

**Texas A&M University System  
Expenditures Summary  
For the Fiscal Year 2015**

<b>Member Name</b>	<b>Amount</b>
Prairie View A&M University	192,101,328.42
Tarleton State University	173,579,410.83
Texas A&M AgriLife Extension Service	123,123,561.55
Texas A&M AgriLife Research	202,527,461.12
Texas A&M Engineering Experiment Station	207,905,271.70
Texas A&M Engineering Extension Service	93,729,783.51
Texas A&M Forest Service	67,624,576.45
Texas A&M Health Science Center	408,003,066.28
Texas A&M International University	93,175,483.33
Texas A&M System Offices	1,251,730,059.83
Texas A&M System Sponsored Research Services	16,191,006.28
Texas A&M System Technology Commercialization	7,118,624.52
Texas A&M Transportation Institute	84,008,775.64
Texas A&M University	1,989,158,240.60
Texas A&M University at Galveston	71,083,078.14
Texas A&M University - Central Texas	31,847,155.77
Texas A&M University - Commerce	232,441,175.96
Texas A&M University - Corpus Christi	206,866,514.17
Texas A&M University - Kingsville	155,059,649.25
Texas A&M University - San Antonio	45,966,954.06
Texas A&M University - Texarkana	39,221,594.38
Texas A&M Veterinary Medical Diagnostic Laboratory	17,999,956.93
West Texas A&M University	130,564,573.14
<b>Texas A&amp;M University System</b>	<b>\$ 5,841,027,301.86</b>

# Texas A&M University System

<b>Mbr Short</b>	<b>Expense Type</b>	<b>Amount</b>
AL-EXT	Salaries	68,983,127.41
AL-EXT	Benefits	28,009,366.13
AL-EXT	Operations And Maintenance	23,622,643.19
AL-EXT	Equipment (Capitalized)	1,170,054.77
AL-EXT	Scholarships	109,038.17
AL-EXT	Utilities	1,229,331.88
<b>AL-EXT</b>		<b>123,123,561.55</b>

<b>Mbr Short</b>	<b>Expense Type</b>	<b>Amount</b>
AL-RSRCH	Salaries	88,071,374.75
AL-RSRCH	Benefits	24,678,677.67
AL-RSRCH	Operations And Maintenance	71,983,721.34
AL-RSRCH	Equipment (Capitalized)	9,043,355.70
AL-RSRCH	Scholarships	3,017,690.65
AL-RSRCH	Utilities	5,732,641.01
<b>AL-RSRCH</b>		<b>202,527,461.12</b>

<b>Mbr Short</b>	<b>Expense Type</b>	<b>Amount</b>
OSRS	Salaries	9,683,487.15
OSRS	Benefits	2,750,429.29
OSRS	Operations And Maintenance	3,233,531.56
OSRS	Equipment (Capitalized)	313,286.00
OSRS	Utilities	210,272.28
<b>OSRS</b>		<b>16,191,006.28</b>

<b>Mbr Short</b>	<b>Expense Type</b>	<b>Amount</b>
OTC	Salaries	1,675,307.83
OTC	Benefits	420,523.95
OTC	Operations And Maintenance	4,992,026.87
OTC	Utilities	30,765.87
<b>OTC</b>		<b>7,118,624.52</b>

<b>Mbr Short</b>	<b>Expense Type</b>	<b>Amount</b>
PVAMU	Salaries	72,984,566.26
PVAMU	Benefits	18,987,494.47
PVAMU	Operations And Maintenance	64,259,333.54
PVAMU	Equipment (Capitalized)	10,580,976.67
PVAMU	Scholarships	18,530,510.84
PVAMU	Utilities	6,758,446.64
<b>PVAMU</b>		<b>192,101,328.42</b>

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Mbr Short	Expense Type	Amount
SAGO	Salaries	23,858,609.72
SAGO	Benefits	128,977,676.89
SAGO	Operations And Maintenance	74,323,389.19
SAGO	Claims And Losses	273,241,596.29
SAGO	Debt Service	285,475,899.64
SAGO	Equipment (Capitalized)	465,284,300.46
SAGO	Scholarships	4,275.00
SAGO	Utilities	564,312.64
<b>SAGO</b>		<b>1,251,730,059.83</b>

Mbr Short	Expense Type	Amount
TAMHSC	Salaries	124,766,323.75
TAMHSC	Benefits	29,135,978.44
TAMHSC	Operations And Maintenance	164,371,593.68
TAMHSC	Debt Service	27,758.25
TAMHSC	Equipment (Capitalized)	78,686,242.53
TAMHSC	Scholarships	3,651,464.69
TAMHSC	Utilities	7,363,704.94
<b>TAMHSC</b>		<b>408,003,066.28</b>

Mbr Short	Expense Type	Amount
TAMIU	Salaries	43,607,088.48
TAMIU	Benefits	10,822,335.97
TAMIU	Operations And Maintenance	24,853,250.60
TAMIU	Equipment (Capitalized)	1,227,245.00
TAMIU	Scholarships	10,077,324.43
TAMIU	Utilities	2,588,238.85
<b>TAMIU</b>		<b>93,175,483.33</b>

Mbr Short	Expense Type	Amount
TAMU	Salaries	741,321,064.33
TAMU	Benefits	165,402,204.34
TAMU	Operations And Maintenance	771,310,347.10
TAMU	Debt Service	70,354.67
TAMU	Equipment (Capitalized)	107,216,257.40
TAMU	Scholarships	80,095,681.21
TAMU	Utilities	123,742,331.55
<b>TAMU</b>		<b>1,989,158,240.60</b>

Mbr Short	Expense Type	Amount
TAMUC	Salaries	64,606,069.98
TAMUC	Benefits	18,051,682.45
TAMUC	Operations And Maintenance	119,557,314.08
TAMUC	Equipment (Capitalized)	5,040,582.38
TAMUC	Scholarships	20,324,694.01
TAMUC	Utilities	4,860,833.06
<b>TAMUC</b>		<b>232,441,175.96</b>

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Mbr Short	Expense Type	Amount
TAMUCC	Salaries	82,028,770.08
TAMUCC	Benefits	20,516,487.77
TAMUCC	Operations And Maintenance	59,949,933.63
TAMUCC	Equipment (Capitalized)	21,407,221.42
TAMUCC	Scholarships	17,612,229.68
TAMUCC	Utilities	5,351,871.59
<b>TAMUCC</b>		<b>206,866,514.17</b>

Mbr Short	Expense Type	Amount
TAMUCT	Salaries	15,380,573.76
TAMUCT	Benefits	3,560,839.93
TAMUCT	Operations And Maintenance	6,891,077.69
TAMUCT	Equipment (Capitalized)	730,705.38
TAMUCT	Scholarships	4,610,771.66
TAMUCT	Utilities	673,187.35
<b>TAMUCT</b>		<b>31,847,155.77</b>

Mbr Short	Expense Type	Amount
TAMUG	Salaries	22,105,725.77
TAMUG	Benefits	5,513,266.91
TAMUG	Operations And Maintenance	36,486,084.60
TAMUG	Debt Service	1,975.13
TAMUG	Equipment (Capitalized)	3,303,131.06
TAMUG	Scholarships	1,937,606.02
TAMUG	Utilities	1,735,288.65
<b>TAMUG</b>		<b>71,083,078.14</b>

Mbr Short	Expense Type	Amount
TAMUK	Salaries	60,939,441.07
TAMUK	Benefits	16,581,575.19
TAMUK	Operations And Maintenance	55,540,461.93
TAMUK	Equipment (Capitalized)	4,171,716.17
TAMUK	Scholarships	12,855,370.40
TAMUK	Utilities	4,971,084.49
<b>TAMUK</b>		<b>155,059,649.25</b>

Mbr Short	Expense Type	Amount
TAMUSA	Salaries	21,560,870.65
TAMUSA	Benefits	5,023,220.33
TAMUSA	Operations And Maintenance	11,944,631.51
TAMUSA	Debt Service	3,331.50
TAMUSA	Equipment (Capitalized)	1,103,146.98
TAMUSA	Scholarships	5,443,216.19
TAMUSA	Utilities	888,536.90
<b>TAMUSA</b>		<b>45,966,954.06</b>

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Mbr Short	Expense Type	Amount
TAMUT	Salaries	14,345,171.94
TAMUT	Benefits	3,836,703.01
TAMUT	Operations And Maintenance	15,600,816.58
TAMUT	Equipment (Capitalized)	2,202,483.90
TAMUT	Scholarships	2,677,962.99
TAMUT	Utilities	558,455.96
<b>TAMUT</b>		<b>39,221,594.38</b>

Mbr Short	Expense Type	Amount
TARLETON	Salaries	66,274,401.77
TARLETON	Benefits	18,215,237.21
TARLETON	Operations And Maintenance	53,337,101.32
TARLETON	Debt Service	247,708.73
TARLETON	Equipment (Capitalized)	15,516,536.45
TARLETON	Scholarships	15,751,527.87
TARLETON	Utilities	4,236,897.48
<b>TARLETON</b>		<b>173,579,410.83</b>

Mbr Short	Expense Type	Amount
TEES	Salaries	68,549,732.65
TEES	Benefits	11,855,774.98
TEES	Operations And Maintenance	66,055,448.09
TEES	Debt Service	1,109,026.30
TEES	Equipment (Capitalized)	51,225,636.16
TEES	Scholarships	8,344,303.47
TEES	Utilities	765,350.05
<b>TEES</b>		<b>207,905,271.70</b>

Mbr Short	Expense Type	Amount
TEEX	Salaries	37,320,544.74
TEEX	Benefits	9,077,643.34
TEEX	Operations And Maintenance	41,732,410.06
TEEX	Equipment (Capitalized)	3,933,647.71
TEEX	Utilities	1,665,537.66
<b>TEEX</b>		<b>93,729,783.51</b>

Mbr Short	Expense Type	Amount
TFS	Salaries	22,151,463.15
TFS	Benefits	8,255,686.14
TFS	Operations And Maintenance	27,946,565.96
TFS	Equipment (Capitalized)	8,334,986.20
TFS	Utilities	935,875.00
<b>TFS</b>		<b>67,624,576.45</b>

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<b>Mbr Short</b>	<b>Expense Type</b>	<b>Amount</b>
TTI	Salaries	39,359,798.98
TTI	Benefits	9,322,377.84
TTI	Operations And Maintenance	32,301,529.98
TTI	Equipment (Capitalized)	1,600,895.49
TTI	Scholarships	275,867.78
TTI	Utilities	1,148,305.57
<b>TTI</b>		<b>84,008,775.64</b>

<b>Mbr Short</b>	<b>Expense Type</b>	<b>Amount</b>
TVMDL	Salaries	8,876,274.49
TVMDL	Benefits	2,648,958.87
TVMDL	Operations And Maintenance	5,418,134.52
TVMDL	Equipment (Capitalized)	180,921.78
TVMDL	Scholarships	6,765.25
TVMDL	Utilities	868,902.02
<b>TVMDL</b>		<b>17,999,956.93</b>

<b>Mbr Short</b>	<b>Expense Type</b>	<b>Amount</b>
WTAMU	Salaries	51,141,740.57
WTAMU	Benefits	14,810,850.57
WTAMU	Operations And Maintenance	44,342,779.89
WTAMU	Equipment (Capitalized)	4,912,545.12
WTAMU	Scholarships	11,533,423.22
WTAMU	Utilities	3,823,233.77
<b>WTAMU</b>		<b>130,564,573.14</b>

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Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
AL-EXT	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	75,661.75
AL-EXT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	7,912,107.92
AL-EXT	Benefits	Benefits	1910	Employee Insurance Payments	9,583,633.10
AL-EXT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,645,571.08
AL-EXT	Benefits	Benefits	1925	State Employee Relocation	17,936.26
AL-EXT	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	23,750.22
AL-EXT	Benefits	Benefits	1945	Worker's Compensation Assessments	310,620.80
AL-EXT	Benefits	Benefits	1950	Unemployment Compensation Insurance	74,129.92
AL-EXT	Benefits	Benefits	1951	Lump Sum Assessment	137,744.01
AL-EXT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	13,121.70
AL-EXT	Benefits	Benefits	1955	Orp Base	982,860.23
AL-EXT	Benefits	Benefits	1956	Orp Supplement	67,193.12
AL-EXT	Benefits	Benefits	1957	Orp Differential	112,660.24
AL-EXT	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	2,967.08
AL-EXT	Benefits	Benefits	1960	Trs Matching Contribution	1,165,052.57
AL-EXT	Benefits	Benefits	1961	Trs New Member Contribution	120,131.40
AL-EXT	Benefits	Benefits	1962	Trs-Care Surcharge	10,917.00
AL-EXT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	17,876.59
AL-EXT	Benefits	Benefits	1965	Fderal Group Life Ins - Match Prem	5,260.04
AL-EXT	Benefits	Benefits	1970	Federal Medicare Insurance Charge	47,938.97
AL-EXT	Benefits	Benefits	1975	Federal Retirement Matching Contr	225,681.56
AL-EXT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	2,375,244.05
AL-EXT	Benefits	Benefits	6499	Unemployment Compensation Claim	81,306.52
		<b>Benefits</b>			<b>\$ 28,009,366.13</b>
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	201,478.44
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	495,142.03
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	16,115.00
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	128,382.42
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	100,823.39
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	151,491.31
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	69,562.63
AL-EXT	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	7,059.55
		<b>Equipment (Capitalized)</b>			<b>\$ 1,170,054.77</b>
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	264,658.28
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	134,136.90
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	160,194.17
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	149,810.90
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	20,525.86
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	52,653.98
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	186,412.24
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	367,515.01
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	132,485.96
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	834.30
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	9,533.94
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	4,685.00
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	4,880.07
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	678.00
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	22,606.00
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	15,614.57
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	696,666.25

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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	5793	Buildings - Agy Ctrl \$0-99,999.99	5,735.97
AL-EXT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	26,775.65
<b>Non-Capital Equipment</b>					<b>\$ 2,256,403.05</b>
AL-EXT	Operations And Maintenance	Other	1000	All Expense Pool	0.00
AL-EXT	Operations And Maintenance	Other	4010	Supplies - Office General	374,178.52
AL-EXT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	77,141.79
AL-EXT	Operations And Maintenance	Other	4012	Supplies - Education	310,650.07
AL-EXT	Operations And Maintenance	Other	4013	Supplies - Research	137,411.32
AL-EXT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	37,531.31
AL-EXT	Operations And Maintenance	Other	4020	Computer Consumables	150,043.85
AL-EXT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	18,380.81
AL-EXT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	396,367.89
AL-EXT	Operations And Maintenance	Other	4040	Chemicals & Gases	56,896.99
AL-EXT	Operations And Maintenance	Other	4045	Medical Supplies	5,425.06
AL-EXT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	68,606.33
AL-EXT	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	13,675.55
AL-EXT	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	229,747.61
AL-EXT	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	6,724.34
AL-EXT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	12,305.74
AL-EXT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	114,977.12
AL-EXT	Operations And Maintenance	Other	4067	Parts - Marine Equipment	374.00
AL-EXT	Operations And Maintenance	Other	4068	Parts - Tractors	851.21
AL-EXT	Operations And Maintenance	Other	4070	Plants	48,170.92
AL-EXT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	30,322.84
AL-EXT	Operations And Maintenance	Other	4076	Building Supplies And Materials	89,691.02
AL-EXT	Operations And Maintenance	Other	4077	Landscaping Supplies	12,355.24
AL-EXT	Operations And Maintenance	Other	4080	Fabrics And Linens	32,382.13
AL-EXT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	176,392.51
AL-EXT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	90,167.83
AL-EXT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	74,620.40
AL-EXT	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	225.00
AL-EXT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	4,899.00
AL-EXT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	317,591.35
AL-EXT	Operations And Maintenance	Other	5217	Employee Training - Tuition	2,359.00
AL-EXT	Operations And Maintenance	Other	5220	Insurance Premiums	60,524.81
AL-EXT	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	6,428.15
AL-EXT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	132,296.90
AL-EXT	Operations And Maintenance	Other	5231	Service Charges	17,020.47
AL-EXT	Operations And Maintenance	Other	5232	Credit Card Collection Expense	50,666.53
AL-EXT	Operations And Maintenance	Other	5237	Fees - E-Travel System	44,853.38
AL-EXT	Operations And Maintenance	Other	5240	Employee Awards	72,998.16
AL-EXT	Operations And Maintenance	Other	5241	Non-Employee Gifts	9,798.49
AL-EXT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	31,131.94
AL-EXT	Operations And Maintenance	Other	5245	Visa Processing Fee	2,655.00
AL-EXT	Operations And Maintenance	Other	5330	Judgmts & Settlmts-Other Legal Exp	0.00
AL-EXT	Operations And Maintenance	Other	5350	Consultant Services - Other	14,257.95
AL-EXT	Operations And Maintenance	Other	5410	Educational/Training Services	31,009.85
AL-EXT	Operations And Maintenance	Other	5415	Financial And Accounting Services	29,402.91
AL-EXT	Operations And Maintenance	Other	5420	Legal Services	10,668.22
AL-EXT	Operations And Maintenance	Other	5425	Medical Services	7,511.78
AL-EXT	Operations And Maintenance	Other	5430	Veterinary Services	1,125.50



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AL-EXT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	4,568.20
AL-EXT	Operations And Maintenance	Other	5435	Lecturers - Higher Education	16,434.31
AL-EXT	Operations And Maintenance	Other	5450	Architectural Services	7,634.30
AL-EXT	Operations And Maintenance	Other	5453	Other Professional Services	175,150.72
AL-EXT	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	2,504.38
AL-EXT	Operations And Maintenance	Other	5510	M&R - Marine Equipment	174.33
AL-EXT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	121,992.27
AL-EXT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	73,351.04
AL-EXT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	10,556.54
AL-EXT	Operations And Maintenance	Other	5530	M&R - Buildings	539,181.83
AL-EXT	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,412.64
AL-EXT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	43,889.46
AL-EXT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	3,923.98
AL-EXT	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	32,982.97
AL-EXT	Operations And Maintenance	Other	5550	M&R - Oil Changes	25,922.02
AL-EXT	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	59,194.83
AL-EXT	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	14,425.19
AL-EXT	Operations And Maintenance	Other	5615	Photographic Services	30,660.46
AL-EXT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	515,459.85
AL-EXT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	29,039.79
AL-EXT	Operations And Maintenance	Other	5619	Animal Care Services	22.95
AL-EXT	Operations And Maintenance	Other	5620	Temporary Support Services	17,534.32
AL-EXT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	87,035.03
AL-EXT	Operations And Maintenance	Other	5630	Communication Services	182,428.45
AL-EXT	Operations And Maintenance	Other	5635	Cleaning Services	30,675.23
AL-EXT	Operations And Maintenance	Other	5641	Advertising Services - All Other	36,879.17
AL-EXT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	242,135.86
AL-EXT	Operations And Maintenance	Other	5650	Freight/Delivery Services	60,647.60
AL-EXT	Operations And Maintenance	Other	5653	Contracted Services - Framing	5,563.04
AL-EXT	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	127,055.97
AL-EXT	Operations And Maintenance	Other	5655	Postal Services	230,817.36
AL-EXT	Operations And Maintenance	Other	5656	Contracted Services - Towing	1,738.00
AL-EXT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	34,920.50
AL-EXT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,492,403.89
AL-EXT	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,234.01
AL-EXT	Operations And Maintenance	Other	5663	Contracted Services - Engraving	30.00
AL-EXT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	2,320.00
AL-EXT	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	18,326.00
AL-EXT	Operations And Maintenance	Other	5670	Other Contracted Services	1,360,780.11
AL-EXT	Operations And Maintenance	Other	5671	Extermination Services	4,905.69
AL-EXT	Operations And Maintenance	Other	5672	Security Services	8,795.13
AL-EXT	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	29,322.54
AL-EXT	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	12,866.33
AL-EXT	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	16,214.30
AL-EXT	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	330.00
AL-EXT	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	1,000.00
AL-EXT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	4,054.68
AL-EXT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	3,223.97
AL-EXT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	3,532.90
AL-EXT	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	551.22
AL-EXT	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	305.12
AL-EXT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	39,750.63
AL-EXT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	6,404.80

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AL-EXT	Operations And Maintenance	Other	5813	Rental Of Containers	4,098.46
AL-EXT	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,464.00
AL-EXT	Operations And Maintenance	Other	5823	Rental Of Video Equipment	29,113.08
AL-EXT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	383,721.35
AL-EXT	Operations And Maintenance	Other	5830	Rental Of Computer Software	79.00
AL-EXT	Operations And Maintenance	Other	5835	Rental Of Reference Material	(36.99)
AL-EXT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,124,778.68
AL-EXT	Operations And Maintenance	Other	5855	Rental Of Land	18,608.47
AL-EXT	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	389,691.78
AL-EXT	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	983.00
AL-EXT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	42,409.05
AL-EXT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	150,807.17
AL-EXT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	293.83
AL-EXT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	8,237.56
AL-EXT	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	883.93
AL-EXT	Operations And Maintenance	Other	6320	Investment Fees	48,130.49
AL-EXT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	299,776.90
AL-EXT	Operations And Maintenance	Other	6338	Catering Services	195,246.04
AL-EXT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	220,715.45
AL-EXT	Operations And Maintenance	Other	6340	Business Meals	54,554.24
AL-EXT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,520.99
AL-EXT	Operations And Maintenance	Other	6366	Participant Costs - Tuition	400.00
AL-EXT	Operations And Maintenance	Other	6367	Participant Costs - Fees	61,301.34
AL-EXT	Operations And Maintenance	Other	6369	Participant Costs - Materials	353.76
AL-EXT	Operations And Maintenance	Other	6370	Participant Costs - Travel	35,551.97
AL-EXT	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	33,778.50
AL-EXT	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	3,101.92
AL-EXT	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	5,280.41
AL-EXT	Operations And Maintenance	Other	6374	Participant Costs - Other	19,286.69
AL-EXT	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	168,210.49
AL-EXT	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	285,034.67
AL-EXT	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	285,218.34
AL-EXT	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	764,183.03
AL-EXT	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	33,548.75
AL-EXT	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	272,508.35
AL-EXT	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	82,465.48
AL-EXT	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	438,082.93
AL-EXT	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	74,425.19
AL-EXT	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	469,409.15
AL-EXT	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	76,646.50
AL-EXT	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	206,672.01
AL-EXT	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	55,024.03
AL-EXT	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	36,161.72
AL-EXT	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	2,262.73
AL-EXT	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	197,516.48
AL-EXT	Operations And Maintenance	Other	6901	Items Purchased For Resale	171,366.88
AL-EXT	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(18,465.04)
AL-EXT	Operations And Maintenance	Other	9600	Indirect Cost Budget	0.00
AL-EXT	Operations And Maintenance	Other	9610	Indirect Cost - Federal	733,235.80
AL-EXT	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	371,257.49
AL-EXT	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	469.33
AL-EXT	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	255,020.32
AL-EXT	Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	993.47

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AL-EXT	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	45,286.11
AL-EXT	Operations And Maintenance	Other	9620	Indirect Cost - State	7,650.67
AL-EXT	Operations And Maintenance	Other	9622	Idc - State Pass Through	97,458.91
AL-EXT	Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	6,808.04
AL-EXT	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	342.73
AL-EXT	Operations And Maintenance	Other	9625	Indirect Cost - Local	960,333.91
AL-EXT	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	8,675.25
AL-EXT	Operations And Maintenance	Other	9630	Indirect Cost - Private	320,883.43
AL-EXT	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	5,093.00
		<b>Other</b>			<b>\$ 18,733,991.92</b>
AL-EXT	Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	11,389,235.96
		<b>Salaries - Faculty</b>			<b>\$ 11,389,235.96</b>
AL-EXT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,722,559.74
AL-EXT	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	19,417,145.17
AL-EXT	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	19,920,258.95
AL-EXT	Salaries	Salaries - Non-Faculty	1225	Sal-Extension - Classified	333,774.40
AL-EXT	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,785,292.47
AL-EXT	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,376,307.92
AL-EXT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	276,778.11
AL-EXT	Salaries	Salaries - Non-Faculty	1580	One Time Merit	16,108.80
AL-EXT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,828,916.17
		<b>Salaries - Non-Faculty</b>			<b>\$ 54,677,141.73</b>
AL-EXT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	15,799.09
AL-EXT	Scholarships	Scholarships	5915	Scholarships - Graduate	93,239.08
		<b>Scholarships</b>			<b>\$ 109,038.17</b>
AL-EXT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	126,961.59
AL-EXT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	122,575.74
AL-EXT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	638,977.55
AL-EXT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	6,634.75
AL-EXT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,398.28
AL-EXT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	104,096.25
AL-EXT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	823,408.91
AL-EXT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,798.92
AL-EXT	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	180.00
AL-EXT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	33,282.68
AL-EXT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	259,664.97
AL-EXT	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	506.60
AL-EXT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	20,084.80
AL-EXT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	4,194.49
AL-EXT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	46,073.25
AL-EXT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	294,507.56
AL-EXT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	13,906.03
AL-EXT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	34,850.90
AL-EXT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	423.00
AL-EXT	Operations And Maintenance	Travel	3310	Travel - Foreign	79,674.85
AL-EXT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	1,047.10
		<b>Travel</b>			<b>\$ 2,632,248.22</b>
AL-EXT	Utilities	Utilities	5010	Electricity	469,580.93
AL-EXT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	77,097.74
AL-EXT	Utilities	Utilities	5020	Water	73,100.06
AL-EXT	Utilities	Utilities	5023	Storm Drainage	8,218.65

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AL-EXT	Utilities	Utilities	5024	Steam	541.53
AL-EXT	Utilities	Utilities	5025	Other Utilities	370.88
AL-EXT	Utilities	Utilities	5030	Solid Waste Disposal	46,329.54
AL-EXT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	20,096.71
AL-EXT	Utilities	Utilities	5032	Chilled Water	106,637.19
AL-EXT	Utilities	Utilities	5033	Domestic Hot Water	540.23
AL-EXT	Utilities	Utilities	5035	Heat	24,266.23
AL-EXT	Utilities	Utilities	5110	Telecom-Long Distance	28,729.12
AL-EXT	Utilities	Utilities	5115	Telecom-Monthly Charge	250,320.44
AL-EXT	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,415.83
AL-EXT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	523.00
AL-EXT	Utilities	Utilities	5130	Telecom-Other Service Charges	99,157.50
AL-EXT	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	2,535.00
AL-EXT	Utilities	Utilities	5140	Telecom-Equipment Rental	1,359.60
AL-EXT	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	30.62
AL-EXT	Utilities	Utilities	5150	Telecom-Tex-An	17,162.08
AL-EXT	Utilities	Utilities	5155	Telecom-Cable	319.00
		<b>Utilities</b>			<b>\$ 1,229,331.88</b>
AL-EXT	Salaries	Wages	1705	Wage Encumbrance	(715.24)
AL-EXT	Salaries	Wages	1711	Wages - Faculty Equivalent	35,188.41
AL-EXT	Salaries	Wages	1715	Wages - Professional	663,720.06
AL-EXT	Salaries	Wages	1720	Wages - Classified	470,400.78
AL-EXT	Salaries	Wages	1730	Wages - Overtime	18,761.26
AL-EXT	Salaries	Wages	1735	Wages - Compensatory Time	3,034.58
AL-EXT	Salaries	Wages	1740	Wages - Student	819,126.70
AL-EXT	Salaries	Wages	1745	Wages - Student (Federal Cws)	453.13
AL-EXT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	711,365.62
AL-EXT	Salaries	Wages	1772	Vacation Payout - Professional	1,265.82
AL-EXT	Salaries	Wages	1773	Vacation Payout - Classified	4,235.45
AL-EXT	Salaries	Wages	1775	Termination Pay - Death Benefits	23,384.72
AL-EXT	Salaries	Wages	1776	Vacation Payout - County Agents	5,458.45
AL-EXT	Salaries	Wages	1940	Supplemental Compensation	161,069.98
		<b>Wages</b>			<b>\$ 2,916,749.72</b>
<b>AL-EXT</b>					<b>123,123,561.55</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
AL-RSRCH	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	53,863.64
AL-RSRCH	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,812,170.55
AL-RSRCH	Benefits	Benefits	1910	Employee Insurance Payments	8,522,362.86
AL-RSRCH	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,566,960.99
AL-RSRCH	Benefits	Benefits	1925	State Employee Relocation	61,395.78
AL-RSRCH	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	15,200.14
AL-RSRCH	Benefits	Benefits	1945	Worker's Compensation Assessments	220,131.24
AL-RSRCH	Benefits	Benefits	1950	Unemployment Compensation Insurance	144,965.61
AL-RSRCH	Benefits	Benefits	1951	Lump Sum Assessment	412,473.59
AL-RSRCH	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	73,148.23
AL-RSRCH	Benefits	Benefits	1955	Orp Base	2,012,551.83
AL-RSRCH	Benefits	Benefits	1956	Orp Supplement	99,751.98
AL-RSRCH	Benefits	Benefits	1957	Orp Differential	167,249.64
AL-RSRCH	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	4,201.56
AL-RSRCH	Benefits	Benefits	1960	Trs Matching Contribution	1,383,381.78
AL-RSRCH	Benefits	Benefits	1961	Trs New Member Contribution	113,385.30

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AL-RSRCH	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	4,533.98
AL-RSRCH	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,919,914.16
AL-RSRCH	Benefits	Benefits	6499	Unemployment Compensation Claim	91,034.81
<b>Benefits</b>					<b>\$ 24,678,677.67</b>
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	4,342.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	594,746.15
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	120,486.04
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	6,050.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	341,728.70
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	674,416.54
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,675,667.68
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	155,640.97
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	697,621.91
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	33,730.00
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	90,365.35
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	60,781.50
AL-RSRCH	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	4,587,778.86
<b>Equipment (Capitalized)</b>					<b>\$ 9,043,355.70</b>
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	336,293.99
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	900,348.36
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	377,766.51
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	393,843.24
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	16,103.69
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	65,161.19
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	298,890.34
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	343,507.69
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	33,488.67
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	401,337.83
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	6,115.52
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	2,048.15
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	20,000.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	30,013.81
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	799.99
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	420,744.52
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	35,200.00
AL-RSRCH	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	853,187.17
<b>Non-Capital Equipment</b>					<b>\$ 4,534,850.67</b>
AL-RSRCH	Operations And Maintenance	Other	4010	Supplies - Office General	168,422.28
AL-RSRCH	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	168,097.87
AL-RSRCH	Operations And Maintenance	Other	4012	Supplies - Education	6,886.78
AL-RSRCH	Operations And Maintenance	Other	4013	Supplies - Research	3,712,692.33
AL-RSRCH	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	10,528.77
AL-RSRCH	Operations And Maintenance	Other	4020	Computer Consumables	181,250.81
AL-RSRCH	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	24,966.31
AL-RSRCH	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	852,665.87
AL-RSRCH	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	50.48
AL-RSRCH	Operations And Maintenance	Other	4040	Chemicals & Gases	2,172,943.39
AL-RSRCH	Operations And Maintenance	Other	4045	Medical Supplies	27,663.21
AL-RSRCH	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	29,004.07
AL-RSRCH	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	60,682.72
AL-RSRCH	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	2,681,194.06

