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	1,694,426.79
TAMHSC	Operations And Maintenance	Other	9620	Indirect Cost - State	7,197.92
TAMHSC	Operations And Maintenance	Other	9622	Idc - State Pass Through	246,858.74
TAMHSC	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	13,306.39
TAMHSC	Operations And Maintenance	Other	9625	Indirect Cost - Local	(185,693.98)
TAMHSC	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	26,791.25
TAMHSC	Operations And Maintenance	Other	9630	Indirect Cost - Private	482,750.90
TAMHSC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	96,833.20
TAMHSC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	533,674.85
Other					\$ 148,184,088.84
TAMHSC	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	5,555,375.55
TAMHSC	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	58,667,870.96
TAMHSC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,231,656.03
TAMHSC	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	51,593.48
Salaries - Faculty					\$ 65,506,496.02
TAMHSC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,469,062.22
TAMHSC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	2,725,189.76
TAMHSC	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	114,496.68
TAMHSC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	4,887,376.75
TAMHSC	Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	1,598,246.92
TAMHSC	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	42,742,306.80
TAMHSC	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	10,316,536.86
TAMHSC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	80,600.24
TAMHSC	Salaries	Salaries - Non-Faculty	1580	One Time Merit	365,962.66
TAMHSC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,041,371.42
Salaries - Non-Faculty					\$ 68,341,150.31
TAMHSC	Scholarships	Scholarships	5907	Scholarship Discounts	(3,768,532.03)
TAMHSC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	1,113,220.46
TAMHSC	Scholarships	Scholarships	5915	Scholarships - Graduate	2,243,371.18
TAMHSC	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	3,387,934.37
TAMHSC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	691,448.73
TAMHSC	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	86,481.00
TAMHSC	Scholarships	Scholarships	5929	Named Recipient Deposit	(29,194.11)
TAMHSC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	57,330.24
TAMHSC	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	205,745.97
Scholarships					\$ 3,987,805.81
TAMHSC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	79,884.61
TAMHSC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	109,571.70
TAMHSC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	142,892.04
TAMHSC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	834.37
TAMHSC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	75,549.16
TAMHSC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	472,835.90

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TAMHSC	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	22.00
TAMHSC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	24,365.61
TAMHSC	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	4,090.74
TAMHSC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	36,885.33
TAMHSC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	486,387.83
TAMHSC	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,286.10
TAMHSC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	16,186.58
TAMHSC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,919.95
TAMHSC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	106,109.25
TAMHSC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	649,382.32
TAMHSC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	26,450.44
TAMHSC	Operations And Maintenance	Travel	3150	Tvl-Out-Single Eng Aircraft Mileage	744.40
TAMHSC	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	12,165.99
TAMHSC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	88,581.84
TAMHSC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	98.00
TAMHSC	Operations And Maintenance	Travel	3310	Travel - Foreign	291,047.65
TAMHSC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,086.29
TAMHSC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	307,118.81
TAMHSC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,985.58
TAMHSC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	17,369.98
		Travel			\$ 2,955,852.47
TAMHSC	Utilities	Utilities	5010	Electricity	3,827,303.59
TAMHSC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	228,684.48
TAMHSC	Utilities	Utilities	5020	Water	3,526,119.07
TAMHSC	Utilities	Utilities	5023	Storm Drainage	4,629.92
TAMHSC	Utilities	Utilities	5025	Other Utilities	246,997.73
TAMHSC	Utilities	Utilities	5030	Solid Waste Disposal	45,510.75
TAMHSC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	70,015.14
TAMHSC	Utilities	Utilities	5032	Chilled Water	749,833.31
TAMHSC	Utilities	Utilities	5110	Telecom-Long Distance	224,914.78
TAMHSC	Utilities	Utilities	5115	Telecom-Monthly Charge	424,140.94
TAMHSC	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,283.99
TAMHSC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	47,711.55
TAMHSC	Utilities	Utilities	5130	Telecom-Other Service Charges	29,851.25
TAMHSC	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	819.23
TAMHSC	Utilities	Utilities	5150	Telecom-Tex-An	2,981.96
TAMHSC	Utilities	Utilities	5155	Telecom-Cable	(4,214.25)
		Utilities			\$ 9,426,583.44
TAMHSC	Salaries	Wages	1710	Wages - Faculty	56,772.23
TAMHSC	Salaries	Wages	1711	Wages - Faculty Equivalent	68,599.17
TAMHSC	Salaries	Wages	1715	Wages - Professional	652,584.24
TAMHSC	Salaries	Wages	1720	Wages - Classified	92,570.78
TAMHSC	Salaries	Wages	1730	Wages - Overtime	102,805.27
TAMHSC	Salaries	Wages	1735	Wages - Compensatory Time	67,088.14
TAMHSC	Salaries	Wages	1740	Wages - Student	1,547,072.55
TAMHSC	Salaries	Wages	1745	Wages - Student (Federal Cws)	8,289.86
TAMHSC	Salaries	Wages	1750	Wages - Student (State Cws)	16,183.41
TAMHSC	Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	8,540.38
TAMHSC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	1,141,629.79
TAMHSC	Salaries	Wages	1775	Termination Pay - Death Benefits	30,889.38
TAMHSC	Salaries	Wages	1940	Supplemental Compensation	565,393.73
		Wages			\$ 4,358,418.93

Texas A&M University System

TAMHSC

345,979,917.89

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMIU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	922,103.82
TAMIU	Benefits	Benefits	1910	Employee Insurance Payments	5,473,848.15
TAMIU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,226,888.38
TAMIU	Benefits	Benefits	1925	State Employee Relocation	16,470.48
TAMIU	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	11.92
TAMIU	Benefits	Benefits	1945	Worker's Compensation Assessments	109,434.24
TAMIU	Benefits	Benefits	1950	Unemployment Compensation Insurance	57,225.16
TAMIU	Benefits	Benefits	1951	Lump Sum Assessment	107,366.65
TAMIU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,908.60
TAMIU	Benefits	Benefits	1955	Orp Base	784,441.99
TAMIU	Benefits	Benefits	1956	Orp Supplement	16,214.74
TAMIU	Benefits	Benefits	1957	Orp Differential	27,219.08
TAMIU	Benefits	Benefits	1960	Trs Matching Contribution	2,039,189.33
TAMIU	Benefits	Benefits	1961	Trs New Member Contribution	37,635.96
TAMIU	Benefits	Benefits	1962	Trs-Care Surcharge	11,459.00
TAMIU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	16,369.25
TAMIU	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	11,786.12
TAMIU	Benefits	Benefits	6499	Unemployment Compensation Claim	80,435.56
		Benefits			\$ 12,940,008.43
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	25,505.00
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	473,215.51
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	108,633.31
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	293,064.15
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	154,115.98
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,229,159.99
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	1,698,500.00
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,278.84
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	47,535.75
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	93,022.94
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	12,929.13
		Equipment (Capitalized)			\$ 5,137,960.60
TAMIU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	93,788.29
TAMIU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	21,505.94
TAMIU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	263,179.30
TAMIU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	219,655.73
TAMIU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	285,737.00
TAMIU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,590,554.67
TAMIU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	17,047.56
TAMIU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	44,802.98
TAMIU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	11,822.56
TAMIU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	4,120.56
TAMIU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,169.92
TAMIU	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	14,554.98
TAMIU	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	498.00
TAMIU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	655,296.03
TAMIU	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	21,460.79
TAMIU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	29,777.97
		Non-Capital Equipment			\$ 3,274,972.28

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TAMU	Operations And Maintenance	Other	4010	Supplies - Office General	297,320.44
TAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	18,419.37
TAMU	Operations And Maintenance	Other	4012	Supplies - Education	228,995.33
TAMU	Operations And Maintenance	Other	4013	Supplies - Research	87,878.35
TAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	129,113.87
TAMU	Operations And Maintenance	Other	4020	Computer Consumables	105,881.23
TAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,682,839.62
TAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,328.25
TAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	36,593.42
TAMU	Operations And Maintenance	Other	4045	Medical Supplies	25,436.38
TAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,955.24
TAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	4,162.97
TAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	61,535.32
TAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	10,287.77
TAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	2,084.21
TAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	361.67
TAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	2,348.56
TAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	82,908.66
TAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	23,162.29
TAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	217,559.13
TAMU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	12,615.42
TAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,542.87
TAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	309,094.51
TAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	12,271.98
TAMU	Operations And Maintenance	Other	5220	Insurance Premiums	318,505.95
TAMU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	111.00
TAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	13,912.72
TAMU	Operations And Maintenance	Other	5231	Service Charges	11,147.94
TAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	95,008.75
TAMU	Operations And Maintenance	Other	5234	Recreational Facility Fee	75.00
TAMU	Operations And Maintenance	Other	5240	Employee Awards	24,246.60
TAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	18,983.50
TAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	209,179.36
TAMU	Operations And Maintenance	Other	5245	Visa Processing Fee	11,400.00
TAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	6,345.00
TAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	64,383.69
TAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	158,717.00
TAMU	Operations And Maintenance	Other	5410	Educational/Training Services	7,571.00
TAMU	Operations And Maintenance	Other	5420	Legal Services	11,411.00
TAMU	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	234.00
TAMU	Operations And Maintenance	Other	5425	Medical Services	62,369.22
TAMU	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	5,690.26
TAMU	Operations And Maintenance	Other	5430	Veterinary Services	4,200.00
TAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	22,580.09
TAMU	Operations And Maintenance	Other	5436	Visiting Speakers	192,538.47
TAMU	Operations And Maintenance	Other	5453	Other Professional Services	957,330.90
TAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	2,433.48
TAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	135,125.53
TAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	34,255.00
TAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	150,762.90
TAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	371,291.86
TAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	88,440.34
TAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	19,171.13

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TAMU	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	438.16
TAMU	Operations And Maintenance	Other	5615	Photographic Services	39,742.86
TAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	15,186.96
TAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	44,405.80
TAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	5,594.21
TAMU	Operations And Maintenance	Other	5630	Communication Services	56,446.12
TAMU	Operations And Maintenance	Other	5634	Sponsorships	1,425.00
TAMU	Operations And Maintenance	Other	5635	Cleaning Services	592,660.40
TAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	206,258.14
TAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	191,906.60
TAMU	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	876.71
TAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	37,672.19
TAMU	Operations And Maintenance	Other	5651	Accreditation Services	19,630.00
TAMU	Operations And Maintenance	Other	5655	Postal Services	96,991.52
TAMU	Operations And Maintenance	Other	5659	Contracted Services - Workshop	5,982.31
TAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	18,104.37
TAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	576,947.00
TAMU	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,935.65
TAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	30,765.85
TAMU	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	2,080.00
TAMU	Operations And Maintenance	Other	5670	Other Contracted Services	7,037,856.71
TAMU	Operations And Maintenance	Other	5671	Extermination Services	222.65
TAMU	Operations And Maintenance	Other	5672	Security Services	5,663.04
TAMU	Operations And Maintenance	Other	5680	Royalty Distribution Services	525.00
TAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	54,504.50
TAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,561.96
TAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,224.57
TAMU	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	344.10
TAMU	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	561.77
TAMU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	5,065.00
TAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,987.00
TAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	5,887.84
TAMU	Operations And Maintenance	Other	5813	Rental Of Containers	12,785.77
TAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	133,496.30
TAMU	Operations And Maintenance	Other	5835	Rental Of Reference Material	848.00
TAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	247,320.30
TAMU	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	155.36
TAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	64.00
TAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	30,896.44
TAMU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	47.10
TAMU	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	(0.00)
TAMU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	2,100.00
TAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	9.52
TAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	12,401.85
TAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	31,614.34
TAMU	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	107,433.74
TAMU	Operations And Maintenance	Other	6315	Fines And Penalties	2,000.00
TAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	56,340.64
TAMU	Operations And Maintenance	Other	6320	Investment Fees	178,746.28
TAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	186,278.58
TAMU	Operations And Maintenance	Other	6338	Catering Services	401,617.00
TAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	941,258.10
TAMU	Operations And Maintenance	Other	6340	Business Meals	15,959.45

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TAMIU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,802.89
TAMIU	Operations And Maintenance	Other	6355	Infrastructure Support	708.00
TAMIU	Operations And Maintenance	Other	6361	Dormitory Charges For Students	1,000.00
TAMIU	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	14,275.00
TAMIU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	827,332.00
TAMIU	Operations And Maintenance	Other	6367	Participant Costs - Fees	86,787.29
TAMIU	Operations And Maintenance	Other	6368	Participant Costs - Books	1,244,619.56
TAMIU	Operations And Maintenance	Other	6369	Participant Costs - Materials	643,769.66
TAMIU	Operations And Maintenance	Other	6370	Participant Costs - Travel	37,809.60
TAMIU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	55,979.50
TAMIU	Operations And Maintenance	Other	6374	Participant Costs - Other	66,997.73
TAMIU	Operations And Maintenance	Other	6377	Training - Non-State Employees	215,590.45
TAMIU	Operations And Maintenance	Other	6380	Game Guarantee Expense	34,046.56
TAMIU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	13,228.42
TAMIU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	365,295.95
TAMIU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	37,266.91
TAMIU	Operations And Maintenance	Other	6901	Items Purchased For Resale	24,920.16
TAMIU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	453,931.02
TAMIU	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	111,580.45
TAMIU	Operations And Maintenance	Other	9625	Indirect Cost - Local	4,690.33
TAMIU	Operations And Maintenance	Other	9630	Indirect Cost - Private	4,247.87
TAMIU	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	2,615.85
		Other			\$ 22,040,440.51
TAMIU	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	324,432.00
TAMIU	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	19,372,488.19
TAMIU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	64,329.95
		Salaries - Faculty			\$ 19,761,250.14
TAMIU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,586.40
TAMIU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	656,565.56
TAMIU	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	16,659,040.17
TAMIU	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,728,535.61
TAMIU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	30,256.50
TAMIU	Salaries	Salaries - Non-Faculty	1599	Americorps - Living Allowance	211,829.35
TAMIU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	469,170.64
		Salaries - Non-Faculty			\$ 23,759,984.23
TAMIU	Scholarships	Scholarships	5907	Scholarship Discounts	(29,381,847.43)
TAMIU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	41,220,957.25
TAMIU	Scholarships	Scholarships	5915	Scholarships - Graduate	554,914.97
TAMIU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,330,054.31
TAMIU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	47,751.77
TAMIU	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	5,050.00
		Scholarships			\$ 13,776,880.87
TAMIU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	78,388.21
TAMIU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	33,070.23
TAMIU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	48,658.65
TAMIU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,686.32
TAMIU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	51,216.77
TAMIU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	244,243.60
TAMIU	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	2,405.40
TAMIU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,843.77
TAMIU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	154,003.82

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TAMIU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	20,120.87
TAMIU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,375.82
TAMIU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	4,398.86
TAMIU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	39,304.17
TAMIU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	211,552.66
TAMIU	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	4,135.38
TAMIU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	38,822.60
TAMIU	Operations And Maintenance	Travel	3310	Travel - Foreign	113,767.44
TAMIU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,347,461.63
TAMIU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	99,286.50
Travel					\$ 2,502,742.70
TAMIU	Utilities	Utilities	5010	Electricity	999,237.61
TAMIU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	108,735.69
TAMIU	Utilities	Utilities	5020	Water	343,245.25
TAMIU	Utilities	Utilities	5030	Solid Waste Disposal	113,843.14
TAMIU	Utilities	Utilities	5110	Telecom-Long Distance	720.21
TAMIU	Utilities	Utilities	5115	Telecom-Monthly Charge	236,742.17
TAMIU	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,765.68
TAMIU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	7,676.00
TAMIU	Utilities	Utilities	5130	Telecom-Other Service Charges	37,973.92
TAMIU	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	34.27
TAMIU	Utilities	Utilities	5150	Telecom-Tex-An	53,555.57
TAMIU	Utilities	Utilities	5156	Telecom-Radio	6,090.00
Utilities					\$ 1,909,619.51
TAMIU	Salaries	Wages	1710	Wages - Faculty	358,860.04
TAMIU	Salaries	Wages	1711	Wages - Faculty Equivalent	446,783.72
TAMIU	Salaries	Wages	1715	Wages - Professional	385,062.87
TAMIU	Salaries	Wages	1720	Wages - Classified	1,280,413.16
TAMIU	Salaries	Wages	1730	Wages - Overtime	5,784.19
TAMIU	Salaries	Wages	1735	Wages - Compensatory Time	4,405.28
TAMIU	Salaries	Wages	1740	Wages - Student	1,030,977.96
TAMIU	Salaries	Wages	1745	Wages - Student (Federal Cws)	240,452.45
TAMIU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	73,489.06
TAMIU	Salaries	Wages	1750	Wages - Student (State Cws)	68,524.15
TAMIU	Salaries	Wages	1751	Wages-Student (Cws Mentor)	5,277.50
TAMIU	Salaries	Wages	1765	Hazardous Duty Pay	13,890.00
TAMIU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	145,890.20
TAMIU	Salaries	Wages	1775	Termination Pay - Death Benefits	45,363.66
TAMIU	Salaries	Wages	1940	Supplemental Compensation	112,997.51
Wages					\$ 4,218,171.75
TAMIU					109,322,031.02

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	320.85
TAMU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	25,611,228.06
TAMU	Benefits	Benefits	1910	Employee Insurance Payments	72,621,375.51
TAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	48,198,774.02
TAMU	Benefits	Benefits	1925	State Employee Relocation	908,670.50
TAMU	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	779,494.71
TAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	1,948,331.76
TAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	628,037.40

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TAMU	Benefits	Benefits	1951	Lump Sum Assessment	2,573,202.31
TAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	137,497.61
TAMU	Benefits	Benefits	1954	Tamuq-Qatari National Pension	26,845.52
TAMU	Benefits	Benefits	1955	Orp Base	20,481,519.85
TAMU	Benefits	Benefits	1956	Orp Supplement	687,079.05
TAMU	Benefits	Benefits	1957	Orp Differential	1,153,133.36
TAMU	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	341,587.06
TAMU	Benefits	Benefits	1960	Trs Matching Contribution	25,043,392.99
TAMU	Benefits	Benefits	1961	Trs New Member Contribution	716,270.91
TAMU	Benefits	Benefits	1962	Trs-Care Surcharge	23,767.50
TAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	65,704.06
TAMU	Benefits	Benefits	1978	Voluntary Term - Payroll Related	21,882.40
TAMU	Benefits	Benefits	6499	Unemployment Compensation Claim	326,321.66
		Benefits			\$ 202,294,437.09
TAMU	Debt Service	Debt Service	6120	Interest - Other	8,585,988.03
		Debt Service			\$ 8,585,988.03
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	429,018.16
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8212	F & Oi Fences	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	355,437.52
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	266,822.95
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	1,852,400.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	(0.00)
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V/Cars	(0.00)
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	383,701.39
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	1,446,903.12
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	203,909.39
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	12,214,497.25
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,935,944.29
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,266,148.53
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	77,479.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	402,592.73
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	8,029,123.99
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	30,310.68
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,799,488.93
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,194,353.49
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	70,932,336.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	21,835,301.19
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	319,577.71
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	13,769.48
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	31,603.74
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	(2,118.00)
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	66,583.74
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	254,106.99
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	9,016,422.78
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	196,871.94
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	128,699.58
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	393,520.60
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8815	Other Intangible Assets-Perm	0.00
		Equipment (Capitalized)			\$ 137,074,807.17

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TAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,062,077.13
TAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	3,827,997.75
TAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	12,045,319.33
TAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	910,798.28
TAMU	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	15,586.24
TAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	6,012,530.66
TAMU	Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	1,524,803.01
TAMU	Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	1,795.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	7,815,576.17
TAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	5,827,309.73
TAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	2,489,609.12
TAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	891,472.76
TAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	404,651.15
TAMU	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	7,857.46
TAMU	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	133,487.54
TAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	9,094.60
TAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	216,690.85
TAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	129,529.86
TAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	142,070.79
TAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	5,917,801.21
TAMU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	(0.00)
TAMU	Operations And Maintenance	Non-Capital Equipment	5790	Other Controlled Assets-Qatar-Agenc	0.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	4,673.36
TAMU	Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	0.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	35,941.80
Non-Capital Equipment					\$ 49,426,673.80
TAMU	Operations And Maintenance	Other	4010	Supplies - Office General	2,089,571.58
TAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	137,522.24
TAMU	Operations And Maintenance	Other	4012	Supplies - Education	626,421.19
TAMU	Operations And Maintenance	Other	4013	Supplies - Research	6,882,525.75
TAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	3,074,289.95
TAMU	Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	2,012,196.39
TAMU	Operations And Maintenance	Other	4017	Sofc - Office Supplies	32,436.11
TAMU	Operations And Maintenance	Other	4020	Computer Consumables	839,596.91
TAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	19,025,189.26
TAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,981,441.70
TAMU	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	2,402.99
TAMU	Operations And Maintenance	Other	4036	Fuel - Gasoline	808.27
TAMU	Operations And Maintenance	Other	4037	Fuel - Diesel	141,914.57
TAMU	Operations And Maintenance	Other	4039	Gases	9,845.57
TAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	3,425,705.93
TAMU	Operations And Maintenance	Other	4045	Medical Supplies	5,495,312.51
TAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	44,060.41
TAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	1,308,172.16
TAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	13.59
TAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,547,487.77
TAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,247,276.67
TAMU	Operations And Maintenance	Other	4067	Parts - Marine Equipment	2,731.56
TAMU	Operations And Maintenance	Other	4070	Plants	103,791.54
TAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	2,573,774.39
TAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	1,000,194.21
TAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	6,733.56

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TAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	43,054.63
TAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(170,957.43)
TAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	743,868.80
TAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	3,485,596.52
TAMU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	70,631.59
TAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	165,139.08
TAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	4,806,120.29
TAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	20,416.60
TAMU	Operations And Maintenance	Other	5220	Insurance Premiums	8,643,103.53
TAMU	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	496.55
TAMU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	552.00
TAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,650,933.29
TAMU	Operations And Maintenance	Other	5231	Service Charges	616,423.40
TAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	3,032,188.18
TAMU	Operations And Maintenance	Other	5233	Fees - Demurrage	3,080.24
TAMU	Operations And Maintenance	Other	5234	Recreational Facility Fee	3,534.00
TAMU	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	116.52
TAMU	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	235,378.66
TAMU	Operations And Maintenance	Other	5237	Fees - E-Travel System	204,063.33
TAMU	Operations And Maintenance	Other	5240	Employee Awards	299,331.63
TAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	873,578.56
TAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,258,282.09
TAMU	Operations And Maintenance	Other	5243	Qatar Children Education Spaces	4,096,201.64
TAMU	Operations And Maintenance	Other	5245	Visa Processing Fee	274,741.90
TAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	1,895.08
TAMU	Operations And Maintenance	Other	5315	Court Costs	271.75
TAMU	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	35,000.00
TAMU	Operations And Maintenance	Other	5330	Judgmts & Settlmts-Other Legal Exp	13,104.64
TAMU	Operations And Maintenance	Other	5340	Judgmts & Settlmts-Claimant & Atty	0.00
TAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	40,349.45
TAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	1,349,228.26
TAMU	Operations And Maintenance	Other	5410	Educational/Training Services	1,295,522.28
TAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	932,848.00
TAMU	Operations And Maintenance	Other	5420	Legal Services	2,178,049.92
TAMU	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	22,682.39
TAMU	Operations And Maintenance	Other	5422	Patent Legal Expense	(507,392.15)
TAMU	Operations And Maintenance	Other	5425	Medical Services	1,955,224.54
TAMU	Operations And Maintenance	Other	5430	Veterinary Services	1,306,408.81
TAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,083,283.07
TAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,340,103.11
TAMU	Operations And Maintenance	Other	5450	Architectural Services	947.84
TAMU	Operations And Maintenance	Other	5451	Engineering Services	583,686.70
TAMU	Operations And Maintenance	Other	5453	Other Professional Services	13,890,232.99
TAMU	Operations And Maintenance	Other	5460	Prof! Svcs W/ Receipts (Not 1099)	25,993.89
TAMU	Operations And Maintenance	Other	5480	Qatar Location Allowance	1,172,786.92
TAMU	Operations And Maintenance	Other	5510	M&R - Marine Equipment	3,387.10
TAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,843,232.58
TAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	7,340,853.27
TAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	464,141.27
TAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	(168.70)
TAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	7,813,482.56
TAMU	Operations And Maintenance	Other	5530	M&R - Buildings	102,463,701.43
TAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,541.46

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TAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	3,492,106.70
TAMU	Operations And Maintenance	Other	5540	M&R - Roads And Highways	20,439.96
TAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	19,658,153.91
TAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	27,726.13
TAMU	Operations And Maintenance	Other	5546	M&R - Non-University Owned Vehicles	868.76
TAMU	Operations And Maintenance	Other	5609	Other Services - Sofc	1,056,552.05
TAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	325,298.82
TAMU	Operations And Maintenance	Other	5615	Photographic Services	310,916.71
TAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,865,132.69
TAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	929,653.09
TAMU	Operations And Maintenance	Other	5619	Animal Care Services	1,146,643.54
TAMU	Operations And Maintenance	Other	5620	Temporary Support Services	999,126.11
TAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	710,973.88
TAMU	Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	(4,464.33)
TAMU	Operations And Maintenance	Other	5630	Communication Services	5,016,737.06
TAMU	Operations And Maintenance	Other	5634	Sponsorships	836,965.55
TAMU	Operations And Maintenance	Other	5635	Cleaning Services	44,298,290.42
TAMU	Operations And Maintenance	Other	5636	Trans Path Research Lab Services	233,585.30
TAMU	Operations And Maintenance	Other	5637	Tips Services	1,446,891.40
TAMU	Operations And Maintenance	Other	5639	Admin Cost Recovery	6,646,247.97
TAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	2,191,779.29
TAMU	Operations And Maintenance	Other	5643	Dna Sequencing	173,630.11
TAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	29,162,889.24
TAMU	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	188,697.75
TAMU	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	4,381.06
TAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	1,963,456.43
TAMU	Operations And Maintenance	Other	5651	Accreditation Services	34,178.70
TAMU	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	2,752.91
TAMU	Operations And Maintenance	Other	5653	Contracted Services - Framing	13,116.95
TAMU	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,261,840.04
TAMU	Operations And Maintenance	Other	5655	Postal Services	1,785,391.43
TAMU	Operations And Maintenance	Other	5656	Contracted Services - Towing	131,890.61
TAMU	Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	2,951.84
TAMU	Operations And Maintenance	Other	5659	Contracted Services - Workshop	7,799.00
TAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	428,334.27
TAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	7,366,947.88
TAMU	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	10,658.78
TAMU	Operations And Maintenance	Other	5663	Contracted Services - Engraving	19,232.26
TAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,183,236.25
TAMU	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	341,834.44
TAMU	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	498,108.61
TAMU	Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	8,283.00
TAMU	Operations And Maintenance	Other	5670	Other Contracted Services	65,884,637.55
TAMU	Operations And Maintenance	Other	5671	Extermination Services	183,965.22
TAMU	Operations And Maintenance	Other	5672	Security Services	3,975,166.54
TAMU	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	6,169.18
TAMU	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	721.76
TAMU	Operations And Maintenance	Other	5680	Royalty Distribution Services	5,927,372.03
TAMU	Operations And Maintenance	Other	5683	Cyclotron Services	2,421,848.00
TAMU	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	336,504.03
TAMU	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	1,516.28
TAMU	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	22,473.41
TAMU	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illy	34,512.61

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TAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	137,163.32
TAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	487,717.70
TAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	213,977.59
TAMU	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	14,600.68
TAMU	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	16,114.44
TAMU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	3,204.00
TAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	3,668,601.24
TAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	31,489.42
TAMU	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	37.50
TAMU	Operations And Maintenance	Other	5813	Rental Of Containers	33,938.25
TAMU	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	24,639.92
TAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,740,751.72
TAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	229,621.90
TAMU	Operations And Maintenance	Other	5835	Rental Of Reference Material	183,558.68
TAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	5,025,286.19
TAMU	Operations And Maintenance	Other	5841	Direct Bill Travel Services	131,958.01
TAMU	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	2,806,085.51
TAMU	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	4,913,857.13
TAMU	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	70,124.97
TAMU	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	180,578.20
TAMU	Operations And Maintenance	Other	5855	Rental Of Land	1,749.00
TAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	9,661,173.25
TAMU	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	893,779.28
TAMU	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	1,755.81
TAMU	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	72,878.00
TAMU	Operations And Maintenance	Other	5864	Rent Other Space Onsite	2,792,019.09
TAMU	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	4,847.40
TAMU	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	26,605.37
TAMU	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	161,656.27
TAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	4,030,640.67
TAMU	Operations And Maintenance	Other	5880	Sofc - Rent	567,254.89
TAMU	Operations And Maintenance	Other	5905	Tuition Rebates	1,746,000.00
TAMU	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	138,497.00
TAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	30,579.08
TAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(121,031.93)
TAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	652,343.27
TAMU	Operations And Maintenance	Other	6315	Fines And Penalties	7,891.82
TAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(252,720.75)
TAMU	Operations And Maintenance	Other	6320	Investment Fees	4,182,251.44
TAMU	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	363,878.81
TAMU	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	548,929.86
TAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	272,029,751.53
TAMU	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	1,660,334.90
TAMU	Operations And Maintenance	Other	6337	Sofc - Other Expenses	4,918,417.51
TAMU	Operations And Maintenance	Other	6338	Catering Services	5,179,859.85
TAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,351,417.26
TAMU	Operations And Maintenance	Other	6340	Business Meals	4,304,961.73
TAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	482,142.71
TAMU	Operations And Maintenance	Other	6350	Development Fee	8,391.12
TAMU	Operations And Maintenance	Other	6351	Development Fee Return	66.10
TAMU	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	82,529.73
TAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	135,821.02
TAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	73,087.56

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TAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	3,905.98
TAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	51,870.28
TAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	368,332.84
TAMU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	738,482.85
TAMU	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	7,079.07
TAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	84,262.86
TAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	447,687.10
TAMU	Operations And Maintenance	Other	6377	Training - Non-State Employees	52,100.75
TAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	469,738.09
TAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	3,802,242.15
TAMU	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	5,160.00
TAMU	Operations And Maintenance	Other	6415	Administrative Allowance	8,808,226.03
TAMU	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	51,300.00
TAMU	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	71,631.00
TAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	853,346.67
TAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	5,266,780.35
TAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	162,288.23
TAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	1,400,708.83
TAMU	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	50,821.98
TAMU	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	641,165.14
TAMU	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
TAMU	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	1,967.70
TAMU	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	11,656.33
TAMU	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	255,109.07
TAMU	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,652,182.07
TAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	5,382,974.74
TAMU	Operations And Maintenance	Other	6902	Raw Materials Purchased	60,130.02
TAMU	Operations And Maintenance	Other	6905	Items For Resale - Sofc	401,061.18
TAMU	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	138,882.84
TAMU	Operations And Maintenance	Other	6912	Raw Materials Purchased - Exempt	(43.26)
TAMU	Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	1,164.10
TAMU	Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	0.00
TAMU	Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	477,210.82
TAMU	Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	1,063,770.37
TAMU	Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
TAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	13,224,254.86
TAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	354,102.26
TAMU	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	1,655,127.38
TAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	493,163.02
TAMU	Operations And Maintenance	Other	9620	Indirect Cost - State	34,736.39
TAMU	Operations And Maintenance	Other	9622	Idc - State Pass Through	250,960.25
TAMU	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	34,668.98
TAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	524,229.33
TAMU	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	197,378.58
TAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	837,378.52
TAMU	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,242,304.60
TAMU	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	60,480.00
TAMU	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	40,249.27
		Other			\$ 843,595,108.66
TAMU	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	14,143,846.15
TAMU	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	314,366,116.10
TAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	30,930,034.88

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TAMU	Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	210,709.20
TAMU	Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	1,424,221.60
TAMU	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	1,497,004.23
Salaries - Faculty					\$ 362,571,932.16
TAMU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	10,168,560.53
TAMU	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	84,091.38
TAMU	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	7,912,341.32
TAMU	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	147,759.00
TAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	23,060,848.47
TAMU	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	273,294,307.28
TAMU	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	57,905,087.98
TAMU	Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	326,680.33
TAMU	Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	645,911.83
TAMU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	4,019,221.94
TAMU	Salaries	Salaries - Non-Faculty	1580	One Time Merit	3,656,329.98
TAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,835,392.13
Salaries - Non-Faculty					\$ 388,056,532.17
TAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(164,182,311.37)
TAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	190,329,914.44
TAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	40,998,980.33
TAMU	Scholarships	Scholarships	5917	Assts-Masters Fees-Univ Funded	10,000.00
TAMU	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	7,963,766.89
TAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	33,282,263.04
TAMU	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	38,429,702.31
TAMU	Scholarships	Scholarships	5929	Named Recipient Deposit	(38,425,489.81)
TAMU	Scholarships	Scholarships	5930	Scholar Loan	276,784.30
TAMU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	10,500.00
TAMU	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	2,145,957.85
TAMU	Scholarships	Scholarships	6033	Grants-Stud Tuit&Fees-No Idc (Froze	0.00
TAMU	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	14,063.89
TAMU	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	510.13
Scholarships					\$ 110,854,642.00
TAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	346,786.06
TAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	775,818.05
TAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	652,688.34
TAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,262.52
TAMU	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	18,211.10
TAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	357,060.30
TAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	3,186,509.25
TAMU	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	5,845.02
TAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	105,448.25
TAMU	Operations And Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	716.96
TAMU	Operations And Maintenance	Travel	3060	Tvl-In-Turb Pwr Aircraft Mileage	1,529.78
TAMU	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	28,992.87
TAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	400,731.34
TAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	3,843,248.74
TAMU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	360.00
TAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	219,111.69
TAMU	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	58,914.21
TAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	846,617.23
TAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	4,761,701.34
TAMU	Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	523.68

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TAMU	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	171,106.69
TAMU	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	140,376.22
TAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	760,000.38
TAMU	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	3,699.76
TAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	6,697,194.36
TAMU	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	90,702.37
TAMU	Operations And Maintenance	Travel	3312	Tamq Business Travel	704,337.90
TAMU	Operations And Maintenance	Travel	3313	Tamq Professional Dvlmt Travel	331,704.41
TAMU	Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	60,741.60
TAMU	Operations And Maintenance	Travel	3315	Tamq Trvl-Col Sta Employees To Tamq	21,861.98
TAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	8,938,573.27
TAMU	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	37,592.01
TAMU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	862,007.53
TAMU	Operations And Maintenance	Travel	3420	Sofc - Travel	1,179,942.35
		Travel			\$ 35,611,917.56
TAMU	Utilities	Utilities	5010	Electricity	55,374,600.98
TAMU	Utilities	Utilities	5011	Electricity Contracts	12,559,664.42
TAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	9,941,075.12
TAMU	Utilities	Utilities	5016	Gas Contracts	616,758.60
TAMU	Utilities	Utilities	5020	Water	2,436,557.54
TAMU	Utilities	Utilities	5023	Storm Drainage	842,014.41
TAMU	Utilities	Utilities	5024	Steam	1,187,387.62
TAMU	Utilities	Utilities	5025	Other Utilities	123,879.32
TAMU	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	102,835.03
TAMU	Utilities	Utilities	5030	Solid Waste Disposal	1,397,196.90
TAMU	Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,768,772.18
TAMU	Utilities	Utilities	5032	Chilled Water	20,054,918.06
TAMU	Utilities	Utilities	5033	Domestic Hot Water	538,398.53
TAMU	Utilities	Utilities	5035	Heat	6,012,466.89
TAMU	Utilities	Utilities	5110	Telecom-Long Distance	179,851.52
TAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	9,101,043.84
TAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	337,715.68
TAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	395,749.77
TAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	1,263,543.11
TAMU	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	17,136.00
TAMU	Utilities	Utilities	5140	Telecom-Equipment Rental	412.30
TAMU	Utilities	Utilities	5150	Telecom-Tex-An	390.00
TAMU	Utilities	Utilities	5155	Telecom-Cable	1,135,370.90
TAMU	Utilities	Utilities	5156	Telecom-Radio	289,778.18
		Utilities			\$ 125,677,516.90
TAMU	Salaries	Wages	1710	Wages - Faculty	4,396,738.09
TAMU	Salaries	Wages	1711	Wages - Faculty Equivalent	2,128,306.60
TAMU	Salaries	Wages	1715	Wages - Professional	9,396,940.04
TAMU	Salaries	Wages	1720	Wages - Classified	4,376,315.95
TAMU	Salaries	Wages	1730	Wages - Overtime	3,465,327.70
TAMU	Salaries	Wages	1735	Wages - Compensatory Time	925,549.49
TAMU	Salaries	Wages	1740	Wages - Student	30,618,535.26
TAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,453,817.73
TAMU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	315,517.56
TAMU	Salaries	Wages	1750	Wages - Student (State Cws)	217,847.41
TAMU	Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	59,890.62
TAMU	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	320,856.04

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TAMU	Salaries	Wages	1765	Hazardous Duty Pay	79,390.00
TAMU	Salaries	Wages	1767	On Call Pay	3,176.82
TAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	5,016,015.37
TAMU	Salaries	Wages	1771	Vacation Payout - Faculty	50,854.92
TAMU	Salaries	Wages	1772	Vacation Payout - Professional	174,464.72
TAMU	Salaries	Wages	1773	Vacation Payout - Classified	6,736.89
TAMU	Salaries	Wages	1775	Termination Pay - Death Benefits	163,436.33
TAMU	Salaries	Wages	1778	Voluntary Term Benefits - S&W	7,164,455.53
TAMU	Salaries	Wages	1781	Tamuq Salary Incentive	4,528,706.61
TAMU	Salaries	Wages	1782	Tamuq Housing Allowance	13,323,240.02
TAMU	Salaries	Wages	1783	Tamuq Soft Goods Allowance	14,000.00
TAMU	Salaries	Wages	1784	Tamuq Personal Transportation Allow	1,860,724.10
TAMU	Salaries	Wages	1785	Tamuq Misc	536,959.82
TAMU	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	3,870,198.31
TAMU	Salaries	Wages	1787	Tamuq Education Allowance	278,251.29
TAMU	Salaries	Wages	1788	Tamuq Resettlement Allowance	17,358.30
TAMU	Salaries	Wages	1789	Tamuq Interim Living Allowance	8,400.00
TAMU	Salaries	Wages	1790	Tamuq Local Hire Allowance	182,282.42
TAMU	Salaries	Wages	1791	Tamuq Tax Protection Allowance	2,270,022.15
TAMU	Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	(1,212.00)
TAMU	Salaries	Wages	1793	Tamuq Employee Utility Allowance	11,506.83
TAMU	Salaries	Wages	1940	Supplemental Compensation	15,522,398.82
		Wages			\$ 112,757,009.74
TAMU					2,376,506,565.28

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,897,016.47
TAMUC	Benefits	Benefits	1910	Employee Insurance Payments	7,810,331.03
TAMUC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,718,698.11
TAMUC	Benefits	Benefits	1925	State Employee Relocation	3,307.86
TAMUC	Benefits	Benefits	1945	Worker's Compensation Assessments	237,828.30
TAMUC	Benefits	Benefits	1950	Unemployment Compensation Insurance	146,661.08
TAMUC	Benefits	Benefits	1951	Lump Sum Assessment	94,778.02
TAMUC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,460.15
TAMUC	Benefits	Benefits	1955	Orp Base	1,229,686.50
TAMUC	Benefits	Benefits	1956	Orp Supplement	35,133.05
TAMUC	Benefits	Benefits	1957	Orp Differential	58,981.30
TAMUC	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	882.08
TAMUC	Benefits	Benefits	1960	Trs Matching Contribution	2,804,802.38
TAMUC	Benefits	Benefits	1961	Trs New Member Contribution	67,525.84
TAMUC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	40,083.81
		Benefits			\$ 21,148,175.98
TAMUC	Debt Service	Debt Service	6135	Loan Repayment To Other State Agy	796,153.69
TAMUC	Debt Service	Debt Service	6146	Services Charges - Notes & Loans	83,342.50
		Debt Service			\$ 879,496.19
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	65,350.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	395,043.60
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	22,790.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	74,868.10
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00

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TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	466,271.03
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	36,814.80
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	251,131.16
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	287,679.05
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	42,024.76
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	112,281.90
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	990,064.15
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	1,721,359.25
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	200.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	138,862.82
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	5,827.50
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	6,936,505.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	28,922.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8723	C.I.P. - Landscaping	7,700.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	694,741.23
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	82,348.54
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	5,250.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	450.00
		Equipment (Capitalized)			\$ 12,366,484.89
TAMUC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	339,498.43
TAMUC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	52,091.49
TAMUC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	761,651.76
TAMUC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	248,910.20
TAMUC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	559,550.27
TAMUC	Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	1,840.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	607,995.87
TAMUC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,091,451.15
TAMUC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	345,502.27
TAMUC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	500.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	15,521.29
TAMUC	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	14,397.50
TAMUC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,036.19
TAMUC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	43,036.13
TAMUC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	59,616.90
TAMUC	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	58,811.56
TAMUC	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	7,500.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,228,371.95
TAMUC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	14,289.56
TAMUC	Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	15,130.86
TAMUC	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	12,230.68
TAMUC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	0.00
		Non-Capital Equipment			\$ 5,480,934.06
TAMUC	Operations And Maintenance	Other	4010	Supplies - Office General	427,225.87
TAMUC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	15,903.17
TAMUC	Operations And Maintenance	Other	4012	Supplies - Education	203,566.62
TAMUC	Operations And Maintenance	Other	4013	Supplies - Research	146,754.51
TAMUC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	396,084.91
TAMUC	Operations And Maintenance	Other	4020	Computer Consumables	75,373.89
TAMUC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	823,696.28
TAMUC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,611.60

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TAMUC	Operations And Maintenance	Other	4036	Fuel - Gasoline	153,718.03
TAMUC	Operations And Maintenance	Other	4037	Fuel - Diesel	19,002.19
TAMUC	Operations And Maintenance	Other	4038	Fuel - Propane	51.44
TAMUC	Operations And Maintenance	Other	4040	Chemicals & Gases	45,796.67
TAMUC	Operations And Maintenance	Other	4045	Medical Supplies	91,848.61
TAMUC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	8,668.34
TAMUC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	98,241.63
TAMUC	Operations And Maintenance	Other	4056	Fertilizer	11,010.13
TAMUC	Operations And Maintenance	Other	4057	Packing Supplies	903.20
TAMUC	Operations And Maintenance	Other	4058	Pesticides	6,835.72
TAMUC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	9,302.79
TAMUC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	57,380.95
TAMUC	Operations And Maintenance	Other	4068	Parts - Tractors	5,210.50
TAMUC	Operations And Maintenance	Other	4070	Plants	33,088.48
TAMUC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	195,675.64
TAMUC	Operations And Maintenance	Other	4076	Building Supplies And Materials	194,109.32
TAMUC	Operations And Maintenance	Other	4077	Landscaping Supplies	12,171.90
TAMUC	Operations And Maintenance	Other	4080	Fabrics And Linens	3,116.73
TAMUC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	174,689.89
TAMUC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	5,675.21
TAMUC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	185,424.86
TAMUC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	206,985.79
TAMUC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	13,800.54
TAMUC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	304,588.46
TAMUC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	520,891.09
TAMUC	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	0.00
TAMUC	Operations And Maintenance	Other	5217	Employee Training - Tuition	2,175.99
TAMUC	Operations And Maintenance	Other	5220	Insurance Premiums	619,462.04
TAMUC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	35,249.75
TAMUC	Operations And Maintenance	Other	5231	Service Charges	57,963.83
TAMUC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	517,984.74
TAMUC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	29,675.34
TAMUC	Operations And Maintenance	Other	5237	Fees - E-Travel System	0.00
TAMUC	Operations And Maintenance	Other	5240	Employee Awards	53,337.85
TAMUC	Operations And Maintenance	Other	5241	Non-Employee Gifts	101,156.63
TAMUC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	289,568.13
TAMUC	Operations And Maintenance	Other	5310	Filing Fees - Documents	10,953.50
TAMUC	Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	0.00
TAMUC	Operations And Maintenance	Other	5350	Consultant Services - Other	213,097.04
TAMUC	Operations And Maintenance	Other	5355	Consultant Services - Computer	26,500.00
TAMUC	Operations And Maintenance	Other	5410	Educational/Training Services	107,110.91
TAMUC	Operations And Maintenance	Other	5415	Financial And Accounting Services	36,647.00
TAMUC	Operations And Maintenance	Other	5420	Legal Services	14,791.75
TAMUC	Operations And Maintenance	Other	5425	Medical Services	388,054.87
TAMUC	Operations And Maintenance	Other	5430	Veterinary Services	1,343.90
TAMUC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	10,609.89
TAMUC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	63,423.00
TAMUC	Operations And Maintenance	Other	5436	Visiting Speakers	3,950.00
TAMUC	Operations And Maintenance	Other	5450	Architectural Services	53,958.48
TAMUC	Operations And Maintenance	Other	5451	Engineering Services	81,288.92
TAMUC	Operations And Maintenance	Other	5453	Other Professional Services	856,174.40
TAMUC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	256.56
TAMUC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	857,027.14

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TAMUC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	2,916.00
TAMUC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	81,269.00
TAMUC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	716,010.69
TAMUC	Operations And Maintenance	Other	5530	M&R - Buildings	3,952,185.51
TAMUC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	70,210.20
TAMUC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	189,481.54
TAMUC	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	194,525.55
TAMUC	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	2,567.38
TAMUC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	7,320.00
TAMUC	Operations And Maintenance	Other	5615	Photographic Services	5,019.55
TAMUC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	339,116.27
TAMUC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	19,294.57
TAMUC	Operations And Maintenance	Other	5619	Animal Care Services	8,112.80
TAMUC	Operations And Maintenance	Other	5620	Temporary Support Services	22,741.54
TAMUC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	281,594.05
TAMUC	Operations And Maintenance	Other	5630	Communication Services	976,911.33
TAMUC	Operations And Maintenance	Other	5634	Sponsorships	102,536.21
TAMUC	Operations And Maintenance	Other	5635	Cleaning Services	14,675.47
TAMUC	Operations And Maintenance	Other	5641	Advertising Services - All Other	677,348.43
TAMUC	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	9,140.41
TAMUC	Operations And Maintenance	Other	5650	Freight/Delivery Services	32,570.34
TAMUC	Operations And Maintenance	Other	5651	Accreditation Services	7,469.53
TAMUC	Operations And Maintenance	Other	5655	Postal Services	130,466.81
TAMUC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	34,254.05
TAMUC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	0.00
TAMUC	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	61,640.00
TAMUC	Operations And Maintenance	Other	5670	Other Contracted Services	14,919,138.49
TAMUC	Operations And Maintenance	Other	5671	Extermination Services	18,021.00
TAMUC	Operations And Maintenance	Other	5672	Security Services	77,769.04
TAMUC	Operations And Maintenance	Other	5674	Electronic Media Services	929,169.46
TAMUC	Operations And Maintenance	Other	5680	Royalty Distribution Services	1,804.32
TAMUC	Operations And Maintenance	Other	5691	Contracted Services - Officiating	2,410.00
TAMUC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,923.88
TAMUC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	12,145.36
TAMUC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	7,572.31
TAMUC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	35,901.23
TAMUC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	189.36
TAMUC	Operations And Maintenance	Other	5813	Rental Of Containers	28,572.38
TAMUC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,299.00
TAMUC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	225,291.59
TAMUC	Operations And Maintenance	Other	5830	Rental Of Computer Software	32,497.58
TAMUC	Operations And Maintenance	Other	5835	Rental Of Reference Material	829.07
TAMUC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	46,562.57
TAMUC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	133,503.33
TAMUC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,016,602.10
TAMUC	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	134,048.86
TAMUC	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	5,083.00
TAMUC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	821,575.17
TAMUC	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	300.00
TAMUC	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	1,895.00
TAMUC	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	3,489.34
TAMUC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	102,342.23
TAMUC	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	8,634.40

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TAMUC	Operations And Maintenance	Other	5875	Rental Of Animals	2,100.00
TAMUC	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	1,820,637.52
TAMUC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	375.00
TAMUC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,726.29
TAMUC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	451,997.98
TAMUC	Operations And Maintenance	Other	6315	Fines And Penalties	547.02
TAMUC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	786,768.87
TAMUC	Operations And Maintenance	Other	6320	Investment Fees	401,065.19
TAMUC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	525,898.11
TAMUC	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	33,590.33
TAMUC	Operations And Maintenance	Other	6338	Catering Services	747,613.97
TAMUC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	6,665,728.02
TAMUC	Operations And Maintenance	Other	6340	Business Meals	142,351.87
TAMUC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	12,474.74
TAMUC	Operations And Maintenance	Other	6362	Food Services For Classes	445.36
TAMUC	Operations And Maintenance	Other	6364	Food Services For Instructors	20.98
TAMUC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	36,650.24
TAMUC	Operations And Maintenance	Other	6366	Participant Costs - Tuition	25,374.29
TAMUC	Operations And Maintenance	Other	6367	Participant Costs - Fees	5,645.76
TAMUC	Operations And Maintenance	Other	6368	Participant Costs - Books	12,819.58
TAMUC	Operations And Maintenance	Other	6369	Participant Costs - Materials	15,966.58
TAMUC	Operations And Maintenance	Other	6370	Participant Costs - Travel	73,719.77
TAMUC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	76,864.59
TAMUC	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	290.00
TAMUC	Operations And Maintenance	Other	6374	Participant Costs - Other	84,228.51
TAMUC	Operations And Maintenance	Other	6375	Services For Conference Expenses	3,549.56
TAMUC	Operations And Maintenance	Other	6376	Materials For Conference Expenses	142.40
TAMUC	Operations And Maintenance	Other	6377	Training - Non-State Employees	900.00
TAMUC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	206,307.97
TAMUC	Operations And Maintenance	Other	6380	Game Guarantee Expense	70,029.75
TAMUC	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	0.00
TAMUC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	10,558.81
TAMUC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	2,165.24
TAMUC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	15,487.70
TAMUC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	1,076.64
TAMUC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
TAMUC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	0.00
TAMUC	Operations And Maintenance	Other	6901	Items Purchased For Resale	85,778.86
TAMUC	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	77.47
TAMUC	Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	360.00
TAMUC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	249,231.31
TAMUC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	20,685.90
TAMUC	Operations And Maintenance	Other	9620	Indirect Cost - State	(0.00)
TAMUC	Operations And Maintenance	Other	9622	Idc - State Pass Through	(2,197.46)
TAMUC	Operations And Maintenance	Other	9630	Indirect Cost - Private	7,695.52
TAMUC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	11,451.93
TAMUC	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	23,135.00
TAMUC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	4,831.29
		Other			\$ 48,027,282.38
TAMUC	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	10,070.00
TAMUC	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	34,690,553.43
TAMUC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,264,180.42

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TAMUC	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	450,544.00
		Salaries - Faculty			\$ 36,415,347.85
TAMUC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,053,826.86
TAMUC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	31,927.95
TAMUC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	966,083.60
TAMUC	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	20,341,949.18
TAMUC	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,854,983.69
TAMUC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	753,680.73
TAMUC	Salaries	Salaries - Non-Faculty	1580	One Time Merit	521,311.19
TAMUC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	496,671.80
		Salaries - Non-Faculty			\$ 30,020,435.00
TAMUC	Scholarships	Scholarships	5907	Scholarship Discounts	(26,451,790.32)
TAMUC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	36,616,302.61
TAMUC	Scholarships	Scholarships	5915	Scholarships - Graduate	1,204,112.30
TAMUC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,992,198.71
TAMUC	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,165.11
TAMUC	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	0.00
		Scholarships			\$ 15,361,988.41
TAMUC	Operations And Maintenance	Travel	3000	Other Expense Pool	(0.00)
TAMUC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	281,330.78
TAMUC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	69,704.13
TAMUC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	178,037.83
TAMUC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	3,356.35
TAMUC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,632.67
TAMUC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	73,551.69
TAMUC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	330,079.44
TAMUC	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	77.98
TAMUC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,063.98
TAMUC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	14,932.45
TAMUC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	192,650.54
TAMUC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	16,508.28
TAMUC	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	104.13
TAMUC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	4,959.11
TAMUC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	44,242.83
TAMUC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	308,673.74
TAMUC	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(187.10)
TAMUC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,125.07
TAMUC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	66,859.25
TAMUC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	268.50
TAMUC	Operations And Maintenance	Travel	3310	Travel - Foreign	201,295.25
TAMUC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2,740.00
TAMUC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,502,226.70
TAMUC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	4,023.00
TAMUC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	18,758.69
		Travel			\$ 3,350,015.29
TAMUC	Utilities	Utilities	5010	Electricity	2,481,290.10
TAMUC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	312,801.95
TAMUC	Utilities	Utilities	5020	Water	113,420.69
TAMUC	Utilities	Utilities	5025	Other Utilities	210,900.90
TAMUC	Utilities	Utilities	5030	Solid Waste Disposal	411,654.59
TAMUC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,397.00

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TAMUC	Utilities	Utilities	5032	Chilled Water	0.00
TAMUC	Utilities	Utilities	5110	Telecom-Long Distance	447,598.08
TAMUC	Utilities	Utilities	5115	Telecom-Monthly Charge	164,775.52
TAMUC	Utilities	Utilities	5120	Telecom-Parts And Supplies	5,015.70
TAMUC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	259,229.48
TAMUC	Utilities	Utilities	5130	Telecom-Other Service Charges	163,197.98
TAMUC	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	8,760.00
TAMUC	Utilities	Utilities	5150	Telecom-Tex-An	10,187.91
		Utilities			\$ 4,590,229.90
TAMUC	Salaries	Wages	1710	Wages - Faculty	187,419.00
TAMUC	Salaries	Wages	1711	Wages - Faculty Equivalent	239,379.50
TAMUC	Salaries	Wages	1715	Wages - Professional	205,837.36
TAMUC	Salaries	Wages	1720	Wages - Classified	809,838.23
TAMUC	Salaries	Wages	1730	Wages - Overtime	49,796.67
TAMUC	Salaries	Wages	1735	Wages - Compensatory Time	29,780.01
TAMUC	Salaries	Wages	1740	Wages - Student	2,841,079.45
TAMUC	Salaries	Wages	1745	Wages - Student (Federal Cws)	375,927.76
TAMUC	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	3,688.71
TAMUC	Salaries	Wages	1750	Wages - Student (State Cws)	64,183.71
TAMUC	Salaries	Wages	1765	Hazardous Duty Pay	25,450.00
TAMUC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	340,852.89
TAMUC	Salaries	Wages	1775	Termination Pay - Death Benefits	20,536.92
TAMUC	Salaries	Wages	1778	Voluntary Term Benefits - S&W	87,500.00
TAMUC	Salaries	Wages	1940	Supplemental Compensation	264,466.61
		Wages			\$ 5,545,736.82
TAMUC					183,186,126.77

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUCC	Benefits	Benefits	1907	Employee Ins Pymt Gip-Part Time Aca	0.00
TAMUCC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,546,648.33
TAMUCC	Benefits	Benefits	1910	Employee Insurance Payments	9,980,032.97
TAMUCC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	6,023,902.98
TAMUCC	Benefits	Benefits	1925	State Employee Relocation	148,944.85
TAMUCC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	625.13
TAMUCC	Benefits	Benefits	1945	Worker's Compensation Assessments	212,365.93
TAMUCC	Benefits	Benefits	1950	Unemployment Compensation Insurance	69,853.04
TAMUCC	Benefits	Benefits	1951	Lump Sum Assessment	233,745.54
TAMUCC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	19,530.16
TAMUCC	Benefits	Benefits	1955	Orp Base	1,980,710.12
TAMUCC	Benefits	Benefits	1956	Orp Supplement	45,279.62
TAMUCC	Benefits	Benefits	1957	Orp Differential	76,009.66
TAMUCC	Benefits	Benefits	1960	Trs Matching Contribution	1,926,825.79
TAMUCC	Benefits	Benefits	1961	Trs New Member Contribution	76,168.11
TAMUCC	Benefits	Benefits	1962	Trs-Care Surcharge	13,147.63
TAMUCC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	38,246.29
TAMUCC	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,291,548.93
TAMUCC	Benefits	Benefits	6499	Unemployment Compensation Claim	86,197.22
		Benefits			\$ 24,769,782.30
TAMUCC	Debt Service	Debt Service	6120	Interest - Other	62,697.78
		Debt Service			\$ 62,697.78
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	0.00