# Texas A&M University System

AL-RSRCH	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	31,761.29
AL-RSRCH	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	83,523.80
AL-RSRCH	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	679,576.58
AL-RSRCH	Operations And Maintenance	Other	4067	Parts - Marine Equipment	2,473.24
AL-RSRCH	Operations And Maintenance	Other	4068	Parts - Tractors	88,204.59
AL-RSRCH	Operations And Maintenance	Other	4070	Plants	199,170.97
AL-RSRCH	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	104,517.94
AL-RSRCH	Operations And Maintenance	Other	4076	Building Supplies And Materials	274,432.64
AL-RSRCH	Operations And Maintenance	Other	4077	Landscaping Supplies	13,789.93
AL-RSRCH	Operations And Maintenance	Other	4080	Fabrics And Linens	9,906.45
AL-RSRCH	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	163,987.27
AL-RSRCH	Operations And Maintenance	Other	4090	Computer Parts & Supplies	150,795.35
AL-RSRCH	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	42,114.77
AL-RSRCH	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	(25.00)
AL-RSRCH	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,368.00
AL-RSRCH	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	472,873.61
AL-RSRCH	Operations And Maintenance	Other	5217	Employee Training - Tuition	11,894.55
AL-RSRCH	Operations And Maintenance	Other	5220	Insurance Premiums	140,860.27
AL-RSRCH	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	26,623.17
AL-RSRCH	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
AL-RSRCH	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	728,220.98
AL-RSRCH	Operations And Maintenance	Other	5231	Service Charges	47,381.30
AL-RSRCH	Operations And Maintenance	Other	5232	Credit Card Collection Expense	25,646.15
AL-RSRCH	Operations And Maintenance	Other	5233	Fees - Demurrage	5,897.02
AL-RSRCH	Operations And Maintenance	Other	5237	Fees - E-Travel System	61,261.27
AL-RSRCH	Operations And Maintenance	Other	5240	Employee Awards	75,028.35
AL-RSRCH	Operations And Maintenance	Other	5241	Non-Employee Gifts	44,845.35
AL-RSRCH	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	17,303.11
AL-RSRCH	Operations And Maintenance	Other	5245	Visa Processing Fee	81,188.60
AL-RSRCH	Operations And Maintenance	Other	5310	Filing Fees - Documents	1,956.75
AL-RSRCH	Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	14.50
AL-RSRCH	Operations And Maintenance	Other	5410	Educational/Training Services	64,106.45
AL-RSRCH	Operations And Maintenance	Other	5415	Financial And Accounting Services	15,425.83
AL-RSRCH	Operations And Maintenance	Other	5420	Legal Services	1,668.52
AL-RSRCH	Operations And Maintenance	Other	5422	Patent Legal Expense	(474,533.20)
AL-RSRCH	Operations And Maintenance	Other	5425	Medical Services	496.40
AL-RSRCH	Operations And Maintenance	Other	5430	Veterinary Services	153,044.36
AL-RSRCH	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	20,088.91
AL-RSRCH	Operations And Maintenance	Other	5435	Lecturers - Higher Education	16,105.80
AL-RSRCH	Operations And Maintenance	Other	5450	Architectural Services	1,672.66
AL-RSRCH	Operations And Maintenance	Other	5453	Other Professional Services	606,619.58
AL-RSRCH	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	170,983.21
AL-RSRCH	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	68,303.99
AL-RSRCH	Operations And Maintenance	Other	5510	M&R - Marine Equipment	5,750.43
AL-RSRCH	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	214,361.53
AL-RSRCH	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,284,904.09
AL-RSRCH	Operations And Maintenance	Other	5513	M&R - Medical Equipment	22,165.74
AL-RSRCH	Operations And Maintenance	Other	5514	M&R - Tractors	162,091.35
AL-RSRCH	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	3,028.63
AL-RSRCH	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	25,503.20
AL-RSRCH	Operations And Maintenance	Other	5530	M&R - Buildings	3,776,409.64
AL-RSRCH	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	3,032.09
AL-RSRCH	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	42,210.83

# Texas A&M University System

AL-RSRCH	Operations And Maintenance	Other	5540	M&R - Roads And Highways	5,173.27
AL-RSRCH	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	249,499.33
AL-RSRCH	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	6,404.00
AL-RSRCH	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	151,057.99
AL-RSRCH	Operations And Maintenance	Other	5550	M&R - Oil Changes	17,069.61
AL-RSRCH	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	82,508.42
AL-RSRCH	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	52,632.71
AL-RSRCH	Operations And Maintenance	Other	5615	Photographic Services	9,094.57
AL-RSRCH	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	161,738.05
AL-RSRCH	Operations And Maintenance	Other	5617	Production Of Publications & Adv	217,297.84
AL-RSRCH	Operations And Maintenance	Other	5619	Animal Care Services	976,920.05
AL-RSRCH	Operations And Maintenance	Other	5620	Temporary Support Services	56,301.60
AL-RSRCH	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	617.50
AL-RSRCH	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,370.00
AL-RSRCH	Operations And Maintenance	Other	5630	Communication Services	320,776.31
AL-RSRCH	Operations And Maintenance	Other	5635	Cleaning Services	86,916.31
AL-RSRCH	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	564.40
AL-RSRCH	Operations And Maintenance	Other	5641	Advertising Services - All Other	36,634.20
AL-RSRCH	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	563,770.27
AL-RSRCH	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	7,788.10
AL-RSRCH	Operations And Maintenance	Other	5650	Freight/Delivery Services	299,889.19
AL-RSRCH	Operations And Maintenance	Other	5653	Contracted Services - Framing	1,237.95
AL-RSRCH	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,630,810.47
AL-RSRCH	Operations And Maintenance	Other	5655	Postal Services	63,053.76
AL-RSRCH	Operations And Maintenance	Other	5656	Contracted Services - Towing	1,438.44
AL-RSRCH	Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	763.90
AL-RSRCH	Operations And Maintenance	Other	5659	Contracted Services - Workshop	2,180.64
AL-RSRCH	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	9,120.85
AL-RSRCH	Operations And Maintenance	Other	5661	Contracted Services - System Assess	4,692,744.87
AL-RSRCH	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	2,891.05
AL-RSRCH	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,260.00
AL-RSRCH	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	25,218.00
AL-RSRCH	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	2,437.19
AL-RSRCH	Operations And Maintenance	Other	5668	Non-Related Research Services(1099)	600.00
AL-RSRCH	Operations And Maintenance	Other	5670	Other Contracted Services	3,414,183.94
AL-RSRCH	Operations And Maintenance	Other	5671	Extermination Services	27,635.63
AL-RSRCH	Operations And Maintenance	Other	5672	Security Services	20,130.77
AL-RSRCH	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	11,755.81
AL-RSRCH	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	34,863.28
AL-RSRCH	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	15,727.00
AL-RSRCH	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	11,601.75
AL-RSRCH	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	61,861.94
AL-RSRCH	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	44,935.89
AL-RSRCH	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	5,395.47
AL-RSRCH	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	70,807.67
AL-RSRCH	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	9,845.10
AL-RSRCH	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	193,327.95
AL-RSRCH	Operations And Maintenance	Other	5811	Rental Of Office Equipment	58,651.25
AL-RSRCH	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	2,896.35
AL-RSRCH	Operations And Maintenance	Other	5813	Rental Of Containers	133,392.09
AL-RSRCH	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	135.82
AL-RSRCH	Operations And Maintenance	Other	5823	Rental Of Video Equipment	10,310.17
AL-RSRCH	Operations And Maintenance	Other	5825	Rental Of Copying Machines	135,887.17

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AL-RSRCH	Operations And Maintenance	Other	5830	Rental Of Computer Software	60.00
AL-RSRCH	Operations And Maintenance	Other	5835	Rental Of Reference Material	6.00
AL-RSRCH	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	201,990.93
AL-RSRCH	Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	2,472.00
AL-RSRCH	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	1,428.55
AL-RSRCH	Operations And Maintenance	Other	5855	Rental Of Land	229,947.09
AL-RSRCH	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	332,600.92
AL-RSRCH	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	8,522.69
AL-RSRCH	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	15,191.19
AL-RSRCH	Operations And Maintenance	Other	5870	Rent Other Space Offsite	488,434.10
AL-RSRCH	Operations And Maintenance	Other	5875	Rental Of Animals	3,200.00
AL-RSRCH	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	54,925.16
AL-RSRCH	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	122.62
AL-RSRCH	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,134.05
AL-RSRCH	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	4,558.30
AL-RSRCH	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	(390,289.93)
AL-RSRCH	Operations And Maintenance	Other	6320	Investment Fees	252,288.05
AL-RSRCH	Operations And Maintenance	Other	6335	Other Expenses - Local Only	351,456.94
AL-RSRCH	Operations And Maintenance	Other	6338	Catering Services	181,741.13
AL-RSRCH	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	207,818.14
AL-RSRCH	Operations And Maintenance	Other	6340	Business Meals	120,266.53
AL-RSRCH	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	33,903.39
AL-RSRCH	Operations And Maintenance	Other	6366	Participant Costs - Tuition	(1,100.00)
AL-RSRCH	Operations And Maintenance	Other	6367	Participant Costs - Fees	2,209.00
AL-RSRCH	Operations And Maintenance	Other	6368	Participant Costs - Books	2,046.15
AL-RSRCH	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,894.55
AL-RSRCH	Operations And Maintenance	Other	6370	Participant Costs - Travel	148,974.39
AL-RSRCH	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	235,193.58
AL-RSRCH	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	35,238.36
AL-RSRCH	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	308,416.01
AL-RSRCH	Operations And Maintenance	Other	6374	Participant Costs - Other	72,105.58
AL-RSRCH	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	98,648.35
AL-RSRCH	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	105,418.50
AL-RSRCH	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	839,906.53
AL-RSRCH	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	8,152,767.72
AL-RSRCH	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	425,495.88
AL-RSRCH	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,449,504.63
AL-RSRCH	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	169,350.15
AL-RSRCH	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	284,718.38
AL-RSRCH	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	50,000.00
AL-RSRCH	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	466,873.12
AL-RSRCH	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	13,941.55
AL-RSRCH	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	117,005.88
AL-RSRCH	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	51,212.73
AL-RSRCH	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	144,428.51
AL-RSRCH	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	467,707.74
AL-RSRCH	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	656,849.66
AL-RSRCH	Operations And Maintenance	Other	6901	Items Purchased For Resale	1,444,960.76
AL-RSRCH	Operations And Maintenance	Other	6920	Inventory Adjustment - Resale Items	(93,954.36)
AL-RSRCH	Operations And Maintenance	Other	9610	Indirect Cost - Federal	5,507,179.42
AL-RSRCH	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	314,532.98
AL-RSRCH	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	1,578,800.25
AL-RSRCH	Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	123,402.94



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AL-RSRCH	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	126,881.54
AL-RSRCH	Operations And Maintenance	Other	9620	Indirect Cost - State	2,299.94
AL-RSRCH	Operations And Maintenance	Other	9622	Idc - State Pass Through	182,836.72
AL-RSRCH	Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	9,250.51
AL-RSRCH	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	1,797.06
AL-RSRCH	Operations And Maintenance	Other	9625	Indirect Cost - Local	120,843.24
AL-RSRCH	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	5,292.17
AL-RSRCH	Operations And Maintenance	Other	9630	Indirect Cost - Private	2,347,418.04
AL-RSRCH	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	237,788.26
		<b>Other</b>			<b>\$ 63,181,143.95</b>
AL-RSRCH	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	23,046,712.92
AL-RSRCH	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	2,578,055.94
AL-RSRCH	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	137,017.72
AL-RSRCH	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	2,000.00
		<b>Salaries - Faculty</b>			<b>\$ 25,763,786.58</b>
AL-RSRCH	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,502,630.08
AL-RSRCH	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	23,977,785.19
AL-RSRCH	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	1,005,536.43
AL-RSRCH	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	5,810,696.16
AL-RSRCH	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	14,245,240.51
AL-RSRCH	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,474,677.74
AL-RSRCH	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	27,743.10
AL-RSRCH	Salaries	Salaries - Non-Faculty	1580	One Time Merit	51,487.10
AL-RSRCH	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	1,393,190.36
		<b>Salaries - Non-Faculty</b>			<b>\$ 54,488,986.67</b>
AL-RSRCH	Scholarships	Scholarships	5910	Scholarships - Undergraduate	88,595.63
AL-RSRCH	Scholarships	Scholarships	5915	Scholarships - Graduate	2,779,808.02
AL-RSRCH	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	149,287.00
		<b>Scholarships</b>			<b>\$ 3,017,690.65</b>
AL-RSRCH	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	94,571.80
AL-RSRCH	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	130,790.29
AL-RSRCH	Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	17.60
AL-RSRCH	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	205,626.29
AL-RSRCH	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	409.20
AL-RSRCH	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,598.87
AL-RSRCH	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	86,834.91
AL-RSRCH	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	700,657.67
AL-RSRCH	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	16,140.40
AL-RSRCH	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	75,511.17
AL-RSRCH	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	665,775.04
AL-RSRCH	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	48.74
AL-RSRCH	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	46,539.85
AL-RSRCH	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	100.80
AL-RSRCH	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	7,854.47
AL-RSRCH	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	115,258.29
AL-RSRCH	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	703,570.55
AL-RSRCH	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	29,768.60
AL-RSRCH	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,745.60
AL-RSRCH	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	45,096.96
AL-RSRCH	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	300.57
AL-RSRCH	Operations And Maintenance	Travel	3310	Travel - Foreign	1,246,824.83

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AL-RSRCH	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	11,615.14
AL-RSRCH	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	80,981.84
AL-RSRCH	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	87.24
<b>Travel</b>					<b>\$ 4,267,726.72</b>
AL-RSRCH	Utilities	Utilities	5010	Electricity	2,883,725.07
AL-RSRCH	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	340,322.52
AL-RSRCH	Utilities	Utilities	5020	Water	196,377.55
AL-RSRCH	Utilities	Utilities	5023	Storm Drainage	33,974.26
AL-RSRCH	Utilities	Utilities	5024	Steam	3,354.31
AL-RSRCH	Utilities	Utilities	5025	Other Utilities	9,682.47
AL-RSRCH	Utilities	Utilities	5030	Solid Waste Disposal	135,757.50
AL-RSRCH	Utilities	Utilities	5031	Waste Water Disposal/Treatment	132,547.83
AL-RSRCH	Utilities	Utilities	5032	Chilled Water	990,148.04
AL-RSRCH	Utilities	Utilities	5033	Domestic Hot Water	5,474.52
AL-RSRCH	Utilities	Utilities	5035	Heat	311,312.33
AL-RSRCH	Utilities	Utilities	5110	Telecom-Long Distance	34,378.38
AL-RSRCH	Utilities	Utilities	5115	Telecom-Monthly Charge	396,182.64
AL-RSRCH	Utilities	Utilities	5120	Telecom-Parts And Supplies	3,891.43
AL-RSRCH	Utilities	Utilities	5125	Telecom-Maintenance And Repair	9,895.42
AL-RSRCH	Utilities	Utilities	5130	Telecom-Other Service Charges	212,932.92
AL-RSRCH	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	0.00
AL-RSRCH	Utilities	Utilities	5150	Telecom-Tex-An	31,192.57
AL-RSRCH	Utilities	Utilities	5155	Telecom-Cable	1,491.25
<b>Utilities</b>					<b>\$ 5,732,641.01</b>
AL-RSRCH	Salaries	Wages	1710	Wages - Faculty	74,690.73
AL-RSRCH	Salaries	Wages	1711	Wages - Faculty Equivalent	2,941.00
AL-RSRCH	Salaries	Wages	1715	Wages - Professional	1,745,652.84
AL-RSRCH	Salaries	Wages	1720	Wages - Classified	678,339.49
AL-RSRCH	Salaries	Wages	1730	Wages - Overtime	184,560.38
AL-RSRCH	Salaries	Wages	1735	Wages - Compensatory Time	47,560.51
AL-RSRCH	Salaries	Wages	1740	Wages - Student	4,121,586.34
AL-RSRCH	Salaries	Wages	1745	Wages - Student (Federal Cws)	5,470.55
AL-RSRCH	Salaries	Wages	1750	Wages - Student (State Cws)	5,141.53
AL-RSRCH	Salaries	Wages	1767	On Call Pay	101.02
AL-RSRCH	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	690,114.92
AL-RSRCH	Salaries	Wages	1772	Vacation Payout - Professional	5,356.87
AL-RSRCH	Salaries	Wages	1775	Termination Pay - Death Benefits	36,675.80
AL-RSRCH	Salaries	Wages	1940	Supplemental Compensation	220,409.52
<b>Wages</b>					<b>\$ 7,818,601.50</b>
<b>AL-RSRCH</b>					<b>202,527,461.12</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
OSRS	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	16,083.67
OSRS	Benefits	Benefits	1909	Retiree Group Insurance Premiums	66,591.90
OSRS	Benefits	Benefits	1910	Employee Insurance Payments	1,099,960.15
OSRS	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	682,780.70
OSRS	Benefits	Benefits	1945	Worker's Compensation Assessments	10,125.68
OSRS	Benefits	Benefits	1950	Unemployment Compensation Insurance	9,684.02
OSRS	Benefits	Benefits	1951	Lump Sum Assessment	210,472.19
OSRS	Benefits	Benefits	1955	Orp Base	16,596.85
OSRS	Benefits	Benefits	1956	Orp Supplement	893.53

# Texas A&M University System

OSRS	Benefits	Benefits	1957	Orp Differential	1,498.03
OSRS	Benefits	Benefits	1960	Trs Matching Contribution	602,168.51
OSRS	Benefits	Benefits	1961	Trs New Member Contribution	27,741.55
OSRS	Benefits	Benefits	6499	Unemployment Compensation Claim	5,832.51
<b>Benefits</b>					<b>\$ 2,750,429.29</b>
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	192,558.60
OSRS	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	120,727.40
<b>Equipment (Capitalized)</b>					<b>\$ 313,286.00</b>
OSRS	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	32,655.08
OSRS	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,626.00
OSRS	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	22,091.32
OSRS	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	177,438.39
OSRS	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	34,788.79
<b>Non-Capital Equipment</b>					<b>\$ 268,599.58</b>
OSRS	Operations And Maintenance	Other	4010	Supplies - Office General	39,353.90
OSRS	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	3,436.95
OSRS	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	258.91
OSRS	Operations And Maintenance	Other	4020	Computer Consumables	11,664.95
OSRS	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	3,295.99
OSRS	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	331.93
OSRS	Operations And Maintenance	Other	4076	Building Supplies And Materials	1,644.99
OSRS	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	9,526.51
OSRS	Operations And Maintenance	Other	4090	Computer Parts & Supplies	440.90
OSRS	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	14,950.00
OSRS	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	45.00
OSRS	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	40,848.00
OSRS	Operations And Maintenance	Other	5220	Insurance Premiums	59,074.13
OSRS	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	10,745.75
OSRS	Operations And Maintenance	Other	5231	Service Charges	5,404.77
OSRS	Operations And Maintenance	Other	5237	Fees - E-Travel System	864.00
OSRS	Operations And Maintenance	Other	5240	Employee Awards	116.12
OSRS	Operations And Maintenance	Other	5245	Visa Processing Fee	4,925.00
OSRS	Operations And Maintenance	Other	5420	Legal Services	3,750.00
OSRS	Operations And Maintenance	Other	5453	Other Professional Services	75,304.19
OSRS	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	50.72
OSRS	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	115,935.84
OSRS	Operations And Maintenance	Other	5530	M&R - Buildings	17,327.42
OSRS	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,111.64
OSRS	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	9,194.82
OSRS	Operations And Maintenance	Other	5620	Temporary Support Services	10,148.15
OSRS	Operations And Maintenance	Other	5630	Communication Services	7,000.00
OSRS	Operations And Maintenance	Other	5635	Cleaning Services	45,041.47
OSRS	Operations And Maintenance	Other	5641	Advertising Services - All Other	5,230.55
OSRS	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	204,384.59
OSRS	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	135.60
OSRS	Operations And Maintenance	Other	5650	Freight/Delivery Services	9,153.92
OSRS	Operations And Maintenance	Other	5655	Postal Services	209.66
OSRS	Operations And Maintenance	Other	5666	Contracted Services - Research Fdn	942,909.20
OSRS	Operations And Maintenance	Other	5670	Other Contracted Services	3,198.05
OSRS	Operations And Maintenance	Other	5671	Extermination Services	1,380.00
OSRS	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	8,293.02
OSRS	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	540.93

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OSRS	Operations And Maintenance	Other	5825	Rental Of Copying Machines	61,421.30
OSRS	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	125.84
OSRS	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	10,362.00
OSRS	Operations And Maintenance	Other	5870	Rent Other Space Offsite	970,230.75
OSRS	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	101.81
OSRS	Operations And Maintenance	Other	6335	Other Expenses - Local Only	154,235.61
OSRS	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	6,904.15
OSRS	Operations And Maintenance	Other	6340	Business Meals	2,673.16
OSRS	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	0.00
		<b>Other</b>			<b>\$ 2,873,282.19</b>
OSRS	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	606,021.37
OSRS	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	7,400.00
OSRS	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,318,994.94
OSRS	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,388,948.03
OSRS	Salaries	Salaries - Non-Faculty	1580	One Time Merit	74,679.95
OSRS	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	136,855.40
		<b>Salaries - Non-Faculty</b>			<b>\$ 9,532,899.69</b>
OSRS	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	336.94
OSRS	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	2,104.45
OSRS	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	5,678.76
OSRS	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	10.00
OSRS	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	1,817.78
OSRS	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	19,272.68
OSRS	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	929.94
OSRS	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	444.06
OSRS	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	19,625.76
OSRS	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	981.22
OSRS	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	167.50
OSRS	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	5,933.20
OSRS	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	33,838.83
OSRS	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	508.67
		<b>Travel</b>			<b>\$ 91,649.79</b>
OSRS	Utilities	Utilities	5010	Electricity	109,519.32
OSRS	Utilities	Utilities	5110	Telecom-Long Distance	270.92
OSRS	Utilities	Utilities	5115	Telecom-Monthly Charge	93,661.13
OSRS	Utilities	Utilities	5130	Telecom-Other Service Charges	6,807.41
OSRS	Utilities	Utilities	5155	Telecom-Cable	13.50
		<b>Utilities</b>			<b>\$ 210,272.28</b>
OSRS	Salaries	Wages	1740	Wages - Student	75,510.08
OSRS	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	62,957.38
OSRS	Salaries	Wages	1940	Supplemental Compensation	12,120.00
		<b>Wages</b>			<b>\$ 150,587.46</b>
<b>OSRS</b>					<b>16,191,006.28</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
OTC	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	2,410.21
OTC	Benefits	Benefits	1910	Employee Insurance Payments	154,818.11
OTC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	117,063.30
OTC	Benefits	Benefits	1945	Worker's Compensation Assessments	1,622.93
OTC	Benefits	Benefits	1950	Unemployment Compensation Insurance	1,682.93
OTC	Benefits	Benefits	1951	Lump Sum Assessment	35,965.05

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OTC	Benefits	Benefits	1955	Orp Base	16,110.36
OTC	Benefits	Benefits	1960	Trs Matching Contribution	88,248.01
OTC	Benefits	Benefits	1961	Trs New Member Contribution	2,603.05
		<b>Benefits</b>			<b>\$ 420,523.95</b>
OTC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	252.37
OTC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	442.87
OTC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	2,326.90
OTC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,093.20
		<b>Non-Capital Equipment</b>			<b>\$ 4,115.34</b>
OTC	Operations And Maintenance	Other	4010	Supplies - Office General	2,016.93
OTC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	389.70
OTC	Operations And Maintenance	Other	4012	Supplies - Education	397.00
OTC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	25.00
OTC	Operations And Maintenance	Other	4020	Computer Consumables	2,809.51
OTC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	10.00
OTC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	27,825.00
OTC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	7,764.00
OTC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	61.05
OTC	Operations And Maintenance	Other	5237	Fees - E-Travel System	648.00
OTC	Operations And Maintenance	Other	5241	Non-Employee Gifts	239.92
OTC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,235.00
OTC	Operations And Maintenance	Other	5335	Judgmts & Settlmts-Attorney Fees	1,675.98
OTC	Operations And Maintenance	Other	5350	Consultant Services - Other	7,515.78
OTC	Operations And Maintenance	Other	5415	Financial And Accounting Services	71,178.12
OTC	Operations And Maintenance	Other	5420	Legal Services	1,563,187.31
OTC	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	450.00
OTC	Operations And Maintenance	Other	5422	Patent Legal Expense	(784.50)
OTC	Operations And Maintenance	Other	5453	Other Professional Services	(10,000.00)
OTC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	36,548.00
OTC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	10,697.76
OTC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	668.88
OTC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	20,569.29
OTC	Operations And Maintenance	Other	5630	Communication Services	16,380.10
OTC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	12.00
OTC	Operations And Maintenance	Other	5650	Freight/Delivery Services	5,079.06
OTC	Operations And Maintenance	Other	5655	Postal Services	79.23
OTC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	207.79
OTC	Operations And Maintenance	Other	5670	Other Contracted Services	136,551.89
OTC	Operations And Maintenance	Other	5680	Royalty Distribution Services	2,967,397.41
OTC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	612.49
OTC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	2,554.71
OTC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	7,354.32
OTC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	437.42
OTC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	10,093.44
OTC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	17,579.70
OTC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,138.97
OTC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(45,427.90)
OTC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	41,092.82
OTC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	10,810.52
OTC	Operations And Maintenance	Other	6340	Business Meals	19,158.00
OTC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	1,513.82
		<b>Other</b>			<b>\$ 4,937,753.52</b>

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OTC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	581,078.67
OTC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	939,298.85
OTC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	67,849.20
OTC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	10,597.50
OTC	Salaries	Salaries - Non-Faculty	1580	One Time Merit	5,000.00
OTC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	20,166.00
<b>Salaries - Non-Faculty</b>					<b>\$ 1,623,990.22</b>
OTC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	2,667.54
OTC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	386.08
OTC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	7,031.20
OTC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	87.62
OTC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	1,555.15
OTC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	4,897.27
OTC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	596.98
OTC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	1,053.11
OTC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	9,902.39
OTC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	901.33
OTC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	77.50
OTC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	1,595.96
OTC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	10,134.77
OTC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	294.25
OTC	Operations And Maintenance	Travel	3310	Travel - Foreign	8,974.86
OTC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2.00
<b>Travel</b>					<b>\$ 50,158.01</b>
OTC	Utilities	Utilities	5010	Electricity	17,663.52
OTC	Utilities	Utilities	5110	Telecom-Long Distance	1,846.23
OTC	Utilities	Utilities	5115	Telecom-Monthly Charge	9,992.95
OTC	Utilities	Utilities	5120	Telecom-Parts And Supplies	349.25
OTC	Utilities	Utilities	5130	Telecom-Other Service Charges	913.92
<b>Utilities</b>					<b>\$ 30,765.87</b>
OTC	Salaries	Wages	1715	Wages - Professional	1,080.00
OTC	Salaries	Wages	1740	Wages - Student	7,785.99
OTC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	33,544.24
OTC	Salaries	Wages	1940	Supplemental Compensation	8,907.38
<b>Wages</b>					<b>\$ 51,317.61</b>
<b>OTC</b>					<b>7,118,624.52</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
PVAMU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	49,379.80
PVAMU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,284,581.02
PVAMU	Benefits	Benefits	1910	Employee Insurance Payments	6,827,237.42
PVAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,821,498.19
PVAMU	Benefits	Benefits	1925	State Employee Relocation	34,235.43
PVAMU	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	1,767.10
PVAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	145,779.61
PVAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	171,113.78
PVAMU	Benefits	Benefits	1951	Lump Sum Assessment	103,427.10
PVAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	7,040.14
PVAMU	Benefits	Benefits	1955	Orp Base	1,537,788.73
PVAMU	Benefits	Benefits	1956	Orp Supplement	71,367.73
PVAMU	Benefits	Benefits	1957	Orp Differential	119,438.03

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PVAMU	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	1,948.62
PVAMU	Benefits	Benefits	1960	Trs Matching Contribution	1,348,421.77
PVAMU	Benefits	Benefits	1961	Trs New Member Contribution	69,252.05
PVAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	34,576.02
PVAMU	Benefits	Benefits	1970	Federal Medicare Insurance Charge	6,628.00
PVAMU	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,352,013.93
<b>Benefits</b>					<b>\$ 18,987,494.47</b>
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	69,133.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	97,008.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	93,307.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	1,788,300.26
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	410,061.37
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	23,994.73
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	151,376.64
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	94,745.75
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	205,747.38
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	5,709,525.60
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	1,682,927.44
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	225,804.05
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	24,513.45
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	3,332.00
PVAMU	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	1,200.00
<b>Equipment (Capitalized)</b>					<b>\$ 10,580,976.67</b>
PVAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	323,557.72
PVAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	395,723.04
PVAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	394,383.96
PVAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	23,723.19
PVAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	539,407.82
PVAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	125,632.15
PVAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	618,777.16
PVAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	162,458.87
PVAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,714.57
PVAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	44,340.98
PVAMU	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	81,213.47
PVAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	8,106.90
PVAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	94,981.63
PVAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	98,892.59
PVAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	56,484.93
PVAMU	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	18,012.20
PVAMU	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	389.59
PVAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,668,137.39
PVAMU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	46,631.79
PVAMU	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	18,786.00
PVAMU	Operations And Maintenance	Non-Capital Equipment	5798	Oth Cntrld Assets-Agy Ctrl \$0-499.99	17,820.90
PVAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	55,687.02
<b>Non-Capital Equipment</b>					<b>\$ 4,794,863.87</b>
PVAMU	Operations And Maintenance	Other	1000	All Expense Pool	0.00
PVAMU	Operations And Maintenance	Other	4010	Supplies - Office General	414,916.18
PVAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	59,865.44
PVAMU	Operations And Maintenance	Other	4012	Supplies - Education	435,104.95
PVAMU	Operations And Maintenance	Other	4013	Supplies - Research	195,413.00

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PVAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	161,686.76
PVAMU	Operations And Maintenance	Other	4020	Computer Consumables	226,975.09
PVAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,213,017.30
PVAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	2,634.87
PVAMU	Operations And Maintenance	Other	4036	Fuel - Gasoline	189,352.13
PVAMU	Operations And Maintenance	Other	4037	Fuel - Diesel	47,025.69
PVAMU	Operations And Maintenance	Other	4038	Fuel - Propane	42.62
PVAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	98,720.09
PVAMU	Operations And Maintenance	Other	4045	Medical Supplies	159,342.30
PVAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	28,215.99
PVAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	500,611.82
PVAMU	Operations And Maintenance	Other	4056	Fertilizer	30,860.91
PVAMU	Operations And Maintenance	Other	4058	Pesticides	2,871.27
PVAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	2,736.28
PVAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	51,114.30
PVAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	79,774.55
PVAMU	Operations And Maintenance	Other	4068	Parts - Tractors	6,333.75
PVAMU	Operations And Maintenance	Other	4070	Plants	5,025.70
PVAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	12,631.50
PVAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	22,917.75
PVAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	1,629.48
PVAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	9,736.66
PVAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	308,286.34
PVAMU	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	54,394.11
PVAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	828,354.39
PVAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	312,711.91
PVAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	134,820.00
PVAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	501,050.14
PVAMU	Operations And Maintenance	Other	5220	Insurance Premiums	376,693.09
PVAMU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	288.85
PVAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	22,949.13
PVAMU	Operations And Maintenance	Other	5231	Service Charges	37,909.57
PVAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	117,269.53
PVAMU	Operations And Maintenance	Other	5233	Fees - Demurrage	153.38
PVAMU	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	185.66
PVAMU	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	22,942.50
PVAMU	Operations And Maintenance	Other	5237	Fees - E-Travel System	21,982.28
PVAMU	Operations And Maintenance	Other	5240	Employee Awards	8,117.09
PVAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	48,849.08
PVAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	293,324.05
PVAMU	Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	3,217.17
PVAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	44,274.00
PVAMU	Operations And Maintenance	Other	5315	Court Costs	5,123.72
PVAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	179,707.21
PVAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	500.00
PVAMU	Operations And Maintenance	Other	5410	Educational/Training Services	293,353.48
PVAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	117,876.00
PVAMU	Operations And Maintenance	Other	5420	Legal Services	1,721.25
PVAMU	Operations And Maintenance	Other	5425	Medical Services	492,545.29
PVAMU	Operations And Maintenance	Other	5430	Veterinary Services	25,649.15
PVAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	9,491.16
PVAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	112,064.80
PVAMU	Operations And Maintenance	Other	5450	Architectural Services	75,209.04



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PVAMU	Operations And Maintenance	Other	5451	Engineering Services	76,536.73
PVAMU	Operations And Maintenance	Other	5453	Other Professional Services	204,307.38
PVAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	100,643.33
PVAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	727,223.81
PVAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	14,538.10
PVAMU	Operations And Maintenance	Other	5514	M&R - Tractors	80.00
PVAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	79,415.80
PVAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,646,511.84
PVAMU	Operations And Maintenance	Other	5530	M&R - Buildings	2,906,738.26
PVAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	20,109.40
PVAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	56,114.74
PVAMU	Operations And Maintenance	Other	5540	M&R - Roads And Highways	(9,995.00)
PVAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	37,743.13
PVAMU	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	0.00
PVAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	382,037.12
PVAMU	Operations And Maintenance	Other	5551	M&R - Engine Service	1,352.00
PVAMU	Operations And Maintenance	Other	5553	M&R - Emission System	321.20
PVAMU	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	2,628.09
PVAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	15,625.90
PVAMU	Operations And Maintenance	Other	5615	Photographic Services	35,147.53
PVAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	324,067.95
PVAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	92,783.55
PVAMU	Operations And Maintenance	Other	5620	Temporary Support Services	176,445.36
PVAMU	Operations And Maintenance	Other	5630	Communication Services	160,773.02
PVAMU	Operations And Maintenance	Other	5635	Cleaning Services	219,749.25
PVAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	484,928.82
PVAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	214,938.00
PVAMU	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	344.90
PVAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	16,726.40
PVAMU	Operations And Maintenance	Other	5651	Accreditation Services	12,856.00
PVAMU	Operations And Maintenance	Other	5655	Postal Services	307,769.77
PVAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	24,663.38
PVAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,836,698.99
PVAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	256,814.95
PVAMU	Operations And Maintenance	Other	5670	Other Contracted Services	28,633,717.35
PVAMU	Operations And Maintenance	Other	5671	Extermination Services	4,260.00
PVAMU	Operations And Maintenance	Other	5672	Security Services	719,269.46
PVAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	103,765.00
PVAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	233,960.81
PVAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	504.00
PVAMU	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	315.00
PVAMU	Operations And Maintenance	Other	5813	Rental Of Containers	3,830.65
PVAMU	Operations And Maintenance	Other	5823	Rental Of Video Equipment	2,057.78
PVAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	807,583.76
PVAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	3,035.00
PVAMU	Operations And Maintenance	Other	5835	Rental Of Reference Material	3,283.90
PVAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	708,720.02
PVAMU	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	72,635.00
PVAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1,440.00
PVAMU	Operations And Maintenance	Other	5864	Rent Other Space Onsite	72,045.74
PVAMU	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	10,905.70
PVAMU	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	4,659.53
PVAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	24,905.53

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PVAMU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	15,780.28
PVAMU	Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00
PVAMU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	38,666.78
PVAMU	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	25,550.00
PVAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,515.12
PVAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	98,834.94
PVAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	24,991.68
PVAMU	Operations And Maintenance	Other	6315	Fines And Penalties	597,508.84
PVAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	335,253.51
PVAMU	Operations And Maintenance	Other	6320	Investment Fees	376,290.99
PVAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	142,966.72
PVAMU	Operations And Maintenance	Other	6338	Catering Services	642,475.30
PVAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	365,924.45
PVAMU	Operations And Maintenance	Other	6340	Business Meals	95,952.74
PVAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,194.60
PVAMU	Operations And Maintenance	Other	6350	Development Fee	76,632.84
PVAMU	Operations And Maintenance	Other	6361	Dormitory Charges For Students	484.00
PVAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	7,793.40
PVAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	93,931.06
PVAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	1,143.09
PVAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	33,087.85
PVAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	22,960.40
PVAMU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	21,167.75
PVAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	406,447.68
PVAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	273,837.51
PVAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	174,855.00
PVAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	16,601.37
PVAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	106,919.77
PVAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	311,806.97
PVAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	62,642.66
PVAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	133,387.78
PVAMU	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	22,053.04
PVAMU	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	10,923.88
PVAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	917,023.63
PVAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	16,961.46
PVAMU	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	244,791.60
PVAMU	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	229,920.69
PVAMU	Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	10,461.20
PVAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	(33,651.32)
PVAMU	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	1,315.10
PVAMU	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	352.82
PVAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	10,714.07
		<b>Other</b>			<b>\$ 56,192,574.93</b>
PVAMU	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	565,967.41
PVAMU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	28,840,751.97
PVAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	209,252.55
		<b>Salaries - Faculty</b>			<b>\$ 29,615,971.93</b>
PVAMU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,891,739.95
PVAMU	Salaries	Salaries - Non-Faculty	1215	Sal-Extension - County Agents	1,463,999.26
PVAMU	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	520,847.92
PVAMU	Salaries	Salaries - Non-Faculty	1225	Sal-Extension - Classified	17,066.64
PVAMU	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	2,622,126.63

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PVAMU	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	0.00
PVAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,326,086.20
PVAMU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	17,725,617.36
PVAMU	Salaries	Salaries - Non-Faculty	1511	Unalloc Salaries - Non-Teaching	0.00
PVAMU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,039,504.57
PVAMU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	701,254.84
PVAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	817,114.32
		<b>Salaries - Non-Faculty</b>			<b>\$ 38,125,357.69</b>
PVAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(37,691,916.08)
PVAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	50,837,723.35
PVAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	1,511,924.90
PVAMU	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	96.00
PVAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,867,603.74
PVAMU	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	2,720.83
PVAMU	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	(800.00)
PVAMU	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	3,158.10
		<b>Scholarships</b>			<b>\$ 18,530,510.84</b>
PVAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	53,973.34
PVAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	37,262.80
PVAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	235,766.26
PVAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	(207.23)
PVAMU	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	158.46
PVAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	42,617.87
PVAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	290,462.16
PVAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	11,381.31
PVAMU	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	760.00
PVAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	69,625.05
PVAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	265,553.02
PVAMU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	712.16
PVAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	25,430.14
PVAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	215.51
PVAMU	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	3,775.13
PVAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	85,972.88
PVAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	481,789.10
PVAMU	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	29,236.58
PVAMU	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	484.76
PVAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	36,961.77
PVAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	242,292.27
PVAMU	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	986.94
PVAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,294,166.06
PVAMU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	62,518.40
		<b>Travel</b>			<b>\$ 3,271,894.74</b>
PVAMU	Utilities	Utilities	5010	Electricity	4,313,545.06
PVAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	635,326.24
PVAMU	Utilities	Utilities	5020	Water	186,977.69
PVAMU	Utilities	Utilities	5025	Other Utilities	222,199.79
PVAMU	Utilities	Utilities	5030	Solid Waste Disposal	85,786.85
PVAMU	Utilities	Utilities	5031	Waste Water Disposal/Treatment	(129,864.30)
PVAMU	Utilities	Utilities	5110	Telecom-Long Distance	30,974.42
PVAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	1,329,880.62
PVAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	49,465.16
PVAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	25,880.11

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PVAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	7,066.60
PVAMU	Utilities	Utilities	5140	Telecom-Equipment Rental	1,208.40
		<b>Utilities</b>			<b>\$ 6,758,446.64</b>
PVAMU	Salaries	Wages	1710	Wages - Faculty	180,713.51
PVAMU	Salaries	Wages	1715	Wages - Professional	329,155.06
PVAMU	Salaries	Wages	1720	Wages - Classified	279,444.56
PVAMU	Salaries	Wages	1730	Wages - Overtime	184,517.98
PVAMU	Salaries	Wages	1735	Wages - Compensatory Time	47,211.26
PVAMU	Salaries	Wages	1740	Wages - Student	2,062,092.96
PVAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	1,348,522.03
PVAMU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	7,683.00
PVAMU	Salaries	Wages	1750	Wages - Student (State Cws)	71,931.53
PVAMU	Salaries	Wages	1765	Hazardous Duty Pay	14,000.00
PVAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	491,615.65
PVAMU	Salaries	Wages	1771	Vacation Payout - Faculty	18,243.12
PVAMU	Salaries	Wages	1775	Termination Pay - Death Benefits	83,594.47
PVAMU	Salaries	Wages	1940	Supplemental Compensation	124,511.51
		<b>Wages</b>			<b>\$ 5,243,236.64</b>
<b>PVAMU</b>					<b>192,101,328.42</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
SAGO	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	13,874.23
SAGO	Benefits	Benefits	1909	Retiree Group Insurance Premiums	881,537.93
SAGO	Benefits	Benefits	1910	Employee Insurance Payments	1,899,591.07
SAGO	Benefits	Benefits	1911	Other Post Employment Benefit Exp	124,108,157.00
SAGO	Benefits	Benefits	1913	Pension Expense	32,577,872.77
SAGO	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,529,907.65
SAGO	Benefits	Benefits	1925	State Employee Relocation	11,933.33
SAGO	Benefits	Benefits	1945	Worker's Compensation Assessments	24,212.75
SAGO	Benefits	Benefits	1950	Unemployment Compensation Insurance	22,942.79
SAGO	Benefits	Benefits	1951	Lump Sum Assessment	489,227.63
SAGO	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	135.60
SAGO	Benefits	Benefits	1955	Orp Base	321,927.67
SAGO	Benefits	Benefits	1956	Orp Supplement	22,263.09
SAGO	Benefits	Benefits	1957	Orp Differential	37,327.46
SAGO	Benefits	Benefits	1960	Trs Matching Contribution	1,163,365.62
SAGO	Benefits	Benefits	1961	Trs New Member Contribution	46,420.64
SAGO	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	7,773.20
SAGO	Benefits	Benefits	1968	Trs Matching Contrib-Reversal	(34,182,242.68)
SAGO	Benefits	Benefits	6499	Unemployment Compensation Claim	1,449.14
		<b>Benefits</b>			<b>\$ 128,977,676.89</b>
SAGO	Claims And Losses	Claims And Losses	6451	Self Insured Program - Medical	166,289,224.68
SAGO	Claims And Losses	Claims And Losses	6453	Self Insured Program - Dental	11,372,566.10
SAGO	Claims And Losses	Claims And Losses	6454	Self Insured Program - Auto Plan	221,177.62
SAGO	Claims And Losses	Claims And Losses	6455	Self Insured Program - Prescr Drug	81,723,466.85
SAGO	Claims And Losses	Claims And Losses	6457	Self Insured Program - Admin Fee	11,809,987.00
SAGO	Claims And Losses	Claims And Losses	6459	Self Insured Program - Admin Cobra	20,764.44
SAGO	Claims And Losses	Claims And Losses	6461	Self Insured - Aca Tran Reins Fee	1,266,396.01
SAGO	Claims And Losses	Claims And Losses	6462	Worker's Comp - Medical Services	1,811,211.55
SAGO	Claims And Losses	Claims And Losses	6464	Worker's Comp - Indemnity Claims	1,165,885.34
SAGO	Claims And Losses	Claims And Losses	6466	Workers Comp-Emp Mileage/Lodg/Oth	(13,706.16)

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SAGO	Claims And Losses	Claims And Losses	6468	Worker's Comp - Other Contr Svcs	69,366.90
SAGO	Claims And Losses	Claims And Losses	6475	Self-Insured Property Claims Paid	1,286,255.96
SAGO	Claims And Losses	Claims And Losses	6480	Incr/Decr In Self Insured Liability	(3,781,000.00)
<b>Claims And Losses</b>					<b>\$ 273,241,596.29</b>
SAGO	Debt Service	Debt Service	6115	Interest On State Bonds	36,110,516.26
SAGO	Debt Service	Debt Service	6116	Interest On State Notes & Loans	52,921.33
SAGO	Debt Service	Debt Service	6120	Interest - Other	70,011,144.21
SAGO	Debt Service	Debt Service	6121	Interest On Other - Notes & Loans	148,984.50
SAGO	Debt Service	Debt Service	6125	Principal On State Bonds	34,230,000.00
SAGO	Debt Service	Debt Service	6126	Principal On State Notes & Loans	12,733,333.34
SAGO	Debt Service	Debt Service	6130	Principal On Other Indebtedness	104,945,000.00
SAGO	Debt Service	Debt Service	6131	Principal On Other-Notes & Loans	27,244,000.00
<b>Debt Service</b>					<b>\$ 285,475,899.64</b>
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	0.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	8,256,600.03
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	33,736.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	20,118.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,291,900.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	1,903.20
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	0.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	366,642,597.35
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	21,017,537.76
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8715	C.I.P. - Construction Of Roads	6,081,994.87
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	37,220.67
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	2,962,349.24
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8719	C.I.P. - Energy Management System	845,966.48
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8721	C.I.P. - Fiberoptics	423,275.37
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8722	C.I.P. - Hvac Balancing Services	223,961.48
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8724	C.I.P. - Movable Furnishings	11,083,050.88
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	10,014,310.42
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	5,673,388.83
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8727	C.I.P. - Soil Investigation	8,273.72
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8729	C.I.P. - Security System	20,406.53
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	27,710.00
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	8,585,609.53
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	1,971,083.16
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8735	Cip - Arch/Engineer Extra Services	1,025,626.71
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	11,385.76
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8747	C.I.P. - Utilities	374.09
SAGO	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	19,023,920.38
<b>Equipment (Capitalized)</b>					<b>\$ 465,284,300.46</b>
SAGO	Operations And Maintenance	Non-Capital Equipment	5700	Equipment Pool - Non-Capitalized	0.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	64,097.42
SAGO	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	5,621.83
SAGO	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	48,037.37
SAGO	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,800.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	3,988.86
SAGO	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	65,007.37
SAGO	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	(120,622.12)
SAGO	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.99	7,960.26
SAGO	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,500.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,620.00

# Texas A&M University System

SAGO	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	1,999.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	2,049.00
SAGO	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	109,388.88
<b>Non-Capital Equipment</b>					<b>\$ 192,447.87</b>
SAGO	Operations And Maintenance	Other	4010	Supplies - Office General	55,542.93
SAGO	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,613.40
SAGO	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	20,046.84
SAGO	Operations And Maintenance	Other	4020	Computer Consumables	33,337.16
SAGO	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	127,960.19
SAGO	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	15,058.95
SAGO	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	234,990.13
SAGO	Operations And Maintenance	Other	4040	Chemicals & Gases	31.05
SAGO	Operations And Maintenance	Other	4045	Medical Supplies	5,435.00
SAGO	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	534.00
SAGO	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	172.94
SAGO	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	303.24
SAGO	Operations And Maintenance	Other	4070	Plants	900.00
SAGO	Operations And Maintenance	Other	4080	Fabrics And Linens	1,304.48
SAGO	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	77,732.86
SAGO	Operations And Maintenance	Other	4090	Computer Parts & Supplies	2,067.97
SAGO	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	97,213.70
SAGO	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	56,489.85
SAGO	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	1,479.95
SAGO	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	180,089.01
SAGO	Operations And Maintenance	Other	5220	Insurance Premiums	3,010,459.73
SAGO	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,289.87
SAGO	Operations And Maintenance	Other	5231	Service Charges	170,514.40
SAGO	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	78,250.50
SAGO	Operations And Maintenance	Other	5237	Fees - E-Travel System	10,375.95
SAGO	Operations And Maintenance	Other	5240	Employee Awards	27,531.33
SAGO	Operations And Maintenance	Other	5241	Non-Employee Gifts	17,278.11
SAGO	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	4,673.45
SAGO	Operations And Maintenance	Other	5310	Filing Fees - Documents	348.00
SAGO	Operations And Maintenance	Other	5315	Court Costs	168.66
SAGO	Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	14,850.00
SAGO	Operations And Maintenance	Other	5350	Consultant Services - Other	1,060,549.35
SAGO	Operations And Maintenance	Other	5355	Consultant Services - Computer	21,880.09
SAGO	Operations And Maintenance	Other	5410	Educational/Training Services	20,588.40
SAGO	Operations And Maintenance	Other	5415	Financial And Accounting Services	268,166.00
SAGO	Operations And Maintenance	Other	5420	Legal Services	162,680.23
SAGO	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	10,308.00
SAGO	Operations And Maintenance	Other	5425	Medical Services	18,690.00
SAGO	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	129.26
SAGO	Operations And Maintenance	Other	5450	Architectural Services	30,706.14
SAGO	Operations And Maintenance	Other	5453	Other Professional Services	165,135.68
SAGO	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	78.00
SAGO	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	15,482.98
SAGO	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	5,535.51
SAGO	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	(1,200,356.70)
SAGO	Operations And Maintenance	Other	5525	M&R - Aircraft	209,000.09
SAGO	Operations And Maintenance	Other	5530	M&R - Buildings	179,025.95
SAGO	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	1,387,932.00

# Texas A&M University System

SAGO	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	888,230.00
SAGO	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	5,837.50
SAGO	Operations And Maintenance	Other	5615	Photographic Services	4,421.53
SAGO	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	32,921.03
SAGO	Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,242.80
SAGO	Operations And Maintenance	Other	5620	Temporary Support Services	(35,396.37)
SAGO	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	5,244.00
SAGO	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	1,924,584.63
SAGO	Operations And Maintenance	Other	5630	Communication Services	141,546.90
SAGO	Operations And Maintenance	Other	5631	Tvln Intra-Sys Communication	87,986.00
SAGO	Operations And Maintenance	Other	5635	Cleaning Services	13,874.32
SAGO	Operations And Maintenance	Other	5641	Advertising Services - All Other	14,136.62
SAGO	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	144,249.32
SAGO	Operations And Maintenance	Other	5650	Freight/Delivery Services	12,065.61
SAGO	Operations And Maintenance	Other	5653	Contracted Services - Framing	4,604.64
SAGO	Operations And Maintenance	Other	5655	Postal Services	16,062.69
SAGO	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	51.64
SAGO	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	0.00
SAGO	Operations And Maintenance	Other	5670	Other Contracted Services	6,560,856.84
SAGO	Operations And Maintenance	Other	5671	Extermination Services	3,109.90
SAGO	Operations And Maintenance	Other	5672	Security Services	4,556.28
SAGO	Operations And Maintenance	Other	5680	Royalty Distribution Services	(2,616.88)
SAGO	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	11,550.28
SAGO	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	6,284.04
SAGO	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	9,991.33
SAGO	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	531.38
SAGO	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	912.57
SAGO	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	5.00
SAGO	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	76,704.17
SAGO	Operations And Maintenance	Other	5811	Rental Of Office Equipment	3,240.00
SAGO	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	23,964.16
SAGO	Operations And Maintenance	Other	5825	Rental Of Copying Machines	84,107.45
SAGO	Operations And Maintenance	Other	5830	Rental Of Computer Software	75.98
SAGO	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	56,631.33
SAGO	Operations And Maintenance	Other	5846	Rental Of Aircraft - Aircraft Poolg	65,182.85
SAGO	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	59,436.32
SAGO	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	223,341.97
SAGO	Operations And Maintenance	Other	5870	Rent Other Space Offsite	103,332.60
SAGO	Operations And Maintenance	Other	5873	Rental Of Space-Sys Aircraft Only	987.86
SAGO	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	4,775.47
SAGO	Operations And Maintenance	Other	6320	Investment Fees	4,247,880.42
SAGO	Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	187.47
SAGO	Operations And Maintenance	Other	6335	Other Expenses - Local Only	956,064.65
SAGO	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	288,462.20
SAGO	Operations And Maintenance	Other	6340	Business Meals	105,723.82
SAGO	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	36,508.05
SAGO	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	0.00
SAGO	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	49,518,068.10
SAGO	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	91,875.00
SAGO	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	861,480.78
SAGO	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	50,000.00
SAGO	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	274,448.01
SAGO	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	(104,045.66)

# Texas A&M University System

SAGO	Operations And Maintenance	Other	9610	Indirect Cost - Federal	1,437.56
		<b>Other</b>			<b>\$ 73,498,288.79</b>
SAGO	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	21,623.91
SAGO	Salaries	Salaries - Faculty	1485	Supplement-Teaching Excellence Awd	2,969.58
		<b>Salaries - Faculty</b>			<b>\$ 24,593.49</b>
SAGO	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,927,004.79
SAGO	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	16,463,645.41
SAGO	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,192,944.39
SAGO	Salaries	Salaries - Non-Faculty	1580	One Time Merit	245,350.00
SAGO	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	381,690.70
		<b>Salaries - Non-Faculty</b>			<b>\$ 23,210,635.29</b>
SAGO	Scholarships	Scholarships	5910	Scholarships - Undergraduate	4,275.00
		<b>Scholarships</b>			<b>\$ 4,275.00</b>
SAGO	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	48,336.43
SAGO	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	36,143.54
SAGO	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	58,097.81
SAGO	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	383.00
SAGO	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	31,569.84
SAGO	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	200,361.10
SAGO	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	9,798.76
SAGO	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,878.13
SAGO	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,290.84
SAGO	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	84,670.80
SAGO	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	608.20
SAGO	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,032.35
SAGO	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	744.50
SAGO	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	13,451.55
SAGO	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	84,525.76
SAGO	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	3,945.79
SAGO	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	13,234.09
SAGO	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	72.00
SAGO	Operations And Maintenance	Travel	3310	Travel - Foreign	24,142.93
SAGO	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	244.00
SAGO	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,121.11
		<b>Travel</b>			<b>\$ 632,652.53</b>
SAGO	Utilities	Utilities	5010	Electricity	135,030.73
SAGO	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	26,224.98
SAGO	Utilities	Utilities	5020	Water	16,222.09
SAGO	Utilities	Utilities	5023	Storm Drainage	1,481.39
SAGO	Utilities	Utilities	5030	Solid Waste Disposal	14,832.69
SAGO	Utilities	Utilities	5031	Waste Water Disposal/Treatment	4,998.25
SAGO	Utilities	Utilities	5032	Chilled Water	64,936.27
SAGO	Utilities	Utilities	5033	Domestic Hot Water	1,040.01
SAGO	Utilities	Utilities	5035	Heat	40,321.39
SAGO	Utilities	Utilities	5110	Telecom-Long Distance	62,557.80
SAGO	Utilities	Utilities	5115	Telecom-Monthly Charge	161,491.26
SAGO	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,501.18
SAGO	Utilities	Utilities	5130	Telecom-Other Service Charges	28,547.73
SAGO	Utilities	Utilities	5155	Telecom-Cable	5,126.87
		<b>Utilities</b>			<b>\$ 564,312.64</b>
SAGO	Salaries	Wages	1710	Wages - Faculty	5,954.34



# Texas A&M University System

SAGO	Salaries	Wages	1715	Wages - Professional	280,135.70
SAGO	Salaries	Wages	1720	Wages - Classified	3,630.00
SAGO	Salaries	Wages	1730	Wages - Overtime	3,828.06
SAGO	Salaries	Wages	1735	Wages - Compensatory Time	1,110.23
SAGO	Salaries	Wages	1740	Wages - Student	100,288.57
SAGO	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	114,504.17
SAGO	Salaries	Wages	1940	Supplemental Compensation	113,929.87
<b>Wages</b>					<b>\$ 623,380.94</b>
<b>SAGO</b>					<b>1,251,730,059.83</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMHSC	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	84,787.65
TAMHSC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,570,906.90
TAMHSC	Benefits	Benefits	1910	Employee Insurance Payments	10,055,904.06
TAMHSC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	7,763,196.82
TAMHSC	Benefits	Benefits	1925	State Employee Relocation	109,879.23
TAMHSC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	50,356.61
TAMHSC	Benefits	Benefits	1945	Worker's Compensation Assessments	124,843.02
TAMHSC	Benefits	Benefits	1950	Unemployment Compensation Insurance	88,096.53
TAMHSC	Benefits	Benefits	1951	Lump Sum Assessment	723,113.45
TAMHSC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	499,005.64
TAMHSC	Benefits	Benefits	1955	Orp Base	3,175,524.66
TAMHSC	Benefits	Benefits	1956	Orp Supplement	67,425.43
TAMHSC	Benefits	Benefits	1957	Orp Differential	113,109.93
TAMHSC	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	27,686.69
TAMHSC	Benefits	Benefits	1960	Trs Matching Contribution	4,416,328.79
TAMHSC	Benefits	Benefits	1961	Trs New Member Contribution	187,377.02
TAMHSC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	46,864.26
TAMHSC	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	(118,234.19)
TAMHSC	Benefits	Benefits	6499	Unemployment Compensation Claim	149,805.94
<b>Benefits</b>					<b>\$ 29,135,978.44</b>
TAMHSC	Debt Service	Debt Service	6120	Interest - Other	27,758.25
<b>Debt Service</b>					<b>\$ 27,758.25</b>
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	65,096.85
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8345	Lease Purchase - Computer Software	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	0.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	59,663.38
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	345,507.84
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	(31,500.00)
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	2,652,861.95
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	7,854.25
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,310,890.41
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	125,195.09
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	39,177.46
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	66,073,999.30
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	2,757,775.43
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	149,117.00
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	4,613,533.98
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8736	Cip - Commissioning	511,451.23
TAMHSC	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	5,618.36
<b>Equipment (Capitalized)</b>					<b>\$ 78,686,242.53</b>

# Texas A&M University System

TAMHSC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	628,740.03
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	2,081,214.29
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	395,530.72
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	28,277.16
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	34,319.62
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	7,781.68
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	517,780.68
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,915,018.05
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	64,499.18
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	632,980.10
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	42,709.67
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	(71,305.34)
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	0.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	69,979.00
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	24,442.49
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	831,900.72
TAMHSC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
<b>Non-Capital Equipment</b>					<b>\$ 7,203,868.05</b>
TAMHSC	Operations And Maintenance	Other	4000	Supplies And Services	0.00
TAMHSC	Operations And Maintenance	Other	4010	Supplies - Office General	292,109.76
TAMHSC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	73,896.19
TAMHSC	Operations And Maintenance	Other	4012	Supplies - Education	60,079.72
TAMHSC	Operations And Maintenance	Other	4013	Supplies - Research	4,583,828.20
TAMHSC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	11,125.28
TAMHSC	Operations And Maintenance	Other	4020	Computer Consumables	328,288.38
TAMHSC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	205,411.73
TAMHSC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	4,300.30
TAMHSC	Operations And Maintenance	Other	4036	Fuel - Gasoline	45,399.64
TAMHSC	Operations And Maintenance	Other	4039	Gases	276.80
TAMHSC	Operations And Maintenance	Other	4040	Chemicals & Gases	759,823.59
TAMHSC	Operations And Maintenance	Other	4045	Medical Supplies	3,045,056.22
TAMHSC	Operations And Maintenance	Other	4046	Medical Supplies - Dental Implants	476,104.72
TAMHSC	Operations And Maintenance	Other	4047	Medical Supplies - Dental Metals	107,322.63
TAMHSC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	2,811.49
TAMHSC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	133,864.33
TAMHSC	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	11,441.80
TAMHSC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	992.47
TAMHSC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	72,521.57
TAMHSC	Operations And Maintenance	Other	4070	Plants	178.81
TAMHSC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	27,499.35
TAMHSC	Operations And Maintenance	Other	4076	Building Supplies And Materials	6,827.39
TAMHSC	Operations And Maintenance	Other	4077	Landscaping Supplies	1,441.22
TAMHSC	Operations And Maintenance	Other	4080	Fabrics And Linens	4,212.03
TAMHSC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	110,600.49
TAMHSC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	51,723.95
TAMHSC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	625,840.77
TAMHSC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	541,435.29
TAMHSC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	7,098.00
TAMHSC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	90,475.91
TAMHSC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	659,938.28
TAMHSC	Operations And Maintenance	Other	5217	Employee Training - Tuition	3,620.25
TAMHSC	Operations And Maintenance	Other	5220	Insurance Premiums	707,512.77