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TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	309,295.47
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	5,509.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	18,528.96
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	833,591.11
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,485,461.83
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	504,630.10
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	422,527.94
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	415,398.19
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	166,815.35
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	9,057.12
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	13,455,747.86
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	308,861.43
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	100,748.17
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	445,121.12
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	165,425.70
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	116,571.50
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	60,146.75
		Equipment (Capitalized)			\$ 18,823,437.60
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	519,201.95
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	167,021.84
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	644,983.29
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	150,543.69
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	17,517.41
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	511,191.11
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	5,578.34
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	278,178.40
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,668,304.11
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	66,204.52
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	8,858.40
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	29,070.59
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	31,924.93
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	1,202,005.22
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	699.00
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	18,748.96
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	27,233.10
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	30,884.06
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	0.00
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	5,500.00
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	1,052.02
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	998,823.68
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	177.38
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	(6,524.08)
		Non-Capital Equipment			\$ 6,377,177.92
TAMUCC	Operations And Maintenance	Other	4000	Other Exp Pool	(0.00)
TAMUCC	Operations And Maintenance	Other	4001	Supplies Pool	0.00
TAMUCC	Operations And Maintenance	Other	4010	Supplies - Office General	350,071.93
TAMUCC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	15,480.61
TAMUCC	Operations And Maintenance	Other	4012	Supplies - Education	390,060.08
TAMUCC	Operations And Maintenance	Other	4013	Supplies - Research	410,954.17
TAMUCC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	267,399.96
TAMUCC	Operations And Maintenance	Other	4017	Sofc - Office Supplies	388.98
TAMUCC	Operations And Maintenance	Other	4020	Computer Consumables	158,416.13

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TAMUCC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	789,304.14
TAMUCC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	45,883.99
TAMUCC	Operations And Maintenance	Other	4036	Fuel - Gasoline	31,671.09
TAMUCC	Operations And Maintenance	Other	4037	Fuel - Diesel	21.01
TAMUCC	Operations And Maintenance	Other	4040	Chemicals & Gases	98,977.60
TAMUCC	Operations And Maintenance	Other	4045	Medical Supplies	85,055.21
TAMUCC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	5,002.33
TAMUCC	Operations And Maintenance	Other	4057	Packing Supplies	1,293.65
TAMUCC	Operations And Maintenance	Other	4058	Pesticides	129.55
TAMUCC	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	2,430.11
TAMUCC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	10,955.23
TAMUCC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	45,311.90
TAMUCC	Operations And Maintenance	Other	4067	Parts - Marine Equipment	82,763.27
TAMUCC	Operations And Maintenance	Other	4070	Plants	271.33
TAMUCC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	52,583.42
TAMUCC	Operations And Maintenance	Other	4076	Building Supplies And Materials	77,910.69
TAMUCC	Operations And Maintenance	Other	4077	Landscaping Supplies	6,070.12
TAMUCC	Operations And Maintenance	Other	4080	Fabrics And Linens	5,254.41
TAMUCC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	100,851.62
TAMUCC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	109,734.07
TAMUCC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	83,990.07
TAMUCC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	237,124.00
TAMUCC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	29,602.52
TAMUCC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	74,543.83
TAMUCC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	499,792.86
TAMUCC	Operations And Maintenance	Other	5217	Employee Training - Tuition	98,689.77
TAMUCC	Operations And Maintenance	Other	5220	Insurance Premiums	1,368,754.08
TAMUCC	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	9,026.46
TAMUCC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
TAMUCC	Operations And Maintenance	Other	5226	Employee Bonds-Surety Bonds	24.90
TAMUCC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	47,966.11
TAMUCC	Operations And Maintenance	Other	5231	Service Charges	60,081.43
TAMUCC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	319,223.72
TAMUCC	Operations And Maintenance	Other	5233	Fees - Demurrage	2,791.11
TAMUCC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	29,930.57
TAMUCC	Operations And Maintenance	Other	5237	Fees - E-Travel System	25,763.20
TAMUCC	Operations And Maintenance	Other	5240	Employee Awards	46,103.45
TAMUCC	Operations And Maintenance	Other	5241	Non-Employee Gifts	176,657.55
TAMUCC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	140,659.23
TAMUCC	Operations And Maintenance	Other	5310	Filing Fees - Documents	300.00
TAMUCC	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	(250.00)
TAMUCC	Operations And Maintenance	Other	5350	Consultant Services - Other	503,402.21
TAMUCC	Operations And Maintenance	Other	5355	Consultant Services - Computer	16,816.67
TAMUCC	Operations And Maintenance	Other	5410	Educational/Training Services	74,881.73
TAMUCC	Operations And Maintenance	Other	5415	Financial And Accounting Services	23,178.91
TAMUCC	Operations And Maintenance	Other	5420	Legal Services	2,560.00
TAMUCC	Operations And Maintenance	Other	5425	Medical Services	321,062.28
TAMUCC	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	575.00
TAMUCC	Operations And Maintenance	Other	5430	Veterinary Services	233.92
TAMUCC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	62,115.52
TAMUCC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	108,481.22
TAMUCC	Operations And Maintenance	Other	5453	Other Professional Services	9,589,801.35
TAMUCC	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	63,809.85

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TAMUCC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	127,898.54
TAMUCC	Operations And Maintenance	Other	5510	M&R - Marine Equipment	29,852.08
TAMUCC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	72,204.64
TAMUCC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	199,551.62
TAMUCC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	13,218.22
TAMUCC	Operations And Maintenance	Other	5515	M&R - Lifting Machines	2,160.95
TAMUCC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	195,014.07
TAMUCC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,045,819.45
TAMUCC	Operations And Maintenance	Other	5530	M&R - Buildings	3,522,218.92
TAMUCC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	3,014.28
TAMUCC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	157,198.05
TAMUCC	Operations And Maintenance	Other	5540	M&R - Roads And Highways	1,206.60
TAMUCC	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,065,540.13
TAMUCC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	10,523.70
TAMUCC	Operations And Maintenance	Other	5615	Photographic Services	3,294.58
TAMUCC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	699,557.48
TAMUCC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	102,552.04
TAMUCC	Operations And Maintenance	Other	5620	Temporary Support Services	100,453.86
TAMUCC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	2,947,055.43
TAMUCC	Operations And Maintenance	Other	5630	Communication Services	2,231,623.24
TAMUCC	Operations And Maintenance	Other	5634	Sponsorships	68,746.00
TAMUCC	Operations And Maintenance	Other	5635	Cleaning Services	1,734,306.94
TAMUCC	Operations And Maintenance	Other	5641	Advertising Services - All Other	307,759.84
TAMUCC	Operations And Maintenance	Other	5643	Dna Sequencing	153,080.83
TAMUCC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	104,384.06
TAMUCC	Operations And Maintenance	Other	5650	Freight/Delivery Services	96,592.23
TAMUCC	Operations And Maintenance	Other	5651	Accreditation Services	9,786.12
TAMUCC	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	26,164.69
TAMUCC	Operations And Maintenance	Other	5655	Postal Services	100,604.82
TAMUCC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	29.12
TAMUCC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,182,707.65
TAMUCC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	16,285.15
TAMUCC	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	2,415.50
TAMUCC	Operations And Maintenance	Other	5670	Other Contracted Services	1,290,564.42
TAMUCC	Operations And Maintenance	Other	5671	Extermination Services	145.04
TAMUCC	Operations And Maintenance	Other	5672	Security Services	99,879.75
TAMUCC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	79,760.37
TAMUCC	Operations And Maintenance	Other	5691	Contracted Services - Officiating	137,482.56
TAMUCC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	9,533.04
TAMUCC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	11,009.43
TAMUCC	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	508.90
TAMUCC	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,202.23
TAMUCC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	235.95
TAMUCC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	139,689.41
TAMUCC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	23,766.61
TAMUCC	Operations And Maintenance	Other	5813	Rental Of Containers	3,288.17
TAMUCC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	20,357.95
TAMUCC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	307,714.19
TAMUCC	Operations And Maintenance	Other	5830	Rental Of Computer Software	13,149.77
TAMUCC	Operations And Maintenance	Other	5835	Rental Of Reference Material	9,283.14
TAMUCC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	257,791.88
TAMUCC	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	15,663.39
TAMUCC	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	149,303.56

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TAMUCC	Operations And Maintenance	Other	5855	Rental Of Land	9,800.00
TAMUCC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	122,668.52
TAMUCC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	39,144.67
TAMUCC	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	44,125.20
TAMUCC	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	34,517.97
TAMUCC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	76,479.39
TAMUCC	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	4,534.15
TAMUCC	Operations And Maintenance	Other	5905	Tuition Rebates	165,000.00
TAMUCC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	(70.00)
TAMUCC	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(145,849.60)
TAMUCC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	6,231.19
TAMUCC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(393,236.87)
TAMUCC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	58,402.48
TAMUCC	Operations And Maintenance	Other	6314	Bad Debt Expense - Gifts/Pledges	9,849.89
TAMUCC	Operations And Maintenance	Other	6315	Fines And Penalties	67.00
TAMUCC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(329,988.49)
TAMUCC	Operations And Maintenance	Other	6320	Investment Fees	323,508.35
TAMUCC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	662,722.91
TAMUCC	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	(2,216.36)
TAMUCC	Operations And Maintenance	Other	6337	Sofc - Other Expenses	20,787.09
TAMUCC	Operations And Maintenance	Other	6338	Catering Services	1,013,295.04
TAMUCC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	149,760.17
TAMUCC	Operations And Maintenance	Other	6340	Business Meals	102,698.83
TAMUCC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	42,009.99
TAMUCC	Operations And Maintenance	Other	6361	Dormitory Charges For Students	75,710.03
TAMUCC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	13,461.74
TAMUCC	Operations And Maintenance	Other	6366	Participant Costs - Tuition	900.00
TAMUCC	Operations And Maintenance	Other	6367	Participant Costs - Fees	8,984.39
TAMUCC	Operations And Maintenance	Other	6368	Participant Costs - Books	8,154.64
TAMUCC	Operations And Maintenance	Other	6369	Participant Costs - Materials	4,123.07
TAMUCC	Operations And Maintenance	Other	6370	Participant Costs - Travel	106,533.20
TAMUCC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	53,793.83
TAMUCC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	23,050.79
TAMUCC	Operations And Maintenance	Other	6374	Participant Costs - Other	23,929.30
TAMUCC	Operations And Maintenance	Other	6375	Services For Conference Expenses	1,500.00
TAMUCC	Operations And Maintenance	Other	6377	Training - Non-State Employees	235.75
TAMUCC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	281,051.00
TAMUCC	Operations And Maintenance	Other	6380	Game Guarantee Expense	59,048.20
TAMUCC	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	101,175.00
TAMUCC	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	16,600.00
TAMUCC	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	173,768.32
TAMUCC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	318,998.91
TAMUCC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,694,381.98
TAMUCC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	30,135.68
TAMUCC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	806,819.44
TAMUCC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	16,858.86
TAMUCC	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	70,724.06
TAMUCC	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	0.00
TAMUCC	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	240,805.18
TAMUCC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
TAMUCC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	311,704.17
TAMUCC	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00
TAMUCC	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	157,838.61

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TAMUCC	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	205,926.99
TAMUCC	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,612,120.35
TAMUCC	Operations And Maintenance	Other	6901	Items Purchased For Resale	6,239,915.94
TAMUCC	Operations And Maintenance	Other	6902	Raw Materials Purchased	561,308.00
TAMUCC	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(8,913.81)
TAMUCC	Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	(56,685.36)
TAMUCC	Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	(169,597.43)
TAMUCC	Operations And Maintenance	Other	6932	Facilities And Other Improvements	1,698,266.60
TAMUCC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	945,455.93
TAMUCC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	146,232.24
TAMUCC	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	774,203.49
TAMUCC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	80,522.69
TAMUCC	Operations And Maintenance	Other	9622	Idc - State Pass Through	29,469.22
TAMUCC	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	721.53
TAMUCC	Operations And Maintenance	Other	9625	Indirect Cost - Local	207,140.29
TAMUCC	Operations And Maintenance	Other	9630	Indirect Cost - Private	796,366.48
TAMUCC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	45,576.08
TAMUCC	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	22,860.00
TAMUCC	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	73,328.72
TAMUCC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	352,222.33
		Other			\$ 56,237,080.66
TAMUCC	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	1,433,774.56
TAMUCC	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	37,072,924.18
TAMUCC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,694,091.14
		Salaries - Faculty			\$ 40,200,789.88
TAMUCC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	725,401.81
TAMUCC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	856,810.39
TAMUCC	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	14,862.76
TAMUCC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,491,948.76
TAMUCC	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	30,871,873.06
TAMUCC	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	7,935,286.10
TAMUCC	Salaries	Salaries - Non-Faculty	1580	One Time Merit	30,856.88
TAMUCC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	728,076.28
		Salaries - Non-Faculty			\$ 43,655,116.04
TAMUCC	Scholarships	Scholarships	5907	Scholarship Discounts	(30,398,148.46)
TAMUCC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	39,778,692.40
TAMUCC	Scholarships	Scholarships	5915	Scholarships - Graduate	1,742,600.53
TAMUCC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	9,823,988.03
TAMUCC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	327,324.00
TAMUCC	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,124.71
		Scholarships			\$ 21,275,581.21
TAMUCC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	80,338.92
TAMUCC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	94,223.81
TAMUCC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	64,346.76
TAMUCC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,510.30
TAMUCC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,822.77
TAMUCC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	95,744.42
TAMUCC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	406,659.90
TAMUCC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,398.22
TAMUCC	Operations And Maintenance	Travel	3050	Tvl-In-Single Eng Aircraft Mileage	2,699.84
TAMUCC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	36,646.71

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TAMUCC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	419,340.66
TAMUCC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	8,072.50
TAMUCC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,323.12
TAMUCC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	80,767.00
TAMUCC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	476,713.85
TAMUCC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	14,764.53
TAMUCC	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	28,893.64
TAMUCC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	93,323.56
TAMUCC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	487.53
TAMUCC	Operations And Maintenance	Travel	3310	Travel - Foreign	189,280.56
TAMUCC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	138.72
TAMUCC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,248,638.35
TAMUCC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	7,760.50
TAMUCC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	39,804.23
		Travel			\$ 3,409,700.40
TAMUCC	Utilities	Utilities	5010	Electricity	3,225,531.50
TAMUCC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	225,886.57
TAMUCC	Utilities	Utilities	5020	Water	745,980.55
TAMUCC	Utilities	Utilities	5030	Solid Waste Disposal	19,189.98
TAMUCC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	288,450.47
TAMUCC	Utilities	Utilities	5032	Chilled Water	145,849.60
TAMUCC	Utilities	Utilities	5115	Telecom-Monthly Charge	1,068,560.19
TAMUCC	Utilities	Utilities	5120	Telecom-Parts And Supplies	19,001.32
TAMUCC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	74,805.49
TAMUCC	Utilities	Utilities	5130	Telecom-Other Service Charges	60,877.50
TAMUCC	Utilities	Utilities	5150	Telecom-Tex-An	4,994.45
TAMUCC	Utilities	Utilities	5155	Telecom-Cable	(85.88)
TAMUCC	Utilities	Utilities	5156	Telecom-Radio	1,889.90
		Utilities			\$ 5,880,931.64
TAMUCC	Salaries	Wages	1710	Wages - Faculty	494,431.73
TAMUCC	Salaries	Wages	1711	Wages - Faculty Equivalent	230,297.56
TAMUCC	Salaries	Wages	1715	Wages - Professional	709,703.31
TAMUCC	Salaries	Wages	1720	Wages - Classified	848,789.88
TAMUCC	Salaries	Wages	1730	Wages - Overtime	189,077.31
TAMUCC	Salaries	Wages	1735	Wages - Compensatory Time	69,000.90
TAMUCC	Salaries	Wages	1740	Wages - Student	3,419,579.86
TAMUCC	Salaries	Wages	1745	Wages - Student (Federal Cws)	390,438.99
TAMUCC	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	1,921.24
TAMUCC	Salaries	Wages	1750	Wages - Student (State Cws)	143,233.57
TAMUCC	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	40,763.10
TAMUCC	Salaries	Wages	1759	Rising Scholar Work Study Program	802,840.49
TAMUCC	Salaries	Wages	1765	Hazardous Duty Pay	14,520.00
TAMUCC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	560,206.51
TAMUCC	Salaries	Wages	1940	Supplemental Compensation	495,651.29
		Wages			\$ 8,410,455.74
TAMUCC					229,102,751.17

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUCT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	158,677.15
TAMUCT	Benefits	Benefits	1910	Employee Insurance Payments	1,665,240.27
TAMUCT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,227,821.44

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TAMUCT	Benefits	Benefits	1925	State Employee Relocation	7,729.12
TAMUCT	Benefits	Benefits	1945	Worker's Compensation Assessments	31,056.21
TAMUCT	Benefits	Benefits	1950	Unemployment Compensation Insurance	14,992.64
TAMUCT	Benefits	Benefits	1951	Lump Sum Assessment	37,144.92
TAMUCT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	12,218.80
TAMUCT	Benefits	Benefits	1955	Orp Base	249,281.13
TAMUCT	Benefits	Benefits	1956	Orp Supplement	686.25
TAMUCT	Benefits	Benefits	1957	Orp Differential	1,152.37
TAMUCT	Benefits	Benefits	1960	Trs Matching Contribution	760,755.40
TAMUCT	Benefits	Benefits	1961	Trs New Member Contribution	23,825.27
TAMUCT	Benefits	Benefits	1962	Trs-Care Surcharge	3,210.00
TAMUCT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	18,445.06
TAMUCT	Benefits	Benefits	6499	Unemployment Compensation Claim	19,087.57
Benefits					\$ 4,231,323.60
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	252,869.89
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	226,227.85
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	14,806.88
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	57,688.54
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	172,574.22
Equipment (Capitalized)					\$ 724,167.38
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	2,949.90
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	11,040.52
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	29,823.13
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	4,361.57
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	35,149.15
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	101,516.07
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	297,301.37
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	23,108.99
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,099.00
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	13,691.85
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	18,283.08
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	73,431.84
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	138,291.78
Non-Capital Equipment					\$ 752,048.25
TAMUCT	Operations And Maintenance	Other	4010	Supplies - Office General	132,721.17
TAMUCT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,842.70
TAMUCT	Operations And Maintenance	Other	4012	Supplies - Education	38,514.67
TAMUCT	Operations And Maintenance	Other	4013	Supplies - Research	1,302.80
TAMUCT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	82,704.95
TAMUCT	Operations And Maintenance	Other	4020	Computer Consumables	1,894.88
TAMUCT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	37,765.89
TAMUCT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,037.92
TAMUCT	Operations And Maintenance	Other	4036	Fuel - Gasoline	6,321.95
TAMUCT	Operations And Maintenance	Other	4040	Chemicals & Gases	9,041.09
TAMUCT	Operations And Maintenance	Other	4045	Medical Supplies	1,591.60
TAMUCT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	24.65
TAMUCT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,152.53
TAMUCT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	224.67
TAMUCT	Operations And Maintenance	Other	4070	Plants	65.36
TAMUCT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	24,481.47
TAMUCT	Operations And Maintenance	Other	4076	Building Supplies And Materials	6,196.58
TAMUCT	Operations And Maintenance	Other	4080	Fabrics And Linens	562.56

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TAMUCT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	33,161.32
TAMUCT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	24,303.96
TAMUCT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	96,718.80
TAMUCT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	63,604.90
TAMUCT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	155,556.95
TAMUCT	Operations And Maintenance	Other	5217	Employee Training - Tuition	548.00
TAMUCT	Operations And Maintenance	Other	5220	Insurance Premiums	47,836.08
TAMUCT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,230.27
TAMUCT	Operations And Maintenance	Other	5231	Service Charges	9,165.76
TAMUCT	Operations And Maintenance	Other	5232	Credit Card Collection Expense	46,634.61
TAMUCT	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	0.00
TAMUCT	Operations And Maintenance	Other	5237	Fees - E-Travel System	2,074.44
TAMUCT	Operations And Maintenance	Other	5240	Employee Awards	4,309.63
TAMUCT	Operations And Maintenance	Other	5241	Non-Employee Gifts	24,991.49
TAMUCT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,273.00
TAMUCT	Operations And Maintenance	Other	5245	Visa Processing Fee	3,605.00
TAMUCT	Operations And Maintenance	Other	5350	Consultant Services - Other	7,870.00
TAMUCT	Operations And Maintenance	Other	5355	Consultant Services - Computer	833,636.62
TAMUCT	Operations And Maintenance	Other	5410	Educational/Training Services	23,189.19
TAMUCT	Operations And Maintenance	Other	5415	Financial And Accounting Services	49,370.75
TAMUCT	Operations And Maintenance	Other	5425	Medical Services	2,550.00
TAMUCT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	814.56
TAMUCT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	15,300.00
TAMUCT	Operations And Maintenance	Other	5436	Visiting Speakers	1,781.29
TAMUCT	Operations And Maintenance	Other	5453	Other Professional Services	13,027.10
TAMUCT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,365.75
TAMUCT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	3,136.85
TAMUCT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	164,962.51
TAMUCT	Operations And Maintenance	Other	5530	M&R - Buildings	(167,494.35)
TAMUCT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	183,230.02
TAMUCT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	586,239.81
TAMUCT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	52,346.10
TAMUCT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	302,252.43
TAMUCT	Operations And Maintenance	Other	5630	Communication Services	573,345.56
TAMUCT	Operations And Maintenance	Other	5634	Sponsorships	39,000.00
TAMUCT	Operations And Maintenance	Other	5635	Cleaning Services	272,864.33
TAMUCT	Operations And Maintenance	Other	5641	Advertising Services - All Other	192,663.65
TAMUCT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	31,913.10
TAMUCT	Operations And Maintenance	Other	5650	Freight/Delivery Services	17,813.50
TAMUCT	Operations And Maintenance	Other	5651	Accreditation Services	14,964.10
TAMUCT	Operations And Maintenance	Other	5655	Postal Services	17,998.59
TAMUCT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	6,042.45
TAMUCT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	279,168.00
TAMUCT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,550.00
TAMUCT	Operations And Maintenance	Other	5670	Other Contracted Services	502,769.44
TAMUCT	Operations And Maintenance	Other	5671	Extermination Services	(7,054.17)
TAMUCT	Operations And Maintenance	Other	5672	Security Services	20.21
TAMUCT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	112.70
TAMUCT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	749.56
TAMUCT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	13,998.00
TAMUCT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,464.00
TAMUCT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	32,843.20
TAMUCT	Operations And Maintenance	Other	5830	Rental Of Computer Software	163,442.43

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TAMUCT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	837.30
TAMUCT	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	4,791.05
TAMUCT	Operations And Maintenance	Other	5864	Rent Other Space Onsite	4,650.00
TAMUCT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	6,985.90
TAMUCT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	23,262.65
TAMUCT	Operations And Maintenance	Other	5905	Tuition Rebates	1,000.00
TAMUCT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,265.56
TAMUCT	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	306,378.56
TAMUCT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(12,781.44)
TAMUCT	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(48,016.97)
TAMUCT	Operations And Maintenance	Other	6320	Investment Fees	33,039.58
TAMUCT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	62,205.21
TAMUCT	Operations And Maintenance	Other	6338	Catering Services	62,408.41
TAMUCT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	63,904.61
TAMUCT	Operations And Maintenance	Other	6340	Business Meals	3,178.11
TAMUCT	Operations And Maintenance	Other	6370	Participant Costs - Travel	405.48
TAMUCT	Operations And Maintenance	Other	9622	Idc - State Pass Through	0.00
TAMUCT	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	6,375.00
		Other			\$ 5,634,597.94
TAMUCT	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	13,250.00
TAMUCT	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	8,557,898.68
TAMUCT	Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	87,849.49
TAMUCT	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	2,499.99
		Salaries - Faculty			\$ 8,661,498.16
TAMUCT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	471,800.40
TAMUCT	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	18,850.00
TAMUCT	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	160,892.57
TAMUCT	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	5,512,189.73
TAMUCT	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,447,427.12
TAMUCT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	22,574.90
TAMUCT	Salaries	Salaries - Non-Faculty	1580	One Time Merit	4,000.00
TAMUCT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	77,373.72
		Salaries - Non-Faculty			\$ 7,715,108.44
TAMUCT	Scholarships	Scholarships	5907	Scholarship Discounts	(3,727,387.13)
TAMUCT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,926,691.32
TAMUCT	Scholarships	Scholarships	5915	Scholarships - Graduate	11,324.85
TAMUCT	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,239,101.17
TAMUCT	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	9,000.00
		Scholarships			\$ 4,458,730.21
TAMUCT	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TAMUCT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	12,484.82
TAMUCT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,398.83
TAMUCT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	30,780.83
TAMUCT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,436.15
TAMUCT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	8.00
TAMUCT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	9,370.83
TAMUCT	Operations And Maintenance	Travel	3028	Tvl-In-Meals	10,638.50
TAMUCT	Operations And Maintenance	Travel	3029	Tvl-In-Lodging	46,355.50
TAMUCT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	35,660.03
TAMUCT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,015.32
TAMUCT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	4,517.95

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TAMUCT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	63,577.62
TAMUCT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	139.50
TAMUCT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	(333.45)
TAMUCT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	15,704.33
TAMUCT	Operations And Maintenance	Travel	3128	Tvl-Out-Meals	11,351.18
TAMUCT	Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	41,310.40
TAMUCT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	47,553.99
TAMUCT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,687.95
TAMUCT	Operations And Maintenance	Travel	3155	Tvl-Out-Twin Eng Aircraft Mileage	1,465.31
TAMUCT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,288.74
TAMUCT	Operations And Maintenance	Travel	3310	Travel - Foreign	24,660.95
TAMUCT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	26.00
TAMUCT	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	8,228.94
TAMUCT	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	43,850.00
Travel					\$ 428,178.22
TAMUCT	Utilities	Utilities	5010	Electricity	314,846.56
TAMUCT	Utilities	Utilities	5020	Water	2,865.86
TAMUCT	Utilities	Utilities	5025	Other Utilities	27,474.27
TAMUCT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	2,450.76
TAMUCT	Utilities	Utilities	5110	Telecom-Long Distance	34,519.42
TAMUCT	Utilities	Utilities	5115	Telecom-Monthly Charge	231,581.93
TAMUCT	Utilities	Utilities	5120	Telecom-Parts And Supplies	633.76
TAMUCT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	345.00
TAMUCT	Utilities	Utilities	5130	Telecom-Other Service Charges	(28,400.00)
TAMUCT	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	857.76
Utilities					\$ 587,175.32
TAMUCT	Salaries	Wages	1710	Wages - Faculty	141,355.68
TAMUCT	Salaries	Wages	1711	Wages - Faculty Equivalent	167,737.29
TAMUCT	Salaries	Wages	1715	Wages - Professional	20,077.99
TAMUCT	Salaries	Wages	1720	Wages - Classified	180,123.58
TAMUCT	Salaries	Wages	1730	Wages - Overtime	310.83
TAMUCT	Salaries	Wages	1735	Wages - Compensatory Time	4,456.66
TAMUCT	Salaries	Wages	1740	Wages - Student	123,114.98
TAMUCT	Salaries	Wages	1745	Wages - Student (Federal Cws)	94,713.95
TAMUCT	Salaries	Wages	1765	Hazardous Duty Pay	2,678.66
TAMUCT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	61,188.91
TAMUCT	Salaries	Wages	1940	Supplemental Compensation	90,546.70
Wages					\$ 886,305.23
TAMUCT					34,079,132.75

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUG	Benefits	Benefits	1900	Other Expense Pool	0.00
TAMUG	Benefits	Benefits	1909	Retiree Group Insurance Premiums	575,908.03
TAMUG	Benefits	Benefits	1910	Employee Insurance Payments	2,445,479.92
TAMUG	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,578,985.20
TAMUG	Benefits	Benefits	1945	Worker's Compensation Assessments	121,412.21
TAMUG	Benefits	Benefits	1950	Unemployment Compensation Insurance	88,513.48
TAMUG	Benefits	Benefits	1951	Lump Sum Assessment	24,736.44
TAMUG	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	393.98
TAMUG	Benefits	Benefits	1955	Orp Base	499,195.08
TAMUG	Benefits	Benefits	1956	Orp Supplement	17,291.66

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TAMUG	Benefits	Benefits	1957	Orp Differential	29,029.14
TAMUG	Benefits	Benefits	1960	Trs Matching Contribution	842,037.94
TAMUG	Benefits	Benefits	1961	Trs New Member Contribution	23,628.84
TAMUG	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	6,049.91
TAMUG	Benefits	Benefits	6499	Unemployment Compensation Claim	17,490.23
Benefits					\$ 6,270,152.06
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	114,096.23
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	75,620.67
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	69,988.31
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	113,150.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	79,147.36
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	18,765.36
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,092,419.97
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	29,027.88
Equipment (Capitalized)					\$ 1,592,215.78
TAMUG	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	39,489.52
TAMUG	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	138,817.21
TAMUG	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	298,384.18
TAMUG	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	48,855.59
TAMUG	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	9,399.72
TAMUG	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	78,715.75
TAMUG	Operations And Maintenance	Non-Capital Equipment	5756	Softc - Clothing	35,890.47
TAMUG	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	85,933.84
TAMUG	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	341,132.55
TAMUG	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	35,655.84
TAMUG	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	21,207.33
TAMUG	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	657.29
TAMUG	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	7,741.04
TAMUG	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,160.06
TAMUG	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	240,071.04
TAMUG	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
TAMUG	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	2,818.00
TAMUG	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	8,100.00
Non-Capital Equipment					\$ 1,395,029.43
TAMUG	Operations And Maintenance	Other	4010	Supplies - Office General	102,168.59
TAMUG	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	9,799.65
TAMUG	Operations And Maintenance	Other	4012	Supplies - Education	29,830.17
TAMUG	Operations And Maintenance	Other	4013	Supplies - Research	186,061.96
TAMUG	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	42,349.75
TAMUG	Operations And Maintenance	Other	4017	Softc - Office Supplies	848.65
TAMUG	Operations And Maintenance	Other	4020	Computer Consumables	64,867.59
TAMUG	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	561,171.51
TAMUG	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	158,506.58
TAMUG	Operations And Maintenance	Other	4036	Fuel - Gasoline	1,591.99
TAMUG	Operations And Maintenance	Other	4037	Fuel - Diesel	13,197.87
TAMUG	Operations And Maintenance	Other	4038	Fuel - Propane	596.54
TAMUG	Operations And Maintenance	Other	4039	Gases	193.12
TAMUG	Operations And Maintenance	Other	4040	Chemicals & Gases	64,840.99
TAMUG	Operations And Maintenance	Other	4045	Medical Supplies	25,964.29