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TAMHSC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	85.94
TAMHSC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	90,816.14
TAMHSC	Operations And Maintenance	Other	5231	Service Charges	134,859.80
TAMHSC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	141,324.38
TAMHSC	Operations And Maintenance	Other	5233	Fees - Demurrage	50.00
TAMHSC	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	(340.62)
TAMHSC	Operations And Maintenance	Other	5240	Employee Awards	34,205.12
TAMHSC	Operations And Maintenance	Other	5241	Non-Employee Gifts	63,846.69
TAMHSC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	200,580.46
TAMHSC	Operations And Maintenance	Other	5245	Visa Processing Fee	60,603.90
TAMHSC	Operations And Maintenance	Other	5310	Filing Fees - Documents	200.00
TAMHSC	Operations And Maintenance	Other	5320	Witness Fees/Allow (Crim/Admn Proc)	(11.00)
TAMHSC	Operations And Maintenance	Other	5350	Consultant Services - Other	92,317.50
TAMHSC	Operations And Maintenance	Other	5355	Consultant Services - Computer	9,958.80
TAMHSC	Operations And Maintenance	Other	5410	Educational/Training Services	19,275,569.97
TAMHSC	Operations And Maintenance	Other	5415	Financial And Accounting Services	39,744.80
TAMHSC	Operations And Maintenance	Other	5420	Legal Services	30,599.12
TAMHSC	Operations And Maintenance	Other	5425	Medical Services	571,823.44
TAMHSC	Operations And Maintenance	Other	5430	Veterinary Services	1,507,164.78
TAMHSC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	142,445.16
TAMHSC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	235,185.49
TAMHSC	Operations And Maintenance	Other	5450	Architectural Services	3,055.44
TAMHSC	Operations And Maintenance	Other	5451	Engineering Services	72,650.00
TAMHSC	Operations And Maintenance	Other	5453	Other Professional Services	4,134,602.89
TAMHSC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	212,603.05
TAMHSC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	34,787.71
TAMHSC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	1,233,114.89
TAMHSC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	799,206.55
TAMHSC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	6,335.33
TAMHSC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	993,858.97
TAMHSC	Operations And Maintenance	Other	5530	M&R - Buildings	6,375,131.33
TAMHSC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	464.98
TAMHSC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	111,640.10
TAMHSC	Operations And Maintenance	Other	5540	M&R - Roads And Highways	3,575.00
TAMHSC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	4,855,903.16
TAMHSC	Operations And Maintenance	Other	5550	M&R - Oil Changes	100.00
TAMHSC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	108,620.49
TAMHSC	Operations And Maintenance	Other	5615	Photographic Services	4,206.17
TAMHSC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	319,103.16
TAMHSC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	161,205.88
TAMHSC	Operations And Maintenance	Other	5620	Temporary Support Services	233,492.10
TAMHSC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	239.00
TAMHSC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	35,946.23
TAMHSC	Operations And Maintenance	Other	5630	Communication Services	306,389.84
TAMHSC	Operations And Maintenance	Other	5635	Cleaning Services	1,490,511.52
TAMHSC	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	22.20
TAMHSC	Operations And Maintenance	Other	5641	Advertising Services - All Other	170,089.33
TAMHSC	Operations And Maintenance	Other	5642	Embalming And Cadaver Services	68,148.35
TAMHSC	Operations And Maintenance	Other	5643	Dna Sequencing	197,837.59
TAMHSC	Operations And Maintenance	Other	5644	Dosimetry Services	2,149.43
TAMHSC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	295,516.91
TAMHSC	Operations And Maintenance	Other	5650	Freight/Delivery Services	107,436.40
TAMHSC	Operations And Maintenance	Other	5651	Accreditation Services	121,495.00

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TAMHSC	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	(500.00)
TAMHSC	Operations And Maintenance	Other	5653	Contracted Services - Framing	3,201.30
TAMHSC	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	50,363.85
TAMHSC	Operations And Maintenance	Other	5655	Postal Services	43,979.98
TAMHSC	Operations And Maintenance	Other	5656	Contracted Services - Towing	127.50
TAMHSC	Operations And Maintenance	Other	5659	Contracted Services - Workshop	154,135.93
TAMHSC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	27,151.13
TAMHSC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	8,722,609.14
TAMHSC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	2,607.27
TAMHSC	Operations And Maintenance	Other	5663	Contracted Services - Engraving	3,821.76
TAMHSC	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	5,400.00
TAMHSC	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	29,506.37
TAMHSC	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	65,016.41
TAMHSC	Operations And Maintenance	Other	5670	Other Contracted Services	2,394,919.01
TAMHSC	Operations And Maintenance	Other	5671	Extermination Services	17,855.00
TAMHSC	Operations And Maintenance	Other	5672	Security Services	26,642.42
TAMHSC	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	2,774.65
TAMHSC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	45,798.97
TAMHSC	Operations And Maintenance	Other	5686	Contracted Services-Physical Plant	(85.00)
TAMHSC	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	3,648.63
TAMHSC	Operations And Maintenance	Other	5690	Regulatory Services	2,170.00
TAMHSC	Operations And Maintenance	Other	5694	Dental Lab Fees	1,279,207.65
TAMHSC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	51,335.05
TAMHSC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	73,523.54
TAMHSC	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	6,339.97
TAMHSC	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	4,148.45
TAMHSC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	9,273.48
TAMHSC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	107,564.33
TAMHSC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	7,034.00
TAMHSC	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	6,542.50
TAMHSC	Operations And Maintenance	Other	5813	Rental Of Containers	97,195.47
TAMHSC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,375.00
TAMHSC	Operations And Maintenance	Other	5823	Rental Of Video Equipment	17,896.05
TAMHSC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	347,080.78
TAMHSC	Operations And Maintenance	Other	5830	Rental Of Computer Software	993.00
TAMHSC	Operations And Maintenance	Other	5835	Rental Of Reference Material	29.95
TAMHSC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	79,833.38
TAMHSC	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	32,879.95
TAMHSC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	3,907,952.79
TAMHSC	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	200.00
TAMHSC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	544,142.85
TAMHSC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	50.00
TAMHSC	Operations And Maintenance	Other	6200	Other Expense Pool	0.00
TAMHSC	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	0.00
TAMHSC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	21,358.94
TAMHSC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	53,499.08
TAMHSC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	376,984.87
TAMHSC	Operations And Maintenance	Other	6320	Investment Fees	307,562.39
TAMHSC	Operations And Maintenance	Other	6333	Contract Equip-Not Capital	110,129.41
TAMHSC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	48,434,318.86
TAMHSC	Operations And Maintenance	Other	6336	Contract Equip-Capital	8,414,532.06
TAMHSC	Operations And Maintenance	Other	6338	Catering Services	503,166.89
TAMHSC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	706,315.83

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TAMHSC	Operations And Maintenance	Other	6340	Business Meals	173,882.26
TAMHSC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	56,041.37
TAMHSC	Operations And Maintenance	Other	6350	Development Fee	49,394.99
TAMHSC	Operations And Maintenance	Other	6351	Development Fee Return	0.00
TAMHSC	Operations And Maintenance	Other	6355	Infrastructure Support	3,053.00
TAMHSC	Operations And Maintenance	Other	6367	Participant Costs - Fees	233,240.00
TAMHSC	Operations And Maintenance	Other	6369	Participant Costs - Materials	4,513.15
TAMHSC	Operations And Maintenance	Other	6370	Participant Costs - Travel	14,208.31
TAMHSC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	48,179.00
TAMHSC	Operations And Maintenance	Other	6374	Participant Costs - Other	306,413.05
TAMHSC	Operations And Maintenance	Other	6375	Services For Conference Expenses	2,400.00
TAMHSC	Operations And Maintenance	Other	6376	Materials For Conference Expenses	95.28
TAMHSC	Operations And Maintenance	Other	6377	Training - Non-State Employees	(0.00)
TAMHSC	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	45,000.00
TAMHSC	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	347,356.78
TAMHSC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	190,020.38
TAMHSC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	4,647,586.39
TAMHSC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	85,562.07
TAMHSC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	2,986,804.57
TAMHSC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	35,117.92
TAMHSC	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	254,761.65
TAMHSC	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	25,000.00
TAMHSC	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	289,399.51
TAMHSC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	58,469.68
TAMHSC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	487,641.88
TAMHSC	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	0.00
TAMHSC	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	(0.00)
TAMHSC	Operations And Maintenance	Other	6901	Items Purchased For Resale	954,550.89
TAMHSC	Operations And Maintenance	Other	6904	Items For Resale - Books	161,676.37
TAMHSC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	5,814,368.15
TAMHSC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	132,524.76
TAMHSC	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	453,542.03
TAMHSC	Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	22,674.03
TAMHSC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	781,826.42
TAMHSC	Operations And Maintenance	Other	9620	Indirect Cost - State	2,308.94
TAMHSC	Operations And Maintenance	Other	9622	Idc - State Pass Through	146,419.24
TAMHSC	Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	(0.00)
TAMHSC	Operations And Maintenance	Other	9625	Indirect Cost - Local	213,748.19
TAMHSC	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	8,089.05
TAMHSC	Operations And Maintenance	Other	9630	Indirect Cost - Private	165,655.19
TAMHSC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	18,601.44
TAMHSC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	87,187.59
		<b>Other</b>			<b>\$ 154,554,452.57</b>
TAMHSC	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	4,440,581.41
TAMHSC	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	47,526,904.52
TAMHSC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,070,402.91
TAMHSC	Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	127,775.97
		<b>Salaries - Faculty</b>			<b>\$ 53,165,664.81</b>
TAMHSC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	18,677,656.39
TAMHSC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	10,352,409.87
TAMHSC	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	326,803.77
TAMHSC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	3,858,537.37

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TAMHSC	Salaries	Salaries - Non-Faculty	1505	Salary - Resident Physician	1,464,649.12
TAMHSC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	23,166,600.77
TAMHSC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,215,397.86
TAMHSC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	28,247.25
TAMHSC	Salaries	Salaries - Non-Faculty	1580	One Time Merit	460,624.45
TAMHSC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	968,031.78
<b>Salaries - Non-Faculty</b>					<b>\$ 68,518,958.63</b>
TAMHSC	Scholarships	Scholarships	5907	Scholarship Discounts	(2,587,066.74)
TAMHSC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	341,966.00
TAMHSC	Scholarships	Scholarships	5915	Scholarships - Graduate	2,468,463.01
TAMHSC	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	2,091,946.72
TAMHSC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	678,880.30
TAMHSC	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	408,024.06
TAMHSC	Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	249,251.34
<b>Scholarships</b>					<b>\$ 3,651,464.69</b>
TAMHSC	Operations And Maintenance	Travel	3000	Travel Pool	0.00
TAMHSC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	89,858.73
TAMHSC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	77,982.13
TAMHSC	Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	794.20
TAMHSC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	189,224.77
TAMHSC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	412.03
TAMHSC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	74,726.34
TAMHSC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	411,725.26
TAMHSC	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	7,108.66
TAMHSC	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	0.00
TAMHSC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,373.28
TAMHSC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	30,267.91
TAMHSC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	382,109.42
TAMHSC	Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	3,091.93
TAMHSC	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	20,259.54
TAMHSC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	20,837.38
TAMHSC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	97,821.75
TAMHSC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	543,533.39
TAMHSC	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	18,225.53
TAMHSC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	21,581.45
TAMHSC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	98,244.71
TAMHSC	Operations And Maintenance	Travel	3310	Travel - Foreign	218,923.95
TAMHSC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	287,170.70
<b>Travel</b>					<b>\$ 2,613,273.06</b>
TAMHSC	Utilities	Utilities	5010	Electricity	2,956,697.20
TAMHSC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	198,736.81
TAMHSC	Utilities	Utilities	5020	Water	279,940.23
TAMHSC	Utilities	Utilities	5024	Steam	612,765.43
TAMHSC	Utilities	Utilities	5025	Other Utilities	7,481.90
TAMHSC	Utilities	Utilities	5030	Solid Waste Disposal	113,723.83
TAMHSC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	174,602.54
TAMHSC	Utilities	Utilities	5032	Chilled Water	2,172,529.20
TAMHSC	Utilities	Utilities	5035	Heat	117,605.97
TAMHSC	Utilities	Utilities	5110	Telecom-Long Distance	62,985.80
TAMHSC	Utilities	Utilities	5115	Telecom-Monthly Charge	401,055.50
TAMHSC	Utilities	Utilities	5120	Telecom-Parts And Supplies	14,409.49
TAMHSC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	30,849.50

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TAMHSC	Utilities	Utilities	5130	Telecom-Other Service Charges	72,308.78
TAMHSC	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	92,179.06
TAMHSC	Utilities	Utilities	5150	Telecom-Tex-An	11,075.48
TAMHSC	Utilities	Utilities	5155	Telecom-Cable	44,758.22
		<b>Utilities</b>			<b>\$ 7,363,704.94</b>
TAMHSC	Salaries	Wages	1710	Wages - Faculty	122,275.15
TAMHSC	Salaries	Wages	1715	Wages - Professional	326,184.37
TAMHSC	Salaries	Wages	1720	Wages - Classified	140,184.87
TAMHSC	Salaries	Wages	1730	Wages - Overtime	92,955.29
TAMHSC	Salaries	Wages	1735	Wages - Compensatory Time	44,370.30
TAMHSC	Salaries	Wages	1740	Wages - Student	1,286,561.99
TAMHSC	Salaries	Wages	1745	Wages - Student (Federal Cws)	3,127.36
TAMHSC	Salaries	Wages	1750	Wages - Student (State Cws)	14,586.05
TAMHSC	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	(9,645.00)
TAMHSC	Salaries	Wages	1767	On Call Pay	31,298.13
TAMHSC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	865,498.77
TAMHSC	Salaries	Wages	1775	Termination Pay - Death Benefits	34,440.04
TAMHSC	Salaries	Wages	1940	Supplemental Compensation	129,862.99
		<b>Wages</b>			<b>\$ 3,081,700.31</b>
<b>TAMHSC</b>					<b>408,003,066.28</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMIU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	48,910.90
TAMIU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	603,185.57
TAMIU	Benefits	Benefits	1910	Employee Insurance Payments	4,251,176.37
TAMIU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,905,880.82
TAMIU	Benefits	Benefits	1925	State Employee Relocation	39,150.35
TAMIU	Benefits	Benefits	1945	Worker's Compensation Assessments	87,290.19
TAMIU	Benefits	Benefits	1950	Unemployment Compensation Insurance	52,910.47
TAMIU	Benefits	Benefits	1951	Lump Sum Assessment	96,153.98
TAMIU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,347.51
TAMIU	Benefits	Benefits	1955	Orp Base	719,599.90
TAMIU	Benefits	Benefits	1956	Orp Supplement	22,374.83
TAMIU	Benefits	Benefits	1957	Orp Differential	36,195.86
TAMIU	Benefits	Benefits	1960	Trs Matching Contribution	1,020,499.01
TAMIU	Benefits	Benefits	1961	Trs New Member Contribution	62,536.89
TAMIU	Benefits	Benefits	1962	Trs-Care Surcharge	18,808.00
TAMIU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	20,230.29
TAMIU	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	790,860.11
TAMIU	Benefits	Benefits	6499	Unemployment Compensation Claim	44,224.92
		<b>Benefits</b>			<b>\$ 10,822,335.97</b>
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	0.00
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	73,054.10
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	15,129.00
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	12,475.00
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	190,374.84
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	37,947.80
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	217,507.74
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	215,971.00
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	267,322.52
TAMIU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	197,463.00

# Texas A&M University System

				<b>Equipment (Capitalized)</b>	<b>\$ 1,227,245.00</b>
TAMIU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	251,233.22
TAMIU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	28,360.03
TAMIU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	93,527.60
TAMIU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	6,254.88
TAMIU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	355,692.95
TAMIU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	116,122.12
TAMIU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	509,618.61
TAMIU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	53,360.78
TAMIU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	84,838.95
TAMIU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	19,324.65
TAMIU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	2,500.00
TAMIU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	24,416.03
TAMIU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,566.25
TAMIU	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	36,923.74
TAMIU	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	825.00
TAMIU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	553,856.90
TAMIU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	12,563.47
TAMIU	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	7,677.30
TAMIU	Operations And Maintenance	Non-Capital Equipment	5794	Fac & Oi - Agy Ctrl \$0-99,999.99	24,759.00
TAMIU	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	15,273.30
				<b>Non-Capital Equipment</b>	<b>\$ 2,203,694.78</b>
TAMIU	Operations And Maintenance	Other	4010	Supplies - Office General	441,970.51
TAMIU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	21,739.49
TAMIU	Operations And Maintenance	Other	4012	Supplies - Education	419,874.76
TAMIU	Operations And Maintenance	Other	4013	Supplies - Research	204,688.55
TAMIU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	256,013.48
TAMIU	Operations And Maintenance	Other	4020	Computer Consumables	119,230.32
TAMIU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,529,439.76
TAMIU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	6,712.33
TAMIU	Operations And Maintenance	Other	4040	Chemicals & Gases	24,691.81
TAMIU	Operations And Maintenance	Other	4045	Medical Supplies	32,911.77
TAMIU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	2,811.21
TAMIU	Operations And Maintenance	Other	4058	Pesticides	42.78
TAMIU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	4,931.18
TAMIU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	16,435.66
TAMIU	Operations And Maintenance	Other	4070	Plants	130.00
TAMIU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	10,991.89
TAMIU	Operations And Maintenance	Other	4076	Building Supplies And Materials	3,065.67
TAMIU	Operations And Maintenance	Other	4077	Landscaping Supplies	652.35
TAMIU	Operations And Maintenance	Other	4080	Fabrics And Linens	29,095.69
TAMIU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	111,019.87
TAMIU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	34,646.58
TAMIU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	118,993.00
TAMIU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	14,969.77
TAMIU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	21,385.75
TAMIU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	275,500.22
TAMIU	Operations And Maintenance	Other	5217	Employee Training - Tuition	13,850.00
TAMIU	Operations And Maintenance	Other	5220	Insurance Premiums	258,605.15
TAMIU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	280.15
TAMIU	Operations And Maintenance	Other	5226	Employee Bonds-Surety Bonds	2,220.00
TAMIU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	8,548.57



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TAMU	Operations And Maintenance	Other	5231	Service Charges	22,067.86
TAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	110,565.34
TAMU	Operations And Maintenance	Other	5234	Recreational Facility Fee	9,029.00
TAMU	Operations And Maintenance	Other	5240	Employee Awards	7,726.63
TAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	1,877.57
TAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	67,731.30
TAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	13,785.00
TAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	101,500.66
TAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	9,960.00
TAMU	Operations And Maintenance	Other	5410	Educational/Training Services	589,752.16
TAMU	Operations And Maintenance	Other	5420	Legal Services	2,935.00
TAMU	Operations And Maintenance	Other	5425	Medical Services	53,220.46
TAMU	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	250.00
TAMU	Operations And Maintenance	Other	5430	Veterinary Services	4,200.00
TAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	2,509.60
TAMU	Operations And Maintenance	Other	5436	Visiting Speakers	151,864.42
TAMU	Operations And Maintenance	Other	5445	Investment Counseling Services	11,166.00
TAMU	Operations And Maintenance	Other	5453	Other Professional Services	364,859.51
TAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,771.93
TAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	130,682.18
TAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	272.79
TAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	214,622.74
TAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	1,087,818.37
TAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	162.00
TAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	66,996.35
TAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	24,897.00
TAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	2,700.00
TAMU	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	224.90
TAMU	Operations And Maintenance	Other	5615	Photographic Services	574.39
TAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	96,083.89
TAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	1,482.50
TAMU	Operations And Maintenance	Other	5620	Temporary Support Services	1,394.83
TAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	78,625.73
TAMU	Operations And Maintenance	Other	5630	Communication Services	6,749.56
TAMU	Operations And Maintenance	Other	5635	Cleaning Services	579,497.88
TAMU	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	6,315.80
TAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	240,115.74
TAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	17,837.16
TAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	85,463.01
TAMU	Operations And Maintenance	Other	5651	Accreditation Services	18,985.05
TAMU	Operations And Maintenance	Other	5655	Postal Services	70,981.07
TAMU	Operations And Maintenance	Other	5659	Contracted Services - Workshop	1,500.00
TAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,505.00
TAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	359,295.75
TAMU	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	5,211.98
TAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	10,194.88
TAMU	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	2,421.22
TAMU	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	2,250.00
TAMU	Operations And Maintenance	Other	5670	Other Contracted Services	6,693,171.18
TAMU	Operations And Maintenance	Other	5672	Security Services	998.10
TAMU	Operations And Maintenance	Other	5680	Royalty Distribution Services	447.54
TAMU	Operations And Maintenance	Other	5691	Contracted Services - Officiating	64,295.56
TAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	898.40

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TAMIU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	81.46
TAMIU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	4,020.41
TAMIU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	7,617.93
TAMIU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	973.00
TAMIU	Operations And Maintenance	Other	5823	Rental Of Video Equipment	150.00
TAMIU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	119,418.89
TAMIU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	432,081.43
TAMIU	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	650.00
TAMIU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	10,875.00
TAMIU	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	490.00
TAMIU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	7,239.85
TAMIU	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	5,491.32
TAMIU	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	73,000.00
TAMIU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	124.38
TAMIU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	83,789.63
TAMIU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	343,327.93
TAMIU	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	2,224.58
TAMIU	Operations And Maintenance	Other	6315	Fines And Penalties	86.74
TAMIU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	176,920.37
TAMIU	Operations And Maintenance	Other	6320	Investment Fees	121,703.87
TAMIU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	322,730.39
TAMIU	Operations And Maintenance	Other	6338	Catering Services	386,451.16
TAMIU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	914,986.85
TAMIU	Operations And Maintenance	Other	6340	Business Meals	28,956.37
TAMIU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	8,417.55
TAMIU	Operations And Maintenance	Other	6361	Dormitory Charges For Students	18,013.50
TAMIU	Operations And Maintenance	Other	6363	Housing For Guest Instructors	2,496.96
TAMIU	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	2,075.63
TAMIU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	322,795.66
TAMIU	Operations And Maintenance	Other	6367	Participant Costs - Fees	262,406.67
TAMIU	Operations And Maintenance	Other	6368	Participant Costs - Books	122,511.51
TAMIU	Operations And Maintenance	Other	6369	Participant Costs - Materials	198,837.50
TAMIU	Operations And Maintenance	Other	6370	Participant Costs - Travel	407,804.67
TAMIU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	10,931.84
TAMIU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	106,899.00
TAMIU	Operations And Maintenance	Other	6374	Participant Costs - Other	65,264.36
TAMIU	Operations And Maintenance	Other	6375	Services For Conference Expenses	784.00
TAMIU	Operations And Maintenance	Other	6376	Materials For Conference Expenses	7,184.53
TAMIU	Operations And Maintenance	Other	6380	Game Guarantee Expense	20,870.20
TAMIU	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	240.00
TAMIU	Operations And Maintenance	Other	6901	Items Purchased For Resale	10,212.65
TAMIU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	441,756.86
TAMIU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	19,716.66
TAMIU	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	1,560.00
TAMIU	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	15,808.48
TAMIU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	2,545.71
TAMIU	Operations And Maintenance	Other	9625	Indirect Cost - Local	375.29
TAMIU	Operations And Maintenance	Other	9630	Indirect Cost - Private	996.47
TAMIU	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,092.00
		<b>Other</b>			<b>\$ 20,487,882.52</b>
TAMIU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	16,476,931.72
TAMIU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	528,277.85

# Texas A&M University System

					<b>\$ 17,005,209.57</b>
<b>Salaries - Faculty</b>					
TAMIU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	221,607.57
TAMIU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	511,084.28
TAMIU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	11,942,789.63
TAMIU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	9,024,414.00
TAMIU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	3,613.80
TAMIU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	434,548.48
<b>Salaries - Non-Faculty</b>					<b>\$ 22,138,057.76</b>
TAMIU	Scholarships	Scholarships	5907	Scholarship Discounts	(23,785,000.70)
TAMIU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	32,141,123.42
TAMIU	Scholarships	Scholarships	5915	Scholarships - Graduate	441,553.43
TAMIU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,082,720.57
TAMIU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	38,561.75
TAMIU	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	1,485.72
TAMIU	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	156,481.64
TAMIU	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	398.60
<b>Scholarships</b>					<b>\$ 10,077,324.43</b>
TAMIU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	87,535.57
TAMIU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	38,307.44
TAMIU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	48,467.19
TAMIU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,441.42
TAMIU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	45,143.06
TAMIU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	215,216.41
TAMIU	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	184.68
TAMIU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	11,154.49
TAMIU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	174,721.32
TAMIU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	11,119.42
TAMIU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,497.93
TAMIU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	16,974.59
TAMIU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	34,931.54
TAMIU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	202,973.28
TAMIU	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	909.03
TAMIU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	57,942.88
TAMIU	Operations And Maintenance	Travel	3310	Travel - Foreign	105,431.55
TAMIU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,009,393.11
TAMIU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	95,328.39
<b>Travel</b>					<b>\$ 2,161,673.30</b>
TAMIU	Utilities	Utilities	5010	Electricity	1,359,063.02
TAMIU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	130,950.88
TAMIU	Utilities	Utilities	5020	Water	345,041.96
TAMIU	Utilities	Utilities	5030	Solid Waste Disposal	93,003.48
TAMIU	Utilities	Utilities	5115	Telecom-Monthly Charge	413,497.50
TAMIU	Utilities	Utilities	5120	Telecom-Parts And Supplies	4,292.02
TAMIU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	742.00
TAMIU	Utilities	Utilities	5130	Telecom-Other Service Charges	41,015.83
TAMIU	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	143,427.00
TAMIU	Utilities	Utilities	5140	Telecom-Equipment Rental	1,006.72
TAMIU	Utilities	Utilities	5145	Telecom-Centrex Operation Exp	204.34
TAMIU	Utilities	Utilities	5150	Telecom-Tex-An	48,537.01
TAMIU	Utilities	Utilities	5155	Telecom-Cable	5,688.09
TAMIU	Utilities	Utilities	5156	Telecom-Radio	1,769.00

# Texas A&M University System

					<b>\$ 2,588,238.85</b>
		<b>Utilities</b>			
TAMU	Salaries	Wages	1710	Wages - Faculty	351,824.72
TAMU	Salaries	Wages	1715	Wages - Professional	1,281,985.70
TAMU	Salaries	Wages	1720	Wages - Classified	756,739.76
TAMU	Salaries	Wages	1730	Wages - Overtime	17,963.64
TAMU	Salaries	Wages	1740	Wages - Student	1,144,556.59
TAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	229,124.10
TAMU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	42,842.72
TAMU	Salaries	Wages	1750	Wages - Student (State Cws)	62,074.61
TAMU	Salaries	Wages	1751	Wages-Student (Cws Mentor)	49,875.00
TAMU	Salaries	Wages	1765	Hazardous Duty Pay	10,240.00
TAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	192,649.54
TAMU	Salaries	Wages	1795	Supp Comp-New Employee	859.42
TAMU	Salaries	Wages	1940	Supplemental Compensation	323,085.35
		<b>Wages</b>			<b>\$ 4,463,821.15</b>
<b>TAMU</b>					<b>93,175,483.33</b>

<b>Mbr Short</b>	<b>Expense Type</b>	<b>Expense Description</b>	<b>Code</b>	<b>Code Description</b>	<b>Amount</b>
TAMU	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	426,289.29
TAMU	Benefits	Benefits	1909	Retiree Group Insurance Premiums	21,898,966.58
TAMU	Benefits	Benefits	1910	Employee Insurance Payments	54,860,920.37
TAMU	Benefits	Benefits	1914	Insurance For Sb51	(17.94)
TAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	41,006,099.91
TAMU	Benefits	Benefits	1925	State Employee Relocation	2,108,181.50
TAMU	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	414,381.19
TAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	1,069,535.48
TAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	419,797.54
TAMU	Benefits	Benefits	1951	Lump Sum Assessment	1,010,671.45
TAMU	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	65,734.29
TAMU	Benefits	Benefits	1954	Tamuq-Qatari National Pension	80,000.45
TAMU	Benefits	Benefits	1955	Orp Base	18,999,879.01
TAMU	Benefits	Benefits	1956	Orp Supplement	808,041.41
TAMU	Benefits	Benefits	1957	Orp Differential	1,354,798.25
TAMU	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	213,677.78
TAMU	Benefits	Benefits	1960	Trs Matching Contribution	12,630,401.06
TAMU	Benefits	Benefits	1961	Trs New Member Contribution	796,264.07
TAMU	Benefits	Benefits	1962	Trs-Care Surcharge	15,165.00
TAMU	Benefits	Benefits	1963	Trs Working Retiree Surcharge	5,144.81
TAMU	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	74,731.65
TAMU	Benefits	Benefits	1978	Voluntary Term - Payroll Related	49,630.04
TAMU	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	6,854,960.30
TAMU	Benefits	Benefits	6499	Unemployment Compensation Claim	238,950.85
		<b>Benefits</b>			<b>\$ 165,402,204.34</b>
TAMU	Debt Service	Debt Service	6120	Interest - Other	70,354.67
		<b>Debt Service</b>			<b>\$ 70,354.67</b>
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	10,712,593.08
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8115	Building Improvements	120,480.73
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	1,478,750.23
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8212	F & Oi Fences	283,329.74
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	214,316.47
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8214	F&Oi Other Facilities Improvements	8,100.00

# Texas A&M University System

TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8250	Infrastructure & Infr Improvements	870,674.74
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8310	Leasehold Improvements	560,038.23
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8350	Lease Purch Furnishings & Equip	1,995,139.04
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V - Other	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	312,291.54
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	6,301,615.94
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	54,526.84
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	355,914.09
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	14,138,859.79
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	3,557,950.50
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	947,441.41
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	39,115.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	196,755.34
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8430	Purchase Of Aircraft	0.00
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	5,792,095.93
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	64,597.76
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	3,506,901.68
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	788,699.05
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	71,591.40
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	36,255,237.55
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	10,237,540.58
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	852,821.18
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8716	C.I.P. - Asbestos	9,050.90
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8717	C.I.P. - Construction Testing	3,679.50
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	19,988.75
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	(13,984.95)
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	7,307,615.91
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8734	Cip - A/E Miscellaneous	27,348.20
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	145,181.25
TAMU	Equipment (Capitalized)	Equipment (Capitalized)	8812	Computer Sw-Int Developed >\$1M	0.00
		<b>Equipment (Capitalized)</b>			<b>\$ 107,216,257.40</b>
TAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,008,211.38
TAMU	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	3,355,001.33
TAMU	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	11,807,045.11
TAMU	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	1,253,268.92
TAMU	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	8,073.16
TAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	4,288,729.68
TAMU	Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	1,746,163.97
TAMU	Operations And Maintenance	Non-Capital Equipment	5757	Lasers (Class 3B Or 4) \$0-4,999.99	0.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	5,005,518.64
TAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	6,802,556.86
TAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	2,382,170.24
TAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,035,656.11
TAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	845,346.68
TAMU	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	79.99
TAMU	Operations And Maintenance	Non-Capital Equipment	5774	Leasehold Imp & 0-99,999.99	82,950.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	3,475.00
TAMU	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	106,833.59
TAMU	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	115,207.18
TAMU	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	261,327.60
TAMU	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	6,069,400.30

# Texas A&M University System

TAMU	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	(839.16)
TAMU	Operations And Maintenance	Non-Capital Equipment	5790	Other Controlled Assets-Qatar-Agenc	6,816.40
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	6,742.44
<b>Non-Capital Equipment</b>					<b>\$ 46,189,735.42</b>
TAMU	Operations And Maintenance	Other	1000	All Expense Pool	0.00
TAMU	Operations And Maintenance	Other	4010	Supplies - Office General	3,196,330.82
TAMU	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	123,063.05
TAMU	Operations And Maintenance	Other	4012	Supplies - Education	402,483.47
TAMU	Operations And Maintenance	Other	4013	Supplies - Research	4,191,234.15
TAMU	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	2,665,234.38
TAMU	Operations And Maintenance	Other	4015	Supplies - Food Service - Exempt	1,869,834.71
TAMU	Operations And Maintenance	Other	4017	Sofc - Office Supplies	67,321.09
TAMU	Operations And Maintenance	Other	4020	Computer Consumables	478,439.17
TAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	17,380,804.32
TAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,924,768.37
TAMU	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	6,954.56
TAMU	Operations And Maintenance	Other	4039	Gases	3,242.61
TAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	4,393,281.24
TAMU	Operations And Maintenance	Other	4045	Medical Supplies	5,833,571.06
TAMU	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	100,108.43
TAMU	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	840,450.67
TAMU	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	36.70
TAMU	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	1,781,197.32
TAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	2,602,592.43
TAMU	Operations And Maintenance	Other	4070	Plants	104,732.56
TAMU	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,373,259.89
TAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	1,029,394.95
TAMU	Operations And Maintenance	Other	4077	Landscaping Supplies	12,898.53
TAMU	Operations And Maintenance	Other	4080	Fabrics And Linens	97,218.99
TAMU	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	26,371.34
TAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	1,175,051.55
TAMU	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	4,077,855.19
TAMU	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	123,974.67
TAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	326,464.62
TAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	4,363,535.91
TAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	33,835.76
TAMU	Operations And Maintenance	Other	5220	Insurance Premiums	8,126,293.51
TAMU	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	85.94
TAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,470,911.45
TAMU	Operations And Maintenance	Other	5231	Service Charges	(9,157,447.04)
TAMU	Operations And Maintenance	Other	5232	Credit Card Collection Expense	2,467,828.22
TAMU	Operations And Maintenance	Other	5233	Fees - Demurrage	4,480.22
TAMU	Operations And Maintenance	Other	5234	Recreational Facility Fee	7,314.09
TAMU	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	254,106.30
TAMU	Operations And Maintenance	Other	5237	Fees - E-Travel System	186,642.51
TAMU	Operations And Maintenance	Other	5240	Employee Awards	372,535.65
TAMU	Operations And Maintenance	Other	5241	Non-Employee Gifts	1,104,396.72
TAMU	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	1,377,519.40
TAMU	Operations And Maintenance	Other	5243	Qatar Children Education Spaces	2,894,044.09
TAMU	Operations And Maintenance	Other	5245	Visa Processing Fee	297,546.64
TAMU	Operations And Maintenance	Other	5310	Filing Fees - Documents	121.27

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TAMU	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	610,700.35
TAMU	Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	3,785.00
TAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	947,293.44
TAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	515,086.29
TAMU	Operations And Maintenance	Other	5410	Educational/Training Services	1,059,823.70
TAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	849,078.80
TAMU	Operations And Maintenance	Other	5420	Legal Services	503,347.27
TAMU	Operations And Maintenance	Other	5422	Patent Legal Expense	50.00
TAMU	Operations And Maintenance	Other	5425	Medical Services	1,294,712.37
TAMU	Operations And Maintenance	Other	5430	Veterinary Services	1,817,791.71
TAMU	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	964,308.60
TAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	1,817,304.95
TAMU	Operations And Maintenance	Other	5450	Architectural Services	19.81
TAMU	Operations And Maintenance	Other	5451	Engineering Services	72,825.23
TAMU	Operations And Maintenance	Other	5453	Other Professional Services	11,185,762.66
TAMU	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	6,304.38
TAMU	Operations And Maintenance	Other	5480	Qatar Location Allowance	1,261,288.50
TAMU	Operations And Maintenance	Other	5510	M&R - Marine Equipment	61.98
TAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,344,547.03
TAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	6,416,728.90
TAMU	Operations And Maintenance	Other	5513	M&R - Medical Equipment	314,478.06
TAMU	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	5,790.80
TAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	4,898,829.47
TAMU	Operations And Maintenance	Other	5530	M&R - Buildings	82,047,448.50
TAMU	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,718.00
TAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,482,773.16
TAMU	Operations And Maintenance	Other	5540	M&R - Roads And Highways	56,979.34
TAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	16,035,169.43
TAMU	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	349,363.88
TAMU	Operations And Maintenance	Other	5609	Other Services - Sofc	641,664.56
TAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	243,754.58
TAMU	Operations And Maintenance	Other	5615	Photographic Services	399,468.69
TAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	3,535,631.25
TAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	710,796.50
TAMU	Operations And Maintenance	Other	5619	Animal Care Services	457.65
TAMU	Operations And Maintenance	Other	5620	Temporary Support Services	671,591.52
TAMU	Operations And Maintenance	Other	5621	Clerical Services-Individuals Only	2.25
TAMU	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	750.00
TAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	807,868.96
TAMU	Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	0.00
TAMU	Operations And Maintenance	Other	5630	Communication Services	6,061,239.73
TAMU	Operations And Maintenance	Other	5635	Cleaning Services	39,692,457.93
TAMU	Operations And Maintenance	Other	5636	Trans Path Research Lab Services	185,268.01
TAMU	Operations And Maintenance	Other	5637	Tips Services	1,349,120.43
TAMU	Operations And Maintenance	Other	5638	Education Research Center Fees	10,000.00
TAMU	Operations And Maintenance	Other	5639	Admin Cost Recovery (Tamu Only)	5,786,711.16
TAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	2,601,706.95
TAMU	Operations And Maintenance	Other	5643	Dna Sequencing	137,808.98
TAMU	Operations And Maintenance	Other	5644	Dosimetry Services	631.32
TAMU	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	21,052,707.82
TAMU	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	610,292.54
TAMU	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	39.00
TAMU	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	4,543.05

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TAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	1,862,242.52
TAMU	Operations And Maintenance	Other	5651	Accreditation Services	63,522.03
TAMU	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	30,678.11
TAMU	Operations And Maintenance	Other	5653	Contracted Services - Framing	7,773.24
TAMU	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	1,208,548.11
TAMU	Operations And Maintenance	Other	5655	Postal Services	2,196,036.73
TAMU	Operations And Maintenance	Other	5656	Contracted Services - Towing	67,179.61
TAMU	Operations And Maintenance	Other	5657	Contracted Services - Sales Comm	2,454.71
TAMU	Operations And Maintenance	Other	5659	Contracted Services - Workshop	2,125.00
TAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	199,783.48
TAMU	Operations And Maintenance	Other	5661	Contracted Services - System Assess	6,591,460.75
TAMU	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	30,933.36
TAMU	Operations And Maintenance	Other	5663	Contracted Services - Engraving	7,722.99
TAMU	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	1,327,775.06
TAMU	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	290,675.98
TAMU	Operations And Maintenance	Other	5666	Contracted Services - Research Fdn	10,981.59
TAMU	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	507,875.06
TAMU	Operations And Maintenance	Other	5670	Other Contracted Services	36,090,301.18
TAMU	Operations And Maintenance	Other	5671	Extermination Services	75,133.61
TAMU	Operations And Maintenance	Other	5672	Security Services	1,861,210.00
TAMU	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	20,807.63
TAMU	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	17.43
TAMU	Operations And Maintenance	Other	5680	Royalty Distribution Services	1,121,165.80
TAMU	Operations And Maintenance	Other	5683	Cyclotron Services	3,133,956.00
TAMU	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	258,272.72
TAMU	Operations And Maintenance	Other	5687	Contracted Services - Utilities	296.60
TAMU	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	72.00
TAMU	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	7,837.44
TAMU	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	613,769.99
TAMU	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	434,827.02
TAMU	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	29,120.21
TAMU	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	20,262.08
TAMU	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	6,344.17
TAMU	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	2,742,687.69
TAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,030.62
TAMU	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	41.00
TAMU	Operations And Maintenance	Other	5813	Rental Of Containers	16,317.56
TAMU	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,998.56
TAMU	Operations And Maintenance	Other	5825	Rental Of Copying Machines	2,790,169.24
TAMU	Operations And Maintenance	Other	5830	Rental Of Computer Software	1,264,369.71
TAMU	Operations And Maintenance	Other	5835	Rental Of Reference Material	15,641.66
TAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	4,511,705.50
TAMU	Operations And Maintenance	Other	5841	Direct Bill Travel Services	34,188.50
TAMU	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	3,255,057.37
TAMU	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	62,857.46
TAMU	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	797,692.95
TAMU	Operations And Maintenance	Other	5855	Rental Of Land	1,500.00
TAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	5,751,338.41
TAMU	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,926.45
TAMU	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	18,131.90
TAMU	Operations And Maintenance	Other	5864	Rent Other Space Onsite	715,437.29
TAMU	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	15,007.21
TAMU	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	10,276.25



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TAMU	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	45,831.37
TAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	8,601,704.03
TAMU	Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	(45,597.87)
TAMU	Operations And Maintenance	Other	5880	Softc - Rent	495,747.84
TAMU	Operations And Maintenance	Other	5905	Tuition Rebates	1,631,134.20
TAMU	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	71,621.00
TAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	16,791.80
TAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	115,497.96
TAMU	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	555,347.39
TAMU	Operations And Maintenance	Other	6315	Fines And Penalties	19,734.17
TAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	36,515.95
TAMU	Operations And Maintenance	Other	6320	Investment Fees	3,288,644.03
TAMU	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	490,721.78
TAMU	Operations And Maintenance	Other	6333	Contract Equip-Not Capital	1,123,927.20
TAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	224,443,305.67
TAMU	Operations And Maintenance	Other	6336	Contract Equip-Capital	3,923,956.16
TAMU	Operations And Maintenance	Other	6337	Softc - Other Expenses	4,724,355.54
TAMU	Operations And Maintenance	Other	6338	Catering Services	3,968,093.57
TAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	6,703,838.85
TAMU	Operations And Maintenance	Other	6340	Business Meals	2,410,771.25
TAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	384,426.61
TAMU	Operations And Maintenance	Other	6350	Development Fee	11,860.88
TAMU	Operations And Maintenance	Other	6351	Development Fee Return	0.00
TAMU	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	39,639.50
TAMU	Operations And Maintenance	Other	6366	Participant Costs - Tuition	15,659.41
TAMU	Operations And Maintenance	Other	6367	Participant Costs - Fees	70,430.11
TAMU	Operations And Maintenance	Other	6368	Participant Costs - Books	16,185.95
TAMU	Operations And Maintenance	Other	6369	Participant Costs - Materials	164,879.26
TAMU	Operations And Maintenance	Other	6370	Participant Costs - Travel	271,917.10
TAMU	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	235,800.15
TAMU	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	17,840.73
TAMU	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	126,304.20
TAMU	Operations And Maintenance	Other	6374	Participant Costs - Other	254,234.78
TAMU	Operations And Maintenance	Other	6377	Training - Non-State Employees	3,495.00
TAMU	Operations And Maintenance	Other	6378	Participant Costs - Stipends	141,535.35
TAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	3,813,395.68
TAMU	Operations And Maintenance	Other	6401	Subgrants/Subcontracts Pool	0.00
TAMU	Operations And Maintenance	Other	6415	Administrative Allowance	8,971,882.84
TAMU	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	233,712.26
TAMU	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	900,291.90
TAMU	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	633,890.42
TAMU	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	10,739,442.48
TAMU	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	95,604.47
TAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	1,151,806.83
TAMU	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	26,557.46
TAMU	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	132,874.87
TAMU	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	13,607.62
TAMU	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	219,901.90
TAMU	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	20,239.66
TAMU	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	8,550.32
TAMU	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	137,399.99
TAMU	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	2,484,852.92
TAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	5,233,164.66

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TAMU	Operations And Maintenance	Other	6902	Raw Materials Purchased	25,110.40
TAMU	Operations And Maintenance	Other	6903	Items For Resale - Rebates	283.00
TAMU	Operations And Maintenance	Other	6905	Items For Resale - Sofc	119,480.64
TAMU	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	320,992.04
TAMU	Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	1,685.79
TAMU	Operations And Maintenance	Other	6930	Special Trade Construction-P. Plant	0.00
TAMU	Operations And Maintenance	Other	6933	Other Services Contracts - P. Plant	2,115,046.16
TAMU	Operations And Maintenance	Other	6935	Mtls Resold To Dept-Phys Plant Only	3,108,855.95
TAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	8,519,535.86
TAMU	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	271,695.79
TAMU	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	1,217,962.69
TAMU	Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	236,170.62
TAMU	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	46,618.53
TAMU	Operations And Maintenance	Other	9620	Indirect Cost - State	0.00
TAMU	Operations And Maintenance	Other	9622	Idc - State Pass Through	238,003.82
TAMU	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	8,193.06
TAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	539,344.97
TAMU	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	101,063.41
TAMU	Operations And Maintenance	Other	9630	Indirect Cost - Private	1,240,508.99
TAMU	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	1,082,295.10
TAMU	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	129,887.80
		<b>Other</b>			<b>\$ 695,997,405.33</b>
TAMU	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	19,664,828.41
TAMU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	254,084,676.46
TAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	24,683,678.43
TAMU	Salaries	Salaries - Faculty	1416	Sal - Grad Asst Lecturer	237,042.43
TAMU	Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	5,418,344.12
TAMU	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	19,200.00
TAMU	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	641,046.33
		<b>Salaries - Faculty</b>			<b>\$ 304,748,816.18</b>
TAMU	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	38,924,990.27
TAMU	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	28,353.25
TAMU	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	27,835,718.22
TAMU	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	439,188.39
TAMU	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	20,708,550.46
TAMU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	180,654,854.68
TAMU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	48,286,244.31
TAMU	Salaries	Salaries - Non-Faculty	1516	Sal-Tamuq Local Professional	595,332.59
TAMU	Salaries	Salaries - Non-Faculty	1517	Sal-Tamuq Local Support Staff	3,661,300.52
TAMU	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	3,986,823.51
TAMU	Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,926,594.06
TAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	6,654,714.93
		<b>Salaries - Non-Faculty</b>			<b>\$ 333,702,665.19</b>
TAMU	Scholarships	Scholarships	5907	Scholarship Discounts	(144,148,793.65)
TAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate	157,820,011.89
TAMU	Scholarships	Scholarships	5915	Scholarships - Graduate	32,317,675.45
TAMU	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	3,558,936.63
TAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	25,380,400.08
TAMU	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	31,037,238.69
TAMU	Scholarships	Scholarships	5929	Named Recipient Deposit	(31,037,049.69)
TAMU	Scholarships	Scholarships	5930	Scholar Loan	303,861.35
TAMU	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	98,732.56

# Texas A&M University System

TAMU	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	4,557,265.54
TAMU	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	203,112.44
TAMU	Scholarships	Scholarships	6035	Travel & Other Part Expenses-Teachr	4,289.92
<b>Scholarships</b>					<b>\$ 80,095,681.21</b>
TAMU	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	220,523.71
TAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	509,465.02
TAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	705,420.57
TAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	26.66
TAMU	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	9,566.17
TAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	254,881.00
TAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,243,371.81
TAMU	Operations And Maintenance	Travel	3033	Tvl-In-Board Meals And Lodging	2,124.93
TAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	65,765.23
TAMU	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	6,277.35
TAMU	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	284,106.76
TAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	3,105,156.40
TAMU	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	240.00
TAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	187,131.19
TAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	272.73
TAMU	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	34,635.24
TAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	637,297.52
TAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	3,443,719.66
TAMU	Operations And Maintenance	Travel	3133	Tvl-Out-Board Meals And Lodging	238.62
TAMU	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	138,132.20
TAMU	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	76,345.41
TAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	941,987.67
TAMU	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	6,811.72
TAMU	Operations And Maintenance	Travel	3310	Travel - Foreign	5,942,382.19
TAMU	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	46,599.46
TAMU	Operations And Maintenance	Travel	3312	Tamq Business Travel	904,273.20
TAMU	Operations And Maintenance	Travel	3313	Tamq Professional Dvlmt Travel	697,298.09
TAMU	Operations And Maintenance	Travel	3314	Tamq Faculty Travel - Fra/Research	264,094.12
TAMU	Operations And Maintenance	Travel	3315	Tamq Trvl-Col Sta Employees To Tamq	28,647.00
TAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	7,918,246.25
TAMU	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	59,158.25
TAMU	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	584,441.58
TAMU	Operations And Maintenance	Travel	3420	Sofc - Travel	804,568.64
<b>Travel</b>					<b>\$ 29,123,206.35</b>
TAMU	Utilities	Utilities	5010	Electricity	50,796,064.79
TAMU	Utilities	Utilities	5011	Electricity Contracts	11,530,152.30
TAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	7,407,660.31
TAMU	Utilities	Utilities	5016	Gas Contracts	7,536,879.72
TAMU	Utilities	Utilities	5020	Water	1,373,091.24
TAMU	Utilities	Utilities	5023	Storm Drainage	643,089.66
TAMU	Utilities	Utilities	5024	Steam	215,701.52
TAMU	Utilities	Utilities	5025	Other Utilities	44,536.32
TAMU	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	87,514.44
TAMU	Utilities	Utilities	5030	Solid Waste Disposal	1,240,574.39
TAMU	Utilities	Utilities	5031	Waste Water Disposal/Treatment	1,256,574.23
TAMU	Utilities	Utilities	5032	Chilled Water	19,870,719.27
TAMU	Utilities	Utilities	5033	Domestic Hot Water	641,934.82
TAMU	Utilities	Utilities	5035	Heat	7,732,984.92

# Texas A&M University System

TAMU	Utilities	Utilities	5110	Telecom-Long Distance	183,218.36
TAMU	Utilities	Utilities	5115	Telecom-Monthly Charge	9,605,094.06
TAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,407.17
TAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair	403,798.14
TAMU	Utilities	Utilities	5130	Telecom-Other Service Charges	2,218,101.40
TAMU	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	24,977.23
TAMU	Utilities	Utilities	5140	Telecom-Equipment Rental	642.95
TAMU	Utilities	Utilities	5150	Telecom-Tex-An	(2.56)
TAMU	Utilities	Utilities	5155	Telecom-Cable	740,046.19
TAMU	Utilities	Utilities	5156	Telecom-Radio	186,570.68
		<b>Utilities</b>			<b>\$ 123,742,331.55</b>
TAMU	Salaries	Wages	1710	Wages - Faculty	6,283,844.12
TAMU	Salaries	Wages	1715	Wages - Professional	12,254,258.31
TAMU	Salaries	Wages	1720	Wages - Classified	1,327,717.51
TAMU	Salaries	Wages	1730	Wages - Overtime	3,043,182.62
TAMU	Salaries	Wages	1735	Wages - Compensatory Time	394,731.38
TAMU	Salaries	Wages	1740	Wages - Student	25,336,746.30
TAMU	Salaries	Wages	1745	Wages - Student (Federal Cws)	703,856.52
TAMU	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	544,415.24
TAMU	Salaries	Wages	1750	Wages - Student (State Cws)	260,946.17
TAMU	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	359,875.91
TAMU	Salaries	Wages	1761	Tamuq Compound Warden Stipend	151,000.00
TAMU	Salaries	Wages	1765	Hazardous Duty Pay	82,480.00
TAMU	Salaries	Wages	1767	On Call Pay	52,148.98
TAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	12,888,196.50
TAMU	Salaries	Wages	1771	Vacation Payout - Faculty	97,866.30
TAMU	Salaries	Wages	1772	Vacation Payout - Professional	50,938.63
TAMU	Salaries	Wages	1773	Vacation Payout - Classified	4,445.00
TAMU	Salaries	Wages	1775	Termination Pay - Death Benefits	170,300.01
TAMU	Salaries	Wages	1781	Tamuq Salary Incentive	4,490,358.73
TAMU	Salaries	Wages	1782	Tamuq Housing Allowance	19,362,624.56
TAMU	Salaries	Wages	1783	Tamuq Soft Goods Allowance	42,000.00
TAMU	Salaries	Wages	1784	Tamuq Personal Transportation Allow	2,576,319.95
TAMU	Salaries	Wages	1785	Tamuq Misc	540,774.96
TAMU	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	3,906,648.61
TAMU	Salaries	Wages	1787	Tamuq Education Allowance	813,120.92
TAMU	Salaries	Wages	1788	Tamuq Resettlement Allowance	75,900.40
TAMU	Salaries	Wages	1789	Tamuq Interim Living Allowance	31,500.00
TAMU	Salaries	Wages	1790	Tamuq Local Hire Allowance	708,157.40
TAMU	Salaries	Wages	1791	Tamuq Tax Protection Allowance	2,568,816.04
TAMU	Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	222,920.45
TAMU	Salaries	Wages	1793	Tamuq Employee Utility Allowance	69,038.61
TAMU	Salaries	Wages	1940	Supplemental Compensation	3,454,452.83
		<b>Wages</b>			<b>\$ 102,869,582.96</b>
<b>TAMU</b>					<b>1,989,158,240.60</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUC	Benefits	Benefits	1900	Benefits Pool	0.00
TAMUC	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	55,010.19
TAMUC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	3,053,251.25
TAMUC	Benefits	Benefits	1910	Employee Insurance Payments	6,514,861.39
TAMUC	Benefits	Benefits	1914	Insurance For Sb51	(77.00)

# Texas A&M University System

TAMUC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,206,767.45
TAMUC	Benefits	Benefits	1925	State Employee Relocation	42,234.77
TAMUC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	10,136.88
TAMUC	Benefits	Benefits	1945	Worker's Compensation Assessments	161,932.52
TAMUC	Benefits	Benefits	1950	Unemployment Compensation Insurance	115,674.30
TAMUC	Benefits	Benefits	1951	Lump Sum Assessment	71,430.26
TAMUC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	954.19
TAMUC	Benefits	Benefits	1955	Orp Base	1,114,502.27
TAMUC	Benefits	Benefits	1956	Orp Supplement	41,173.68
TAMUC	Benefits	Benefits	1957	Orp Differential	69,032.90
TAMUC	Benefits	Benefits	1960	Trs Matching Contribution	1,063,188.33
TAMUC	Benefits	Benefits	1961	Trs New Member Contribution	71,656.46
TAMUC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	35,530.02
TAMUC	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,424,422.59
		<b>Benefits</b>			<b>\$ 18,051,682.45</b>
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	275,683.42
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	212,961.33
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8210	F&Oi Drives/Prkng Lots/Paths/Trails	121,586.95
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8212	F & Oi Fences	0.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8213	F & Oi Sports Facilities	119,468.50
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	20,590.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	209,158.43
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	136,175.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	0.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	88,231.54
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	202,925.18
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	4,109.75
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	491,102.92
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	264,527.15
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8610	Purchase Of Animals	7,000.00
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,331,112.80
TAMUC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	555,949.41
		<b>Equipment (Capitalized)</b>			<b>\$ 5,040,582.38</b>
TAMUC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	386,772.00
TAMUC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	68,457.16
TAMUC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,383,834.88
TAMUC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	35,819.19
TAMUC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	328,188.62
TAMUC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	308,812.15
TAMUC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	820,150.53
TAMUC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	104,691.18
TAMUC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	26,960.45
TAMUC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	220,450.74
TAMUC	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	9,452.73
TAMUC	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	1,320.80
TAMUC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	926.87
TAMUC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	68,676.86
TAMUC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	13,901.35
TAMUC	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	32,255.18
TAMUC	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	29,182.40
TAMUC	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Clthg-Agy Ctrl \$500-4,999.99	781.52
TAMUC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,103,129.40

# Texas A&M University System

TAMUC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	58,270.52
TAMUC	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	3,747.17
TAMUC	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	21,242.35
<b>Non-Capital Equipment</b>					<b>\$ 5,027,024.05</b>
TAMUC	Operations And Maintenance	Other	4010	Supplies - Office General	402,479.68
TAMUC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	19,947.79
TAMUC	Operations And Maintenance	Other	4012	Supplies - Education	333,468.09
TAMUC	Operations And Maintenance	Other	4013	Supplies - Research	97,244.16
TAMUC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	388,039.35
TAMUC	Operations And Maintenance	Other	4020	Computer Consumables	104,409.42
TAMUC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	388,318.61
TAMUC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	134.02
TAMUC	Operations And Maintenance	Other	4036	Fuel - Gasoline	139,011.19
TAMUC	Operations And Maintenance	Other	4037	Fuel - Diesel	16,143.84
TAMUC	Operations And Maintenance	Other	4038	Fuel - Propane	37.91
TAMUC	Operations And Maintenance	Other	4040	Chemicals & Gases	66,281.06
TAMUC	Operations And Maintenance	Other	4045	Medical Supplies	137,258.44
TAMUC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	3,869.65
TAMUC	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	68,715.34
TAMUC	Operations And Maintenance	Other	4057	Packing Supplies	80.47
TAMUC	Operations And Maintenance	Other	4058	Pesticides	56.99
TAMUC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	5,146.89
TAMUC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	9,429.95
TAMUC	Operations And Maintenance	Other	4068	Parts - Tractors	286.60
TAMUC	Operations And Maintenance	Other	4070	Plants	52.00
TAMUC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	3,758.46
TAMUC	Operations And Maintenance	Other	4076	Building Supplies And Materials	66,561.03
TAMUC	Operations And Maintenance	Other	4077	Landscaping Supplies	1,730.95
TAMUC	Operations And Maintenance	Other	4080	Fabrics And Linens	4,070.24
TAMUC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	109,709.59
TAMUC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	6,490.06
TAMUC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	31,196.92
TAMUC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	237,458.31
TAMUC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	7,848.68
TAMUC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	280,223.39
TAMUC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	395,493.14
TAMUC	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	1,186.00
TAMUC	Operations And Maintenance	Other	5217	Employee Training - Tuition	4,914.43
TAMUC	Operations And Maintenance	Other	5220	Insurance Premiums	1,135,178.98
TAMUC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	229.94
TAMUC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	6,082.91
TAMUC	Operations And Maintenance	Other	5231	Service Charges	(6,384.59)
TAMUC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	423,694.88
TAMUC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	1,010.00
TAMUC	Operations And Maintenance	Other	5237	Fees - E-Travel System	25,152.00
TAMUC	Operations And Maintenance	Other	5240	Employee Awards	23,792.87
TAMUC	Operations And Maintenance	Other	5241	Non-Employee Gifts	110,458.47
TAMUC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	391,181.87
TAMUC	Operations And Maintenance	Other	5310	Filing Fees - Documents	8,205.00
TAMUC	Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	0.00
TAMUC	Operations And Maintenance	Other	5350	Consultant Services - Other	136,938.33
TAMUC	Operations And Maintenance	Other	5355	Consultant Services - Computer	24,658.85

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TAMUC	Operations And Maintenance	Other	5410	Educational/Training Services	11,522.70
TAMUC	Operations And Maintenance	Other	5420	Legal Services	5,256.15
TAMUC	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	0.00
TAMUC	Operations And Maintenance	Other	5425	Medical Services	298,875.28
TAMUC	Operations And Maintenance	Other	5430	Veterinary Services	12,248.18
TAMUC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	5,546.88
TAMUC	Operations And Maintenance	Other	5450	Architectural Services	82,917.23
TAMUC	Operations And Maintenance	Other	5451	Engineering Services	2,997.50
TAMUC	Operations And Maintenance	Other	5453	Other Professional Services	403,369.83
TAMUC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	2,124.28
TAMUC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	182,172.32
TAMUC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	882.50
TAMUC	Operations And Maintenance	Other	5514	M&R - Tractors	2,175.26
TAMUC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	646.69
TAMUC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	726,803.61
TAMUC	Operations And Maintenance	Other	5530	M&R - Buildings	2,761,304.82
TAMUC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,773.28
TAMUC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	84,316.03
TAMUC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	119,946.31
TAMUC	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	16,786.05
TAMUC	Operations And Maintenance	Other	5550	M&R - Oil Changes	36.50
TAMUC	Operations And Maintenance	Other	5600	Contracted Services Pool	(0.00)
TAMUC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	9,697.20
TAMUC	Operations And Maintenance	Other	5615	Photographic Services	2,696.60
TAMUC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	337,764.91
TAMUC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	21,464.72
TAMUC	Operations And Maintenance	Other	5620	Temporary Support Services	1,070.90
TAMUC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	4,693.30
TAMUC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	37,748.11
TAMUC	Operations And Maintenance	Other	5630	Communication Services	728,104.52
TAMUC	Operations And Maintenance	Other	5635	Cleaning Services	4,013.62
TAMUC	Operations And Maintenance	Other	5641	Advertising Services - All Other	1,083,223.55
TAMUC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	17,872.48
TAMUC	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	1,551.18
TAMUC	Operations And Maintenance	Other	5650	Freight/Delivery Services	15,553.14
TAMUC	Operations And Maintenance	Other	5651	Accreditation Services	10,570.00
TAMUC	Operations And Maintenance	Other	5655	Postal Services	97,971.33
TAMUC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	12,228.80
TAMUC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	69,473.00
TAMUC	Operations And Maintenance	Other	5670	Other Contracted Services	14,664,626.35
TAMUC	Operations And Maintenance	Other	5671	Extermination Services	1,663.25
TAMUC	Operations And Maintenance	Other	5672	Security Services	51,591.45
TAMUC	Operations And Maintenance	Other	5674	Electronic Media Services	918,232.46
TAMUC	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,050.00
TAMUC	Operations And Maintenance	Other	5680	Royalty Distribution Services	600.00
TAMUC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	33.48
TAMUC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	1,215.73
TAMUC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	9,721.26
TAMUC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	12,467.83
TAMUC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	39,507.04
TAMUC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,915.11
TAMUC	Operations And Maintenance	Other	5813	Rental Of Containers	32,614.33
TAMUC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	670.10