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TAMUG	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,368.46
TAMUG	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	3,878.42
TAMUG	Operations And Maintenance	Other	4057	Packing Supplies	83.63
TAMUG	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,792.15
TAMUG	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	17,185.77
TAMUG	Operations And Maintenance	Other	4067	Parts - Marine Equipment	34,702.96
TAMUG	Operations And Maintenance	Other	4070	Plants	949.93
TAMUG	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	46,488.79
TAMUG	Operations And Maintenance	Other	4076	Building Supplies And Materials	36,868.64
TAMUG	Operations And Maintenance	Other	4077	Landscaping Supplies	37.52
TAMUG	Operations And Maintenance	Other	4080	Fabrics And Linens	2,119.10
TAMUG	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	(3,278.52)
TAMUG	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	6,798.12
TAMUG	Operations And Maintenance	Other	4090	Computer Parts & Supplies	8,235.00
TAMUG	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	56,658.02
TAMUG	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	30.00
TAMUG	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	13,248.84
TAMUG	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	151,287.08
TAMUG	Operations And Maintenance	Other	5217	Employee Training - Tuition	4,439.00
TAMUG	Operations And Maintenance	Other	5220	Insurance Premiums	1,006,349.50
TAMUG	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	64,974.04
TAMUG	Operations And Maintenance	Other	5231	Service Charges	70,145.89
TAMUG	Operations And Maintenance	Other	5232	Credit Card Collection Expense	35,638.56
TAMUG	Operations And Maintenance	Other	5234	Recreational Facility Fee	4,032.90
TAMUG	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	47,282.36
TAMUG	Operations And Maintenance	Other	5237	Fees - E-Travel System	9,032.94
TAMUG	Operations And Maintenance	Other	5240	Employee Awards	9,632.40
TAMUG	Operations And Maintenance	Other	5241	Non-Employee Gifts	43,094.74
TAMUG	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	54,358.54
TAMUG	Operations And Maintenance	Other	5245	Visa Processing Fee	3,824.90
TAMUG	Operations And Maintenance	Other	5350	Consultant Services - Other	(3,175.00)
TAMUG	Operations And Maintenance	Other	5410	Educational/Training Services	42,250.70
TAMUG	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,138,191.81
TAMUG	Operations And Maintenance	Other	5425	Medical Services	184,641.50
TAMUG	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	379.70
TAMUG	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	19,951.64
TAMUG	Operations And Maintenance	Other	5435	Lecturers - Higher Education	14,900.00
TAMUG	Operations And Maintenance	Other	5436	Visiting Speakers	500.00
TAMUG	Operations And Maintenance	Other	5453	Other Professional Services	188,119.30
TAMUG	Operations And Maintenance	Other	5510	M&R - Marine Equipment	14,927.42
TAMUG	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	13,857.25
TAMUG	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	404,824.35
TAMUG	Operations And Maintenance	Other	5513	M&R - Medical Equipment	3,461.94
TAMUG	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	35,415.43
TAMUG	Operations And Maintenance	Other	5530	M&R - Buildings	2,176,855.82
TAMUG	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	26,378.25
TAMUG	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	160,230.16
TAMUG	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	38,828.90
TAMUG	Operations And Maintenance	Other	5615	Photographic Services	87,195.96
TAMUG	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	80,142.85
TAMUG	Operations And Maintenance	Other	5617	Production Of Publications & Adv	76,186.21
TAMUG	Operations And Maintenance	Other	5621	Clerical Services-Individuals Only	4,432.93
TAMUG	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	3,998.24

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TAMUG	Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	1,315.50
TAMUG	Operations And Maintenance	Other	5630	Communication Services	665,053.65
TAMUG	Operations And Maintenance	Other	5634	Sponsorships	5,655.52
TAMUG	Operations And Maintenance	Other	5635	Cleaning Services	256.06
TAMUG	Operations And Maintenance	Other	5639	Admin Cost Recovery	404,969.26
TAMUG	Operations And Maintenance	Other	5641	Advertising Services - All Other	74,750.67
TAMUG	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	242,371.51
TAMUG	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	5,454.00
TAMUG	Operations And Maintenance	Other	5650	Freight/Delivery Services	27,321.50
TAMUG	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	37,506.43
TAMUG	Operations And Maintenance	Other	5655	Postal Services	49,406.65
TAMUG	Operations And Maintenance	Other	5656	Contracted Services - Towing	21,609.29
TAMUG	Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	1,455.95
TAMUG	Operations And Maintenance	Other	5659	Contracted Services - Workshop	585.00
TAMUG	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	18,729.10
TAMUG	Operations And Maintenance	Other	5661	Contracted Services - System Assess	416,452.00
TAMUG	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	3,440.44
TAMUG	Operations And Maintenance	Other	5663	Contracted Services - Engraving	2,257.88
TAMUG	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	10,002.52
TAMUG	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	135,115.13
TAMUG	Operations And Maintenance	Other	5670	Other Contracted Services	8,175,882.35
TAMUG	Operations And Maintenance	Other	5671	Extermination Services	5,028.64
TAMUG	Operations And Maintenance	Other	5672	Security Services	1,260.00
TAMUG	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	8,000.00
TAMUG	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	80.00
TAMUG	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	2,679.33
TAMUG	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,559.93
TAMUG	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	414.85
TAMUG	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	504.42
TAMUG	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	183,568.23
TAMUG	Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,233.49
TAMUG	Operations And Maintenance	Other	5813	Rental Of Containers	178.16
TAMUG	Operations And Maintenance	Other	5823	Rental Of Video Equipment	646.79
TAMUG	Operations And Maintenance	Other	5825	Rental Of Copying Machines	87,315.02
TAMUG	Operations And Maintenance	Other	5835	Rental Of Reference Material	121.00
TAMUG	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	26,316.46
TAMUG	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	35,635.28
TAMUG	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	4,088,826.35
TAMUG	Operations And Maintenance	Other	5855	Rental Of Land	9,625.00
TAMUG	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	87,491.67
TAMUG	Operations And Maintenance	Other	5864	Rent Other Space Onsite	143,672.00
TAMUG	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	53.30
TAMUG	Operations And Maintenance	Other	5870	Rent Other Space Offsite	843,923.72
TAMUG	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	5,355.00
TAMUG	Operations And Maintenance	Other	5880	Sofc - Rent	4,773.33
TAMUG	Operations And Maintenance	Other	5905	Tuition Rebates	32,000.00
TAMUG	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,540.47
TAMUG	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(16,744.38)
TAMUG	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(2,337.94)
TAMUG	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	(12,171.56)
TAMUG	Operations And Maintenance	Other	6320	Investment Fees	172,084.55
TAMUG	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	64,386.44
TAMUG	Operations And Maintenance	Other	6335	Other Expenses - Local Only	14,023,729.18

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TAMUG	Operations And Maintenance	Other	6337	Sofc - Other Expenses	4,160.89
TAMUG	Operations And Maintenance	Other	6338	Catering Services	58,015.82
TAMUG	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	559,029.19
TAMUG	Operations And Maintenance	Other	6340	Business Meals	88,061.19
TAMUG	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,422.63
TAMUG	Operations And Maintenance	Other	6350	Development Fee	4,340.60
TAMUG	Operations And Maintenance	Other	6355	Infrastructure Support	229.99
TAMUG	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	2,575.00
TAMUG	Operations And Maintenance	Other	6366	Participant Costs - Tuition	56,000.00
TAMUG	Operations And Maintenance	Other	6367	Participant Costs - Fees	75.00
TAMUG	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,907.72
TAMUG	Operations And Maintenance	Other	6370	Participant Costs - Travel	8,334.55
TAMUG	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	114,219.04
TAMUG	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	8,378.60
TAMUG	Operations And Maintenance	Other	6374	Participant Costs - Other	32,957.21
TAMUG	Operations And Maintenance	Other	6376	Materials For Conference Expenses	35.84
TAMUG	Operations And Maintenance	Other	6415	Administrative Allowance	12,000.00
TAMUG	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	51,320.00
TAMUG	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	375,471.00
TAMUG	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	46,460.44
TAMUG	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	111,793.77
TAMUG	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	50,000.00
TAMUG	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	516,895.53
TAMUG	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	27,403.84
TAMUG	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	473,340.20
TAMUG	Operations And Maintenance	Other	6901	Items Purchased For Resale	30,909.87
TAMUG	Operations And Maintenance	Other	6904	Items For Resale - Books	347,436.07
TAMUG	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	330,832.25
TAMUG	Operations And Maintenance	Other	9610	Indirect Cost - Federal	555,987.33
TAMUG	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	132,393.10
TAMUG	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	18,895.02
TAMUG	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	80,534.75
TAMUG	Operations And Maintenance	Other	9622	Idc - State Pass Through	9,533.07
TAMUG	Operations And Maintenance	Other	9625	Indirect Cost - Local	11,255.28
TAMUG	Operations And Maintenance	Other	9630	Indirect Cost - Private	396,343.05
TAMUG	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	21,217.92
TAMUG	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	9,669.05
		Other			\$ 42,367,518.24
TAMUG	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	220,603.15
TAMUG	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	10,778,497.11
TAMUG	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,111,457.96
TAMUG	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	58,107.10
		Salaries - Faculty			\$ 12,168,665.32
TAMUG	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	75,000.00
TAMUG	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	83,684.99
TAMUG	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	689,311.09
TAMUG	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	8,091,171.45
TAMUG	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,697,257.35
TAMUG	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	59,830.10
TAMUG	Salaries	Salaries - Non-Faculty	1580	One Time Merit	78,810.40
TAMUG	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	161,813.37
		Salaries - Non-Faculty			\$ 10,936,878.75

Texas A&M University System

TAMUG	Scholarships	Scholarships	5907	Scholarship Discounts	(4,960,016.63)
TAMUG	Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,462,054.22
TAMUG	Scholarships	Scholarships	5915	Scholarships - Graduate	582,629.00
TAMUG	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,185,446.07
TAMUG	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	1,885,627.22
TAMUG	Scholarships	Scholarships	5929	Named Recipient Deposit	(1,885,627.22)
TAMUG	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	38,190.13
Scholarships					\$ 2,308,302.79
TAMUG	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	14,035.32
TAMUG	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	27,206.50
TAMUG	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	68,626.04
TAMUG	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	439.25
TAMUG	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	20,431.22
TAMUG	Operations And Maintenance	Travel	3029	Tvl-In-Lodging	141.00
TAMUG	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	64,704.27
TAMUG	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,522.67
TAMUG	Operations And Maintenance	Travel	3055	Tvl-In-Twin Eng Aircraft Mileage	743.28
TAMUG	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	7,021.42
TAMUG	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	20,292.79
TAMUG	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	130,773.07
TAMUG	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	11,400.08
TAMUG	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,855.99
TAMUG	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	40,058.39
TAMUG	Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	149.19
TAMUG	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	168,303.68
TAMUG	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	10,440.05
TAMUG	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	16,036.82
TAMUG	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	27,501.89
TAMUG	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	173.83
TAMUG	Operations And Maintenance	Travel	3310	Travel - Foreign	255,568.67
TAMUG	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4,485.08
TAMUG	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	200,645.29
TAMUG	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	575.55
TAMUG	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	5,359.86
TAMUG	Operations And Maintenance	Travel	3420	Sofc - Travel	15,339.87
Travel					\$ 1,118,831.07
TAMUG	Utilities	Utilities	5010	Electricity	1,411,364.82
TAMUG	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	143,158.89
TAMUG	Utilities	Utilities	5020	Water	312,226.62
TAMUG	Utilities	Utilities	5030	Solid Waste Disposal	8,482.04
TAMUG	Utilities	Utilities	5110	Telecom-Long Distance	26,147.04
TAMUG	Utilities	Utilities	5115	Telecom-Monthly Charge	164,347.68
TAMUG	Utilities	Utilities	5116	Telecom-Mnthly Ch Dir Ch To Project	58.34
TAMUG	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,899.94
TAMUG	Utilities	Utilities	5130	Telecom-Other Service Charges	20,398.38
TAMUG	Utilities	Utilities	5140	Telecom-Equipment Rental	76.10
TAMUG	Utilities	Utilities	5155	Telecom-Cable	240.69
TAMUG	Utilities	Utilities	5156	Telecom-Radio	6,525.00
Utilities					\$ 2,095,925.54
TAMUG	Salaries	Wages	1710	Wages - Faculty	29,260.22
TAMUG	Salaries	Wages	1711	Wages - Faculty Equivalent	13,358.06
TAMUG	Salaries	Wages	1715	Wages - Professional	83,706.14

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TAMUG	Salaries	Wages	1720	Wages - Classified	307,149.30
TAMUG	Salaries	Wages	1730	Wages - Overtime	67,963.42
TAMUG	Salaries	Wages	1735	Wages - Compensatory Time	6,626.57
TAMUG	Salaries	Wages	1740	Wages - Student	1,426,008.59
TAMUG	Salaries	Wages	1745	Wages - Student (Federal Cws)	32,579.67
TAMUG	Salaries	Wages	1750	Wages - Student (State Cws)	7,837.64
TAMUG	Salaries	Wages	1752	Wages-Student (State Cws Off Campus)	833.25
TAMUG	Salaries	Wages	1765	Hazardous Duty Pay	8,555.00
TAMUG	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	68,397.33
TAMUG	Salaries	Wages	1775	Termination Pay - Death Benefits	4,115.04
TAMUG	Salaries	Wages	1940	Supplemental Compensation	126,928.92
Wages					\$ 2,183,319.15

TAMUG

82,436,838.13

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUK	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,861,488.64
TAMUK	Benefits	Benefits	1910	Employee Insurance Payments	7,733,302.30
TAMUK	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,613,338.86
TAMUK	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	49,949.41
TAMUK	Benefits	Benefits	1945	Worker's Compensation Assessments	160,773.04
TAMUK	Benefits	Benefits	1950	Unemployment Compensation Insurance	134,735.70
TAMUK	Benefits	Benefits	1951	Lump Sum Assessment	62,374.79
TAMUK	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	8,504.93
TAMUK	Benefits	Benefits	1955	Orp Base	1,469,909.82
TAMUK	Benefits	Benefits	1956	Orp Supplement	42,301.50
TAMUK	Benefits	Benefits	1957	Orp Differential	71,147.43
TAMUK	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	157.74
TAMUK	Benefits	Benefits	1960	Trs Matching Contribution	2,592,509.69
TAMUK	Benefits	Benefits	1961	Trs New Member Contribution	49,916.97
TAMUK	Benefits	Benefits	1962	Trs-Care Surcharge	26,570.00
TAMUK	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	40,378.75
TAMUK	Benefits	Benefits	6499	Unemployment Compensation Claim	56,418.68
Benefits					\$ 19,973,778.25
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	32,627.75
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	122,813.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	0.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	350,639.44
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	313,361.05
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	47,402.51
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	447,109.77
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	5,419.26
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	5,635,213.80
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	102,902.88
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	185,719.01
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	16,129.04
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	4,772.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,087.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8747	C.I.P. - Utilities	2,799.74
Equipment (Capitalized)					\$ 7,268,996.25
TAMUK	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	217,466.70

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TAMUK	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	277,612.32
TAMUK	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	628,670.36
TAMUK	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	74,070.10
TAMUK	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	333,301.53
TAMUK	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	238,284.31
TAMUK	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	628,016.07
TAMUK	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	44,011.42
TAMUK	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	17,000.93
TAMUK	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	40,390.26
TAMUK	Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	309,005.77
TAMUK	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	3,099.00
TAMUK	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	23,485.97
TAMUK	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	16,018.85
TAMUK	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	584,562.64
TAMUK	Operations And Maintenance	Non-Capital Equipment	5793	Buildings - Agy Ctrl \$0-99,999.99	39,796.00
Non-Capital Equipment					\$ 3,474,792.23
TAMUK	Operations And Maintenance	Other	4010	Supplies - Office General	766,492.84
TAMUK	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	31,424.94
TAMUK	Operations And Maintenance	Other	4012	Supplies - Education	382,668.41
TAMUK	Operations And Maintenance	Other	4013	Supplies - Research	594,176.43
TAMUK	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	2,301.70
TAMUK	Operations And Maintenance	Other	4020	Computer Consumables	98,229.41
TAMUK	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,842,844.11
TAMUK	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,051.40
TAMUK	Operations And Maintenance	Other	4036	Fuel - Gasoline	149,514.37
TAMUK	Operations And Maintenance	Other	4037	Fuel - Diesel	17,551.51
TAMUK	Operations And Maintenance	Other	4038	Fuel - Propane	2,661.20
TAMUK	Operations And Maintenance	Other	4040	Chemicals & Gases	273,650.64
TAMUK	Operations And Maintenance	Other	4045	Medical Supplies	86,481.28
TAMUK	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	30,082.55
TAMUK	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	291,920.82
TAMUK	Operations And Maintenance	Other	4056	Fertilizer	48,294.64
TAMUK	Operations And Maintenance	Other	4058	Pesticides	49,037.77
TAMUK	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	33,674.22
TAMUK	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	32,401.83
TAMUK	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	126,971.62
TAMUK	Operations And Maintenance	Other	4067	Parts - Marine Equipment	252.62
TAMUK	Operations And Maintenance	Other	4068	Parts - Tractors	8,983.12
TAMUK	Operations And Maintenance	Other	4070	Plants	3,632.89
TAMUK	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	56,174.67
TAMUK	Operations And Maintenance	Other	4076	Building Supplies And Materials	91,336.10
TAMUK	Operations And Maintenance	Other	4077	Landscaping Supplies	9,819.10
TAMUK	Operations And Maintenance	Other	4080	Fabrics And Linens	4,403.10
TAMUK	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	153,092.07
TAMUK	Operations And Maintenance	Other	4090	Computer Parts & Supplies	43,754.34
TAMUK	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	339,201.16
TAMUK	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	125.00
TAMUK	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	13,137.27
TAMUK	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	418,562.75
TAMUK	Operations And Maintenance	Other	5220	Insurance Premiums	2,533,317.11
TAMUK	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	3,208.34
TAMUK	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	44.00

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TAMUK	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	25,951.27
TAMUK	Operations And Maintenance	Other	5231	Service Charges	18,187.31
TAMUK	Operations And Maintenance	Other	5232	Credit Card Collection Expense	99,043.78
TAMUK	Operations And Maintenance	Other	5237	Fees - E-Travel System	25,967.24
TAMUK	Operations And Maintenance	Other	5240	Employee Awards	64,484.53
TAMUK	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	502,182.26
TAMUK	Operations And Maintenance	Other	5245	Visa Processing Fee	23,938.26
TAMUK	Operations And Maintenance	Other	5350	Consultant Services - Other	104,578.81
TAMUK	Operations And Maintenance	Other	5410	Educational/Training Services	87,655.09
TAMUK	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,209.00
TAMUK	Operations And Maintenance	Other	5420	Legal Services	7,854.00
TAMUK	Operations And Maintenance	Other	5425	Medical Services	28,752.16
TAMUK	Operations And Maintenance	Other	5430	Veterinary Services	1,789.12
TAMUK	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	577.74
TAMUK	Operations And Maintenance	Other	5435	Lecturers - Higher Education	30,250.00
TAMUK	Operations And Maintenance	Other	5436	Visiting Speakers	16,980.00
TAMUK	Operations And Maintenance	Other	5450	Architectural Services	39,342.11
TAMUK	Operations And Maintenance	Other	5451	Engineering Services	48,840.00
TAMUK	Operations And Maintenance	Other	5453	Other Professional Services	624,729.79
TAMUK	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	4,938.20
TAMUK	Operations And Maintenance	Other	5510	M&R - Marine Equipment	8,961.38
TAMUK	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	193,392.32
TAMUK	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	253,733.49
TAMUK	Operations And Maintenance	Other	5513	M&R - Medical Equipment	12,384.28
TAMUK	Operations And Maintenance	Other	5514	M&R - Tractors	27,426.25
TAMUK	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	3.52
TAMUK	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	716,570.96
TAMUK	Operations And Maintenance	Other	5530	M&R - Buildings	493,228.93
TAMUK	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	212.51
TAMUK	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	45,199.49
TAMUK	Operations And Maintenance	Other	5540	M&R - Roads And Highways	23,475.42
TAMUK	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	135,681.46
TAMUK	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	17,206.69
TAMUK	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	6,820.00
TAMUK	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	40,675.98
TAMUK	Operations And Maintenance	Other	5615	Photographic Services	2,773.78
TAMUK	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	227,385.23
TAMUK	Operations And Maintenance	Other	5617	Production Of Publications & Adv	157,294.85
TAMUK	Operations And Maintenance	Other	5618	Stores-Printing	1,183.40
TAMUK	Operations And Maintenance	Other	5620	Temporary Support Services	153,802.38
TAMUK	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	101,569.42
TAMUK	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	49,721.58
TAMUK	Operations And Maintenance	Other	5630	Communication Services	489,831.83
TAMUK	Operations And Maintenance	Other	5634	Sponsorships	142,133.00
TAMUK	Operations And Maintenance	Other	5635	Cleaning Services	9,291.97
TAMUK	Operations And Maintenance	Other	5639	Admin Cost Recovery	549,064.04
TAMUK	Operations And Maintenance	Other	5641	Advertising Services - All Other	193,653.57
TAMUK	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	203,410.69
TAMUK	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	(1,187.00)
TAMUK	Operations And Maintenance	Other	5650	Freight/Delivery Services	36,200.88
TAMUK	Operations And Maintenance	Other	5655	Postal Services	218,407.24
TAMUK	Operations And Maintenance	Other	5661	Contracted Services - System Assess	921,506.00
TAMUK	Operations And Maintenance	Other	5670	Other Contracted Services	23,305,965.42

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TAMUK	Operations And Maintenance	Other	5671	Extermination Services	8,422.41
TAMUK	Operations And Maintenance	Other	5672	Security Services	44,975.00
TAMUK	Operations And Maintenance	Other	5674	Electronic Media Services	8,121.06
TAMUK	Operations And Maintenance	Other	5676	Graphic Services	12,538.17
TAMUK	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	2,940.00
TAMUK	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	64,071.37
TAMUK	Operations And Maintenance	Other	5811	Rental Of Office Equipment	51,989.34
TAMUK	Operations And Maintenance	Other	5813	Rental Of Containers	31,332.40
TAMUK	Operations And Maintenance	Other	5823	Rental Of Video Equipment	2,560.00
TAMUK	Operations And Maintenance	Other	5825	Rental Of Copying Machines	312,872.94
TAMUK	Operations And Maintenance	Other	5830	Rental Of Computer Software	15,366.34
TAMUK	Operations And Maintenance	Other	5835	Rental Of Reference Material	1,222.37
TAMUK	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	69,299.91
TAMUK	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	284.64
TAMUK	Operations And Maintenance	Other	5855	Rental Of Land	10.00
TAMUK	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	13,978.36
TAMUK	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	28,134.00
TAMUK	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	2,298.95
TAMUK	Operations And Maintenance	Other	5870	Rent Other Space Offsite	72,900.90
TAMUK	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	10,276.86
TAMUK	Operations And Maintenance	Other	5875	Rental Of Animals	16,000.00
TAMUK	Operations And Maintenance	Other	5905	Tuition Rebates	46,000.00
TAMUK	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	840.00
TAMUK	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	283,119.12
TAMUK	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,443.02
TAMUK	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	100,932.78
TAMUK	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	668,985.62
TAMUK	Operations And Maintenance	Other	6315	Fines And Penalties	2,366.25
TAMUK	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	304,970.03
TAMUK	Operations And Maintenance	Other	6320	Investment Fees	226,480.94
TAMUK	Operations And Maintenance	Other	6335	Other Expenses - Local Only	215,465.02
TAMUK	Operations And Maintenance	Other	6337	Sofc - Other Expenses	20,538.33
TAMUK	Operations And Maintenance	Other	6338	Catering Services	616,371.94
TAMUK	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	272,418.68
TAMUK	Operations And Maintenance	Other	6340	Business Meals	105,034.20
TAMUK	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	11,986.21
TAMUK	Operations And Maintenance	Other	6362	Food Services For Classes	589.88
TAMUK	Operations And Maintenance	Other	6370	Participant Costs - Travel	252,460.25
TAMUK	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	80,695.59
TAMUK	Operations And Maintenance	Other	6374	Participant Costs - Other	70,001.69
TAMUK	Operations And Maintenance	Other	6378	Participant Costs - Stipends	46,723.96
TAMUK	Operations And Maintenance	Other	6380	Game Guarantee Expense	88,500.00
TAMUK	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	492,391.42
TAMUK	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	65,691.16
TAMUK	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	227,354.44
TAMUK	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	33,504.23
TAMUK	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	110,800.62
TAMUK	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	85,656.64
TAMUK	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	13,357.62
TAMUK	Operations And Maintenance	Other	6449	Subawd Oth SrCs-Oth Ents-First \$25K	23,844.30
TAMUK	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	121,733.80
TAMUK	Operations And Maintenance	Other	9610	Indirect Cost - Federal	970,880.20
TAMUK	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	74,777.09

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TAMUK	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	90,681.14
TAMUK	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	10,582.82
TAMUK	Operations And Maintenance	Other	9620	Indirect Cost - State	286.83
TAMUK	Operations And Maintenance	Other	9622	Idc - State Pass Through	12,154.22
TAMUK	Operations And Maintenance	Other	9625	Indirect Cost - Local	28,075.38
TAMUK	Operations And Maintenance	Other	9630	Indirect Cost - Private	20,514.57
TAMUK	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	4,528.20
TAMUK	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	16,555.00
TAMUK	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	56,405.63
TAMUK	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	70,506.10
		Other			\$ 45,753,506.90
TAMUK	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	798,536.17
TAMUK	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	30,508,886.13
TAMUK	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	933,270.15
TAMUK	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	19,970.25
		Salaries - Faculty			\$ 32,260,662.70
TAMUK	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,047,793.16
TAMUK	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	172,551.39
TAMUK	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	16,440.84
TAMUK	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,316,835.63
TAMUK	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	23,609,209.85
TAMUK	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,901,529.78
TAMUK	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	63,516.43
TAMUK	Salaries	Salaries - Non-Faculty	1580	One Time Merit	87,267.92
TAMUK	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	581,696.96
		Salaries - Non-Faculty			\$ 31,796,841.96
TAMUK	Scholarships	Scholarships	5907	Scholarship Discounts	(22,953,711.55)
TAMUK	Scholarships	Scholarships	5910	Scholarships - Undergraduate	31,671,774.65
TAMUK	Scholarships	Scholarships	5915	Scholarships - Graduate	1,504,703.08
TAMUK	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	275,748.90
TAMUK	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,826,499.03
TAMUK	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	17,000.00
TAMUK	Scholarships	Scholarships	6037	Teacher Tuition/Fees-Fed & Non-Prof	15,250.00
		Scholarships			\$ 14,357,264.11
TAMUK	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	74,900.08
TAMUK	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	48,058.14
TAMUK	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	234,212.91
TAMUK	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	303.30
TAMUK	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	61,823.04
TAMUK	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	301,931.32
TAMUK	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	12,514.09
TAMUK	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	19,138.94
TAMUK	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	247,605.11
TAMUK	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	12,431.96
TAMUK	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,511.42
TAMUK	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	47,058.42
TAMUK	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	223,191.25
TAMUK	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	11,572.90
TAMUK	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	9,357.00
TAMUK	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	56,632.04
TAMUK	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	111.00