# Texas A&M University System

TAMUC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	209,143.71
TAMUC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	65,234.92
TAMUC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	892,213.02
TAMUC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	94,298.75
TAMUC	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	2,425.00
TAMUC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	246,317.06
TAMUC	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	10,211.41
TAMUC	Operations And Maintenance	Other	5905	Tuition Rebates	4,000.00
TAMUC	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	73,691,239.02
TAMUC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	878.02
TAMUC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	(211,928.35)
TAMUC	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	40,083.54
TAMUC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	541,594.90
TAMUC	Operations And Maintenance	Other	6320	Investment Fees	285,540.19
TAMUC	Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	0.00
TAMUC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	855,462.55
TAMUC	Operations And Maintenance	Other	6336	Contract Equip-Capital	44,330.00
TAMUC	Operations And Maintenance	Other	6338	Catering Services	573,064.80
TAMUC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	5,198,095.34
TAMUC	Operations And Maintenance	Other	6340	Business Meals	111,907.60
TAMUC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,306.39
TAMUC	Operations And Maintenance	Other	6362	Food Services For Classes	44.69
TAMUC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	21,307.85
TAMUC	Operations And Maintenance	Other	6366	Participant Costs - Tuition	3,161.00
TAMUC	Operations And Maintenance	Other	6367	Participant Costs - Fees	2,464.00
TAMUC	Operations And Maintenance	Other	6368	Participant Costs - Books	23,807.09
TAMUC	Operations And Maintenance	Other	6369	Participant Costs - Materials	539.83
TAMUC	Operations And Maintenance	Other	6370	Participant Costs - Travel	18,206.43
TAMUC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	3,589.28
TAMUC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	1,400.00
TAMUC	Operations And Maintenance	Other	6374	Participant Costs - Other	53,644.00
TAMUC	Operations And Maintenance	Other	6375	Services For Conference Expenses	460.94
TAMUC	Operations And Maintenance	Other	6376	Materials For Conference Expenses	(4,420.96)
TAMUC	Operations And Maintenance	Other	6380	Game Guarantee Expense	26,000.00
TAMUC	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	25,000.00
TAMUC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	243,167.21
TAMUC	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	(329.64)
TAMUC	Operations And Maintenance	Other	6901	Items Purchased For Resale	46,850.39
TAMUC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	263,838.93
TAMUC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	5,239.71
TAMUC	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	618.28
TAMUC	Operations And Maintenance	Other	9622	Idc - State Pass Through	19,896.73
TAMUC	Operations And Maintenance	Other	9630	Indirect Cost - Private	1,540.48
TAMUC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	22,239.27
TAMUC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	61,069.24
		<b>Other</b>			<b>\$ 112,027,311.93</b>
TAMUC	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	131,243.62
TAMUC	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	31,190,350.22
TAMUC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,219,885.03
TAMUC	Salaries	Salaries - Faculty	1526	Sal-Gant-Academic/Research Support	9,353.48
		<b>Salaries - Faculty</b>			<b>\$ 32,550,832.35</b>
TAMUC	Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00



# Texas A&M University System

TAMUC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,743,013.13
TAMUC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	86,712.83
TAMUC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	940,203.61
TAMUC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	13,861,557.36
TAMUC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,590,806.46
TAMUC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	805,089.09
TAMUC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	472,218.37
<b>Salaries - Non-Faculty</b>					<b>\$ 27,499,600.85</b>
TAMUC	Scholarships	Scholarships	5907	Scholarship Discounts	(22,029,157.58)
TAMUC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	35,509,561.02
TAMUC	Scholarships	Scholarships	5915	Scholarships - Graduate	3,275,068.78
TAMUC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,267,473.51
TAMUC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	287,263.36
TAMUC	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	3,700.00
TAMUC	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	10,784.92
<b>Scholarships</b>					<b>\$ 20,324,694.01</b>
TAMUC	Operations And Maintenance	Travel	3000	Other Expense Pool	(0.00)
TAMUC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	124,645.95
TAMUC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	105,933.96
TAMUC	Operations And Maintenance	Travel	3012	Tvl-In-Public Trans-Transp Ctr	0.00
TAMUC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	232,210.26
TAMUC	Operations And Maintenance	Travel	3017	Tvl-In-Mileage-Off Campus Courses	(84.53)
TAMUC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,640.01
TAMUC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	1,630.50
TAMUC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	64,819.10
TAMUC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	278,952.12
TAMUC	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	628.38
TAMUC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,559.63
TAMUC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	14,440.54
TAMUC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	152,475.13
TAMUC	Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	0.00
TAMUC	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	474.00
TAMUC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	19,980.81
TAMUC	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	(55.94)
TAMUC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	2,728.50
TAMUC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	37,029.56
TAMUC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	230,215.75
TAMUC	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	0.00
TAMUC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	13,499.37
TAMUC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	59,720.79
TAMUC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	838.20
TAMUC	Operations And Maintenance	Travel	3310	Travel - Foreign	147,549.23
TAMUC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	463.12
TAMUC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	979,887.18
TAMUC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	1,013.63
TAMUC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	12,782.85
<b>Travel</b>					<b>\$ 2,502,978.10</b>
TAMUC	Utilities	Utilities	5010	Electricity	2,816,604.07
TAMUC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	370,640.94
TAMUC	Utilities	Utilities	5020	Water	122,079.01
TAMUC	Utilities	Utilities	5025	Other Utilities	151,697.62
TAMUC	Utilities	Utilities	5030	Solid Waste Disposal	399,591.17

# Texas A&M University System

TAMUC	Utilities	Utilities	5032	Chilled Water	109.02
TAMUC	Utilities	Utilities	5110	Telecom-Long Distance	626,560.79
TAMUC	Utilities	Utilities	5115	Telecom-Monthly Charge	163,717.85
TAMUC	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,551.07
TAMUC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	156,403.80
TAMUC	Utilities	Utilities	5130	Telecom-Other Service Charges	18,384.48
TAMUC	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	16,500.00
TAMUC	Utilities	Utilities	5150	Telecom-Tex-An	15,993.24
		<b>Utilities</b>			<b>\$ 4,860,833.06</b>
TAMUC	Salaries	Wages	1700	Wages Pool	0.00
TAMUC	Salaries	Wages	1710	Wages - Faculty	158,526.77
TAMUC	Salaries	Wages	1715	Wages - Professional	147,692.27
TAMUC	Salaries	Wages	1720	Wages - Classified	682,577.28
TAMUC	Salaries	Wages	1730	Wages - Overtime	51,878.67
TAMUC	Salaries	Wages	1740	Wages - Student	2,672,670.36
TAMUC	Salaries	Wages	1745	Wages - Student (Federal Cws)	327,726.96
TAMUC	Salaries	Wages	1750	Wages - Student (State Cws)	88,458.49
TAMUC	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	16,295.00
TAMUC	Salaries	Wages	1765	Hazardous Duty Pay	21,880.00
TAMUC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	275,407.05
TAMUC	Salaries	Wages	1940	Supplemental Compensation	112,523.93
		<b>Wages</b>			<b>\$ 4,555,636.78</b>
<b>TAMUC</b>					<b>232,441,175.96</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUCC	Benefits	Benefits	1900	Benefits Pool	0.00
TAMUCC	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	89,013.15
TAMUCC	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,897,825.00
TAMUCC	Benefits	Benefits	1910	Employee Insurance Payments	7,554,797.84
TAMUCC	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	5,387,974.42
TAMUCC	Benefits	Benefits	1925	State Employee Relocation	149,312.05
TAMUCC	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	782.57
TAMUCC	Benefits	Benefits	1945	Worker's Compensation Assessments	164,275.92
TAMUCC	Benefits	Benefits	1950	Unemployment Compensation Insurance	56,986.68
TAMUCC	Benefits	Benefits	1951	Lump Sum Assessment	225,576.63
TAMUCC	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	5,900.15
TAMUCC	Benefits	Benefits	1955	Orp Base	1,887,423.92
TAMUCC	Benefits	Benefits	1956	Orp Supplement	57,682.89
TAMUCC	Benefits	Benefits	1957	Orp Differential	96,714.11
TAMUCC	Benefits	Benefits	1960	Trs Matching Contribution	1,693,246.86
TAMUCC	Benefits	Benefits	1961	Trs New Member Contribution	107,920.73
TAMUCC	Benefits	Benefits	1962	Trs-Care Surcharge	19,217.00
TAMUCC	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	19,841.65
TAMUCC	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,067,941.35
TAMUCC	Benefits	Benefits	6499	Unemployment Compensation Claim	34,054.85
		<b>Benefits</b>			<b>\$ 20,516,487.77</b>
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	0.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	(16,503.00)
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	200,130.16
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	53,666.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	886,376.29

# Texas A&M University System

TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	40,575.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	879,592.40
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	1,905,751.25
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	1,576,474.81
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	16,476.52
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	159,744.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	1,468.73
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	6,494,328.92
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	889,528.38
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8712	C.I.P. - Advertising	1,031.20
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8714	C.I.P. - Archi/Engineering Services	102,533.39
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8720	C.I.P. - Fire Alarm System	2,547.62
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8725	C.I.P. - Other Services	7,119,496.45
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	263,292.53
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8729	C.I.P. - Security System	100.00
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8730	C.I.P. - Equipment - Capitalized	233,163.61
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	435,201.31
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8790	Capitalized Construction Interest	97,828.59
TAMUCC	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	64,417.26
		<b>Equipment (Capitalized)</b>			<b>\$ 21,407,221.42</b>
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	501,589.34
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	362,192.27
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,018,843.01
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	104,563.68
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	199,223.24
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	425,529.61
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	3,470.65
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	426,074.66
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	792,980.24
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	59,462.56
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	12,029.68
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	14,775.54
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	18,411.50
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	133,469.85
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	414.00
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	1,828.77
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	106,737.77
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	36,099.56
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	1,059.99
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	4,470.00
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	1,114,876.10
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	4,213.18
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	129.95
TAMUCC	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	7,258.25
		<b>Non-Capital Equipment</b>			<b>\$ 5,349,703.40</b>
TAMUCC	Operations And Maintenance	Other	4000	Other Exp Pool	0.00
TAMUCC	Operations And Maintenance	Other	4010	Supplies - Office General	494,942.67
TAMUCC	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	20,803.60
TAMUCC	Operations And Maintenance	Other	4012	Supplies - Education	419,867.71
TAMUCC	Operations And Maintenance	Other	4013	Supplies - Research	515,611.31
TAMUCC	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	248,311.54
TAMUCC	Operations And Maintenance	Other	4017	Sofc - Office Supplies	360.00

# Texas A&M University System

TAMUCC	Operations And Maintenance	Other	4020	Computer Consumables	203,117.74
TAMUCC	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	882,052.16
TAMUCC	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	41,763.73
TAMUCC	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	103.85
TAMUCC	Operations And Maintenance	Other	4036	Fuel - Gasoline	38,829.67
TAMUCC	Operations And Maintenance	Other	4037	Fuel - Diesel	(249.75)
TAMUCC	Operations And Maintenance	Other	4040	Chemicals & Gases	123,863.92
TAMUCC	Operations And Maintenance	Other	4045	Medical Supplies	117,338.36
TAMUCC	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	8,590.75
TAMUCC	Operations And Maintenance	Other	4057	Packing Supplies	1,213.92
TAMUCC	Operations And Maintenance	Other	4058	Pesticides	76.51
TAMUCC	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	3,968.06
TAMUCC	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	10,202.90
TAMUCC	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	29,575.31
TAMUCC	Operations And Maintenance	Other	4067	Parts - Marine Equipment	46,063.14
TAMUCC	Operations And Maintenance	Other	4068	Parts - Tractors	391.60
TAMUCC	Operations And Maintenance	Other	4069	Parts - Lifting Machines	230.89
TAMUCC	Operations And Maintenance	Other	4070	Plants	2,564.53
TAMUCC	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	16,363.41
TAMUCC	Operations And Maintenance	Other	4076	Building Supplies And Materials	68,122.77
TAMUCC	Operations And Maintenance	Other	4077	Landscaping Supplies	292.74
TAMUCC	Operations And Maintenance	Other	4080	Fabrics And Linens	10,495.68
TAMUCC	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	155,954.22
TAMUCC	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	93,403.70
TAMUCC	Operations And Maintenance	Other	4090	Computer Parts & Supplies	121,325.74
TAMUCC	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	215,887.55
TAMUCC	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	22,493.38
TAMUCC	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	73,418.63
TAMUCC	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	469,135.88
TAMUCC	Operations And Maintenance	Other	5217	Employee Training - Tuition	33,142.10
TAMUCC	Operations And Maintenance	Other	5220	Insurance Premiums	1,489,806.42
TAMUCC	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	10,772.50
TAMUCC	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
TAMUCC	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	43,532.58
TAMUCC	Operations And Maintenance	Other	5231	Service Charges	44,945.21
TAMUCC	Operations And Maintenance	Other	5232	Credit Card Collection Expense	247,894.60
TAMUCC	Operations And Maintenance	Other	5233	Fees - Demurrage	1,881.37
TAMUCC	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	17,577.00
TAMUCC	Operations And Maintenance	Other	5237	Fees - E-Travel System	26,603.38
TAMUCC	Operations And Maintenance	Other	5240	Employee Awards	10,128.92
TAMUCC	Operations And Maintenance	Other	5241	Non-Employee Gifts	111,641.93
TAMUCC	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	132,355.23
TAMUCC	Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	29.98
TAMUCC	Operations And Maintenance	Other	5310	Filing Fees - Documents	416.00
TAMUCC	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	11,133.00
TAMUCC	Operations And Maintenance	Other	5330	Judgmts & Settlmnts-Other Legal Exp	0.00
TAMUCC	Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	0.00
TAMUCC	Operations And Maintenance	Other	5340	Judgmts & Settlmnts-Claimant & Atty	0.00
TAMUCC	Operations And Maintenance	Other	5350	Consultant Services - Other	141,357.29
TAMUCC	Operations And Maintenance	Other	5355	Consultant Services - Computer	21,634.56
TAMUCC	Operations And Maintenance	Other	5410	Educational/Training Services	314,592.86
TAMUCC	Operations And Maintenance	Other	5415	Financial And Accounting Services	102,867.94
TAMUCC	Operations And Maintenance	Other	5420	Legal Services	5,500.00

# Texas A&M University System

TAMUCC	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	807.25
TAMUCC	Operations And Maintenance	Other	5425	Medical Services	163,748.38
TAMUCC	Operations And Maintenance	Other	5430	Veterinary Services	0.00
TAMUCC	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	47,931.11
TAMUCC	Operations And Maintenance	Other	5435	Lecturers - Higher Education	63,826.27
TAMUCC	Operations And Maintenance	Other	5453	Other Professional Services	9,215,751.20
TAMUCC	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	209,713.09
TAMUCC	Operations And Maintenance	Other	5510	M&R - Marine Equipment	76,787.40
TAMUCC	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	63,759.13
TAMUCC	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	196,383.71
TAMUCC	Operations And Maintenance	Other	5513	M&R - Medical Equipment	20,946.14
TAMUCC	Operations And Maintenance	Other	5515	M&R - Lifting Machines	660.34
TAMUCC	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	178,615.70
TAMUCC	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	636,397.78
TAMUCC	Operations And Maintenance	Other	5525	M&R - Aircraft	4,926.59
TAMUCC	Operations And Maintenance	Other	5530	M&R - Buildings	3,309,010.28
TAMUCC	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	2,689.55
TAMUCC	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	372,716.49
TAMUCC	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	292,495.36
TAMUCC	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	1,000,102.08
TAMUCC	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	10,072.25
TAMUCC	Operations And Maintenance	Other	5615	Photographic Services	6,523.68
TAMUCC	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	751,200.84
TAMUCC	Operations And Maintenance	Other	5617	Production Of Publications & Adv	143,769.77
TAMUCC	Operations And Maintenance	Other	5620	Temporary Support Services	167,986.37
TAMUCC	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	15,766.41
TAMUCC	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	3,528,618.71
TAMUCC	Operations And Maintenance	Other	5630	Communication Services	1,873,220.50
TAMUCC	Operations And Maintenance	Other	5635	Cleaning Services	1,483,139.97
TAMUCC	Operations And Maintenance	Other	5641	Advertising Services - All Other	364,240.55
TAMUCC	Operations And Maintenance	Other	5643	Dna Sequencing	89,565.26
TAMUCC	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	148,158.29
TAMUCC	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	24.95
TAMUCC	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	60.00
TAMUCC	Operations And Maintenance	Other	5650	Freight/Delivery Services	132,611.14
TAMUCC	Operations And Maintenance	Other	5651	Accreditation Services	12,504.85
TAMUCC	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	32,669.36
TAMUCC	Operations And Maintenance	Other	5655	Postal Services	119,840.90
TAMUCC	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	666.00
TAMUCC	Operations And Maintenance	Other	5661	Contracted Services - System Assess	904,039.23
TAMUCC	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	19,886.75
TAMUCC	Operations And Maintenance	Other	5670	Other Contracted Services	2,685,943.32
TAMUCC	Operations And Maintenance	Other	5671	Extermination Services	1,161.00
TAMUCC	Operations And Maintenance	Other	5672	Security Services	110,162.79
TAMUCC	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	91,996.53
TAMUCC	Operations And Maintenance	Other	5691	Contracted Services - Officiating	164,687.44
TAMUCC	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	10,951.28
TAMUCC	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	7,780.11
TAMUCC	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	2,161.70
TAMUCC	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	1,085.84
TAMUCC	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	172.45
TAMUCC	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	43,098.47
TAMUCC	Operations And Maintenance	Other	5811	Rental Of Office Equipment	17,786.58

# Texas A&M University System

TAMUCC	Operations And Maintenance	Other	5813	Rental Of Containers	3,983.55
TAMUCC	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	30,047.05
TAMUCC	Operations And Maintenance	Other	5825	Rental Of Copying Machines	301,038.98
TAMUCC	Operations And Maintenance	Other	5830	Rental Of Computer Software	4,005.47
TAMUCC	Operations And Maintenance	Other	5835	Rental Of Reference Material	12,652.89
TAMUCC	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	228,245.82
TAMUCC	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	143,231.93
TAMUCC	Operations And Maintenance	Other	5855	Rental Of Land	9,944.00
TAMUCC	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	114,786.66
TAMUCC	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	1,410.50
TAMUCC	Operations And Maintenance	Other	5864	Rent Other Space Onsite	36,824.50
TAMUCC	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	27,952.03
TAMUCC	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	29,130.60
TAMUCC	Operations And Maintenance	Other	5870	Rent Other Space Offsite	187,678.07
TAMUCC	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	23,480.99
TAMUCC	Operations And Maintenance	Other	5880	Softc - Rent	43,373.60
TAMUCC	Operations And Maintenance	Other	5905	Tuition Rebates	11,400.00
TAMUCC	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	15,387.49
TAMUCC	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	(197,728.84)
TAMUCC	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,845.12
TAMUCC	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	147,292.19
TAMUCC	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(15.97)
TAMUCC	Operations And Maintenance	Other	6314	Bad Debt Expense - Gifts/Pledges	(6,508.80)
TAMUCC	Operations And Maintenance	Other	6315	Fines And Penalties	915.41
TAMUCC	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	108,178.96
TAMUCC	Operations And Maintenance	Other	6320	Investment Fees	205,184.09
TAMUCC	Operations And Maintenance	Other	6335	Other Expenses - Local Only	668,560.00
TAMUCC	Operations And Maintenance	Other	6336	Contract Equip-Capital	0.00
TAMUCC	Operations And Maintenance	Other	6337	Softc - Other Expenses	9,371.38
TAMUCC	Operations And Maintenance	Other	6338	Catering Services	869,282.79
TAMUCC	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	88,315.79
TAMUCC	Operations And Maintenance	Other	6340	Business Meals	104,885.46
TAMUCC	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	18,847.10
TAMUCC	Operations And Maintenance	Other	6361	Dormitory Charges For Students	31,703.10
TAMUCC	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	12,577.78
TAMUCC	Operations And Maintenance	Other	6367	Participant Costs - Fees	411.72
TAMUCC	Operations And Maintenance	Other	6368	Participant Costs - Books	3,975.33
TAMUCC	Operations And Maintenance	Other	6369	Participant Costs - Materials	1,987.35
TAMUCC	Operations And Maintenance	Other	6370	Participant Costs - Travel	115,179.60
TAMUCC	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	26,952.00
TAMUCC	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	40,175.08
TAMUCC	Operations And Maintenance	Other	6374	Participant Costs - Other	5,478.26
TAMUCC	Operations And Maintenance	Other	6377	Training - Non-State Employees	1,451.27
TAMUCC	Operations And Maintenance	Other	6378	Participant Costs - Stipends	139,821.30
TAMUCC	Operations And Maintenance	Other	6380	Game Guarantee Expense	36,475.65
TAMUCC	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	315.91
TAMUCC	Operations And Maintenance	Other	6415	Administrative Allowance	0.34
TAMUCC	Operations And Maintenance	Other	6435	Subs-State-Other - First \$25,000	44,781.26
TAMUCC	Operations And Maintenance	Other	6436	Subs-State-Other - After \$25,000	190,793.74
TAMUCC	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	174,435.11
TAMUCC	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	409,854.15
TAMUCC	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	24,972.37
TAMUCC	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	104,936.91

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TAMUCC	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	37,622.48
TAMUCC	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	0.00
TAMUCC	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	74,007.62
TAMUCC	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	25,000.00
TAMUCC	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	413,664.76
TAMUCC	Operations And Maintenance	Other	6901	Items Purchased For Resale	6,095,552.11
TAMUCC	Operations And Maintenance	Other	6902	Raw Materials Purchased	1,669,051.54
TAMUCC	Operations And Maintenance	Other	6904	Items For Resale - Books	3,345.42
TAMUCC	Operations And Maintenance	Other	6931	Heavy Construction Resold To Depts	(243,655.85)
TAMUCC	Operations And Maintenance	Other	9610	Indirect Cost - Federal	580,087.72
TAMUCC	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	114,320.33
TAMUCC	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	55,796.18
TAMUCC	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	556,447.69
TAMUCC	Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	1,952.44
TAMUCC	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	130,620.30
TAMUCC	Operations And Maintenance	Other	9620	Indirect Cost - State	9,192.93
TAMUCC	Operations And Maintenance	Other	9622	Idc - State Pass Through	84,933.21
TAMUCC	Operations And Maintenance	Other	9625	Indirect Cost - Local	169,871.48
TAMUCC	Operations And Maintenance	Other	9630	Indirect Cost - Private	524,661.33
TAMUCC	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	52.29
TAMUCC	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	48,575.57
TAMUCC	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	151,213.19
		<b>Other</b>			<b>\$ 51,135,733.61</b>
TAMUCC	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	1,824,582.73
TAMUCC	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	32,740,207.76
TAMUCC	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,699,936.39
TAMUCC	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	4,250.00
		<b>Salaries - Faculty</b>			<b>\$ 36,268,976.88</b>
TAMUCC	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,949,696.26
TAMUCC	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	2,619,029.18
TAMUCC	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	21,441.18
TAMUCC	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,714,075.80
TAMUCC	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	24,370,507.39
TAMUCC	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	6,478,368.26
TAMUCC	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	3,007.81
TAMUCC	Salaries	Salaries - Non-Faculty	1580	One Time Merit	11,250.00
TAMUCC	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	706,459.95
		<b>Salaries - Non-Faculty</b>			<b>\$ 37,873,835.83</b>
TAMUCC	Scholarships	Scholarships	5907	Scholarship Discounts	(23,757,540.11)
TAMUCC	Scholarships	Scholarships	5910	Scholarships - Undergraduate	32,422,511.28
TAMUCC	Scholarships	Scholarships	5915	Scholarships - Graduate	1,971,414.33
TAMUCC	Scholarships	Scholarships	5920	Scholarships - Post Doctoral	5,000.00
TAMUCC	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	6,906,686.83
TAMUCC	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	55,169.84
TAMUCC	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	3,987.51
TAMUCC	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	5,000.00
		<b>Scholarships</b>			<b>\$ 17,612,229.68</b>
TAMUCC	Operations And Maintenance	Travel	3000	Travel Pool	(0.00)
TAMUCC	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	90,591.92
TAMUCC	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	127,194.95
TAMUCC	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	88,986.32

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TAMUCC	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	13,333.69
TAMUCC	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	2,169.43
TAMUCC	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	86,732.53
TAMUCC	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	337,196.29
TAMUCC	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	14,320.67
TAMUCC	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	46,626.74
TAMUCC	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	403,331.06
TAMUCC	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	8,051.89
TAMUCC	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	4,784.94
TAMUCC	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	1,875.19
TAMUCC	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	82,804.83
TAMUCC	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	463,369.28
TAMUCC	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	18,234.51
TAMUCC	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	3,796.00
TAMUCC	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	113,049.45
TAMUCC	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	361.99
TAMUCC	Operations And Maintenance	Travel	3310	Travel - Foreign	130,860.85
TAMUCC	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	781.75
TAMUCC	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,375,709.08
TAMUCC	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	10,334.24
TAMUCC	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	39,999.02
		<b>Travel</b>			<b>\$ 3,464,496.62</b>
TAMUCC	Utilities	Utilities	5010	Electricity	3,282,729.52
TAMUCC	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	277,563.46
TAMUCC	Utilities	Utilities	5020	Water	422,656.76
TAMUCC	Utilities	Utilities	5025	Other Utilities	3,863.91
TAMUCC	Utilities	Utilities	5030	Solid Waste Disposal	521.69
TAMUCC	Utilities	Utilities	5031	Waste Water Disposal/Treatment	123,691.52
TAMUCC	Utilities	Utilities	5032	Chilled Water	198,026.83
TAMUCC	Utilities	Utilities	5110	Telecom-Long Distance	25,878.62
TAMUCC	Utilities	Utilities	5115	Telecom-Monthly Charge	710,274.84
TAMUCC	Utilities	Utilities	5120	Telecom-Parts And Supplies	62,885.66
TAMUCC	Utilities	Utilities	5125	Telecom-Maintenance And Repair	163,439.59
TAMUCC	Utilities	Utilities	5130	Telecom-Other Service Charges	61,922.42
TAMUCC	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	1,464.81
TAMUCC	Utilities	Utilities	5150	Telecom-Tex-An	14,831.66
TAMUCC	Utilities	Utilities	5155	Telecom-Cable	2,120.30
		<b>Utilities</b>			<b>\$ 5,351,871.59</b>
TAMUCC	Salaries	Wages	1710	Wages - Faculty	906,844.07
TAMUCC	Salaries	Wages	1715	Wages - Professional	929,080.39
TAMUCC	Salaries	Wages	1720	Wages - Classified	1,153,789.21
TAMUCC	Salaries	Wages	1730	Wages - Overtime	102,497.57
TAMUCC	Salaries	Wages	1735	Wages - Compensatory Time	31,894.26
TAMUCC	Salaries	Wages	1740	Wages - Student	3,240,848.75
TAMUCC	Salaries	Wages	1745	Wages - Student (Federal Cws)	247,610.42
TAMUCC	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	1,991.09
TAMUCC	Salaries	Wages	1750	Wages - Student (State Cws)	82,860.61
TAMUCC	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	55,548.15
TAMUCC	Salaries	Wages	1759	Rising Scholar Work Study Program	571,013.19
TAMUCC	Salaries	Wages	1765	Hazardous Duty Pay	12,700.00
TAMUCC	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	313,059.64
TAMUCC	Salaries	Wages	1772	Vacation Payout - Professional	5,106.72



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TAMUCC	Salaries	Wages	1940	Supplemental Compensation	231,113.30
		<b>Wages</b>			<b>\$ 7,885,957.37</b>

<b>TAMUCC</b>					<b>206,866,514.17</b>
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Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUCT	Benefits	Benefits	1900	Benefits Pool	0.00
TAMUCT	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	15,395.12
TAMUCT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	57,145.23
TAMUCT	Benefits	Benefits	1910	Employee Insurance Payments	1,163,840.28
TAMUCT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,091,313.67
TAMUCT	Benefits	Benefits	1925	State Employee Relocation	15,760.55
TAMUCT	Benefits	Benefits	1945	Worker's Compensation Assessments	16,018.57
TAMUCT	Benefits	Benefits	1950	Unemployment Compensation Insurance	8,437.00
TAMUCT	Benefits	Benefits	1951	Lump Sum Assessment	34,700.26
TAMUCT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	7,999.58
TAMUCT	Benefits	Benefits	1955	Orp Base	202,145.31
TAMUCT	Benefits	Benefits	1956	Orp Supplement	1,633.57
TAMUCT	Benefits	Benefits	1957	Orp Differential	2,738.77
TAMUCT	Benefits	Benefits	1960	Trs Matching Contribution	313,679.86
TAMUCT	Benefits	Benefits	1961	Trs New Member Contribution	27,129.92
TAMUCT	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	16,579.37
TAMUCT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	574,488.55
TAMUCT	Benefits	Benefits	6499	Unemployment Compensation Claim	11,834.32
		<b>Benefits</b>			<b>\$ 3,560,839.93</b>
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8110	Purchase Of Buildings	34,384.77
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	13,785.90
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	10,319.09
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	229,059.60
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	5,569.00
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	10,480.47
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	198,105.05
TAMUCT	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	229,001.50
		<b>Equipment (Capitalized)</b>			<b>\$ 730,705.38</b>
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	81,324.59
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	109,163.42
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	22,897.91
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	31,506.18
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	48,975.04
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	201,682.51
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	25,694.51
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	14,712.92
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	4,017.64
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	988.82
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	95,244.37
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5792	Med/Sci/Lab Eq-Agy Ct \$500-4,999.99	195,731.26
TAMUCT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	6,299.65
		<b>Non-Capital Equipment</b>			<b>\$ 838,238.82</b>
TAMUCT	Operations And Maintenance	Other	4010	Supplies - Office General	192,746.09
TAMUCT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	217.48
TAMUCT	Operations And Maintenance	Other	4012	Supplies - Education	62,905.15
TAMUCT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	24,385.94

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TAMUCT	Operations And Maintenance	Other	4020	Computer Consumables	3,458.76
TAMUCT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	177,783.06
TAMUCT	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	0.00
TAMUCT	Operations And Maintenance	Other	4036	Fuel - Gasoline	14,409.07
TAMUCT	Operations And Maintenance	Other	4040	Chemicals & Gases	121.28
TAMUCT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,223.92
TAMUCT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	2,364.77
TAMUCT	Operations And Maintenance	Other	4076	Building Supplies And Materials	3,419.12
TAMUCT	Operations And Maintenance	Other	4080	Fabrics And Linens	285.00
TAMUCT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	37,554.76
TAMUCT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	14,305.68
TAMUCT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	63,905.78
TAMUCT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	18,420.92
TAMUCT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	172,993.66
TAMUCT	Operations And Maintenance	Other	5217	Employee Training - Tuition	0.00
TAMUCT	Operations And Maintenance	Other	5220	Insurance Premiums	64,966.51
TAMUCT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	817.64
TAMUCT	Operations And Maintenance	Other	5231	Service Charges	8,646.69
TAMUCT	Operations And Maintenance	Other	5232	Credit Card Collection Expense	46,223.81
TAMUCT	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	46.60
TAMUCT	Operations And Maintenance	Other	5240	Employee Awards	2,461.72
TAMUCT	Operations And Maintenance	Other	5241	Non-Employee Gifts	1,546.85
TAMUCT	Operations And Maintenance	Other	5245	Visa Processing Fee	4,925.00
TAMUCT	Operations And Maintenance	Other	5310	Filing Fees - Documents	(22.00)
TAMUCT	Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	0.00
TAMUCT	Operations And Maintenance	Other	5350	Consultant Services - Other	5,000.00
TAMUCT	Operations And Maintenance	Other	5355	Consultant Services - Computer	627,105.32
TAMUCT	Operations And Maintenance	Other	5410	Educational/Training Services	250.00
TAMUCT	Operations And Maintenance	Other	5415	Financial And Accounting Services	85,239.26
TAMUCT	Operations And Maintenance	Other	5425	Medical Services	156.00
TAMUCT	Operations And Maintenance	Other	5436	Visiting Speakers	15,943.75
TAMUCT	Operations And Maintenance	Other	5453	Other Professional Services	6,424.21
TAMUCT	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	458.20
TAMUCT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	4,029.43
TAMUCT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	3,013.50
TAMUCT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	24,339.23
TAMUCT	Operations And Maintenance	Other	5530	M&R - Buildings	448,186.67
TAMUCT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	29,935.19
TAMUCT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	72,426.75
TAMUCT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	5,907.50
TAMUCT	Operations And Maintenance	Other	5620	Temporary Support Services	227.97
TAMUCT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	4,875.00
TAMUCT	Operations And Maintenance	Other	5630	Communication Services	426,819.75
TAMUCT	Operations And Maintenance	Other	5631	Tvtn Intra-Sys Communication	88,209.00
TAMUCT	Operations And Maintenance	Other	5635	Cleaning Services	236,700.50
TAMUCT	Operations And Maintenance	Other	5641	Advertising Services - All Other	243,265.94
TAMUCT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	55,323.32
TAMUCT	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	466,241.68
TAMUCT	Operations And Maintenance	Other	5650	Freight/Delivery Services	31,090.34
TAMUCT	Operations And Maintenance	Other	5651	Accreditation Services	7,634.00
TAMUCT	Operations And Maintenance	Other	5655	Postal Services	10,039.36
TAMUCT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	2,704.12
TAMUCT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	204,187.91

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TAMUCT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	8,521.50
TAMUCT	Operations And Maintenance	Other	5670	Other Contracted Services	341,804.13
TAMUCT	Operations And Maintenance	Other	5671	Extermination Services	0.00
TAMUCT	Operations And Maintenance	Other	5672	Security Services	320.00
TAMUCT	Operations And Maintenance	Other	5691	Contracted Services - Officiating	94.40
TAMUCT	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	2,024.29
TAMUCT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	13,184.95
TAMUCT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	1,464.00
TAMUCT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	34,401.71
TAMUCT	Operations And Maintenance	Other	5830	Rental Of Computer Software	351,123.39
TAMUCT	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	1.00
TAMUCT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	2,049.00
TAMUCT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	14,398.50
TAMUCT	Operations And Maintenance	Other	5905	Tuition Rebates	2,000.00
TAMUCT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	133.67
TAMUCT	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	198,255.18
TAMUCT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	15,332.74
TAMUCT	Operations And Maintenance	Other	6315	Fines And Penalties	15.00
TAMUCT	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	384,234.10
TAMUCT	Operations And Maintenance	Other	6320	Investment Fees	75,538.00
TAMUCT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	16,776.37
TAMUCT	Operations And Maintenance	Other	6338	Catering Services	50,662.30
TAMUCT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	46,969.82
TAMUCT	Operations And Maintenance	Other	6340	Business Meals	8,955.78
		<b>Other</b>			<b>\$ 5,595,106.99</b>
TAMUCT	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	6,462,488.30
TAMUCT	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	1,139,887.94
TAMUCT	Salaries	Salaries - Faculty	1526	Sal-Gant-Academic/Research Support	106,108.72
		<b>Salaries - Faculty</b>			<b>\$ 7,708,484.96</b>
TAMUCT	Salaries	Salaries - Non-Faculty	1100	Salaries Pool	0.00
TAMUCT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,297,835.25
TAMUCT	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	134,636.37
TAMUCT	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	4,269,132.84
TAMUCT	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,332,309.08
TAMUCT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	60,556.40
		<b>Salaries - Non-Faculty</b>			<b>\$ 7,094,469.94</b>
TAMUCT	Scholarships	Scholarships	5907	Scholarship Discounts	(3,999,976.61)
TAMUCT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,656,014.42
TAMUCT	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	954,733.85
		<b>Scholarships</b>			<b>\$ 4,610,771.66</b>
TAMUCT	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TAMUCT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	35,152.02
TAMUCT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,150.48
TAMUCT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	23,364.10
TAMUCT	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,452.59
TAMUCT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	22.32
TAMUCT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	7,256.23
TAMUCT	Operations And Maintenance	Travel	3028	Tvl-In-Meals	17,909.22
TAMUCT	Operations And Maintenance	Travel	3029	Tvl-In-Lodging	62,902.91
TAMUCT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	102.00
TAMUCT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,695.25

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TAMUCT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,750.58
TAMUCT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	75,394.39
TAMUCT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,849.48
TAMUCT	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	611.18
TAMUCT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	198.58
TAMUCT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	15,310.51
TAMUCT	Operations And Maintenance	Travel	3128	Tvl-Out-Meals	23,459.76
TAMUCT	Operations And Maintenance	Travel	3129	Tvl-Out-Lodging	85,319.14
TAMUCT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	0.00
TAMUCT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,561.65
TAMUCT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	22,886.54
TAMUCT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	25.00
TAMUCT	Operations And Maintenance	Travel	3310	Travel - Foreign	57,795.35
TAMUCT	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	11,562.60
		<b>Travel</b>			<b>\$ 457,731.88</b>
TAMUCT	Utilities	Utilities	5010	Electricity	339,634.55
TAMUCT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	3,655.07
TAMUCT	Utilities	Utilities	5020	Water	4,251.27
TAMUCT	Utilities	Utilities	5025	Other Utilities	25,331.67
TAMUCT	Utilities	Utilities	5030	Solid Waste Disposal	3,384.21
TAMUCT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	3,889.86
TAMUCT	Utilities	Utilities	5110	Telecom-Long Distance	4,541.44
TAMUCT	Utilities	Utilities	5115	Telecom-Monthly Charge	255,788.70
TAMUCT	Utilities	Utilities	5120	Telecom-Parts And Supplies	947.37
TAMUCT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,604.13
TAMUCT	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	30,159.08
		<b>Utilities</b>			<b>\$ 673,187.35</b>
TAMUCT	Salaries	Wages	1710	Wages - Faculty	5,000.00
TAMUCT	Salaries	Wages	1715	Wages - Professional	8,520.00
TAMUCT	Salaries	Wages	1720	Wages - Classified	344,364.17
TAMUCT	Salaries	Wages	1730	Wages - Overtime	661.42
TAMUCT	Salaries	Wages	1735	Wages - Compensatory Time	3,539.45
TAMUCT	Salaries	Wages	1740	Wages - Student	102,058.39
TAMUCT	Salaries	Wages	1750	Wages - Student (State Cws)	1,033.29
TAMUCT	Salaries	Wages	1765	Hazardous Duty Pay	302.94
TAMUCT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	62,049.16
TAMUCT	Salaries	Wages	1940	Supplemental Compensation	50,090.04
		<b>Wages</b>			<b>\$ 577,618.86</b>
<b>TAMUCT</b>					<b>31,847,155.77</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUG	Benefits	Benefits	1900	Other Expense Pool	(0.00)
TAMUG	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	20,112.13
TAMUG	Benefits	Benefits	1909	Retiree Group Insurance Premiums	668,008.49
TAMUG	Benefits	Benefits	1910	Employee Insurance Payments	1,853,008.59
TAMUG	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,395,568.98
TAMUG	Benefits	Benefits	1925	State Employee Relocation	20,800.00
TAMUG	Benefits	Benefits	1945	Worker's Compensation Assessments	110,578.34
TAMUG	Benefits	Benefits	1950	Unemployment Compensation Insurance	66,029.74
TAMUG	Benefits	Benefits	1951	Lump Sum Assessment	23,662.21
TAMUG	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	1,770.89

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TAMUG	Benefits	Benefits	1955	Orp Base	540,820.70
TAMUG	Benefits	Benefits	1956	Orp Supplement	23,802.02
TAMUG	Benefits	Benefits	1957	Orp Differential	39,908.47
TAMUG	Benefits	Benefits	1960	Trs Matching Contribution	320,042.59
TAMUG	Benefits	Benefits	1961	Trs New Member Contribution	34,001.02
TAMUG	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	364,695.57
TAMUG	Benefits	Benefits	6499	Unemployment Compensation Claim	30,457.17
		<b>Benefits</b>			<b>\$ 5,513,266.91</b>
TAMUG	Debt Service	Debt Service	6120	Interest - Other	1,975.13
		<b>Debt Service</b>			<b>\$ 1,975.13</b>
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8370	Lease Purchase M/V - Passenger Cars	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8371	Lease Purchase M/V - Other	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	183,198.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	7,999.99
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	492,340.84
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	59,101.30
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	134,980.36
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	185,563.06
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	76,574.91
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	18,159.66
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8511	Library Periodicals	0.00
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8512	Library Books & Materials-Nondepr	11,443.95
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	763,034.29
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	1,267,234.70
TAMUG	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	103,500.00
		<b>Equipment (Capitalized)</b>			<b>\$ 3,303,131.06</b>
TAMUG	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	50,690.84
TAMUG	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	304,712.36
TAMUG	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,079,790.69
TAMUG	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	117,087.73
TAMUG	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	85,893.67
TAMUG	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	72,840.53
TAMUG	Operations And Maintenance	Non-Capital Equipment	5756	Sofc - Clothing	18,279.99
TAMUG	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	134,962.51
TAMUG	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	282,081.55
TAMUG	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	69,044.86
TAMUG	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	25,863.34
TAMUG	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	46,590.76
TAMUG	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	9,065.22
TAMUG	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	9,885.65
TAMUG	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	340,904.30
TAMUG	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
TAMUG	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	2,899.27
		<b>Non-Capital Equipment</b>			<b>\$ 2,650,593.27</b>
TAMUG	Operations And Maintenance	Other	4010	Supplies - Office General	834,766.36
TAMUG	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	7,725.52
TAMUG	Operations And Maintenance	Other	4012	Supplies - Education	12,130.23
TAMUG	Operations And Maintenance	Other	4013	Supplies - Research	109,412.09
TAMUG	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	48,041.59
TAMUG	Operations And Maintenance	Other	4017	Sofc - Office Supplies	137.66

# Texas A&M University System

TAMUG	Operations And Maintenance	Other	4020	Computer Consumables	21,782.95
TAMUG	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	291,594.30
TAMUG	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	115,311.38
TAMUG	Operations And Maintenance	Other	4036	Fuel - Gasoline	1,095.83
TAMUG	Operations And Maintenance	Other	4037	Fuel - Diesel	2,429.19
TAMUG	Operations And Maintenance	Other	4038	Fuel - Propane	117.76
TAMUG	Operations And Maintenance	Other	4039	Gases	490.39
TAMUG	Operations And Maintenance	Other	4040	Chemicals & Gases	228,050.00
TAMUG	Operations And Maintenance	Other	4045	Medical Supplies	10,245.31
TAMUG	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	110.55
TAMUG	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	3,618.01
TAMUG	Operations And Maintenance	Other	4057	Packing Supplies	339.94
TAMUG	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	53.77
TAMUG	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,890.59
TAMUG	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	24,928.65
TAMUG	Operations And Maintenance	Other	4067	Parts - Marine Equipment	10,526.46
TAMUG	Operations And Maintenance	Other	4070	Plants	2,560.75
TAMUG	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	55,814.62
TAMUG	Operations And Maintenance	Other	4076	Building Supplies And Materials	46,153.77
TAMUG	Operations And Maintenance	Other	4077	Landscaping Supplies	3,544.81
TAMUG	Operations And Maintenance	Other	4080	Fabrics And Linens	2,106.05
TAMUG	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	1,246.12
TAMUG	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	8,963.10
TAMUG	Operations And Maintenance	Other	4090	Computer Parts & Supplies	15,084.87
TAMUG	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	72,951.43
TAMUG	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	550.00
TAMUG	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	10,870.45
TAMUG	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	145,536.62
TAMUG	Operations And Maintenance	Other	5217	Employee Training - Tuition	80.00
TAMUG	Operations And Maintenance	Other	5220	Insurance Premiums	973,975.79
TAMUG	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	80,456.25
TAMUG	Operations And Maintenance	Other	5231	Service Charges	50,693.50
TAMUG	Operations And Maintenance	Other	5232	Credit Card Collection Expense	32,757.85
TAMUG	Operations And Maintenance	Other	5234	Recreational Facility Fee	2,289.98
TAMUG	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	48,626.06
TAMUG	Operations And Maintenance	Other	5237	Fees - E-Travel System	10,309.54
TAMUG	Operations And Maintenance	Other	5240	Employee Awards	7,547.36
TAMUG	Operations And Maintenance	Other	5241	Non-Employee Gifts	55,483.36
TAMUG	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	58,330.71
TAMUG	Operations And Maintenance	Other	5245	Visa Processing Fee	5,750.00
TAMUG	Operations And Maintenance	Other	5310	Filing Fees - Documents	56.50
TAMUG	Operations And Maintenance	Other	5350	Consultant Services - Other	6,409.21
TAMUG	Operations And Maintenance	Other	5410	Educational/Training Services	25,422.03
TAMUG	Operations And Maintenance	Other	5415	Financial And Accounting Services	804,419.28
TAMUG	Operations And Maintenance	Other	5425	Medical Services	27,134.00
TAMUG	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	450.00
TAMUG	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	9,074.59
TAMUG	Operations And Maintenance	Other	5435	Lecturers - Higher Education	4,850.00
TAMUG	Operations And Maintenance	Other	5451	Engineering Services	5,607.00
TAMUG	Operations And Maintenance	Other	5453	Other Professional Services	21,361.35
TAMUG	Operations And Maintenance	Other	5510	M&R - Marine Equipment	12,004.29
TAMUG	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	27,182.83
TAMUG	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	283,237.08

# Texas A&M University System

TAMUG	Operations And Maintenance	Other	5513	M&R - Medical Equipment	6,766.82
TAMUG	Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	25,494.17
TAMUG	Operations And Maintenance	Other	5530	M&R - Buildings	2,677,501.84
TAMUG	Operations And Maintenance	Other	5536	M&R - Cmpt Equip - Not Tamu Cis	28,576.45
TAMUG	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	821,793.13
TAMUG	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,418.90
TAMUG	Operations And Maintenance	Other	5615	Photographic Services	124,762.46
TAMUG	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	96,395.74
TAMUG	Operations And Maintenance	Other	5617	Production Of Publications & Adv	36,755.91
TAMUG	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	194,408.25
TAMUG	Operations And Maintenance	Other	5629	Auxiliary Administrative Cost	2,055.00
TAMUG	Operations And Maintenance	Other	5630	Communication Services	779,425.05
TAMUG	Operations And Maintenance	Other	5635	Cleaning Services	26.55
TAMUG	Operations And Maintenance	Other	5639	Admin Cost Recovery (Tamu Only)	400,473.63
TAMUG	Operations And Maintenance	Other	5641	Advertising Services - All Other	600,246.07
TAMUG	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	4,004.00
TAMUG	Operations And Maintenance	Other	5650	Freight/Delivery Services	49,093.40
TAMUG	Operations And Maintenance	Other	5653	Contracted Services - Framing	479.07
TAMUG	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	52,677.44
TAMUG	Operations And Maintenance	Other	5655	Postal Services	85,793.23
TAMUG	Operations And Maintenance	Other	5656	Contracted Services - Towing	4,637.20
TAMUG	Operations And Maintenance	Other	5658	Contracted Svc - Athletic Scouting	0.00
TAMUG	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	7,643.80
TAMUG	Operations And Maintenance	Other	5661	Contracted Services - System Assess	420,694.57
TAMUG	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	1,325.57
TAMUG	Operations And Maintenance	Other	5663	Contracted Services - Engraving	10.00
TAMUG	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	10,925.50
TAMUG	Operations And Maintenance	Other	5670	Other Contracted Services	3,506,704.39
TAMUG	Operations And Maintenance	Other	5672	Security Services	1,575.00
TAMUG	Operations And Maintenance	Other	5674	Electronic Media Services	26.00
TAMUG	Operations And Maintenance	Other	5675	Research Equipment Testing	3,729.94
TAMUG	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	1,050.00
TAMUG	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	12,278.36
TAMUG	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	0.00
TAMUG	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	4.70
TAMUG	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	97,024.69
TAMUG	Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,980.00
TAMUG	Operations And Maintenance	Other	5813	Rental Of Containers	30.38
TAMUG	Operations And Maintenance	Other	5825	Rental Of Copying Machines	55,600.00
TAMUG	Operations And Maintenance	Other	5830	Rental Of Computer Software	2,344.85
TAMUG	Operations And Maintenance	Other	5835	Rental Of Reference Material	5,360.50
TAMUG	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	65,448.41
TAMUG	Operations And Maintenance	Other	5850	Rental Of Marine Equipment	189,780.33
TAMUG	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	841,301.94
TAMUG	Operations And Maintenance	Other	5864	Rent Other Space Onsite	646.00
TAMUG	Operations And Maintenance	Other	5870	Rent Other Space Offsite	155,485.14
TAMUG	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	100.00
TAMUG	Operations And Maintenance	Other	5880	Sofc - Rent	1,000.00
TAMUG	Operations And Maintenance	Other	5905	Tuition Rebates	21,000.00
TAMUG	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	2,016.24
TAMUG	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	26,854.71
TAMUG	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	7,865.64
TAMUG	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	3,982.13

# Texas A&M University System

TAMUG	Operations And Maintenance	Other	6320	Investment Fees	115,295.12
TAMUG	Operations And Maintenance	Other	6330	Return Of Loan Funds - Fin Aid Only	21,131.75
TAMUG	Operations And Maintenance	Other	6335	Other Expenses - Local Only	13,345,243.73
TAMUG	Operations And Maintenance	Other	6337	Softc - Other Expenses	3,329.43
TAMUG	Operations And Maintenance	Other	6338	Catering Services	53,102.00
TAMUG	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	599,231.24
TAMUG	Operations And Maintenance	Other	6340	Business Meals	77,764.17
TAMUG	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	7,709.32
TAMUG	Operations And Maintenance	Other	6350	Development Fee	21,498.01
TAMUG	Operations And Maintenance	Other	6366	Participant Costs - Tuition	7,644.79
TAMUG	Operations And Maintenance	Other	6370	Participant Costs - Travel	11,333.05
TAMUG	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	19,933.53
TAMUG	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	56,025.00
TAMUG	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	44,065.32
TAMUG	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	553.76
TAMUG	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	46,535.89
TAMUG	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	25,320.07
TAMUG	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	389,821.42
TAMUG	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	97,004.52
TAMUG	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	34,320.80
TAMUG	Operations And Maintenance	Other	6901	Items Purchased For Resale	35,307.57
TAMUG	Operations And Maintenance	Other	6904	Items For Resale - Books	534,163.69
TAMUG	Operations And Maintenance	Other	6911	Items Purchased For Resale - Exempt	353,538.89
TAMUG	Operations And Maintenance	Other	6925	Outsource Printng-Graphic Arts Only	29.99
TAMUG	Operations And Maintenance	Other	9610	Indirect Cost - Federal	256,780.86
TAMUG	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	27,042.16
TAMUG	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	67,575.96
TAMUG	Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	13,050.02
TAMUG	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	26,024.92
TAMUG	Operations And Maintenance	Other	9622	Idc - State Pass Through	41,020.78
TAMUG	Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	45,411.76
TAMUG	Operations And Maintenance	Other	9625	Indirect Cost - Local	36,509.42
TAMUG	Operations And Maintenance	Other	9630	Indirect Cost - Private	231,707.44
TAMUG	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	23,178.16
TAMUG	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	4,489.43
		<b>Other</b>			<b>\$ 32,759,956.75</b>
TAMUG	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	893,209.11
TAMUG	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	9,022,245.64
TAMUG	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	804,651.93
TAMUG	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	168,040.21
TAMUG	Salaries	Salaries - Faculty	1480	One Time Merit - Faculty	10,500.00
		<b>Salaries - Faculty</b>			<b>\$ 10,898,646.89</b>
TAMUG	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	480,697.04
TAMUG	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	749,130.78
TAMUG	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	559,626.32
TAMUG	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	5,455,443.86
TAMUG	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,970,283.29
TAMUG	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	46,529.28
TAMUG	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	151,457.45
		<b>Salaries - Non-Faculty</b>			<b>\$ 9,413,168.02</b>
TAMUG	Scholarships	Scholarships	5907	Scholarship Discounts	(4,905,304.15)
TAMUG	Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,071,259.56



# Texas A&M University System

TAMUG	Scholarships	Scholarships	5915	Scholarships - Graduate	217,819.28
TAMUG	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,407,803.96
TAMUG	Scholarships	Scholarships	5928	Named Recipient Scholarship Expense	893,058.09
TAMUG	Scholarships	Scholarships	5929	Named Recipient Deposit	(893,058.09)
TAMUG	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	146,027.37
<b>Scholarships</b>					<b>\$ 1,937,606.02</b>
TAMUG	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	7,457.46
TAMUG	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	10,936.45
TAMUG	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	81,392.03
TAMUG	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	55.24
TAMUG	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	13,525.20
TAMUG	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	119,903.86
TAMUG	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,040.75
TAMUG	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	3,675.85
TAMUG	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	14,105.45
TAMUG	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	86,462.57
TAMUG	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	5,462.75
TAMUG	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	423.98
TAMUG	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	16,035.28
TAMUG	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	116,034.78
TAMUG	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	5,636.55
TAMUG	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	1,060.00
TAMUG	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	26,352.24
TAMUG	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	93.99
TAMUG	Operations And Maintenance	Travel	3310	Travel - Foreign	156,241.93
TAMUG	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	581.53
TAMUG	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	367,334.59
TAMUG	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	554.49
TAMUG	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	6,958.14
TAMUG	Operations And Maintenance	Travel	3420	Sofc - Travel	30,209.47
<b>Travel</b>					<b>\$ 1,075,534.58</b>
TAMUG	Utilities	Utilities	5010	Electricity	1,297,916.99
TAMUG	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	138,410.93
TAMUG	Utilities	Utilities	5020	Water	198,701.92
TAMUG	Utilities	Utilities	5030	Solid Waste Disposal	3,215.39
TAMUG	Utilities	Utilities	5110	Telecom-Long Distance	29,498.13
TAMUG	Utilities	Utilities	5115	Telecom-Monthly Charge	45,078.03
TAMUG	Utilities	Utilities	5120	Telecom-Parts And Supplies	5,432.82
TAMUG	Utilities	Utilities	5130	Telecom-Other Service Charges	17,034.44
<b>Utilities</b>					<b>\$ 1,735,288.65</b>
TAMUG	Salaries	Wages	1710	Wages - Faculty	8,500.00
TAMUG	Salaries	Wages	1715	Wages - Professional	225,339.22
TAMUG	Salaries	Wages	1720	Wages - Classified	53,960.78
TAMUG	Salaries	Wages	1730	Wages - Overtime	59,929.83
TAMUG	Salaries	Wages	1735	Wages - Compensatory Time	10,053.56
TAMUG	Salaries	Wages	1740	Wages - Student	1,244,655.15
TAMUG	Salaries	Wages	1745	Wages - Student (Federal Cws)	37,382.40
TAMUG	Salaries	Wages	1750	Wages - Student (State Cws)	9,857.44
TAMUG	Salaries	Wages	1765	Hazardous Duty Pay	7,800.00
TAMUG	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	89,657.07
TAMUG	Salaries	Wages	1940	Supplemental Compensation	46,775.41

# Texas A&M University System

## Wages

\$ 1,793,910.86

### TAMUG

71,083,078.14

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUK	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	60,708.99
TAMUK	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,488,041.45
TAMUK	Benefits	Benefits	1910	Employee Insurance Payments	5,639,670.56
TAMUK	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,932,603.18
TAMUK	Benefits	Benefits	1925	State Employee Relocation	158,429.52
TAMUK	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	19,985.73
TAMUK	Benefits	Benefits	1945	Worker's Compensation Assessments	121,724.17
TAMUK	Benefits	Benefits	1950	Unemployment Compensation Insurance	103,415.86
TAMUK	Benefits	Benefits	1951	Lump Sum Assessment	219,044.18
TAMUK	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	18,990.40
TAMUK	Benefits	Benefits	1955	Orp Base	1,280,230.09
TAMUK	Benefits	Benefits	1956	Orp Supplement	46,112.21
TAMUK	Benefits	Benefits	1957	Orp Differential	77,313.78
TAMUK	Benefits	Benefits	1960	Trs Matching Contribution	1,143,656.21
TAMUK	Benefits	Benefits	1961	Trs New Member Contribution	85,622.68
TAMUK	Benefits	Benefits	1962	Trs-Care Surcharge	33,384.00
TAMUK	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	55,772.18
TAMUK	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,002,886.17
TAMUK	Benefits	Benefits	6499	Unemployment Compensation Claim	93,983.83
<b>Benefits</b>					<b>\$ 16,581,575.19</b>
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	40,588.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	60,515.49
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	51,356.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	365,181.85
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	299,671.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	93,339.34
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	113,982.14
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8440	Purch & Maint Cmpt Sw (Frozen)	0.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	36,840.17
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,105,267.18
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8711	C.I.P. - Con/Reh - Other Than Bldgs	8,400.00
TAMUK	Equipment (Capitalized)	Equipment (Capitalized)	8726	C.I.P. - Project Mgmt/Admin	(3,425.00)
<b>Equipment (Capitalized)</b>					<b>\$ 4,171,716.17</b>
TAMUK	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	351,203.78
TAMUK	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	533,015.59
TAMUK	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	399,368.90
TAMUK	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	97,135.17
TAMUK	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	204.45
TAMUK	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	281,357.15
TAMUK	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	344,054.18
TAMUK	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	533,248.65
TAMUK	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	39,521.47
TAMUK	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	3,061.91
TAMUK	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	701,281.81
TAMUK	Operations And Maintenance	Non-Capital Equipment	5771	Telecom Infrastr \$0-499,999.99	332,586.80
TAMUK	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	26,457.40
TAMUK	Operations And Maintenance	Non-Capital Equipment	5777	Fax Machines \$500-4,999.99	0.00

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TAMUK	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	10,466.60
TAMUK	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	13,153.57
TAMUK	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	671,391.55
TAMUK	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
<b>Non-Capital Equipment</b>					<b>\$ 4,337,508.98</b>
TAMUK	Operations And Maintenance	Other	4010	Supplies - Office General	751,834.66
TAMUK	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	65,722.89
TAMUK	Operations And Maintenance	Other	4012	Supplies - Education	352,313.78
TAMUK	Operations And Maintenance	Other	4013	Supplies - Research	786,505.28
TAMUK	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	6,475.82
TAMUK	Operations And Maintenance	Other	4016	Supplies - Storeroom	(54.16)
TAMUK	Operations And Maintenance	Other	4020	Computer Consumables	104,582.03
TAMUK	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,683,148.15
TAMUK	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	1,014.76
TAMUK	Operations And Maintenance	Other	4036	Fuel - Gasoline	213,154.26
TAMUK	Operations And Maintenance	Other	4037	Fuel - Diesel	28,098.23
TAMUK	Operations And Maintenance	Other	4038	Fuel - Propane	5,651.19
TAMUK	Operations And Maintenance	Other	4040	Chemicals & Gases	200,858.91
TAMUK	Operations And Maintenance	Other	4045	Medical Supplies	47,959.26
TAMUK	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	40,264.20
TAMUK	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	227.90
TAMUK	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	415,543.88
TAMUK	Operations And Maintenance	Other	4056	Fertilizer	7,866.92
TAMUK	Operations And Maintenance	Other	4058	Pesticides	35,487.38
TAMUK	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	22,759.59
TAMUK	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	49,869.52
TAMUK	Operations And Maintenance	Other	4067	Parts - Marine Equipment	531.86
TAMUK	Operations And Maintenance	Other	4068	Parts - Tractors	7,187.20
TAMUK	Operations And Maintenance	Other	4070	Plants	2,934.30
TAMUK	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	32,323.48
TAMUK	Operations And Maintenance	Other	4076	Building Supplies And Materials	111,999.72
TAMUK	Operations And Maintenance	Other	4077	Landscaping Supplies	15,148.62
TAMUK	Operations And Maintenance	Other	4080	Fabrics And Linens	2,786.41
TAMUK	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	113,561.18
TAMUK	Operations And Maintenance	Other	4090	Computer Parts & Supplies	21,951.77
TAMUK	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	234,539.03
TAMUK	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	(1,053.30)
TAMUK	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	553.72
TAMUK	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	467,018.28
TAMUK	Operations And Maintenance	Other	5217	Employee Training - Tuition	389.00
TAMUK	Operations And Maintenance	Other	5220	Insurance Premiums	2,841,570.54
TAMUK	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	266,652.00
TAMUK	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	33.00
TAMUK	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	24,043.43
TAMUK	Operations And Maintenance	Other	5231	Service Charges	23,819.87
TAMUK	Operations And Maintenance	Other	5232	Credit Card Collection Expense	116,416.59
TAMUK	Operations And Maintenance	Other	5237	Fees - E-Travel System	27,603.14
TAMUK	Operations And Maintenance	Other	5240	Employee Awards	13,358.66
TAMUK	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	296,257.15
TAMUK	Operations And Maintenance	Other	5245	Visa Processing Fee	33,885.00
TAMUK	Operations And Maintenance	Other	5350	Consultant Services - Other	152,010.06
TAMUK	Operations And Maintenance	Other	5351	Consultant Services - Appr By Gov	2,235.47