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TAMUK	Operations And Maintenance	Travel	3310	Travel - Foreign	122,418.14
TAMUK	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,270.67
TAMUK	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,615,563.15
TAMUK	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	2,830.71
TAMUK	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	206,163.99
Travel					\$ 3,310,599.58
TAMUK	Utilities	Utilities	5010	Electricity	3,171,944.49
TAMUK	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	73,062.94
TAMUK	Utilities	Utilities	5020	Water	436,789.70
TAMUK	Utilities	Utilities	5025	Other Utilities	616.00
TAMUK	Utilities	Utilities	5030	Solid Waste Disposal	166,317.61
TAMUK	Utilities	Utilities	5031	Waste Water Disposal/Treatment	298,043.81
TAMUK	Utilities	Utilities	5110	Telecom-Long Distance	2,976.85
TAMUK	Utilities	Utilities	5115	Telecom-Monthly Charge	158,340.72
TAMUK	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,889.48
TAMUK	Utilities	Utilities	5130	Telecom-Other Service Charges	9,865.96
TAMUK	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	10.11
TAMUK	Utilities	Utilities	5150	Telecom-Tex-An	28,602.93
Utilities					\$ 4,349,460.60
TAMUK	Salaries	Wages	1710	Wages - Faculty	291,991.64
TAMUK	Salaries	Wages	1711	Wages - Faculty Equivalent	220,869.37
TAMUK	Salaries	Wages	1715	Wages - Professional	121,420.81
TAMUK	Salaries	Wages	1720	Wages - Classified	394,158.99
TAMUK	Salaries	Wages	1730	Wages - Overtime	9,098.10
TAMUK	Salaries	Wages	1735	Wages - Compensatory Time	91,706.00
TAMUK	Salaries	Wages	1740	Wages - Student	3,656,105.10
TAMUK	Salaries	Wages	1745	Wages - Student (Federal Cws)	331,297.76
TAMUK	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	62,540.80
TAMUK	Salaries	Wages	1750	Wages - Student (State Cws)	48,093.81
TAMUK	Salaries	Wages	1752	Wages-Student (State Cws Off Campus	7,344.28
TAMUK	Salaries	Wages	1765	Hazardous Duty Pay	8,550.00
TAMUK	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	285,531.14
TAMUK	Salaries	Wages	1771	Vacation Payout - Faculty	37,849.50
TAMUK	Salaries	Wages	1772	Vacation Payout - Professional	14,192.24
TAMUK	Salaries	Wages	1778	Voluntary Term Benefits - S&W	2,000.00
TAMUK	Salaries	Wages	1940	Supplemental Compensation	151,568.17
Wages					\$ 5,734,317.71
TAMUK					168,280,220.29

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUSA	Benefits	Benefits	1909	Retiree Group Insurance Premiums	76,818.10
TAMUSA	Benefits	Benefits	1910	Employee Insurance Payments	3,015,124.89
TAMUSA	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,237,005.05
TAMUSA	Benefits	Benefits	1925	State Employee Relocation	6,448.12
TAMUSA	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,186.78
TAMUSA	Benefits	Benefits	1945	Worker's Compensation Assessments	57,531.83
TAMUSA	Benefits	Benefits	1950	Unemployment Compensation Insurance	21,083.12
TAMUSA	Benefits	Benefits	1951	Lump Sum Assessment	60,573.90
TAMUSA	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	914.43
TAMUSA	Benefits	Benefits	1955	Orp Base	436,229.89
TAMUSA	Benefits	Benefits	1956	Orp Supplement	3,836.70

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TAMUSA	Benefits	Benefits	1957	Orp Differential	6,441.58
TAMUSA	Benefits	Benefits	1960	Trs Matching Contribution	1,396,550.45
TAMUSA	Benefits	Benefits	1961	Trs New Member Contribution	69,923.43
TAMUSA	Benefits	Benefits	1962	Trs-Care Surcharge	33,003.87
TAMUSA	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	55,547.58
TAMUSA	Benefits	Benefits	6499	Unemployment Compensation Claim	31,295.31
Benefits					\$ 7,509,515.03
TAMUSA	Claims And Losses	Claims And Losses	6471	Misc Claims Or Judgments	9,002.14
Claims And Losses					\$ 9,002.14
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	41,292.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	14,877.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	641,887.70
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	16,500.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	16,296.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	147,548.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	8,725.18
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	49,439.81
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,258,970.94
Equipment (Capitalized)					\$ 2,195,536.63
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	496,954.13
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	328,418.76
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	94,256.17
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	47,607.75
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	608,209.03
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,365,536.19
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	50,432.81
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,584.75
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	76,941.53
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	13,818.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	135.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	19,058.40
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	11,838.70
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	102,796.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	939,234.78
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,675.02
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	3,490.00
Non-Capital Equipment					\$ 5,161,987.02
TAMUSA	Operations And Maintenance	Other	4010	Supplies - Office General	114,713.35
TAMUSA	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	13,466.25
TAMUSA	Operations And Maintenance	Other	4012	Supplies - Education	101,773.01
TAMUSA	Operations And Maintenance	Other	4013	Supplies - Research	23,596.27
TAMUSA	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	38,922.22
TAMUSA	Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	7.84
TAMUSA	Operations And Maintenance	Other	4020	Computer Consumables	10,512.83
TAMUSA	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,799,118.26
TAMUSA	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	7,398.20
TAMUSA	Operations And Maintenance	Other	4036	Fuel - Gasoline	7,331.74
TAMUSA	Operations And Maintenance	Other	4040	Chemicals & Gases	9,701.78
TAMUSA	Operations And Maintenance	Other	4045	Medical Supplies	10,150.86
TAMUSA	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	1,540.03
TAMUSA	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,082.52

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TAMUSA	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	442.50
TAMUSA	Operations And Maintenance	Other	4070	Plants	1,644.51
TAMUSA	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,170.04
TAMUSA	Operations And Maintenance	Other	4076	Building Supplies And Materials	4,161.91
TAMUSA	Operations And Maintenance	Other	4080	Fabrics And Linens	4,879.72
TAMUSA	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	69,318.16
TAMUSA	Operations And Maintenance	Other	4090	Computer Parts & Supplies	130,600.32
TAMUSA	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	158,397.98
TAMUSA	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,953.82
TAMUSA	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	6,421.29
TAMUSA	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	306,316.25
TAMUSA	Operations And Maintenance	Other	5217	Employee Training - Tuition	8,799.00
TAMUSA	Operations And Maintenance	Other	5220	Insurance Premiums	89,271.26
TAMUSA	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	4,985.52
TAMUSA	Operations And Maintenance	Other	5231	Service Charges	34,647.10
TAMUSA	Operations And Maintenance	Other	5232	Credit Card Collection Expense	9,641.07
TAMUSA	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	5,246.77
TAMUSA	Operations And Maintenance	Other	5240	Employee Awards	8,827.30
TAMUSA	Operations And Maintenance	Other	5241	Non-Employee Gifts	30,484.56
TAMUSA	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	361,816.82
TAMUSA	Operations And Maintenance	Other	5245	Visa Processing Fee	14,825.75
TAMUSA	Operations And Maintenance	Other	5310	Filing Fees - Documents	100.00
TAMUSA	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	90,000.00
TAMUSA	Operations And Maintenance	Other	5335	Judgmts & Settlmts-Attorney Fees	69,174.08
TAMUSA	Operations And Maintenance	Other	5350	Consultant Services - Other	250,713.75
TAMUSA	Operations And Maintenance	Other	5355	Consultant Services - Computer	423,632.34
TAMUSA	Operations And Maintenance	Other	5410	Educational/Training Services	71,568.30
TAMUSA	Operations And Maintenance	Other	5415	Financial And Accounting Services	93,116.25
TAMUSA	Operations And Maintenance	Other	5420	Legal Services	2,000.00
TAMUSA	Operations And Maintenance	Other	5425	Medical Services	2,975.00
TAMUSA	Operations And Maintenance	Other	5435	Lecturers - Higher Education	4,850.00
TAMUSA	Operations And Maintenance	Other	5436	Visiting Speakers	36,043.56
TAMUSA	Operations And Maintenance	Other	5451	Engineering Services	47,700.00
TAMUSA	Operations And Maintenance	Other	5453	Other Professional Services	124,020.33
TAMUSA	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	9,857.37
TAMUSA	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	51,747.63
TAMUSA	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	20,131.46
TAMUSA	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	254,790.60
TAMUSA	Operations And Maintenance	Other	5530	M&R - Buildings	26,680.55
TAMUSA	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	19,735.00
TAMUSA	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	48,170.90
TAMUSA	Operations And Maintenance	Other	5550	M&R - Oil Changes	600.13
TAMUSA	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	912.25
TAMUSA	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	898.90
TAMUSA	Operations And Maintenance	Other	5615	Photographic Services	1,208.31
TAMUSA	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	221,848.32
TAMUSA	Operations And Maintenance	Other	5617	Production Of Publications & Adv	74,764.70
TAMUSA	Operations And Maintenance	Other	5620	Temporary Support Services	43,528.09
TAMUSA	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	41,260.78
TAMUSA	Operations And Maintenance	Other	5630	Communication Services	953,471.91
TAMUSA	Operations And Maintenance	Other	5634	Sponsorships	182,645.00
TAMUSA	Operations And Maintenance	Other	5635	Cleaning Services	443.49
TAMUSA	Operations And Maintenance	Other	5641	Advertising Services - All Other	466,344.58

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TAMUSA	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	212,255.24
TAMUSA	Operations And Maintenance	Other	5650	Freight/Delivery Services	74,203.43
TAMUSA	Operations And Maintenance	Other	5655	Postal Services	40,907.67
TAMUSA	Operations And Maintenance	Other	5656	Contracted Services - Towing	264.00
TAMUSA	Operations And Maintenance	Other	5659	Contracted Services - Workshop	397.30
TAMUSA	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	16,015.30
TAMUSA	Operations And Maintenance	Other	5661	Contracted Services - System Assess	280,931.50
TAMUSA	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	221.88
TAMUSA	Operations And Maintenance	Other	5663	Contracted Services - Engraving	110.00
TAMUSA	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	64,588.00
TAMUSA	Operations And Maintenance	Other	5670	Other Contracted Services	3,356,622.75
TAMUSA	Operations And Maintenance	Other	5671	Extermination Services	32,689.60
TAMUSA	Operations And Maintenance	Other	5672	Security Services	40,265.50
TAMUSA	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	13,285.01
TAMUSA	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	19,703.61
TAMUSA	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	2,532.79
TAMUSA	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	718.48
TAMUSA	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	1,111.56
TAMUSA	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	134,924.06
TAMUSA	Operations And Maintenance	Other	5811	Rental Of Office Equipment	56,980.63
TAMUSA	Operations And Maintenance	Other	5825	Rental Of Copying Machines	176,487.44
TAMUSA	Operations And Maintenance	Other	5830	Rental Of Computer Software	18,607.00
TAMUSA	Operations And Maintenance	Other	5835	Rental Of Reference Material	7,676.00
TAMUSA	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	14,963.72
TAMUSA	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	650.00
TAMUSA	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	228,236.43
TAMUSA	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	9,867.56
TAMUSA	Operations And Maintenance	Other	5870	Rent Other Space Offsite	33,678.75
TAMUSA	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	4,641.85
TAMUSA	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	1,156,257.03
TAMUSA	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,963.62
TAMUSA	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	138,422.46
TAMUSA	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,007.67
TAMUSA	Operations And Maintenance	Other	6315	Fines And Penalties	149.59
TAMUSA	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	132,911.22
TAMUSA	Operations And Maintenance	Other	6320	Investment Fees	90,815.53
TAMUSA	Operations And Maintenance	Other	6335	Other Expenses - Local Only	47,756.65
TAMUSA	Operations And Maintenance	Other	6338	Catering Services	196,267.00
TAMUSA	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	127,226.00
TAMUSA	Operations And Maintenance	Other	6340	Business Meals	116,583.71
TAMUSA	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	4,620.92
TAMUSA	Operations And Maintenance	Other	6355	Infrastructure Support	100.07
TAMUSA	Operations And Maintenance	Other	6377	Training - Non-State Employees	40,493.29
TAMUSA	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	7,562.51
TAMUSA	Operations And Maintenance	Other	9610	Indirect Cost - Federal	11,223.62
TAMUSA	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	17,385.00
		Other			\$ 13,971,383.34
TAMUSA	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	30,493.28
TAMUSA	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	15,107,023.99
TAMUSA	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	0.00
TAMUSA	Salaries	Salaries - Faculty	1484	Suppl Faculty Pay-Incentives/Awards	1,518.19
		Salaries - Faculty			\$ 15,139,035.46

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TAMUSA	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	629,209.14
TAMUSA	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	11,054,952.39
TAMUSA	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	2,158,711.63
TAMUSA	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	62,555.64
TAMUSA	Salaries	Salaries - Non-Faculty	1580	One Time Merit	630,624.91
TAMUSA	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	140,733.44
Salaries - Non-Faculty					\$ 14,676,787.15
TAMUSA	Scholarships	Scholarships	5907	Scholarship Discounts	(11,006,026.32)
TAMUSA	Scholarships	Scholarships	5910	Scholarships - Undergraduate	16,908,719.48
TAMUSA	Scholarships	Scholarships	5915	Scholarships - Graduate	92,857.41
TAMUSA	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,849,515.51
Scholarships					\$ 9,845,066.08
TAMUSA	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,092.57
TAMUSA	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	10,024.43
TAMUSA	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	47,011.53
TAMUSA	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	7,384.69
TAMUSA	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	140,921.46
TAMUSA	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	7,391.43
TAMUSA	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	9,262.92
TAMUSA	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	129,556.87
TAMUSA	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	1,139.35
TAMUSA	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,432.44
TAMUSA	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	225.00
TAMUSA	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	4,429.76
TAMUSA	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	177,598.09
TAMUSA	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	4,528.76
TAMUSA	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	44,295.74
TAMUSA	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	60.00
TAMUSA	Operations And Maintenance	Travel	3310	Travel - Foreign	48,746.81
TAMUSA	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3.34
TAMUSA	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	34,032.08
TAMUSA	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	72.00
Travel					\$ 691,209.27
TAMUSA	Utilities	Utilities	5010	Electricity	738,011.33
TAMUSA	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	31,564.64
TAMUSA	Utilities	Utilities	5020	Water	119,915.97
TAMUSA	Utilities	Utilities	5030	Solid Waste Disposal	4,187.50
TAMUSA	Utilities	Utilities	5115	Telecom-Monthly Charge	46,803.40
TAMUSA	Utilities	Utilities	5120	Telecom-Parts And Supplies	423.47
TAMUSA	Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,400.00
TAMUSA	Utilities	Utilities	5130	Telecom-Other Service Charges	24,831.26
TAMUSA	Utilities	Utilities	5140	Telecom-Equipment Rental	2,354.48
Utilities					\$ 970,492.05
TAMUSA	Salaries	Wages	1710	Wages - Faculty	76,780.88
TAMUSA	Salaries	Wages	1711	Wages - Faculty Equivalent	80,977.90
TAMUSA	Salaries	Wages	1715	Wages - Professional	49,974.49
TAMUSA	Salaries	Wages	1720	Wages - Classified	111,728.67
TAMUSA	Salaries	Wages	1730	Wages - Overtime	56,309.51
TAMUSA	Salaries	Wages	1735	Wages - Compensatory Time	49,650.28
TAMUSA	Salaries	Wages	1740	Wages - Student	1,312,247.17
TAMUSA	Salaries	Wages	1745	Wages - Student (Federal Cws)	172,980.85

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TAMUSA	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	10,298.75
TAMUSA	Salaries	Wages	1750	Wages - Student (State Cws)	33,398.54
TAMUSA	Salaries	Wages	1765	Hazardous Duty Pay	13,166.60
TAMUSA	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	85,348.39
TAMUSA	Salaries	Wages	1940	Supplemental Compensation	87,127.02

Wages

\$ 2,139,989.05

TAMUSA

72,310,003.22

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	582,118.99
TAMUT	Benefits	Benefits	1910	Employee Insurance Payments	1,882,848.59
TAMUT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,203,801.34
TAMUT	Benefits	Benefits	1925	State Employee Relocation	12,374.73
TAMUT	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	5,048.85
TAMUT	Benefits	Benefits	1945	Worker's Compensation Assessments	39,354.71
TAMUT	Benefits	Benefits	1950	Unemployment Compensation Insurance	28,575.88
TAMUT	Benefits	Benefits	1951	Lump Sum Assessment	8,326.59
TAMUT	Benefits	Benefits	1955	Orp Base	281,256.11
TAMUT	Benefits	Benefits	1956	Orp Supplement	6,569.77
TAMUT	Benefits	Benefits	1957	Orp Differential	11,028.05
TAMUT	Benefits	Benefits	1960	Trs Matching Contribution	226,356.23
TAMUT	Benefits	Benefits	1961	Trs New Member Contribution	23,988.18
TAMUT	Benefits	Benefits	1962	Trs-Care Surcharge	0.00
TAMUT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	217.50
TAMUT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	501,558.75
		Benefits			\$ 4,813,424.27
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	32,764.00
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	120,420.23
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	61,751.65
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	95,528.45
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	53,330.92
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	12,943,390.41
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	355,917.62
		Equipment (Capitalized)			\$ 13,663,103.28
TAMUT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	8,780.24
TAMUT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	43,140.32
TAMUT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	126,597.47
TAMUT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	104,240.57
TAMUT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	74,661.80
TAMUT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	208,646.71
TAMUT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	28,858.31
TAMUT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	(1,614.86)
TAMUT	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	419.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	4,500.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	15,843.82
TAMUT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,557.99
TAMUT	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	8,640.68
TAMUT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	57,078.46
TAMUT	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	8,291.90
TAMUT	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	35,180.20
TAMUT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	28,971.10

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				Non-Capital Equipment	\$	754,793.71
TAMUT	Operations And Maintenance	Other	4010	Supplies - Office General	41,445.49	
TAMUT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	7,200.27	
TAMUT	Operations And Maintenance	Other	4012	Supplies - Education	11,134.38	
TAMUT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	33,638.29	
TAMUT	Operations And Maintenance	Other	4020	Computer Consumables	43,164.86	
TAMUT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	244,704.51	
TAMUT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	34.95	
TAMUT	Operations And Maintenance	Other	4036	Fuel - Gasoline	1,094.33	
TAMUT	Operations And Maintenance	Other	4038	Fuel - Propane	14.23	
TAMUT	Operations And Maintenance	Other	4040	Chemicals & Gases	10,184.93	
TAMUT	Operations And Maintenance	Other	4045	Medical Supplies	9,355.19	
TAMUT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	174.53	
TAMUT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	214.79	
TAMUT	Operations And Maintenance	Other	4056	Fertilizer	3.97	
TAMUT	Operations And Maintenance	Other	4058	Pesticides	7.97	
TAMUT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	8.91	
TAMUT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	819.91	
TAMUT	Operations And Maintenance	Other	4070	Plants	567.53	
TAMUT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	22.99	
TAMUT	Operations And Maintenance	Other	4076	Building Supplies And Materials	1,853.93	
TAMUT	Operations And Maintenance	Other	4077	Landscaping Supplies	275.50	
TAMUT	Operations And Maintenance	Other	4080	Fabrics And Linens	2,629.11	
TAMUT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	49,558.96	
TAMUT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	39,756.26	
TAMUT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	88,538.83	
TAMUT	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	12,567.10	
TAMUT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,967.93	
TAMUT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	159,291.72	
TAMUT	Operations And Maintenance	Other	5217	Employee Training - Tuition	63.00	
TAMUT	Operations And Maintenance	Other	5220	Insurance Premiums	116,102.89	
TAMUT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	12,621.00	
TAMUT	Operations And Maintenance	Other	5231	Service Charges	77,944.36	
TAMUT	Operations And Maintenance	Other	5237	Fees - E-Travel System	4,140.76	
TAMUT	Operations And Maintenance	Other	5240	Employee Awards	1,851.87	
TAMUT	Operations And Maintenance	Other	5241	Non-Employee Gifts	18,589.81	
TAMUT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	82,740.27	
TAMUT	Operations And Maintenance	Other	5350	Consultant Services - Other	4,103.76	
TAMUT	Operations And Maintenance	Other	5355	Consultant Services - Computer	347,847.53	
TAMUT	Operations And Maintenance	Other	5410	Educational/Training Services	99,325.36	
TAMUT	Operations And Maintenance	Other	5425	Medical Services	57,796.85	
TAMUT	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	105.00	
TAMUT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	47,550.00	
TAMUT	Operations And Maintenance	Other	5453	Other Professional Services	25,174.47	
TAMUT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	432.21	
TAMUT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	15,689.26	
TAMUT	Operations And Maintenance	Other	5513	M&R - Medical Equipment	3,525.00	
TAMUT	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	107,050.12	
TAMUT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	324,151.69	
TAMUT	Operations And Maintenance	Other	5530	M&R - Buildings	55,027.29	
TAMUT	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	862.00	
TAMUT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	35,512.45	

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TAMUT	Operations And Maintenance	Other	5541	M&R - Infrastructure	2,600.00
TAMUT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	53,939.38
TAMUT	Operations And Maintenance	Other	5615	Photographic Services	1,176.49
TAMUT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	75,487.18
TAMUT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	49,401.69
TAMUT	Operations And Maintenance	Other	5620	Temporary Support Services	600.00
TAMUT	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	0.00
TAMUT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	82,839.25
TAMUT	Operations And Maintenance	Other	5630	Communication Services	690,181.03
TAMUT	Operations And Maintenance	Other	5631	Tvln Intra-Sys Communication	80,755.08
TAMUT	Operations And Maintenance	Other	5634	Sponsorships	22,875.00
TAMUT	Operations And Maintenance	Other	5635	Cleaning Services	3,293.07
TAMUT	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	0.00
TAMUT	Operations And Maintenance	Other	5641	Advertising Services - All Other	217,571.14
TAMUT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	45,769.32
TAMUT	Operations And Maintenance	Other	5650	Freight/Delivery Services	27,227.76
TAMUT	Operations And Maintenance	Other	5651	Accreditation Services	11,450.00
TAMUT	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	3,112.00
TAMUT	Operations And Maintenance	Other	5655	Postal Services	38,736.87
TAMUT	Operations And Maintenance	Other	5659	Contracted Services - Workshop	3,937.48
TAMUT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,458.32
TAMUT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	229,556.30
TAMUT	Operations And Maintenance	Other	5663	Contracted Services - Engraving	25.30
TAMUT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	52,001.52
TAMUT	Operations And Maintenance	Other	5670	Other Contracted Services	1,795,436.26
TAMUT	Operations And Maintenance	Other	5672	Security Services	200.00
TAMUT	Operations And Maintenance	Other	5691	Contracted Services - Officiating	27,340.00
TAMUT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	937.32
TAMUT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	1,920.06
TAMUT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	435.49
TAMUT	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	81.91
TAMUT	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	6,111.06
TAMUT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	27,835.45
TAMUT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	16,621.17
TAMUT	Operations And Maintenance	Other	5813	Rental Of Containers	104.05
TAMUT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	76,224.43
TAMUT	Operations And Maintenance	Other	5835	Rental Of Reference Material	3,206.00
TAMUT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	80,635.22
TAMUT	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	14,857.77
TAMUT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	16,579.00
TAMUT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	16,640.51
TAMUT	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	3,354.08
TAMUT	Operations And Maintenance	Other	5905	Tuition Rebates	9,000.00
TAMUT	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	95,003.72
TAMUT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	118.77
TAMUT	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	99,639.00
TAMUT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	60,729.00
TAMUT	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	64,359.00
TAMUT	Operations And Maintenance	Other	6320	Investment Fees	63,753.88
TAMUT	Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	0.00
TAMUT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	9,858,078.37
TAMUT	Operations And Maintenance	Other	6338	Catering Services	125,415.91
TAMUT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	115,021.89

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TAMUT	Operations And Maintenance	Other	6340	Business Meals	29,303.88
TAMUT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	18,958.55
TAMUT	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	3,453.00
TAMUT	Operations And Maintenance	Other	6368	Participant Costs - Books	423.75
TAMUT	Operations And Maintenance	Other	6417	Scholarship Matching To Be Invested	103,935.20
TAMUT	Operations And Maintenance	Other	6901	Items Purchased For Resale	3,063.74
TAMUT	Operations And Maintenance	Other	9610	Indirect Cost - Federal	14,541.73
TAMUT	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	5,135.00
		Other			\$ 16,651,886.67
TAMUT	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	47,806.41
TAMUT	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	7,469,087.29
TAMUT	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,499.99
		Salaries - Faculty			\$ 7,518,393.69
TAMUT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	440,478.50
TAMUT	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	2,083.34
TAMUT	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,218,853.96
TAMUT	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,374,367.84
TAMUT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	15,035.25
TAMUT	Salaries	Salaries - Non-Faculty	1580	One Time Merit	142.83
TAMUT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	106,826.60
		Salaries - Non-Faculty			\$ 8,157,788.32
TAMUT	Scholarships	Scholarships	5907	Scholarship Discounts	(4,109,942.30)
TAMUT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	6,548,784.83
TAMUT	Scholarships	Scholarships	5914	Assts-Masters Tuition-Univ Funded	3,000.00
TAMUT	Scholarships	Scholarships	5915	Scholarships - Graduate	12,489.15
TAMUT	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	711,276.13
		Scholarships			\$ 3,165,607.81
TAMUT	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TAMUT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	23,883.48
TAMUT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	14,196.99
TAMUT	Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	622.72
TAMUT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	45,391.39
TAMUT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	688.63
TAMUT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	44.00
TAMUT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	22,356.79
TAMUT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	128,377.94
TAMUT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	4,398.16
TAMUT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,261.85
TAMUT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	57,941.99
TAMUT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	4,814.37
TAMUT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	294.38
TAMUT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	14,933.44
TAMUT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	91,618.20
TAMUT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,969.97
TAMUT	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,313.90
TAMUT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	19,625.87
TAMUT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	44.00
TAMUT	Operations And Maintenance	Travel	3310	Travel - Foreign	26,366.80
TAMUT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	686.12
TAMUT	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	154,507.80
TAMUT	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	10.00

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TAMUT	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	6,651.48
		Travel			\$ 628,000.27
TAMUT	Utilities	Utilities	5010	Electricity	391,879.86
TAMUT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	72,153.71
TAMUT	Utilities	Utilities	5020	Water	66,855.74
TAMUT	Utilities	Utilities	5030	Solid Waste Disposal	18,532.74
TAMUT	Utilities	Utilities	5110	Telecom-Long Distance	3,037.50
TAMUT	Utilities	Utilities	5115	Telecom-Monthly Charge	30,607.97
TAMUT	Utilities	Utilities	5120	Telecom-Parts And Supplies	31.07
TAMUT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,332.50
TAMUT	Utilities	Utilities	5130	Telecom-Other Service Charges	1,050.00
		Utilities			\$ 586,481.09
TAMUT	Salaries	Wages	1710	Wages - Faculty	359,810.45
TAMUT	Salaries	Wages	1711	Wages - Faculty Equivalent	187,463.19
TAMUT	Salaries	Wages	1715	Wages - Professional	145,327.31
TAMUT	Salaries	Wages	1720	Wages - Classified	202,532.22
TAMUT	Salaries	Wages	1730	Wages - Overtime	53.40
TAMUT	Salaries	Wages	1735	Wages - Compensatory Time	4,850.93
TAMUT	Salaries	Wages	1740	Wages - Student	327,743.25
TAMUT	Salaries	Wages	1745	Wages - Student (Federal Cws)	48,017.14
TAMUT	Salaries	Wages	1750	Wages - Student (State Cws)	1,055.50
TAMUT	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	2,735.00
TAMUT	Salaries	Wages	1765	Hazardous Duty Pay	2,250.00
TAMUT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	62,762.89
TAMUT	Salaries	Wages	1940	Supplemental Compensation	85,826.91
		Wages			\$ 1,430,428.19
TAMUT					57,369,907.30

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TARLETON	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,428,209.66
TARLETON	Benefits	Benefits	1910	Employee Insurance Payments	8,745,321.06
TARLETON	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,230,865.35
TARLETON	Benefits	Benefits	1925	State Employee Relocation	36,384.62
TARLETON	Benefits	Benefits	1945	Worker's Compensation Assessments	217,844.06
TARLETON	Benefits	Benefits	1950	Unemployment Compensation Insurance	42,132.95
TARLETON	Benefits	Benefits	1951	Lump Sum Assessment	522,571.77
TARLETON	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	112,469.80
TARLETON	Benefits	Benefits	1955	Orp Base	1,324,989.11
TARLETON	Benefits	Benefits	1956	Orp Supplement	47,390.08
TARLETON	Benefits	Benefits	1957	Orp Differential	79,554.69
TARLETON	Benefits	Benefits	1960	Trs Matching Contribution	3,176,899.31
TARLETON	Benefits	Benefits	1961	Trs New Member Contribution	77,576.54
TARLETON	Benefits	Benefits	1962	Trs-Care Surcharge	10,165.00
TARLETON	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	18,033.83
TARLETON	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	0.00
TARLETON	Benefits	Benefits	6499	Unemployment Compensation Claim	12,690.94
		Benefits			\$ 23,083,098.77
TARLETON	Debt Service	Debt Service	6115	Interest On State Bonds	3,388,980.99
TARLETON	Debt Service	Debt Service	6125	Principal On State Bonds	585,000.00
		Debt Service			\$ 3,973,980.99
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	430,066.19

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TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	177,319.42
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,229.06
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	253,218.05
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	41,500.00
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	481,739.20
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	134,656.70
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	583,933.24
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	229,720.20
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	113,005.60
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	11,558,923.73
Equipment (Capitalized)					\$ 14,010,311.39
TARLETON	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	317,094.77
TARLETON	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	164,382.96
TARLETON	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,178,112.94
TARLETON	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	116,507.49
TARLETON	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	551,261.43
TARLETON	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	222,662.05
TARLETON	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	971,491.71
TARLETON	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	62,128.24
TARLETON	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	76,893.37
TARLETON	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	72,531.54
TARLETON	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,980.00
TARLETON	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	6,885.60
TARLETON	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	141,973.22
TARLETON	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	25,449.01
TARLETON	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	0.00
TARLETON	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	797,738.58
TARLETON	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	4,627.99
Non-Capital Equipment					\$ 4,711,720.90
TARLETON	Operations And Maintenance	Other	4010	Supplies - Office General	258,927.49
TARLETON	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	37,457.03
TARLETON	Operations And Maintenance	Other	4012	Supplies - Education	260,014.94
TARLETON	Operations And Maintenance	Other	4013	Supplies - Research	184,919.36
TARLETON	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	80,378.80
TARLETON	Operations And Maintenance	Other	4020	Computer Consumables	142,225.98
TARLETON	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	211,997.50
TARLETON	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	49,147.58
TARLETON	Operations And Maintenance	Other	4036	Fuel - Gasoline	55.54
TARLETON	Operations And Maintenance	Other	4037	Fuel - Diesel	3,390.55
TARLETON	Operations And Maintenance	Other	4040	Chemicals & Gases	57,847.26
TARLETON	Operations And Maintenance	Other	4045	Medical Supplies	86,010.33
TARLETON	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	16,652.10
TARLETON	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	211,450.46
TARLETON	Operations And Maintenance	Other	4056	Fertilizer	9,474.98
TARLETON	Operations And Maintenance	Other	4058	Pesticides	1,254.28
TARLETON	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	4,623.00
TARLETON	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	12,071.98
TARLETON	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	33,258.10
TARLETON	Operations And Maintenance	Other	4068	Parts - Tractors	3,159.34
TARLETON	Operations And Maintenance	Other	4070	Plants	22,609.33
TARLETON	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	53,554.24
TARLETON	Operations And Maintenance	Other	4076	Building Supplies And Materials	53,823.62

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TARLETON	Operations And Maintenance	Other	4077	Landscaping Supplies	12,801.65
TARLETON	Operations And Maintenance	Other	4080	Fabrics And Linens	9,950.87
TARLETON	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	156,584.16
TARLETON	Operations And Maintenance	Other	4090	Computer Parts & Supplies	59,007.38
TARLETON	Operations And Maintenance	Other	5000	Other Expense Pool	0.00
TARLETON	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	408,148.49
TARLETON	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,624.50
TARLETON	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	51,742.70
TARLETON	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	495,421.04
TARLETON	Operations And Maintenance	Other	5217	Employee Training - Tuition	6,939.50
TARLETON	Operations And Maintenance	Other	5220	Insurance Premiums	866,018.34
TARLETON	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	(1,607.00)
TARLETON	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	90.75
TARLETON	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	34,054.50
TARLETON	Operations And Maintenance	Other	5231	Service Charges	91,980.75
TARLETON	Operations And Maintenance	Other	5232	Credit Card Collection Expense	451,804.20
TARLETON	Operations And Maintenance	Other	5234	Recreational Facility Fee	18,120.00
TARLETON	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	9,570.91
TARLETON	Operations And Maintenance	Other	5237	Fees - E-Travel System	33,094.00
TARLETON	Operations And Maintenance	Other	5240	Employee Awards	57,022.02
TARLETON	Operations And Maintenance	Other	5241	Non-Employee Gifts	(316,548.20)
TARLETON	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	648,549.92
TARLETON	Operations And Maintenance	Other	5245	Visa Processing Fee	11,587.42
TARLETON	Operations And Maintenance	Other	5330	Judgmts & Settlmts-Other Legal Exp	2,000.00
TARLETON	Operations And Maintenance	Other	5340	Judgmts & Settlmts-Claimant & Atty	0.00
TARLETON	Operations And Maintenance	Other	5350	Consultant Services - Other	690,599.25
TARLETON	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	750.00
TARLETON	Operations And Maintenance	Other	5355	Consultant Services - Computer	67,465.00
TARLETON	Operations And Maintenance	Other	5410	Educational/Training Services	119,066.07
TARLETON	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,656,595.30
TARLETON	Operations And Maintenance	Other	5420	Legal Services	9,087.95
TARLETON	Operations And Maintenance	Other	5425	Medical Services	105,692.37
TARLETON	Operations And Maintenance	Other	5430	Veterinary Services	39,427.61
TARLETON	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	18,306.31
TARLETON	Operations And Maintenance	Other	5435	Lecturers - Higher Education	107,530.99
TARLETON	Operations And Maintenance	Other	5436	Visiting Speakers	61,065.88
TARLETON	Operations And Maintenance	Other	5451	Engineering Services	15,294.00
TARLETON	Operations And Maintenance	Other	5453	Other Professional Services	2,597.15
TARLETON	Operations And Maintenance	Other	5510	M&R - Marine Equipment	1,199.84
TARLETON	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	29,622.52
TARLETON	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	492,366.76
TARLETON	Operations And Maintenance	Other	5513	M&R - Medical Equipment	6,270.31
TARLETON	Operations And Maintenance	Other	5514	M&R - Tractors	1,661.39
TARLETON	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	3,801.24
TARLETON	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,525,564.16
TARLETON	Operations And Maintenance	Other	5530	M&R - Buildings	140,041.56
TARLETON	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	414,122.12
TARLETON	Operations And Maintenance	Other	5540	M&R - Roads And Highways	200,118.00
TARLETON	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	21,804.18
TARLETON	Operations And Maintenance	Other	5615	Photographic Services	13,757.33
TARLETON	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	370,918.79
TARLETON	Operations And Maintenance	Other	5617	Production Of Publications & Adv	58,643.40
TARLETON	Operations And Maintenance	Other	5619	Animal Care Services	8,625.00

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TARLETON	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	378,388.71
TARLETON	Operations And Maintenance	Other	5630	Communication Services	4,234,154.15
TARLETON	Operations And Maintenance	Other	5634	Sponsorships	80,950.50
TARLETON	Operations And Maintenance	Other	5635	Cleaning Services	24,838.70
TARLETON	Operations And Maintenance	Other	5641	Advertising Services - All Other	616,295.02
TARLETON	Operations And Maintenance	Other	5643	Dna Sequencing	11,146.66
TARLETON	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	185,961.48
TARLETON	Operations And Maintenance	Other	5650	Freight/Delivery Services	37,860.13
TARLETON	Operations And Maintenance	Other	5651	Accreditation Services	14,679.05
TARLETON	Operations And Maintenance	Other	5653	Contracted Services - Framing	850.00
TARLETON	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	136,459.83
TARLETON	Operations And Maintenance	Other	5655	Postal Services	171,429.24
TARLETON	Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	2,316.15
TARLETON	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,732.85
TARLETON	Operations And Maintenance	Other	5661	Contracted Services - System Assess	867,348.60
TARLETON	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	9,790.64
TARLETON	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	165,523.60
TARLETON	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	4,485.00
TARLETON	Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	(2,000.00)
TARLETON	Operations And Maintenance	Other	5670	Other Contracted Services	15,648,425.63
TARLETON	Operations And Maintenance	Other	5671	Extermination Services	6,517.70
TARLETON	Operations And Maintenance	Other	5672	Security Services	80,895.73
TARLETON	Operations And Maintenance	Other	5676	Graphic Services	10,791.00
TARLETON	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	7,500.00
TARLETON	Operations And Maintenance	Other	5680	Royalty Distribution Services	600.00
TARLETON	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	7,803,524.72
TARLETON	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	775.00
TARLETON	Operations And Maintenance	Other	5691	Contracted Services - Officiating	107,984.82
TARLETON	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	13,704.63
TARLETON	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	77.70
TARLETON	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,238.88
TARLETON	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	2,193.00
TARLETON	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	299,012.79
TARLETON	Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,031.99
TARLETON	Operations And Maintenance	Other	5813	Rental Of Containers	1,905.95
TARLETON	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,843.87
TARLETON	Operations And Maintenance	Other	5823	Rental Of Video Equipment	750.00
TARLETON	Operations And Maintenance	Other	5825	Rental Of Copying Machines	306,564.04
TARLETON	Operations And Maintenance	Other	5830	Rental Of Computer Software	815,308.29
TARLETON	Operations And Maintenance	Other	5835	Rental Of Reference Material	9,613.35
TARLETON	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	491,503.42
TARLETON	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	94,638.23
TARLETON	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	65.00
TARLETON	Operations And Maintenance	Other	5855	Rental Of Land	4,292,091.79
TARLETON	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	678,788.21
TARLETON	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	4,180.28
TARLETON	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	17,406.00
TARLETON	Operations And Maintenance	Other	5870	Rent Other Space Offsite	793,110.63
TARLETON	Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	10,747.48
TARLETON	Operations And Maintenance	Other	5875	Rental Of Animals	17,400.60
TARLETON	Operations And Maintenance	Other	5905	Tuition Rebates	109,201.70
TARLETON	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	150.44
TARLETON	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	73,397.03

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TARLETON	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(3,028.70)
TARLETON	Operations And Maintenance	Other	6315	Fines And Penalties	2,075.97
TARLETON	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	351,527.28
TARLETON	Operations And Maintenance	Other	6320	Investment Fees	271,119.81
TARLETON	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	1,424.13
TARLETON	Operations And Maintenance	Other	6335	Other Expenses - Local Only	(201,011.08)
TARLETON	Operations And Maintenance	Other	6338	Catering Services	521,849.27
TARLETON	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	559,986.84
TARLETON	Operations And Maintenance	Other	6340	Business Meals	335,696.31
TARLETON	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	15,300.05
TARLETON	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	2,239.00
TARLETON	Operations And Maintenance	Other	6367	Participant Costs - Fees	140.00
TARLETON	Operations And Maintenance	Other	6369	Participant Costs - Materials	67.89
TARLETON	Operations And Maintenance	Other	6370	Participant Costs - Travel	496.46
TARLETON	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	1,805.76
TARLETON	Operations And Maintenance	Other	6374	Participant Costs - Other	37,828.35
TARLETON	Operations And Maintenance	Other	6375	Services For Conference Expenses	925.00
TARLETON	Operations And Maintenance	Other	6376	Materials For Conference Expenses	1,482.16
TARLETON	Operations And Maintenance	Other	6378	Participant Costs - Stipends	55,000.00
TARLETON	Operations And Maintenance	Other	6380	Game Guarantee Expense	122,670.00
TARLETON	Operations And Maintenance	Other	6415	Administrative Allowance	16,001.00
TARLETON	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	19,682.00
TARLETON	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	34,154.70
TARLETON	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	146,384.49
TARLETON	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
TARLETON	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	(0.00)
TARLETON	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	22,866.44
TARLETON	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	245,645.74
TARLETON	Operations And Maintenance	Other	6901	Items Purchased For Resale	122,047.17
TARLETON	Operations And Maintenance	Other	9610	Indirect Cost - Federal	434,013.45
TARLETON	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	111,964.52
TARLETON	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	48,192.70
TARLETON	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	10,704.79
TARLETON	Operations And Maintenance	Other	9620	Indirect Cost - State	12,784.29
TARLETON	Operations And Maintenance	Other	9622	Idc - State Pass Through	76,667.91
TARLETON	Operations And Maintenance	Other	9625	Indirect Cost - Local	14,820.68
TARLETON	Operations And Maintenance	Other	9630	Indirect Cost - Private	6,080.46
TARLETON	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	16,195.82
TARLETON	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	25,060.00
TARLETON	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	130,366.08
TARLETON	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	3,538.83
		Other			\$ 53,315,171.95
TARLETON	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	281,076.70
TARLETON	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	36,043,238.40
TARLETON	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	370,296.45
		Salaries - Faculty			\$ 36,694,611.55
TARLETON	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	682,832.40
TARLETON	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	337,769.63
TARLETON	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	832,920.63
TARLETON	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	27,355,765.06
TARLETON	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,219,616.63
TARLETON	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	1,183,592.17

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TARLETON	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	546,970.18
		Salaries - Non-Faculty			\$ 35,159,466.70
TARLETON	Scholarships	Scholarships	5907	Scholarship Discounts	(32,091,181.20)
TARLETON	Scholarships	Scholarships	5910	Scholarships - Undergraduate	42,519,197.29
TARLETON	Scholarships	Scholarships	5915	Scholarships - Graduate	22,800.23
TARLETON	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	7,792,592.61
TARLETON	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	30,165.00
TARLETON	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	11,304.16
		Scholarships			\$ 18,284,878.09
TARLETON	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	48,311.38
TARLETON	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	7,794.81
TARLETON	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	261,647.61
TARLETON	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	986.09
TARLETON	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	107,408.92
TARLETON	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	360,523.95
TARLETON	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	11,303.90
TARLETON	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	23,092.39
TARLETON	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	211,360.41
TARLETON	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	26,312.65
TARLETON	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,487.21
TARLETON	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	56,302.94
TARLETON	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	357,546.51
TARLETON	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	15,001.95
TARLETON	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	50,838.35
TARLETON	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	145.86
TARLETON	Operations And Maintenance	Travel	3310	Travel - Foreign	185,703.34
TARLETON	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	6,730.42
TARLETON	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,653,726.06
TARLETON	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,429.65
TARLETON	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	113,308.78
		Travel			\$ 3,500,963.18
TARLETON	Utilities	Utilities	5010	Electricity	2,260,319.49
TARLETON	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	283,528.95
TARLETON	Utilities	Utilities	5020	Water	269,005.14
TARLETON	Utilities	Utilities	5025	Other Utilities	1,600.00
TARLETON	Utilities	Utilities	5030	Solid Waste Disposal	2,457.85
TARLETON	Utilities	Utilities	5031	Waste Water Disposal/Treatment	299,025.19
TARLETON	Utilities	Utilities	5115	Telecom-Monthly Charge	152,799.27
TARLETON	Utilities	Utilities	5120	Telecom-Parts And Supplies	8,189.15
TARLETON	Utilities	Utilities	5125	Telecom-Maintenance And Repair	41,996.40
TARLETON	Utilities	Utilities	5130	Telecom-Other Service Charges	5,898.87
TARLETON	Utilities	Utilities	5140	Telecom-Equipment Rental	238.20
TARLETON	Utilities	Utilities	5155	Telecom-Cable	105.05
TARLETON	Utilities	Utilities	5156	Telecom-Radio	560.00
		Utilities			\$ 3,325,723.56
TARLETON	Salaries	Wages	1710	Wages - Faculty	121,839.38
TARLETON	Salaries	Wages	1711	Wages - Faculty Equivalent	150,171.39
TARLETON	Salaries	Wages	1715	Wages - Professional	395,504.26
TARLETON	Salaries	Wages	1720	Wages - Classified	287,952.46
TARLETON	Salaries	Wages	1730	Wages - Overtime	102,528.31
TARLETON	Salaries	Wages	1735	Wages - Compensatory Time	51,278.75

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TARLETON	Salaries	Wages	1740	Wages - Student	3,452,078.30
TARLETON	Salaries	Wages	1745	Wages - Student (Federal Cws)	406,142.25
TARLETON	Salaries	Wages	1750	Wages - Student (State Cws)	41,102.63
TARLETON	Salaries	Wages	1765	Hazardous Duty Pay	12,465.00
TARLETON	Salaries	Wages	1767	On Call Pay	52.50
TARLETON	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	621,382.63
TARLETON	Salaries	Wages	1795	Reimb-New Employee Group Insur	100,469.51
TARLETON	Salaries	Wages	1940	Supplemental Compensation	272,119.79
		Wages			\$ 6,015,087.16
TARLETON					202,075,014.24

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TEES	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	(320.85)
TEES	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,237,996.55
TEES	Benefits	Benefits	1910	Employee Insurance Payments	5,684,621.99
TEES	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,086,765.96
TEES	Benefits	Benefits	1925	State Employee Relocation	198,243.83
TEES	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	25,000.00
TEES	Benefits	Benefits	1945	Worker's Compensation Assessments	126,344.46
TEES	Benefits	Benefits	1950	Unemployment Compensation Insurance	37,249.29
TEES	Benefits	Benefits	1951	Lump Sum Assessment	429,554.52
TEES	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	56,357.08
TEES	Benefits	Benefits	1954	Tamuq-Qatari National Pension	7,956.00
TEES	Benefits	Benefits	1955	Orp Base	1,385,617.39
TEES	Benefits	Benefits	1956	Orp Supplement	32,491.75
TEES	Benefits	Benefits	1957	Orp Differential	54,522.37
TEES	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	4,153.76
TEES	Benefits	Benefits	1960	Trs Matching Contribution	1,577,746.26
TEES	Benefits	Benefits	1961	Trs New Member Contribution	47,877.47
TEES	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,455.19
TEES	Benefits	Benefits	1985	Fringes - Other Institutions	4,153.08
TEES	Benefits	Benefits	6499	Unemployment Compensation Claim	18,436.83
		Benefits			\$ 14,023,222.93
TEES	Debt Service	Debt Service	6120	Interest - Other	1,390,409.16
		Debt Service			\$ 1,390,409.16
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	55,000.00
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	2,866,635.33
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	428,058.94
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	251,194.07
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	266,643.13
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	451,445.69
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	5,917,879.59
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	912,018.56
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	11,846.14
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	139,968.00
		Equipment (Capitalized)			\$ 11,300,689.45
TEES	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	98,590.34
TEES	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	973,692.15
TEES	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	303,802.28
TEES	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	240,838.59

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TEES	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	27,410.64
TEES	Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	594.96
TEES	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	320,539.78
TEES	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	703,653.99
TEES	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	73,544.52
TEES	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	2,663.00
TEES	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	10,971.47
TEES	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	3,491.10
TEES	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	14,535.00
TEES	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	35,747.96
TEES	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	700.50
TEES	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	0.00
TEES	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	505,717.64
TEES	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	(1,591.70)
Non-Capital Equipment					\$ 3,314,902.22
TEES	Operations And Maintenance	Other	4010	Supplies - Office General	172,208.66
TEES	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	9,334.12
TEES	Operations And Maintenance	Other	4013	Supplies - Research	2,026,700.90
TEES	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	48,138.65
TEES	Operations And Maintenance	Other	4020	Computer Consumables	30,358.71
TEES	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	32,468.96
TEES	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	11,263.46
TEES	Operations And Maintenance	Other	4036	Fuel - Gasoline	1,227.14
TEES	Operations And Maintenance	Other	4037	Fuel - Diesel	54.14
TEES	Operations And Maintenance	Other	4040	Chemicals & Gases	592,618.48
TEES	Operations And Maintenance	Other	4045	Medical Supplies	9,216.45
TEES	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	4,394.77
TEES	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	7,323.58
TEES	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	8,276.46
TEES	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	73,818.60
TEES	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	984,046.64
TEES	Operations And Maintenance	Other	4076	Building Supplies And Materials	46,175.12
TEES	Operations And Maintenance	Other	4080	Fabrics And Linens	4.97
TEES	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	70,143.23
TEES	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	75.00
TEES	Operations And Maintenance	Other	4090	Computer Parts & Supplies	81,652.05
TEES	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	194,554.11
TEES	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	3,443.43
TEES	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	776,841.80
TEES	Operations And Maintenance	Other	5217	Employee Training - Tuition	9,014.00
TEES	Operations And Maintenance	Other	5220	Insurance Premiums	88,215.29
TEES	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	68,484.88
TEES	Operations And Maintenance	Other	5231	Service Charges	147,105.11
TEES	Operations And Maintenance	Other	5232	Credit Card Collection Expense	139,008.74
TEES	Operations And Maintenance	Other	5233	Fees - Demurrage	1,828.60
TEES	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	1,860.25
TEES	Operations And Maintenance	Other	5237	Fees - E-Travel System	35,863.63
TEES	Operations And Maintenance	Other	5240	Employee Awards	125,550.50
TEES	Operations And Maintenance	Other	5241	Non-Employee Gifts	214,872.60
TEES	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	29,216.07
TEES	Operations And Maintenance	Other	5243	Qatar Children Education Spaces	156,686.00
TEES	Operations And Maintenance	Other	5245	Visa Processing Fee	49,404.00

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TEES	Operations And Maintenance	Other	5350	Consultant Services - Other	19,694.33
TEES	Operations And Maintenance	Other	5410	Educational/Training Services	92,184.41
TEES	Operations And Maintenance	Other	5415	Financial And Accounting Services	6,000.00
TEES	Operations And Maintenance	Other	5420	Legal Services	411,709.91
TEES	Operations And Maintenance	Other	5425	Medical Services	1,710.30
TEES	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	64,985.60
TEES	Operations And Maintenance	Other	5435	Lecturers - Higher Education	108,964.42
TEES	Operations And Maintenance	Other	5451	Engineering Services	29,629.85
TEES	Operations And Maintenance	Other	5453	Other Professional Services	123,433.75
TEES	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	(632.12)
TEES	Operations And Maintenance	Other	5480	Qatar Location Allowance	3,332,565.24
TEES	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	11,360.70
TEES	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	777,027.95
TEES	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	160,046.58
TEES	Operations And Maintenance	Other	5530	M&R - Buildings	635,458.46
TEES	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	29,817.38
TEES	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	2,326.00
TEES	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,666.00
TEES	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	153,377.12
TEES	Operations And Maintenance	Other	5615	Photographic Services	20,254.97
TEES	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	204,897.80
TEES	Operations And Maintenance	Other	5617	Production Of Publications & Adv	134,040.22
TEES	Operations And Maintenance	Other	5620	Temporary Support Services	5,933.43
TEES	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	422,518.40
TEES	Operations And Maintenance	Other	5630	Communication Services	87,405.85
TEES	Operations And Maintenance	Other	5634	Sponsorships	100,412.24
TEES	Operations And Maintenance	Other	5635	Cleaning Services	632.62
TEES	Operations And Maintenance	Other	5637	Tips Services	22,002.00
TEES	Operations And Maintenance	Other	5641	Advertising Services - All Other	49,772.21
TEES	Operations And Maintenance	Other	5643	Dna Sequencing	15,105.21
TEES	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	226,288.87
TEES	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	20.00
TEES	Operations And Maintenance	Other	5650	Freight/Delivery Services	143,188.18
TEES	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	527.45
TEES	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	25,505.22
TEES	Operations And Maintenance	Other	5655	Postal Services	10,410.88
TEES	Operations And Maintenance	Other	5659	Contracted Services - Workshop	3,366.00
TEES	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,429.30
TEES	Operations And Maintenance	Other	5663	Contracted Services - Engraving	420.00
TEES	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	3,389.94
TEES	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	82,958.09
TEES	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	(8,772.19)
TEES	Operations And Maintenance	Other	5670	Other Contracted Services	8,123,097.64
TEES	Operations And Maintenance	Other	5671	Extermination Services	844.76
TEES	Operations And Maintenance	Other	5672	Security Services	44,782.47
TEES	Operations And Maintenance	Other	5675	Research Equipment Testing	9,729.05
TEES	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,055.00
TEES	Operations And Maintenance	Other	5680	Royalty Distribution Services	60.00
TEES	Operations And Maintenance	Other	5681	Wind Tunnel Services	397,565.93
TEES	Operations And Maintenance	Other	5683	Cyclotron Services	200,000.00
TEES	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	208,372.66
TEES	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	417.00
TEES	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	67,755.97

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TEES	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	77,238.34
TEES	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	1,048.17
TEES	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	3,085.87
TEES	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	2,879.92
TEES	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	296,038.00
TEES	Operations And Maintenance	Other	5811	Rental Of Office Equipment	189,267.88
TEES	Operations And Maintenance	Other	5813	Rental Of Containers	8,400.98
TEES	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	400.00
TEES	Operations And Maintenance	Other	5823	Rental Of Video Equipment	726.25
TEES	Operations And Maintenance	Other	5825	Rental Of Copying Machines	244,618.71
TEES	Operations And Maintenance	Other	5830	Rental Of Computer Software	14,882.53
TEES	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	74,178.35
TEES	Operations And Maintenance	Other	5841	Direct Bill Travel Services	27,276.61
TEES	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	1,477,967.32
TEES	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	4,373.80
TEES	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	402.36
TEES	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	125,371.73
TEES	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,016,072.51
TEES	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	9,484.74
TEES	Operations And Maintenance	Other	5864	Rent Other Space Onsite	70,678.81
TEES	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	1,570.73
TEES	Operations And Maintenance	Other	5870	Rent Other Space Offsite	35,601.96
TEES	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	12,645.67
TEES	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,972.07
TEES	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	151,713.34
TEES	Operations And Maintenance	Other	6320	Investment Fees	144,337.23
TEES	Operations And Maintenance	Other	6333	Contract Equipment/Data-Noncapital	6,553.95
TEES	Operations And Maintenance	Other	6335	Other Expenses - Local Only	762,190.91
TEES	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	543,614.36
TEES	Operations And Maintenance	Other	6338	Catering Services	590,658.03
TEES	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	641,476.48
TEES	Operations And Maintenance	Other	6340	Business Meals	391,396.62
TEES	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	48,748.19
TEES	Operations And Maintenance	Other	6352	Technology Development Service Fee	123,807.65
TEES	Operations And Maintenance	Other	6355	Infrastructure Support	2,303,019.61
TEES	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	9,419.35
TEES	Operations And Maintenance	Other	6366	Participant Costs - Tuition	3,734.29
TEES	Operations And Maintenance	Other	6367	Participant Costs - Fees	2,099.82
TEES	Operations And Maintenance	Other	6368	Participant Costs - Books	1,188.32
TEES	Operations And Maintenance	Other	6369	Participant Costs - Materials	29,520.22
TEES	Operations And Maintenance	Other	6370	Participant Costs - Travel	97,913.37
TEES	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	194,496.57
TEES	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	125.14
TEES	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	357,664.33
TEES	Operations And Maintenance	Other	6374	Participant Costs - Other	483,310.57
TEES	Operations And Maintenance	Other	6375	Services For Conference Expenses	68,434.30
TEES	Operations And Maintenance	Other	6376	Materials For Conference Expenses	88,408.63
TEES	Operations And Maintenance	Other	6378	Participant Costs - Stipends	227,312.15
TEES	Operations And Maintenance	Other	6383	Participant Costs-No Serv Provided	416,740.02
TEES	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	23,383.55
TEES	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	84,698.08
TEES	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	810,854.97
TEES	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	4,583,774.19

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TEES	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	10,315.96
TEES	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	52,067.38
TEES	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	180,127.70
TEES	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	1,047,007.15
TEES	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	(3,511.65)
TEES	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	(803.56)
TEES	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	50,000.00
TEES	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	53,829.53
TEES	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	10,000.00
TEES	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	107,692.32
TEES	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	481,638.02
TEES	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	5,155,883.94
TEES	Operations And Maintenance	Other	9600	Indirect Cost Pool	0.00
TEES	Operations And Maintenance	Other	9610	Indirect Cost - Federal	10,401,269.55
TEES	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	234,133.43
TEES	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	3,664,912.87
TEES	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	799,211.78
TEES	Operations And Maintenance	Other	9620	Indirect Cost - State	11,209.51
TEES	Operations And Maintenance	Other	9622	Idc - State Pass Through	95,058.06
TEES	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	8,284.54
TEES	Operations And Maintenance	Other	9625	Indirect Cost - Local	497,780.20
TEES	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	2,445.56
TEES	Operations And Maintenance	Other	9630	Indirect Cost - Private	3,569,661.10
TEES	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	3,404,665.78
TEES	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	310,493.29
TEES	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	0.00
Other					\$ 69,854,312.16
TEES	Salaries	Salaries - Faculty	1281	One Time Merit-Faculty Equivalent	28,000.00
TEES	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	18,111,447.82
TEES	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	18,176.46
TEES	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	2,256.22
Salaries - Faculty					\$ 18,159,880.50
TEES	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,828,882.96
TEES	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,931,538.26
TEES	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	68,777.85
TEES	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	19,404,649.73
TEES	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	22,347,729.96
TEES	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	547,219.59
TEES	Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	703,893.71
TEES	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	189,555.51
TEES	Salaries	Salaries - Non-Faculty	1580	One Time Merit	176,650.00
TEES	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	397,481.86
TEES	Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	20,647.72
Salaries - Non-Faculty					\$ 47,617,027.15
TEES	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	1,511,741.17
TEES	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	2,100.26
TEES	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	7,560,269.45
TEES	Scholarships	Scholarships	6033	Grants-Stud Tuit&Fees-No Idc (Froze	0.00
TEES	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	178,000.00
Scholarships					\$ 9,252,110.88
TEES	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	46,962.34

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TEES	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	99,573.95
TEES	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	109,492.72
TEES	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	0.00
TEES	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	576.10
TEES	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	49,397.54
TEES	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	246,417.23
TEES	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	17,304.79
TEES	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	1,525.00
TEES	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	88,403.83
TEES	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,054,857.91
TEES	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	64,911.02
TEES	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,241.66
TEES	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	158,058.33
TEES	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	972,826.42
TEES	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	40,543.13
TEES	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	25,790.97
TEES	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,418.22
TEES	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	8.00
TEES	Operations And Maintenance	Travel	3310	Travel - Foreign	1,563,496.12
TEES	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	5,987.20
TEES	Operations And Maintenance	Travel	3312	Tamq Business Travel	9,828.96
TEES	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	130,298.50
TEES	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	91.88
TEES	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	3,793.85
		Travel			\$ 4,702,805.67
TEES	Utilities	Utilities	5010	Electricity	1,196,373.43
TEES	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	56,592.14
TEES	Utilities	Utilities	5020	Water	121,173.23
TEES	Utilities	Utilities	5023	Storm Drainage	14,242.33
TEES	Utilities	Utilities	5025	Other Utilities	13,478.17
TEES	Utilities	Utilities	5030	Solid Waste Disposal	30,296.30
TEES	Utilities	Utilities	5031	Waste Water Disposal/Treatment	80,085.81
TEES	Utilities	Utilities	5032	Chilled Water	1,133,936.07
TEES	Utilities	Utilities	5033	Domestic Hot Water	763.27
TEES	Utilities	Utilities	5035	Heat	244,678.58
TEES	Utilities	Utilities	5110	Telecom-Long Distance	12,860.49
TEES	Utilities	Utilities	5115	Telecom-Monthly Charge	231,771.77
TEES	Utilities	Utilities	5120	Telecom-Parts And Supplies	329.86
TEES	Utilities	Utilities	5130	Telecom-Other Service Charges	88,751.74
TEES	Utilities	Utilities	5155	Telecom-Cable	4,353.15
TEES	Utilities	Utilities	5156	Telecom-Radio	64.85
		Utilities			\$ 3,229,751.19
TEES	Salaries	Wages	1710	Wages - Faculty	9,350.00
TEES	Salaries	Wages	1711	Wages - Faculty Equivalent	280,329.69
TEES	Salaries	Wages	1715	Wages - Professional	557,949.75
TEES	Salaries	Wages	1720	Wages - Classified	280,619.83
TEES	Salaries	Wages	1730	Wages - Overtime	14,689.77
TEES	Salaries	Wages	1740	Wages - Student	2,843,119.56
TEES	Salaries	Wages	1745	Wages - Student (Federal Cws)	9,177.79
TEES	Salaries	Wages	1750	Wages - Student (State Cws)	837.75
TEES	Salaries	Wages	1760	Wages - Other Institutions	1,155.00
TEES	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	310,983.62

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TEES	Salaries	Wages	1772	Vacation Payout - Professional	1,116.10
TEES	Salaries	Wages	1775	Termination Pay - Death Benefits	119.66
TEES	Salaries	Wages	1781	Tamuq Salary Incentive	125,505.00
TEES	Salaries	Wages	1782	Tamuq Housing Allowance	1,817,732.10
TEES	Salaries	Wages	1784	Tamuq Personal Transportation Allow	140,133.31
TEES	Salaries	Wages	1785	Tamuq Misc	5,824.00
TEES	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	27,249.99
TEES	Salaries	Wages	1787	Tamuq Education Allowance	23,137.21
TEES	Salaries	Wages	1791	Tamuq Tax Protection Allowance	7,710.00
TEES	Salaries	Wages	1940	Supplemental Compensation	74,668.19
		Wages			\$ 6,531,408.32
TEES					189,376,519.63

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TEEX	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,587,654.79
TEEX	Benefits	Benefits	1910	Employee Insurance Payments	3,629,663.91
TEEX	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,854,071.31
TEEX	Benefits	Benefits	1945	Worker's Compensation Assessments	93,125.30
TEEX	Benefits	Benefits	1950	Unemployment Compensation Insurance	134,305.59
TEEX	Benefits	Benefits	1951	Lump Sum Assessment	394,697.53
TEEX	Benefits	Benefits	1955	Orp Base	103,140.08
TEEX	Benefits	Benefits	1956	Orp Supplement	372.22
TEEX	Benefits	Benefits	1957	Orp Differential	625.02
TEEX	Benefits	Benefits	1960	Trs Matching Contribution	2,094,497.56
TEEX	Benefits	Benefits	1961	Trs New Member Contribution	51,586.20
TEEX	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	19,768.80
		Benefits			\$ 10,963,508.31
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	681,680.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	1,045,275.08
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	158,878.60
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	26,500.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	89,484.04
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	1,929,221.38
		Equipment (Capitalized)			\$ 3,931,039.10
TEEX	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	959,603.26
TEEX	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	249,992.84
TEEX	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	135,059.16
TEEX	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	500,094.38
TEEX	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	457,161.39
TEEX	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	5,536.00
TEEX	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	5,935.53
TEEX	Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	2,052.00
TEEX	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	52,066.84
TEEX	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	352,665.26
		Non-Capital Equipment			\$ 2,720,166.66
TEEX	Operations And Maintenance	Other	4010	Supplies - Office General	1,767,512.55
TEEX	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	2,151.69
TEEX	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	236,423.13
TEEX	Operations And Maintenance	Other	4032	Fire Training - Fuel	3,220,720.54
TEEX	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	(400.00)
TEEX	Operations And Maintenance	Other	4040	Chemicals & Gases	23,904.34

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TEEX	Operations And Maintenance	Other	4041	Fire Training - Chemicals	126,576.24
TEEX	Operations And Maintenance	Other	4042	Fire Training - Foams	220,826.12
TEEX	Operations And Maintenance	Other	4043	Fire Training - Hay	(534,237.66)
TEEX	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	34,759.41
TEEX	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	784,360.15
TEEX	Operations And Maintenance	Other	4070	Plants	2,513.70
TEEX	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	373,806.54
TEEX	Operations And Maintenance	Other	4080	Fabrics And Linens	1,586.46
TEEX	Operations And Maintenance	Other	4090	Computer Parts & Supplies	103,521.35
TEEX	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	27,826.99
TEEX	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	435.00
TEEX	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	815.00
TEEX	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	262,570.49
TEEX	Operations And Maintenance	Other	5217	Employee Training - Tuition	28,036.85
TEEX	Operations And Maintenance	Other	5220	Insurance Premiums	79,170.63
TEEX	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	31,880.57
TEEX	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	33.00
TEEX	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	213,615.33
TEEX	Operations And Maintenance	Other	5231	Service Charges	9,161.00
TEEX	Operations And Maintenance	Other	5232	Credit Card Collection Expense	311,853.33
TEEX	Operations And Maintenance	Other	5240	Employee Awards	28,153.04
TEEX	Operations And Maintenance	Other	5241	Non-Employee Gifts	16,000.00
TEEX	Operations And Maintenance	Other	5350	Consultant Services - Other	3,692.15
TEEX	Operations And Maintenance	Other	5410	Educational/Training Services	274,746.34
TEEX	Operations And Maintenance	Other	5420	Legal Services	41,564.36
TEEX	Operations And Maintenance	Other	5425	Medical Services	22,492.79
TEEX	Operations And Maintenance	Other	5430	Veterinary Services	10,128.01
TEEX	Operations And Maintenance	Other	5435	Lecturers - Higher Education	255,798.87
TEEX	Operations And Maintenance	Other	5450	Architectural Services	14,215.00
TEEX	Operations And Maintenance	Other	5453	Other Professional Services	18,346.83
TEEX	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	263,355.73
TEEX	Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	4,639,415.46
TEEX	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	245,101.74
TEEX	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	293,658.58
TEEX	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	402,232.97
TEEX	Operations And Maintenance	Other	5530	M&R - Buildings	200,321.19
TEEX	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	68,378.37
TEEX	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	107,193.53
TEEX	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	26,692.87
TEEX	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	58,537.88
TEEX	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	541.71
TEEX	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,535,974.88
TEEX	Operations And Maintenance	Other	5617	Production Of Publications & Adv	53,300.57
TEEX	Operations And Maintenance	Other	5620	Temporary Support Services	9,249.00
TEEX	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	707,040.02
TEEX	Operations And Maintenance	Other	5630	Communication Services	102,017.02
TEEX	Operations And Maintenance	Other	5635	Cleaning Services	54,907.60
TEEX	Operations And Maintenance	Other	5641	Advertising Services - All Other	214,000.68
TEEX	Operations And Maintenance	Other	5650	Freight/Delivery Services	960,360.05
TEEX	Operations And Maintenance	Other	5655	Postal Services	3,221.20
TEEX	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,538.38
TEEX	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,549,027.31
TEEX	Operations And Maintenance	Other	5670	Other Contracted Services	1,028,125.87

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TEEX	Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	192,260.66
TEEX	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	1,161,113.30
TEEX	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	3,650.00
TEEX	Operations And Maintenance	Other	5830	Rental Of Computer Software	4,052.00
TEEX	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	100,835.11
TEEX	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	226,146.52
TEEX	Operations And Maintenance	Other	5870	Rent Other Space Offsite	98,552.78
TEEX	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	151,393.66
TEEX	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,880.28
TEEX	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	17,296.00
TEEX	Operations And Maintenance	Other	6320	Investment Fees	136,421.35
TEEX	Operations And Maintenance	Other	6335	Other Expenses - Local Only	(2,263,020.43)
TEEX	Operations And Maintenance	Other	6340	Business Meals	16,999.52
TEEX	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	90.00
TEEX	Operations And Maintenance	Other	6361	Dormitory Charges For Students	6,142.81
TEEX	Operations And Maintenance	Other	6362	Food Services For Classes	127,437.69
TEEX	Operations And Maintenance	Other	6363	Housing For Guest Instructors	97,001.61
TEEX	Operations And Maintenance	Other	6364	Food Services For Instructors	17,642.57
TEEX	Operations And Maintenance	Other	6370	Participant Costs - Travel	1,364,606.75
TEEX	Operations And Maintenance	Other	6377	Training - Non-State Employees	118,295.98
TEEX	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	8,122,618.03
TEEX	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,399,940.76
TEEX	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	817,704.81
TEEX	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	213,196.23
TEEX	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,377,288.26
TEEX	Operations And Maintenance	Other	6901	Items Purchased For Resale	22,992.65
		Other			\$ 34,077,291.65
TEEX	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	152,622.57
TEEX	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	4,242,624.92
TEEX	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	21,531,027.57
TEEX	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	4,395,003.75
TEEX	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	2,847.50
TEEX	Salaries	Salaries - Non-Faculty	1580	One Time Merit	441,795.35
TEEX	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	583,230.00
		Salaries - Non-Faculty			\$ 31,349,151.66
TEEX	Scholarships	Scholarships	5910	Scholarships - Undergraduate	2,000.00
		Scholarships			\$ 2,000.00
TEEX	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,153,060.22
TEEX	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	209,398.09
TEEX	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	6,265.46
TEEX	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	17,747.50
TEEX	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	243,946.86
TEEX	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,879,783.99
TEEX	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,783,798.82
TEEX	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	73,007.44
TEEX	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	7,606.30
TEEX	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	85,124.50
TEEX	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	336,996.07
TEEX	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,733,600.99
TEEX	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	(1,490.19)
TEEX	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	(80.00)
TEEX	Operations And Maintenance	Travel	3310	Travel - Foreign	172,037.47

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TEEX	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4,554.47
		Travel			\$ 7,705,357.99
TEEX	Utilities	Utilities	5010	Electricity	918,536.51
TEEX	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	87,745.36
TEEX	Utilities	Utilities	5020	Water	94,041.21
TEEX	Utilities	Utilities	5025	Other Utilities	21,474.10
TEEX	Utilities	Utilities	5030	Solid Waste Disposal	107,792.61
TEEX	Utilities	Utilities	5110	Telecom-Long Distance	21,035.44
TEEX	Utilities	Utilities	5115	Telecom-Monthly Charge	237,012.88
TEEX	Utilities	Utilities	5120	Telecom-Parts And Supplies	6,815.25
TEEX	Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,461.73
TEEX	Utilities	Utilities	5130	Telecom-Other Service Charges	248,197.96
TEEX	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	33,421.09
TEEX	Utilities	Utilities	5140	Telecom-Equipment Rental	24,519.17
		Utilities			\$ 1,802,053.31
TEEX	Salaries	Wages	1710	Wages - Faculty	146,177.94
TEEX	Salaries	Wages	1711	Wages - Faculty Equivalent	43,319.56
TEEX	Salaries	Wages	1715	Wages - Professional	6,765,361.09
TEEX	Salaries	Wages	1720	Wages - Classified	345,927.74
TEEX	Salaries	Wages	1730	Wages - Overtime	422,177.35
TEEX	Salaries	Wages	1735	Wages - Compensatory Time	53,588.73
TEEX	Salaries	Wages	1740	Wages - Student	642,533.50
TEEX	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,547.88
TEEX	Salaries	Wages	1750	Wages - Student (State Cws)	1,407.52
TEEX	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	281,219.00
TEEX	Salaries	Wages	1781	Tamuq Salary Incentive	12,500.00
TEEX	Salaries	Wages	1782	Tamuq Housing Allowance	343,225.08
TEEX	Salaries	Wages	1783	Tamuq Soft Goods Allowance	1,770.00
TEEX	Salaries	Wages	1784	Tamuq Personal Transportation Allow	58,333.74
TEEX	Salaries	Wages	1787	Tamuq Education Allowance	1,237.25
TEEX	Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	3,890.00
TEEX	Salaries	Wages	1940	Supplemental Compensation	98,466.08
		Wages			\$ 9,222,682.46
TEEX					101,773,251.14

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TFS	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,127,839.70
TFS	Benefits	Benefits	1910	Employee Insurance Payments	3,974,986.01
TFS	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,048,603.97
TFS	Benefits	Benefits	1925	State Employee Relocation	19,503.63
TFS	Benefits	Benefits	1945	Worker's Compensation Assessments	191,216.04
TFS	Benefits	Benefits	1950	Unemployment Compensation Insurance	8,233.91
TFS	Benefits	Benefits	1951	Lump Sum Assessment	16,190.41
TFS	Benefits	Benefits	1955	Orp Base	108,400.76
TFS	Benefits	Benefits	1956	Orp Supplement	10,678.55
TFS	Benefits	Benefits	1957	Orp Differential	17,924.17
TFS	Benefits	Benefits	1960	Trs Matching Contribution	1,685,427.92
TFS	Benefits	Benefits	1961	Trs New Member Contribution	45,500.66
TFS	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	35,072.55
TFS	Benefits	Benefits	6499	Unemployment Compensation Claim	24,996.56
		Benefits			\$ 10,314,574.84

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TFS	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	0.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	893,081.15
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	6,870.95
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	61,402.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	10,959.44
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	1,534,995.74
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	17,520.72
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	861,562.97
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	475.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8727	C.I.P. - Soil Investigation	4,900.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8728	C.I.P. - Land Surveying Services	1,500.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	39,136.13
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	620.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8758	C.I.P. - Hazardous Materials	16,574.70
		Equipment (Capitalized)			\$ 3,449,598.80
TFS	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	248,782.56
TFS	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	10,455.00
TFS	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	74,104.87
TFS	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	206,968.74
TFS	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	206,704.97
TFS	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	140,178.28
TFS	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	89,249.63
TFS	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	71,947.47
TFS	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	79,713.39
TFS	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	3,620.00
TFS	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	49,680.39
TFS	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	210,145.49
TFS	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	4,159.00
		Non-Capital Equipment			\$ 1,395,709.79
TFS	Operations And Maintenance	Other	4010	Supplies - Office General	73,893.80
TFS	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	37,145.51
TFS	Operations And Maintenance	Other	4012	Supplies - Education	4,795.95
TFS	Operations And Maintenance	Other	4013	Supplies - Research	3,978.15
TFS	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	182,153.79
TFS	Operations And Maintenance	Other	4020	Computer Consumables	93,731.81
TFS	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	7,753.43
TFS	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	63,339.87
TFS	Operations And Maintenance	Other	4036	Fuel - Gasoline	831,241.89
TFS	Operations And Maintenance	Other	4037	Fuel - Diesel	618,050.37
TFS	Operations And Maintenance	Other	4038	Fuel - Propane	1,168.32
TFS	Operations And Maintenance	Other	4040	Chemicals & Gases	3,267.88
TFS	Operations And Maintenance	Other	4045	Medical Supplies	4,932.54
TFS	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	126,796.16
TFS	Operations And Maintenance	Other	4056	Fertilizer	956.61
TFS	Operations And Maintenance	Other	4057	Packing Supplies	427.91
TFS	Operations And Maintenance	Other	4058	Pesticides	7,493.47
TFS	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	54,644.28
TFS	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	159,729.34
TFS	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	260,511.16
TFS	Operations And Maintenance	Other	4068	Parts - Tractors	16,150.69
TFS	Operations And Maintenance	Other	4069	Parts - Lifting Machines	485.80
TFS	Operations And Maintenance	Other	4070	Plants	7,458.64

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TFS	Operations And Maintenance	Other	4071	Hardwood Seed	3,442.09
TFS	Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	3,349,971.93
TFS	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	44,109.46
TFS	Operations And Maintenance	Other	4076	Building Supplies And Materials	140,880.68
TFS	Operations And Maintenance	Other	4077	Landscaping Supplies	18,065.12
TFS	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	581,741.36
TFS	Operations And Maintenance	Other	4090	Computer Parts & Supplies	14,101.22
TFS	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	34,162.00
TFS	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	250.00
TFS	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	60.00
TFS	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	164,676.86
TFS	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	89.90
TFS	Operations And Maintenance	Other	5220	Insurance Premiums	16,050.78
TFS	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	18,871.59
TFS	Operations And Maintenance	Other	5231	Service Charges	40,780.10
TFS	Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,953.21
TFS	Operations And Maintenance	Other	5240	Employee Awards	5,887.55
TFS	Operations And Maintenance	Other	5241	Non-Employee Gifts	35.00
TFS	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	491.29
TFS	Operations And Maintenance	Other	5310	Filing Fees - Documents	18,799.94
TFS	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	17,825.41
TFS	Operations And Maintenance	Other	5350	Consultant Services - Other	133.00
TFS	Operations And Maintenance	Other	5410	Educational/Training Services	111,660.79
TFS	Operations And Maintenance	Other	5420	Legal Services	6,453.91
TFS	Operations And Maintenance	Other	5425	Medical Services	10,972.80
TFS	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	8,162.49
TFS	Operations And Maintenance	Other	5436	Visiting Speakers	9,857.37
TFS	Operations And Maintenance	Other	5453	Other Professional Services	42,165.84
TFS	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	213,419.53
TFS	Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	49,292,846.17
TFS	Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	733,767.23
TFS	Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	171,701.81
TFS	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	694,657.46
TFS	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	980,614.16
TFS	Operations And Maintenance	Other	5514	M&R - Tractors	34,724.37
TFS	Operations And Maintenance	Other	5515	M&R - Lifting Machines	1,985.20
TFS	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	7,770.00
TFS	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	651,368.39
TFS	Operations And Maintenance	Other	5530	M&R - Buildings	162,806.80
TFS	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	480.44
TFS	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,422.65
TFS	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	22,907.66
TFS	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	449.00
TFS	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	7,145.87
TFS	Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	28,102.63
TFS	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,571.91
TFS	Operations And Maintenance	Other	5615	Photographic Services	675.95
TFS	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	68,888.82
TFS	Operations And Maintenance	Other	5617	Production Of Publications & Adv	2,152.89
TFS	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	727,774.90
TFS	Operations And Maintenance	Other	5627	Data Proc Serv-Statewide Te(Frozen)	0.00
TFS	Operations And Maintenance	Other	5630	Communication Services	219,181.39
TFS	Operations And Maintenance	Other	5634	Sponsorships	(1,500.00)

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TFS	Operations And Maintenance	Other	5635	Cleaning Services	14,982.80
TFS	Operations And Maintenance	Other	5641	Advertising Services - All Other	25,711.78
TFS	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	52,691.00
TFS	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	2,964.17
TFS	Operations And Maintenance	Other	5650	Freight/Delivery Services	65,629.49
TFS	Operations And Maintenance	Other	5653	Contracted Services - Framing	2,710.35
TFS	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	3,274.20
TFS	Operations And Maintenance	Other	5655	Postal Services	53,836.20
TFS	Operations And Maintenance	Other	5656	Contracted Services - Towing	4,137.00
TFS	Operations And Maintenance	Other	5661	Contracted Services - System Assess	435,546.65
TFS	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,158.00
TFS	Operations And Maintenance	Other	5670	Other Contracted Services	301,565.15
TFS	Operations And Maintenance	Other	5671	Extermination Services	10,043.60
TFS	Operations And Maintenance	Other	5672	Security Services	10,508.98
TFS	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	4,744.68
TFS	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	115,135.57
TFS	Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,334.65
TFS	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	167.82
TFS	Operations And Maintenance	Other	5813	Rental Of Containers	6,364.16
TFS	Operations And Maintenance	Other	5822	Rental Of Radio Towers	32,070.12
TFS	Operations And Maintenance	Other	5823	Rental Of Video Equipment	12,467.99
TFS	Operations And Maintenance	Other	5825	Rental Of Copying Machines	143,519.57
TFS	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	681,141.99
TFS	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	111,150.00
TFS	Operations And Maintenance	Other	5855	Rental Of Land	713.32
TFS	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	432,645.77
TFS	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	33,489.25
TFS	Operations And Maintenance	Other	5870	Rent Other Space Offsite	35,980.09
TFS	Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	0.00
TFS	Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	78,870.73
TFS	Operations And Maintenance	Other	6006	Grants - Cities - Idc	28,502.27
TFS	Operations And Maintenance	Other	6007	Grants - Counties - Idc	7,280.00
TFS	Operations And Maintenance	Other	6008	Grants - Individuals - Idc	440,497.72
TFS	Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	13,653,018.53
TFS	Operations And Maintenance	Other	6016	Grants - Cities	3,918,399.39
TFS	Operations And Maintenance	Other	6017	Grants - Counties	1,751,208.22
TFS	Operations And Maintenance	Other	6018	Grants - Individuals	2,453,886.61
TFS	Operations And Maintenance	Other	6020	Grants - Community Service Programs	452,923.53
TFS	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,762.79
TFS	Operations And Maintenance	Other	6315	Fines And Penalties	(132.00)
TFS	Operations And Maintenance	Other	6320	Investment Fees	33,859.40
TFS	Operations And Maintenance	Other	6335	Other Expenses - Local Only	91,800.99
TFS	Operations And Maintenance	Other	6338	Catering Services	112,522.49
TFS	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	74,942.00
TFS	Operations And Maintenance	Other	6340	Business Meals	9,150.34
TFS	Operations And Maintenance	Other	6355	Infrastructure Support	261,586.94
TFS	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	51,281.78
TFS	Operations And Maintenance	Other	6370	Participant Costs - Travel	55,598.10
TFS	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	25,000.00
TFS	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	142,438.25
TFS	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	8,034.00
TFS	Operations And Maintenance	Other	6901	Items Purchased For Resale	164,740.45
TFS	Operations And Maintenance	Other	9610	Indirect Cost - Federal	801,404.04

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TFS	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	17,741.23
TFS	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	16,156.84
TFS	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	3,113.20
TFS	Operations And Maintenance	Other	9625	Indirect Cost - Local	8,980.49
TFS	Operations And Maintenance	Other	9630	Indirect Cost - Private	27,095.03
		Other			\$ 88,552,022.00
TFS	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	23,931.26
		Salaries - Faculty			\$ 23,931.26
TFS	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	510,608.07
TFS	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	7,308.00
TFS	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	12,018,576.58
TFS	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	9,022,921.29
TFS	Salaries	Salaries - Non-Faculty	1580	One Time Merit	436,500.00
TFS	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	445,264.00
		Salaries - Non-Faculty			\$ 22,441,177.94
TFS	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	18,245.70
TFS	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	6,232.13
TFS	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	8,354.59
TFS	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	420.70
TFS	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	112,374.35
TFS	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	2,486,146.52
TFS	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	4,870.24
TFS	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,666.80
TFS	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	37,334.53
TFS	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	71,322.20
TFS	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	2,113.15
TFS	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	20,589.97
TFS	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	141,130.84
TFS	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	(5,155.62)
TFS	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,487.67
TFS	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	3,097.92
		Travel			\$ 2,915,231.69
TFS	Utilities	Utilities	5010	Electricity	214,382.84
TFS	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	28,667.87
TFS	Utilities	Utilities	5020	Water	24,078.80
TFS	Utilities	Utilities	5025	Other Utilities	172.67
TFS	Utilities	Utilities	5030	Solid Waste Disposal	59,361.94
TFS	Utilities	Utilities	5031	Waste Water Disposal/Treatment	8,335.19
TFS	Utilities	Utilities	5110	Telecom-Long Distance	17,053.51
TFS	Utilities	Utilities	5115	Telecom-Monthly Charge	589,814.58
TFS	Utilities	Utilities	5120	Telecom-Parts And Supplies	17,659.88
TFS	Utilities	Utilities	5125	Telecom-Maintenance And Repair	12,736.79
TFS	Utilities	Utilities	5130	Telecom-Other Service Charges	68,092.37
TFS	Utilities	Utilities	5150	Telecom-Tex-An	44.33
TFS	Utilities	Utilities	5155	Telecom-Cable	5,201.66
		Utilities			\$ 1,045,602.43
TFS	Salaries	Wages	1715	Wages - Professional	215,390.03
TFS	Salaries	Wages	1720	Wages - Classified	275,742.02
TFS	Salaries	Wages	1730	Wages - Overtime	3,276,403.45
TFS	Salaries	Wages	1735	Wages - Compensatory Time	1,569,834.76
TFS	Salaries	Wages	1740	Wages - Student	46,462.63

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TFS	Salaries	Wages	1765	Hazardous Duty Pay	13,590.00
TFS	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	142,804.40
TFS	Salaries	Wages	1775	Termination Pay - Death Benefits	5,264.96
TFS	Salaries	Wages	1940	Supplemental Compensation	105,191.04
		Wages			\$ 5,650,683.29
TFS					135,788,532.04

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TTI	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,031,858.42
TTI	Benefits	Benefits	1910	Employee Insurance Payments	3,681,619.99
TTI	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,651,801.03
TTI	Benefits	Benefits	1925	State Employee Relocation	1,101.21
TTI	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	139.79
TTI	Benefits	Benefits	1945	Worker's Compensation Assessments	75,191.42
TTI	Benefits	Benefits	1950	Unemployment Compensation Insurance	37,531.01
TTI	Benefits	Benefits	1951	Lump Sum Assessment	233,799.57
TTI	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	216,905.59
TTI	Benefits	Benefits	1955	Orp Base	1,109,039.13
TTI	Benefits	Benefits	1956	Orp Supplement	55,843.25
TTI	Benefits	Benefits	1957	Orp Differential	93,731.77
TTI	Benefits	Benefits	1960	Trs Matching Contribution	1,356,280.24
TTI	Benefits	Benefits	1961	Trs New Member Contribution	13,240.01
TTI	Benefits	Benefits	6499	Unemployment Compensation Claim	1,299.53
		Benefits			\$ 10,559,381.96
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	0.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	66,554.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	29,945.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	926,905.58
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	21,834.50
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	113,883.38
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	173,579.45
		Equipment (Capitalized)			\$ 1,332,701.91
TTI	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	18,369.07
TTI	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	156,605.67
TTI	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	195,220.28
TTI	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	17,734.75
TTI	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	19,729.53
TTI	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	84,560.63
TTI	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	430,455.03
TTI	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	28,772.47
TTI	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	32,176.14
TTI	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	44,124.74
TTI	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	46,672.00
TTI	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	9,645.89
TTI	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	427,618.47
		Non-Capital Equipment			\$ 1,511,684.67
TTI	Operations And Maintenance	Other	4010	Supplies - Office General	49,333.58
TTI	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,142.65
TTI	Operations And Maintenance	Other	4012	Supplies - Education	116,162.16
TTI	Operations And Maintenance	Other	4013	Supplies - Research	1,412,794.79
TTI	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	7,576.06

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TTI	Operations And Maintenance	Other	4020	Computer Consumables	80,822.47
TTI	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	23,630.58
TTI	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	8,975.11
TTI	Operations And Maintenance	Other	4036	Fuel - Gasoline	70,862.96
TTI	Operations And Maintenance	Other	4037	Fuel - Diesel	26,772.72
TTI	Operations And Maintenance	Other	4038	Fuel - Propane	1,113.20
TTI	Operations And Maintenance	Other	4040	Chemicals & Gases	9,940.53
TTI	Operations And Maintenance	Other	4045	Medical Supplies	8,894.00
TTI	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	0.00
TTI	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	388.50
TTI	Operations And Maintenance	Other	4057	Packing Supplies	5,861.68
TTI	Operations And Maintenance	Other	4058	Pesticides	583.72
TTI	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	13,046.76
TTI	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	52,600.63
TTI	Operations And Maintenance	Other	4069	Parts - Lifting Machines	1,238.80
TTI	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	25,036.02
TTI	Operations And Maintenance	Other	4076	Building Supplies And Materials	17,413.58
TTI	Operations And Maintenance	Other	4077	Landscaping Supplies	49.91
TTI	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	14,704.98
TTI	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	49,146.55
TTI	Operations And Maintenance	Other	4090	Computer Parts & Supplies	62,762.38
TTI	Operations And Maintenance	Other	5000	Other Operating Pool	0.00
TTI	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	65,681.07
TTI	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	720.00
TTI	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,395.00
TTI	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	228,338.04
TTI	Operations And Maintenance	Other	5217	Employee Training - Tuition	75,883.74
TTI	Operations And Maintenance	Other	5220	Insurance Premiums	61,725.51
TTI	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	0.00
TTI	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	(8,143.96)
TTI	Operations And Maintenance	Other	5231	Service Charges	35,367.94
TTI	Operations And Maintenance	Other	5237	Fees - E-Travel System	21,480.86
TTI	Operations And Maintenance	Other	5240	Employee Awards	21,325.41
TTI	Operations And Maintenance	Other	5241	Non-Employee Gifts	35,070.01
TTI	Operations And Maintenance	Other	5245	Visa Processing Fee	14,835.00
TTI	Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	0.00
TTI	Operations And Maintenance	Other	5350	Consultant Services - Other	30,023.67
TTI	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	0.00
TTI	Operations And Maintenance	Other	5410	Educational/Training Services	31,984.46
TTI	Operations And Maintenance	Other	5420	Legal Services	145,008.38
TTI	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,872.44
TTI	Operations And Maintenance	Other	5436	Visiting Speakers	500.00
TTI	Operations And Maintenance	Other	5450	Architectural Services	2,568.75
TTI	Operations And Maintenance	Other	5451	Engineering Services	9,287.50
TTI	Operations And Maintenance	Other	5453	Other Professional Services	101,663.90
TTI	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	8,257.59
TTI	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	88,396.29
TTI	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	137,725.37
TTI	Operations And Maintenance	Other	5514	M&R - Tractors	8,216.25
TTI	Operations And Maintenance	Other	5515	M&R - Lifting Machines	5,350.35
TTI	Operations And Maintenance	Other	5516	Tti-Maint & Repair-Motor Vehicles	263,893.10
TTI	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	159.81
TTI	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	309,844.68

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TTI	Operations And Maintenance	Other	5530	M&R - Buildings	198,949.32
TTI	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	24.00
TTI	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	16,448.71
TTI	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	(4,271.16)
TTI	Operations And Maintenance	Other	5550	M&R - Oil Changes	3,297.65
TTI	Operations And Maintenance	Other	5553	M&R - Emission System	22.76
TTI	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	15,411.58
TTI	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,137.82
TTI	Operations And Maintenance	Other	5611	Hazard Waste Disposal Svcs-Internal	15,371.16
TTI	Operations And Maintenance	Other	5615	Photographic Services	20,224.79
TTI	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	78,619.54
TTI	Operations And Maintenance	Other	5617	Production Of Publications & Adv	8,913.00
TTI	Operations And Maintenance	Other	5622	Tti-Reproduction Services	90,754.80
TTI	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	14,000.00
TTI	Operations And Maintenance	Other	5628	Serv-Research Editing Serv-Tti Only	140,522.50
TTI	Operations And Maintenance	Other	5630	Communication Services	164,321.80
TTI	Operations And Maintenance	Other	5632	Tti Network Support Services	651,882.35
TTI	Operations And Maintenance	Other	5634	Sponsorships	15,666.66
TTI	Operations And Maintenance	Other	5635	Cleaning Services	6,622.04
TTI	Operations And Maintenance	Other	5641	Advertising Services - All Other	4,381.35
TTI	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	143,856.13
TTI	Operations And Maintenance	Other	5650	Freight/Delivery Services	48,197.82
TTI	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	940.73
TTI	Operations And Maintenance	Other	5655	Postal Services	12,239.86
TTI	Operations And Maintenance	Other	5656	Contracted Services - Towing	4,923.00
TTI	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,795.55
TTI	Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,784,240.89
TTI	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	2,123.35
TTI	Operations And Maintenance	Other	5663	Contracted Services - Engraving	282.75
TTI	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	500.00
TTI	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	30,000.00
TTI	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	28,570.00
TTI	Operations And Maintenance	Other	5670	Other Contracted Services	1,088,480.95
TTI	Operations And Maintenance	Other	5671	Extermination Services	6,726.18
TTI	Operations And Maintenance	Other	5672	Security Services	26,189.33
TTI	Operations And Maintenance	Other	5673	Proving Grounds Services	3,061,184.40
TTI	Operations And Maintenance	Other	5674	Electronic Media Services	258,621.00
TTI	Operations And Maintenance	Other	5675	Research Equipment Testing	298,824.30
TTI	Operations And Maintenance	Other	5676	Graphic Services	223,580.00
TTI	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	106.87
TTI	Operations And Maintenance	Other	5680	Royalty Distribution Services	1,048,151.45
TTI	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	4,632.49
TTI	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	3,016.60
TTI	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	15,392.47
TTI	Operations And Maintenance	Other	5696	Contracted Svc-Tvi-Transport W/Rec	19,133.53
TTI	Operations And Maintenance	Other	5697	Contracted Services-Tvi-Mileage Doc	1,345.37
TTI	Operations And Maintenance	Other	5698	Contracted Services-Tvi-Meals W/Rec	1,627.14
TTI	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	281,141.16
TTI	Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,762.92
TTI	Operations And Maintenance	Other	5813	Rental Of Containers	2,983.87
TTI	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,065.65
TTI	Operations And Maintenance	Other	5823	Rental Of Video Equipment	3,390.00
TTI	Operations And Maintenance	Other	5825	Rental Of Copying Machines	69,012.89

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TTI	Operations And Maintenance	Other	5835	Rental Of Reference Material	6,877.00
TTI	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	30,440.10
TTI	Operations And Maintenance	Other	5842	Rental Of Hotel Room/Conf Facility	11,756.71
TTI	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,903,951.80
TTI	Operations And Maintenance	Other	5864	Rent Other Space Onsite	46,631.04
TTI	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	117,445.50
TTI	Operations And Maintenance	Other	5870	Rent Other Space Offsite	93,895.68
TTI	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	14,187.65
TTI	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	989.33
TTI	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	(20,000.00)
TTI	Operations And Maintenance	Other	6315	Fines And Penalties	17.59
TTI	Operations And Maintenance	Other	6320	Investment Fees	23,555.49
TTI	Operations And Maintenance	Other	6335	Other Expenses - Local Only	15,366.64
TTI	Operations And Maintenance	Other	6336	Contract Equipment/Data-Capital	1,004,316.00
TTI	Operations And Maintenance	Other	6338	Catering Services	605,152.82
TTI	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	59,151.24
TTI	Operations And Maintenance	Other	6340	Business Meals	12,812.33
TTI	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,305.00
TTI	Operations And Maintenance	Other	6370	Participant Costs - Travel	8,460.60
TTI	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	10,785.12
TTI	Operations And Maintenance	Other	6375	Services For Conference Expenses	599.46
TTI	Operations And Maintenance	Other	6376	Materials For Conference Expenses	13,439.36
TTI	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	278,173.62
TTI	Operations And Maintenance	Other	6416	Tti-Other State Gross Receiptstaxes	949.80
TTI	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	15,000.00
TTI	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	520,519.49
TTI	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	1,500,474.87
TTI	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	13,928.20
TTI	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	28,965.58
TTI	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	8,093.74
TTI	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	210,361.02
TTI	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	0.00
TTI	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	450,598.45
TTI	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	2,101,676.38
TTI	Operations And Maintenance	Other	9600	Indirect Cost Pool	0.00
TTI	Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,125,860.47
TTI	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	895,703.74
TTI	Operations And Maintenance	Other	9617	Idc Fed Pass Thru-Non-Texas Entity	2,402,302.95
TTI	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	4,841.83
TTI	Operations And Maintenance	Other	9620	Indirect Cost - State	488,386.68
TTI	Operations And Maintenance	Other	9622	Idc - State Pass Through	137,315.32
TTI	Operations And Maintenance	Other	9625	Indirect Cost - Local	764,462.35
TTI	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	(0.00)
TTI	Operations And Maintenance	Other	9630	Indirect Cost - Private	746,425.29
TTI	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	61,303.88
TTI	Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	5,817,529.51
TTI	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	217,134.17
TTI	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	205,033.42
		Other			\$ 36,661,802.02
TTI	Salaries	Salaries - Faculty	1310	Salary-Faculty-Non-Teaching	18,325,696.01
TTI	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	1,298.50
		Salaries - Faculty			\$ 18,326,994.51

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TTI	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	972,276.17
TTI	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	2,443,578.56
TTI	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,558,780.49
TTI	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	14,166,883.80
TTI	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	942,664.51
TTI	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	442,455.22
TTI	Salaries	Salaries - Non-Faculty	1580	One Time Merit	10,000.00
TTI	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	633,818.33
		Salaries - Non-Faculty			\$ 21,170,457.08
TTI	Scholarships	Scholarships	5910	Scholarships - Undergraduate	20,400.00
TTI	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	0.00
TTI	Scholarships	Scholarships	6032	Sponsored Projects-Tuition & Fees	193,383.62
		Scholarships			\$ 213,783.62
TTI	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	59,735.41
TTI	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	87,249.69
TTI	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	180,805.17
TTI	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,923.42
TTI	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	161.00
TTI	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	58,158.61
TTI	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	551,485.84
TTI	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	58.44
TTI	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,237.07
TTI	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	28,443.53
TTI	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	331,850.95
TTI	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	19,554.89
TTI	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	368.96
TTI	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	55,830.53
TTI	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	360,624.54
TTI	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	14,704.84
TTI	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,133.96
TTI	Operations And Maintenance	Travel	3310	Travel - Foreign	41,021.40
TTI	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,727.76
		Travel			\$ 1,817,076.01
TTI	Utilities	Utilities	5010	Electricity	306,772.56
TTI	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	29,265.81
TTI	Utilities	Utilities	5020	Water	12,674.52
TTI	Utilities	Utilities	5023	Storm Drainage	10,297.40
TTI	Utilities	Utilities	5025	Other Utilities	1,828.68
TTI	Utilities	Utilities	5030	Solid Waste Disposal	29,364.64
TTI	Utilities	Utilities	5031	Waste Water Disposal/Treatment	11,365.88
TTI	Utilities	Utilities	5032	Chilled Water	210,410.05
TTI	Utilities	Utilities	5035	Heat	35,937.01
TTI	Utilities	Utilities	5110	Telecom-Long Distance	27,948.85
TTI	Utilities	Utilities	5115	Telecom-Monthly Charge	250,637.05
TTI	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,823.38
TTI	Utilities	Utilities	5125	Telecom-Maintenance And Repair	3,000.00
TTI	Utilities	Utilities	5130	Telecom-Other Service Charges	109,510.94
TTI	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	371.84
TTI	Utilities	Utilities	5150	Telecom-Tex-An	1,818.43
TTI	Utilities	Utilities	5155	Telecom-Cable	6,184.27
TTI	Utilities	Utilities	5156	Telecom-Radio	238.28

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				Utilities	\$ 1,050,449.59
TTI	Salaries	Wages	1711	Wages - Faculty Equivalent	37,642.69
TTI	Salaries	Wages	1715	Wages - Professional	586,007.98
TTI	Salaries	Wages	1720	Wages - Classified	90,780.49
TTI	Salaries	Wages	1730	Wages - Overtime	9,128.26
TTI	Salaries	Wages	1735	Wages - Compensatory Time	796.38
TTI	Salaries	Wages	1740	Wages - Student	958,740.49
TTI	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,081.14
TTI	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	403,015.74
TTI	Salaries	Wages	1773	Vacation Payout - Classified	3,629.51
TTI	Salaries	Wages	1774	Vacation Payout - Faculty Equiv	11,622.61
TTI	Salaries	Wages	1795	Reimb-New Employee Group Insur	7,719.01
TTI	Salaries	Wages	1797	Dept Supp Comp-New Employee	6,531.47
TTI	Salaries	Wages	1940	Supplemental Compensation	235,395.56
				Wages	\$ 2,352,091.33
					94,996,422.70

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TVMDL	Benefits	Benefits	1909	Retiree Group Insurance Premiums	507,549.34
TVMDL	Benefits	Benefits	1910	Employee Insurance Payments	1,177,285.01
TVMDL	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	656,346.88
TVMDL	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	821.02
TVMDL	Benefits	Benefits	1945	Worker's Compensation Assessments	16,508.74
TVMDL	Benefits	Benefits	1950	Unemployment Compensation Insurance	28,012.11
TVMDL	Benefits	Benefits	1951	Lump Sum Assessment	83,501.96
TVMDL	Benefits	Benefits	1955	Orp Base	170,784.92
TVMDL	Benefits	Benefits	1956	Orp Supplement	3,412.13
TVMDL	Benefits	Benefits	1957	Orp Differential	5,728.00
TVMDL	Benefits	Benefits	1960	Trs Matching Contribution	416,056.40
TVMDL	Benefits	Benefits	1961	Trs New Member Contribution	14,495.71
TVMDL	Benefits	Benefits	6499	Unemployment Compensation Claim	22,350.79
				Benefits	\$ 3,102,853.01
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	72,632.56
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	(0.00)
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	149,016.56
				Equipment (Capitalized)	\$ 221,649.12
TVMDL	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	892.81
TVMDL	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	81,044.08
TVMDL	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	7,530.25
TVMDL	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	25,576.94
TVMDL	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	1,586.96
TVMDL	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	14,715.38
TVMDL	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	35,214.73
TVMDL	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	1,339.38
TVMDL	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	700.89
TVMDL	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	31,978.07
				Non-Capital Equipment	\$ 200,579.49
TVMDL	Operations And Maintenance	Other	4010	Supplies - Office General	34,399.72
TVMDL	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,307.03
TVMDL	Operations And Maintenance	Other	4013	Supplies - Research	2,711,835.73
TVMDL	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	43,910.74

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TVMDL	Operations And Maintenance	Other	4020	Computer Consumables	14,679.47
TVMDL	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	195.00
TVMDL	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	4,184.12
TVMDL	Operations And Maintenance	Other	4039	Gases	4,123.16
TVMDL	Operations And Maintenance	Other	4040	Chemicals & Gases	66,695.86
TVMDL	Operations And Maintenance	Other	4045	Medical Supplies	13,986.93
TVMDL	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	16.22
TVMDL	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	772.16
TVMDL	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	15.29
TVMDL	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	4,079.82
TVMDL	Operations And Maintenance	Other	4070	Plants	160.40
TVMDL	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,038.74
TVMDL	Operations And Maintenance	Other	4076	Building Supplies And Materials	4,394.14
TVMDL	Operations And Maintenance	Other	4077	Landscaping Supplies	74.14
TVMDL	Operations And Maintenance	Other	4080	Fabrics And Linens	294.50
TVMDL	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	2,633.31
TVMDL	Operations And Maintenance	Other	4090	Computer Parts & Supplies	2,469.69
TVMDL	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	1,300.00
TVMDL	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	139.00
TVMDL	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	30,246.65
TVMDL	Operations And Maintenance	Other	5220	Insurance Premiums	7,708.08
TVMDL	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	10,665.05
TVMDL	Operations And Maintenance	Other	5231	Service Charges	7,500.41
TVMDL	Operations And Maintenance	Other	5232	Credit Card Collection Expense	82,132.76
TVMDL	Operations And Maintenance	Other	5237	Fees - E-Travel System	1,352.28
TVMDL	Operations And Maintenance	Other	5240	Employee Awards	7,109.05
TVMDL	Operations And Maintenance	Other	5241	Non-Employee Gifts	260.00
TVMDL	Operations And Maintenance	Other	5245	Visa Processing Fee	3,145.00
TVMDL	Operations And Maintenance	Other	5410	Educational/Training Services	(3,093.00)
TVMDL	Operations And Maintenance	Other	5425	Medical Services	3,103.84
TVMDL	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	0.00
TVMDL	Operations And Maintenance	Other	5453	Other Professional Services	4,391.46
TVMDL	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	463.16
TVMDL	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	396,859.82
TVMDL	Operations And Maintenance	Other	5513	M&R - Medical Equipment	19,385.49
TVMDL	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	13,505.12
TVMDL	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	4,750.01
TVMDL	Operations And Maintenance	Other	5530	M&R - Buildings	113,174.91
TVMDL	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	36,453.67
TVMDL	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	3,422.10
TVMDL	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	2,120.00
TVMDL	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	16,159.20
TVMDL	Operations And Maintenance	Other	5615	Photographic Services	121.59
TVMDL	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	11,960.57
TVMDL	Operations And Maintenance	Other	5617	Production Of Publications & Adv	450.00
TVMDL	Operations And Maintenance	Other	5619	Animal Care Services	558.56
TVMDL	Operations And Maintenance	Other	5620	Temporary Support Services	0.00
TVMDL	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	297.03
TVMDL	Operations And Maintenance	Other	5630	Communication Services	45,665.65
TVMDL	Operations And Maintenance	Other	5634	Sponsorships	200.00
TVMDL	Operations And Maintenance	Other	5635	Cleaning Services	98,487.35
TVMDL	Operations And Maintenance	Other	5641	Advertising Services - All Other	1,114.00
TVMDL	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	55,552.33

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TVMDL	Operations And Maintenance	Other	5650	Freight/Delivery Services	116,418.38
TVMDL	Operations And Maintenance	Other	5651	Accreditation Services	3,209.40
TVMDL	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	229,147.34
TVMDL	Operations And Maintenance	Other	5655	Postal Services	74,364.51
TVMDL	Operations And Maintenance	Other	5656	Contracted Services - Towing	46.00
TVMDL	Operations And Maintenance	Other	5659	Contracted Services - Workshop	975.00
TVMDL	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,238.50
TVMDL	Operations And Maintenance	Other	5661	Contracted Services - System Assess	419,037.00
TVMDL	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	42.50
TVMDL	Operations And Maintenance	Other	5670	Other Contracted Services	152,969.29
TVMDL	Operations And Maintenance	Other	5671	Extermination Services	2,221.00
TVMDL	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,650.00
TVMDL	Operations And Maintenance	Other	5680	Royalty Distribution Services	574.80
TVMDL	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	13,079.27
TVMDL	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	51.20
TVMDL	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	619.14
TVMDL	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	751.47
TVMDL	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	138.98
TVMDL	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	68.09
TVMDL	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	98.31
TVMDL	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	5,579.40
TVMDL	Operations And Maintenance	Other	5811	Rental Of Office Equipment	8,648.31
TVMDL	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	435.00
TVMDL	Operations And Maintenance	Other	5813	Rental Of Containers	2,273.35
TVMDL	Operations And Maintenance	Other	5825	Rental Of Copying Machines	29,074.40
TVMDL	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	4,147.69
TVMDL	Operations And Maintenance	Other	5870	Rent Other Space Offsite	22,508.01
TVMDL	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	481.18
TVMDL	Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	81.32
TVMDL	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	15,134.00
TVMDL	Operations And Maintenance	Other	6335	Other Expenses - Local Only	183.89
TVMDL	Operations And Maintenance	Other	6338	Catering Services	3,691.85
TVMDL	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	9,045.32
TVMDL	Operations And Maintenance	Other	6340	Business Meals	11,880.85
TVMDL	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	(29.75)
TVMDL	Operations And Maintenance	Other	9610	Indirect Cost - Federal	34,804.45
		Other			\$ 5,055,566.76
TVMDL	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	65,554.29
TVMDL	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	6,780,420.84
TVMDL	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	1,909,122.26
TVMDL	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	170,182.74
		Salaries - Non-Faculty			\$ 8,925,280.13
TVMDL	Scholarships	Scholarships	5915	Scholarships - Graduate	3,000.00
		Scholarships			\$ 3,000.00
TVMDL	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	4,042.35
TVMDL	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	8,247.42
TVMDL	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	5,864.12
TVMDL	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	34.00
TVMDL	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	3,487.62
TVMDL	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	22,033.95
TVMDL	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,637.14
TVMDL	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,636.14

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TVMDL	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	27,182.75
TVMDL	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,680.38
TVMDL	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	186.00
TVMDL	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	6,148.59
TVMDL	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	33,882.07
TVMDL	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,173.88
TVMDL	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	9,434.22
TVMDL	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	21.00
		Travel			\$ 126,691.63
TVMDL	Utilities	Utilities	5010	Electricity	299,798.68
TVMDL	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	89,861.12
TVMDL	Utilities	Utilities	5020	Water	6,912.38
TVMDL	Utilities	Utilities	5023	Storm Drainage	4,046.45
TVMDL	Utilities	Utilities	5030	Solid Waste Disposal	6,654.86
TVMDL	Utilities	Utilities	5031	Waste Water Disposal/Treatment	6,017.48
TVMDL	Utilities	Utilities	5032	Chilled Water	344,750.00
TVMDL	Utilities	Utilities	5035	Heat	0.00
TVMDL	Utilities	Utilities	5110	Telecom-Long Distance	12,625.83
TVMDL	Utilities	Utilities	5115	Telecom-Monthly Charge	63,358.63
TVMDL	Utilities	Utilities	5120	Telecom-Parts And Supplies	239.86
TVMDL	Utilities	Utilities	5130	Telecom-Other Service Charges	12,436.05
TVMDL	Utilities	Utilities	5150	Telecom-Tex-An	5,914.04
		Utilities			\$ 852,615.38
TVMDL	Salaries	Wages	1720	Wages - Classified	12,176.22
TVMDL	Salaries	Wages	1730	Wages - Overtime	7,244.95
TVMDL	Salaries	Wages	1735	Wages - Compensatory Time	6,429.42
TVMDL	Salaries	Wages	1740	Wages - Student	87,461.95
TVMDL	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,184.05
TVMDL	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	103,131.07
TVMDL	Salaries	Wages	1940	Supplemental Compensation	19,727.90
		Wages			\$ 237,355.56
TVMDL					18,725,591.08

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
WTAMU	Benefits	Benefits	1910	Employee Insurance Payments	10,238,582.21
WTAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,935,120.55
WTAMU	Benefits	Benefits	1925	State Employee Relocation	13,439.86
WTAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	135,635.98
WTAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	75,400.17
WTAMU	Benefits	Benefits	1951	Lump Sum Assessment	235,655.71
WTAMU	Benefits	Benefits	1955	Orp Base	3,523,145.62
WTAMU	Benefits	Benefits	1960	Trs Matching Contribution	(160,782.48)
WTAMU	Benefits	Benefits	1961	Trs New Member Contribution	34,558.60
WTAMU	Benefits	Benefits	1963	Trs Working Retiree Surcharge	41,430.09
		Benefits			\$ 18,072,186.31
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	22,690.82
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	210,497.37
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	652,074.15
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	11,458.29
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	431,556.00
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	77,847.28

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WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	5,237,565.02
		Equipment (Capitalized)			\$ 6,643,688.93
WTAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,301,689.94
WTAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	144,528.96
WTAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	830,500.58
WTAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	290,545.95
WTAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	460,960.92
WTAMU	Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	1,207,109.51
WTAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	566,256.02
		Non-Capital Equipment			\$ 4,801,591.88
WTAMU	Operations And Maintenance	Other	1000	All Expense Pool	0.00
WTAMU	Operations And Maintenance	Other	4010	Supplies - Office General	8,275,098.41
WTAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	218,987.24
WTAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	125,553.46
WTAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	73,661.97
WTAMU	Operations And Maintenance	Other	4045	Medical Supplies	39,601.12
WTAMU	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	10,265.88
WTAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,162.43
WTAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	297,602.11
WTAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	11,198.38
WTAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	240,992.23
WTAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	605,736.15
WTAMU	Operations And Maintenance	Other	5220	Insurance Premiums	193,817.55
WTAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	823,359.59
WTAMU	Operations And Maintenance	Other	5231	Service Charges	16,146.14
WTAMU	Operations And Maintenance	Other	5240	Employee Awards	1,712.15
WTAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	130,415.60
WTAMU	Operations And Maintenance	Other	5410	Educational/Training Services	6,500.00
WTAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	14,854.30
WTAMU	Operations And Maintenance	Other	5425	Medical Services	202,503.43
WTAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	82,480.65
WTAMU	Operations And Maintenance	Other	5453	Other Professional Services	10,795,026.32
WTAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	59,858.88
WTAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	72,195.03
WTAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	720,976.99
WTAMU	Operations And Maintenance	Other	5530	M&R - Buildings	48,137.87
WTAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	341,299.01
WTAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	3,815.50
WTAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,931.44
WTAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	425,284.23
WTAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	12,943.06
WTAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	13,824.00
WTAMU	Operations And Maintenance	Other	5630	Communication Services	1,721,604.58
WTAMU	Operations And Maintenance	Other	5635	Cleaning Services	30,790.27
WTAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	698,819.48
WTAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	135,815.45
WTAMU	Operations And Maintenance	Other	5655	Postal Services	3,115.94
WTAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	(98.10)
WTAMU	Operations And Maintenance	Other	5670	Other Contracted Services	11,530,025.54
WTAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	289,625.99
WTAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	68,485.76
WTAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	46,830.00

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WTAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	500,827.80
WTAMU	Operations And Maintenance	Other	5905	Tuition Rebates	62,000.00
WTAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	524.96
WTAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	521,131.77
WTAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	265,355.42
WTAMU	Operations And Maintenance	Other	6320	Investment Fees	280,577.53
WTAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	3,948,306.48
WTAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	993,367.78
WTAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	17,451.80
WTAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	89,558.53
WTAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	82,882.62
WTAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	3,110,502.61
WTAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	323,443.66
WTAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	148,449.49
		Other			\$ 48,739,336.48
WTAMU	Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	477,609.78
WTAMU	Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	27,002,059.07
WTAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	3,549,064.32
		Salaries - Faculty			\$ 31,028,733.17
WTAMU	Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	19,527,879.33
WTAMU	Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,505,640.11
WTAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	490,621.40
		Salaries - Non-Faculty			\$ 25,524,140.84
WTAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(22,593,752.74)
WTAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	32,268,550.33
WTAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,778,494.73
		Scholarships			\$ 13,453,292.32
WTAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	328,448.46
WTAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	153,673.88
WTAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	14,778.50
WTAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	45,750.67
WTAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	265,841.03
WTAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	247,718.18
WTAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	16,752.35
WTAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	85.25
WTAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	57,338.60
WTAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	318,907.48
WTAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	33,161.34
WTAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	418,082.00
WTAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,049,690.74
		Travel			\$ 2,950,228.48
WTAMU	Utilities	Utilities	5010	Electricity	1,880,011.35
WTAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	524,800.06
WTAMU	Utilities	Utilities	5020	Water	907,226.49
WTAMU	Utilities	Utilities	5030	Solid Waste Disposal	615,386.46
WTAMU	Utilities	Utilities	5110	Telecom-Long Distance	9,940.47
WTAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	50,642.31
WTAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	50,144.76
WTAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	3,662.42
		Utilities			\$ 4,041,814.32
WTAMU	Salaries	Wages	1730	Wages - Overtime	(37,717.27)

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WTAMU	Salaries	Wages	1735	Wages - Compensatory Time	12,743.28
WTAMU	Salaries	Wages	1740	Wages - Student	1,594,040.37
WTAMU	Salaries	Wages	1765	Hazardous Duty Pay	13,620.00
WTAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	347,258.55
WTAMU	Salaries	Wages	1775	Termination Pay - Death Benefits	26,718.72
WTAMU	Salaries	Wages	1940	Supplemental Compensation	303,215.09
		Wages			\$ 2,259,878.74
WTAMU					157,514,891.47