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TAMUK	Operations And Maintenance	Other	5410	Educational/Training Services	81,881.05
TAMUK	Operations And Maintenance	Other	5415	Financial And Accounting Services	2,430.00
TAMUK	Operations And Maintenance	Other	5420	Legal Services	23,915.00
TAMUK	Operations And Maintenance	Other	5425	Medical Services	11,160.86
TAMUK	Operations And Maintenance	Other	5430	Veterinary Services	3,767.05
TAMUK	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	6,707.80
TAMUK	Operations And Maintenance	Other	5435	Lecturers - Higher Education	62,814.97
TAMUK	Operations And Maintenance	Other	5450	Architectural Services	45,128.00
TAMUK	Operations And Maintenance	Other	5451	Engineering Services	128,450.70
TAMUK	Operations And Maintenance	Other	5453	Other Professional Services	933,709.59
TAMUK	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	20,296.43
TAMUK	Operations And Maintenance	Other	5510	M&R - Marine Equipment	5,326.83
TAMUK	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	247,559.05
TAMUK	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	244,483.96
TAMUK	Operations And Maintenance	Other	5513	M&R - Medical Equipment	208.00
TAMUK	Operations And Maintenance	Other	5514	M&R - Tractors	13,905.61
TAMUK	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	967,459.22
TAMUK	Operations And Maintenance	Other	5530	M&R - Buildings	1,191,623.52
TAMUK	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	64,031.24
TAMUK	Operations And Maintenance	Other	5540	M&R - Roads And Highways	2,070.00
TAMUK	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	71,392.94
TAMUK	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	65,287.29
TAMUK	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	58,302.40
TAMUK	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	39,657.55
TAMUK	Operations And Maintenance	Other	5615	Photographic Services	1,730.40
TAMUK	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	282,147.39
TAMUK	Operations And Maintenance	Other	5617	Production Of Publications & Adv	162,169.30
TAMUK	Operations And Maintenance	Other	5618	Stores-Printing	2,653.56
TAMUK	Operations And Maintenance	Other	5620	Temporary Support Services	208,873.26
TAMUK	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	30,364.03
TAMUK	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	53,465.51
TAMUK	Operations And Maintenance	Other	5630	Communication Services	431,033.82
TAMUK	Operations And Maintenance	Other	5633	Ti Conference Support Svcs(Frozen)	(197.00)
TAMUK	Operations And Maintenance	Other	5635	Cleaning Services	34,154.28
TAMUK	Operations And Maintenance	Other	5639	Admin Cost Recovery (Tamu Only)	365,000.00
TAMUK	Operations And Maintenance	Other	5641	Advertising Services - All Other	1,056,942.36
TAMUK	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	106,118.96
TAMUK	Operations And Maintenance	Other	5650	Freight/Delivery Services	32,152.51
TAMUK	Operations And Maintenance	Other	5655	Postal Services	357,702.46
TAMUK	Operations And Maintenance	Other	5661	Contracted Services - System Assess	616,882.10
TAMUK	Operations And Maintenance	Other	5670	Other Contracted Services	17,929,163.04
TAMUK	Operations And Maintenance	Other	5671	Extermination Services	22,389.66
TAMUK	Operations And Maintenance	Other	5672	Security Services	37,939.85
TAMUK	Operations And Maintenance	Other	5674	Electronic Media Services	21,827.41
TAMUK	Operations And Maintenance	Other	5676	Graphic Services	4,289.80
TAMUK	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	3,551.30
TAMUK	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	61,787.28
TAMUK	Operations And Maintenance	Other	5811	Rental Of Office Equipment	38,759.28
TAMUK	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	23.95
TAMUK	Operations And Maintenance	Other	5813	Rental Of Containers	59,928.26
TAMUK	Operations And Maintenance	Other	5823	Rental Of Video Equipment	266.70
TAMUK	Operations And Maintenance	Other	5825	Rental Of Copying Machines	255,519.01
TAMUK	Operations And Maintenance	Other	5835	Rental Of Reference Material	3,003.04

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TAMUK	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	125,455.57
TAMUK	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	2,940.00
TAMUK	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	13,155.14
TAMUK	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	3,950.00
TAMUK	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	1,392.40
TAMUK	Operations And Maintenance	Other	5870	Rent Other Space Offsite	161,368.33
TAMUK	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	14,691.00
TAMUK	Operations And Maintenance	Other	5875	Rental Of Animals	10,000.00
TAMUK	Operations And Maintenance	Other	5905	Tuition Rebates	44,000.00
TAMUK	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	184,157.00
TAMUK	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,169.00
TAMUK	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	265,088.11
TAMUK	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(10,101.54)
TAMUK	Operations And Maintenance	Other	6315	Fines And Penalties	886.29
TAMUK	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	208,196.43
TAMUK	Operations And Maintenance	Other	6320	Investment Fees	148,691.39
TAMUK	Operations And Maintenance	Other	6334	Net Change In Pollution Rem Oblig	12.00
TAMUK	Operations And Maintenance	Other	6335	Other Expenses - Local Only	425,304.07
TAMUK	Operations And Maintenance	Other	6337	Sofc - Other Expenses	14,721.96
TAMUK	Operations And Maintenance	Other	6338	Catering Services	514,100.18
TAMUK	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	270,557.33
TAMUK	Operations And Maintenance	Other	6340	Business Meals	112,086.33
TAMUK	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	15,173.58
TAMUK	Operations And Maintenance	Other	6362	Food Services For Classes	778.19
TAMUK	Operations And Maintenance	Other	6370	Participant Costs - Travel	80,748.04
TAMUK	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	82,743.43
TAMUK	Operations And Maintenance	Other	6374	Participant Costs - Other	69,423.43
TAMUK	Operations And Maintenance	Other	6378	Participant Costs - Stipends	188,380.00
TAMUK	Operations And Maintenance	Other	6380	Game Guarantee Expense	57,158.40
TAMUK	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	87,903.62
TAMUK	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	742,326.30
TAMUK	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	6,719.58
TAMUK	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	6,963,355.41
TAMUK	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	192,929.45
TAMUK	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	9,999.99
TAMUK	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	92,054.60
TAMUK	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	15,100.57
TAMUK	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	39,400.00
TAMUK	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	42,086.72
TAMUK	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	60,032.91
TAMUK	Operations And Maintenance	Other	6901	Items Purchased For Resale	6,162.18
TAMUK	Operations And Maintenance	Other	9610	Indirect Cost - Federal	712,603.14
TAMUK	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	95,921.34
TAMUK	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	82,901.98
TAMUK	Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	0.00
TAMUK	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	22,790.05
TAMUK	Operations And Maintenance	Other	9622	Idc - State Pass Through	35,989.83
TAMUK	Operations And Maintenance	Other	9625	Indirect Cost - Local	61,147.41
TAMUK	Operations And Maintenance	Other	9630	Indirect Cost - Private	17,686.33
TAMUK	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	7,241.72
TAMUK	Operations And Maintenance	Other	9636	Idc-Federal Non-Operating	26,095.00
TAMUK	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	42,484.88

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				<b>\$ 48,469,410.28</b>
		<b>Other</b>		
TAMUK	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent
				1,766,962.77
TAMUK	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty
				24,886,886.16
TAMUK	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ
				690,131.73
TAMUK	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty
				210,354.98
		<b>Salaries - Faculty</b>		<b>\$ 27,554,335.64</b>
TAMUK	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional
				3,554,557.64
TAMUK	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional
				405,308.33
TAMUK	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified
				45,909.05
TAMUK	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional
				1,739,506.44
TAMUK	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional
				16,728,231.99
TAMUK	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified
				3,899,843.24
TAMUK	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional
				7,343.48
TAMUK	Salaries	Salaries - Non-Faculty	1580	One Time Merit
				2,208.70
TAMUK	Salaries	Salaries - Non-Faculty	1610	Longevity Pay
				528,549.41
		<b>Salaries - Non-Faculty</b>		<b>\$ 26,911,458.28</b>
TAMUK	Scholarships	Scholarships	5907	Scholarship Discounts
				(18,451,655.31)
TAMUK	Scholarships	Scholarships	5910	Scholarships - Undergraduate
				26,860,661.42
TAMUK	Scholarships	Scholarships	5915	Scholarships - Graduate
				1,230,423.72
TAMUK	Scholarships	Scholarships	5920	Scholarships - Post Doctoral
				149,205.76
TAMUK	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp
				2,991,996.81
TAMUK	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr
				72,338.00
TAMUK	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher
				1,400.00
TAMUK	Scholarships	Scholarships	6037	Teacher Tuition/Fees-Fed & Non-Prof
				1,000.00
		<b>Scholarships</b>		<b>\$ 12,855,370.40</b>
TAMUK	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental
				113,508.83
TAMUK	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other
				73,703.46
TAMUK	Operations And Maintenance	Travel	3016	Tvl-In-Mileage
				183,394.77
TAMUK	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees
				1,855.65
TAMUK	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses
				96,329.28
TAMUK	Operations And Maintenance	Travel	3029	Tvl-In-Lodging
				8,912.21
TAMUK	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging
				346,145.23
TAMUK	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local
				37.99
TAMUK	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees
				11,591.18
TAMUK	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental
				25,298.87
TAMUK	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other
				252,083.20
TAMUK	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage
				11,816.20
TAMUK	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight
				243.60
TAMUK	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee
				4,275.92
TAMUK	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses
				58,412.84
TAMUK	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging
				9,232.81
TAMUK	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local
				(93.66)
TAMUK	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees
				10,824.76
TAMUK	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee
				104,780.81
TAMUK	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl
				210.98
TAMUK	Operations And Maintenance	Travel	3310	Travel - Foreign
				74,586.45
TAMUK	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)
				1,175,384.94
TAMUK	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students
				2,753.06
TAMUK	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)
				168,253.29
		<b>Travel</b>		<b>\$ 2,733,542.67</b>
TAMUK	Utilities	Utilities	5010	Electricity
				3,758,320.95

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TAMUK	Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	107,775.22
TAMUK	Utilities	Utilities	5020	Water	399,545.75
TAMUK	Utilities	Utilities	5025	Other Utilities	656.00
TAMUK	Utilities	Utilities	5030	Solid Waste Disposal	163,689.29
TAMUK	Utilities	Utilities	5031	Waste Water Disposal/Treatment	364,208.02
TAMUK	Utilities	Utilities	5032	Chilled Water	49.50
TAMUK	Utilities	Utilities	5110	Telecom-Long Distance	187.05
TAMUK	Utilities	Utilities	5115	Telecom-Monthly Charge	129,112.66
TAMUK	Utilities	Utilities	5120	Telecom-Parts And Supplies	3,330.01
TAMUK	Utilities	Utilities	5125	Telecom-Maintenance And Repair	4,806.62
TAMUK	Utilities	Utilities	5130	Telecom-Other Service Charges	3,645.62
TAMUK	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	452.86
TAMUK	Utilities	Utilities	5140	Telecom-Equipment Rental	5,008.41
TAMUK	Utilities	Utilities	5150	Telecom-Tex-An	30,296.53
		<b>Utilities</b>			<b>\$ 4,971,084.49</b>
TAMUK	Salaries	Wages	1710	Wages - Faculty	695,789.54
TAMUK	Salaries	Wages	1715	Wages - Professional	360,050.21
TAMUK	Salaries	Wages	1720	Wages - Classified	447,391.66
TAMUK	Salaries	Wages	1730	Wages - Overtime	1,608.50
TAMUK	Salaries	Wages	1735	Wages - Compensatory Time	43,967.77
TAMUK	Salaries	Wages	1740	Wages - Student	4,151,159.40
TAMUK	Salaries	Wages	1745	Wages - Student (Federal Cws)	268,923.71
TAMUK	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	106,356.19
TAMUK	Salaries	Wages	1750	Wages - Student (State Cws)	79,606.00
TAMUK	Salaries	Wages	1755	Wages - Student(Reading Tutors Pgm)	7,177.50
TAMUK	Salaries	Wages	1765	Hazardous Duty Pay	6,830.00
TAMUK	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	217,780.64
TAMUK	Salaries	Wages	1771	Vacation Payout - Faculty	35,390.48
TAMUK	Salaries	Wages	1775	Termination Pay - Death Benefits	2,645.55
TAMUK	Salaries	Wages	1940	Supplemental Compensation	48,970.00
		<b>Wages</b>			<b>\$ 6,473,647.15</b>
<b>TAMUK</b>					<b>155,059,649.25</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUSA	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	16,285.14
TAMUSA	Benefits	Benefits	1909	Retiree Group Insurance Premiums	6,538.76
TAMUSA	Benefits	Benefits	1910	Employee Insurance Payments	1,838,349.60
TAMUSA	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,532,313.25
TAMUSA	Benefits	Benefits	1925	State Employee Relocation	786.80
TAMUSA	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	14,265.96
TAMUSA	Benefits	Benefits	1945	Worker's Compensation Assessments	22,603.79
TAMUSA	Benefits	Benefits	1950	Unemployment Compensation Insurance	4,061.18
TAMUSA	Benefits	Benefits	1951	Lump Sum Assessment	107,993.13
TAMUSA	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	2,678.30
TAMUSA	Benefits	Benefits	1955	Orp Base	297,525.25
TAMUSA	Benefits	Benefits	1956	Orp Supplement	7,433.21
TAMUSA	Benefits	Benefits	1957	Orp Differential	12,462.47
TAMUSA	Benefits	Benefits	1960	Trs Matching Contribution	349,245.21
TAMUSA	Benefits	Benefits	1961	Trs New Member Contribution	29,342.68
TAMUSA	Benefits	Benefits	1962	Trs-Care Surcharge	24,084.00
TAMUSA	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	64,529.82
TAMUSA	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	676,703.56

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TAMUSA	Benefits	Benefits	6499	Unemployment Compensation Claim	16,018.22
		<b>Benefits</b>			<b>\$ 5,023,220.33</b>
TAMUSA	Debt Service	Debt Service	6120	Interest - Other	3,331.50
		<b>Debt Service</b>			<b>\$ 3,331.50</b>
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8355	Lease Purch Computer Equipment	62,162.10
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	7,050.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	59,668.76
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	40,633.15
TAMUSA	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	933,632.97
		<b>Equipment (Capitalized)</b>			<b>\$ 1,103,146.98</b>
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	169,298.33
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	11,459.47
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	44,108.05
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	22,022.05
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5756	Softc - Clothing	157.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	37,480.71
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	1,783,390.41
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	11,606.02
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	237.94
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	12,587.40
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	2,799.96
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	23,520.93
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	4,574.99
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	1,798.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	229,398.99
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	1,025.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	4,457.00
TAMUSA	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	13,173.30
		<b>Non-Capital Equipment</b>			<b>\$ 2,373,095.55</b>
TAMUSA	Operations And Maintenance	Other	4010	Supplies - Office General	83,112.37
TAMUSA	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	5,542.05
TAMUSA	Operations And Maintenance	Other	4012	Supplies - Education	90,561.81
TAMUSA	Operations And Maintenance	Other	4013	Supplies - Research	11,442.92
TAMUSA	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	28,370.63
TAMUSA	Operations And Maintenance	Other	4016	Supplies - Storeroom	104.96
TAMUSA	Operations And Maintenance	Other	4017	Softc - Office Supplies	117.13
TAMUSA	Operations And Maintenance	Other	4020	Computer Consumables	11,302.81
TAMUSA	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,079,985.07
TAMUSA	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	820.31
TAMUSA	Operations And Maintenance	Other	4036	Fuel - Gasoline	11,482.58
TAMUSA	Operations And Maintenance	Other	4039	Gases	43.94
TAMUSA	Operations And Maintenance	Other	4040	Chemicals & Gases	5,961.60
TAMUSA	Operations And Maintenance	Other	4045	Medical Supplies	2,369.85
TAMUSA	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	783.59
TAMUSA	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	995.33
TAMUSA	Operations And Maintenance	Other	4070	Plants	1,063.33
TAMUSA	Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	571.45
TAMUSA	Operations And Maintenance	Other	4076	Building Supplies And Materials	1,961.74
TAMUSA	Operations And Maintenance	Other	4080	Fabrics And Linens	1,731.78
TAMUSA	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	66,021.65



# Texas A&M University System

TAMUSA	Operations And Maintenance	Other	4090	Computer Parts & Supplies	14,959.27
TAMUSA	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	59,228.48
TAMUSA	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	9,287.10
TAMUSA	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	5,551.52
TAMUSA	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	158,778.38
TAMUSA	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,444.00
TAMUSA	Operations And Maintenance	Other	5220	Insurance Premiums	88,208.56
TAMUSA	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	5,936.15
TAMUSA	Operations And Maintenance	Other	5231	Service Charges	14,010.84
TAMUSA	Operations And Maintenance	Other	5232	Credit Card Collection Expense	4,734.50
TAMUSA	Operations And Maintenance	Other	5235	Web Payment Convenience Fee	6,613.60
TAMUSA	Operations And Maintenance	Other	5240	Employee Awards	2,958.50
TAMUSA	Operations And Maintenance	Other	5241	Non-Employee Gifts	26,719.26
TAMUSA	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	105,858.63
TAMUSA	Operations And Maintenance	Other	5245	Visa Processing Fee	4,115.00
TAMUSA	Operations And Maintenance	Other	5350	Consultant Services - Other	146,643.38
TAMUSA	Operations And Maintenance	Other	5410	Educational/Training Services	20,087.31
TAMUSA	Operations And Maintenance	Other	5425	Medical Services	40.00
TAMUSA	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	131.00
TAMUSA	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	88.38
TAMUSA	Operations And Maintenance	Other	5435	Lecturers - Higher Education	2,709.30
TAMUSA	Operations And Maintenance	Other	5436	Visiting Speakers	10,670.19
TAMUSA	Operations And Maintenance	Other	5451	Engineering Services	340.00
TAMUSA	Operations And Maintenance	Other	5453	Other Professional Services	11,655.62
TAMUSA	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	107,276.12
TAMUSA	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	3,388.83
TAMUSA	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	13,236.83
TAMUSA	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	270,081.50
TAMUSA	Operations And Maintenance	Other	5530	M&R - Buildings	7,793.50
TAMUSA	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	596.14
TAMUSA	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	18,555.69
TAMUSA	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	31,912.80
TAMUSA	Operations And Maintenance	Other	5550	M&R - Oil Changes	416.26
TAMUSA	Operations And Maintenance	Other	5552	M&R - Transmission Service	279.93
TAMUSA	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	1,231.17
TAMUSA	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	2,530.00
TAMUSA	Operations And Maintenance	Other	5615	Photographic Services	15,223.20
TAMUSA	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	132,760.66
TAMUSA	Operations And Maintenance	Other	5617	Production Of Publications & Adv	63,622.71
TAMUSA	Operations And Maintenance	Other	5620	Temporary Support Services	140,418.04
TAMUSA	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	61,845.40
TAMUSA	Operations And Maintenance	Other	5630	Communication Services	474,917.50
TAMUSA	Operations And Maintenance	Other	5635	Cleaning Services	2,290.90
TAMUSA	Operations And Maintenance	Other	5641	Advertising Services - All Other	432,631.22
TAMUSA	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	198,176.82
TAMUSA	Operations And Maintenance	Other	5650	Freight/Delivery Services	27,848.40
TAMUSA	Operations And Maintenance	Other	5653	Contracted Services - Framing	126.78
TAMUSA	Operations And Maintenance	Other	5655	Postal Services	48,287.99
TAMUSA	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,942.04
TAMUSA	Operations And Maintenance	Other	5661	Contracted Services - System Assess	193,116.75
TAMUSA	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	104.94
TAMUSA	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	23,470.00
TAMUSA	Operations And Maintenance	Other	5669	Other Contracted Svcs - Non Exempt	24,825.73

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TAMUSA	Operations And Maintenance	Other	5670	Other Contracted Services	2,820,357.41
TAMUSA	Operations And Maintenance	Other	5672	Security Services	1,150.40
TAMUSA	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	3,168.81
TAMUSA	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	6,210.19
TAMUSA	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	185.13
TAMUSA	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	55.46
TAMUSA	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	3,349.64
TAMUSA	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	50,310.11
TAMUSA	Operations And Maintenance	Other	5811	Rental Of Office Equipment	4,929.00
TAMUSA	Operations And Maintenance	Other	5825	Rental Of Copying Machines	196,496.14
TAMUSA	Operations And Maintenance	Other	5830	Rental Of Computer Software	14,404.20
TAMUSA	Operations And Maintenance	Other	5835	Rental Of Reference Material	1,700.00
TAMUSA	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	8,747.60
TAMUSA	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	802,790.61
TAMUSA	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	1,600.00
TAMUSA	Operations And Maintenance	Other	5870	Rent Other Space Offsite	21,241.74
TAMUSA	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	16,143.25
TAMUSA	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	452,344.18
TAMUSA	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	708.61
TAMUSA	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	21,310.18
TAMUSA	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	(232.23)
TAMUSA	Operations And Maintenance	Other	6315	Fines And Penalties	5,164.79
TAMUSA	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	23,416.07
TAMUSA	Operations And Maintenance	Other	6320	Investment Fees	35,688.72
TAMUSA	Operations And Maintenance	Other	6335	Other Expenses - Local Only	7,521.64
TAMUSA	Operations And Maintenance	Other	6337	Sofc - Other Expenses	478.00
TAMUSA	Operations And Maintenance	Other	6338	Catering Services	92,104.66
TAMUSA	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	53,266.72
TAMUSA	Operations And Maintenance	Other	6340	Business Meals	55,240.88
TAMUSA	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	6,787.51
TAMUSA	Operations And Maintenance	Other	6364	Food Services For Instructors	479.07
TAMUSA	Operations And Maintenance	Other	6374	Participant Costs - Other	4,627.38
TAMUSA	Operations And Maintenance	Other	6377	Training - Non-State Employees	47,619.77
TAMUSA	Operations And Maintenance	Other	6905	Items For Resale - Sofc	307.46
TAMUSA	Operations And Maintenance	Other	9630	Indirect Cost - Private	1,233.00
		<b>Other</b>			<b>\$ 9,164,929.82</b>
TAMUSA	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	8,681.00
TAMUSA	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	8,556,686.22
TAMUSA	Salaries	Salaries - Faculty	1420	Salary - Library - Faculty	(0.00)
TAMUSA	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	1,156,275.85
TAMUSA	Salaries	Salaries - Faculty	1484	Suppl Faculty Pay-Incentives/Awards	1,500.00
		<b>Salaries - Faculty</b>			<b>\$ 9,723,143.07</b>
TAMUSA	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,535,954.13
TAMUSA	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	0.00
TAMUSA	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,350,672.37
TAMUSA	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,797,705.44
TAMUSA	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	21,362.50
TAMUSA	Salaries	Salaries - Non-Faculty	1580	One Time Merit	5,954.00
TAMUSA	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	110,810.08
		<b>Salaries - Non-Faculty</b>			<b>\$ 10,822,458.52</b>
TAMUSA	Scholarships	Scholarships	5907	Scholarship Discounts	(4,300,827.20)
TAMUSA	Scholarships	Scholarships	5910	Scholarships - Undergraduate	7,919,020.71

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TAMUSA	Scholarships	Scholarships	5915	Scholarships - Graduate	188,077.13
TAMUSA	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	1,636,945.55
		<b>Scholarships</b>			<b>\$ 5,443,216.19</b>
TAMUSA	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	17,304.07
TAMUSA	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	5,192.10
TAMUSA	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	40,360.61
TAMUSA	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	4,911.61
TAMUSA	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	58,867.09
TAMUSA	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	3,220.34
TAMUSA	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	5,412.59
TAMUSA	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	78,297.81
TAMUSA	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	688.20
TAMUSA	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,174.99
TAMUSA	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	2,792.67
TAMUSA	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	101,335.93
TAMUSA	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,609.02
TAMUSA	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	25,439.25
TAMUSA	Operations And Maintenance	Travel	3310	Travel - Foreign	47,430.44
TAMUSA	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	4,302.91
TAMUSA	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	8,266.51
		<b>Travel</b>			<b>\$ 406,606.14</b>
TAMUSA	Utilities	Utilities	5010	Electricity	623,142.61
TAMUSA	Utilities	Utilities	5015	Natural And Liquefied Petroleum Gas	61,265.75
TAMUSA	Utilities	Utilities	5020	Water	85,694.50
TAMUSA	Utilities	Utilities	5030	Solid Waste Disposal	3,495.50
TAMUSA	Utilities	Utilities	5110	Telecom-Long Distance	376.51
TAMUSA	Utilities	Utilities	5115	Telecom-Monthly Charge	79,964.94
TAMUSA	Utilities	Utilities	5120	Telecom-Parts And Supplies	351.81
TAMUSA	Utilities	Utilities	5125	Telecom-Maintenance And Repair	2,709.97
TAMUSA	Utilities	Utilities	5130	Telecom-Other Service Charges	8,404.28
TAMUSA	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	3,670.84
TAMUSA	Utilities	Utilities	5140	Telecom-Equipment Rental	10,949.38
TAMUSA	Utilities	Utilities	5155	Telecom-Cable	8,510.81
		<b>Utilities</b>			<b>\$ 888,536.90</b>
TAMUSA	Salaries	Wages	1710	Wages - Faculty	97,185.14
TAMUSA	Salaries	Wages	1715	Wages - Professional	98,849.81
TAMUSA	Salaries	Wages	1720	Wages - Classified	26,236.58
TAMUSA	Salaries	Wages	1730	Wages - Overtime	105,384.84
TAMUSA	Salaries	Wages	1735	Wages - Compensatory Time	17,895.57
TAMUSA	Salaries	Wages	1740	Wages - Student	404,980.12
TAMUSA	Salaries	Wages	1765	Hazardous Duty Pay	11,460.00
TAMUSA	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	129,628.85
TAMUSA	Salaries	Wages	1773	Vacation Payout - Classified	(132.88)
TAMUSA	Salaries	Wages	1775	Termination Pay - Death Benefits	3,284.49
TAMUSA	Salaries	Wages	1940	Supplemental Compensation	120,496.54
		<b>Wages</b>			<b>\$ 1,015,269.06</b>
<b>TAMUSA</b>					<b>45,966,954.06</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TAMUT	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	17,891.72
TAMUT	Benefits	Benefits	1909	Retiree Group Insurance Premiums	493,891.68

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TAMUT	Benefits	Benefits	1910	Employee Insurance Payments	1,393,564.97
TAMUT	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	998,990.73
TAMUT	Benefits	Benefits	1925	State Employee Relocation	22,615.49
TAMUT	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	678.93
TAMUT	Benefits	Benefits	1945	Worker's Compensation Assessments	14,344.81
TAMUT	Benefits	Benefits	1950	Unemployment Compensation Insurance	10,086.47
TAMUT	Benefits	Benefits	1951	Lump Sum Assessment	6,669.59
TAMUT	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	9.96
TAMUT	Benefits	Benefits	1955	Orp Base	297,598.24
TAMUT	Benefits	Benefits	1956	Orp Supplement	7,541.72
TAMUT	Benefits	Benefits	1957	Orp Differential	12,644.60
TAMUT	Benefits	Benefits	1960	Trs Matching Contribution	127,756.56
TAMUT	Benefits	Benefits	1961	Trs New Member Contribution	33,246.90
TAMUT	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	398,654.73
TAMUT	Benefits	Benefits	6499	Unemployment Compensation Claim	515.91
		<b>Benefits</b>			<b>\$ 3,836,703.01</b>
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	15,532.70
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	16,485.00
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	55,741.08
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	80,827.18
TAMUT	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,033,897.94
		<b>Equipment (Capitalized)</b>			<b>\$ 2,202,483.90</b>
TAMUT	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	20,971.86
TAMUT	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	28,483.41
TAMUT	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	54,959.44
TAMUT	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	10,939.44
TAMUT	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	49,362.65
TAMUT	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	52,356.80
TAMUT	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	125,954.13
TAMUT	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	49,209.76
TAMUT	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	89.08
TAMUT	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	3,436.77
TAMUT	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	2,788.10
TAMUT	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	1,359.99
TAMUT	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	962.00
TAMUT	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	266,872.76
TAMUT	Operations And Maintenance	Non-Capital Equipment	5797	Oth Comp Rel-Agy Cntl \$500-4999.99	4,375.32
TAMUT	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,800.00
		<b>Non-Capital Equipment</b>			<b>\$ 673,921.51</b>
TAMUT	Operations And Maintenance	Other	4010	Supplies - Office General	44,866.64
TAMUT	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	4,080.79
TAMUT	Operations And Maintenance	Other	4012	Supplies - Education	18,219.13
TAMUT	Operations And Maintenance	Other	4013	Supplies - Research	2,776.31
TAMUT	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	28,484.86
TAMUT	Operations And Maintenance	Other	4020	Computer Consumables	34,690.81
TAMUT	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	110,372.86
TAMUT	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	67.70
TAMUT	Operations And Maintenance	Other	4036	Fuel - Gasoline	7,243.83
TAMUT	Operations And Maintenance	Other	4037	Fuel - Diesel	117.03
TAMUT	Operations And Maintenance	Other	4040	Chemicals & Gases	3,497.15
TAMUT	Operations And Maintenance	Other	4045	Medical Supplies	5,283.47
TAMUT	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	62.93

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TAMUT	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	2,769.44
TAMUT	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	7,150.70
TAMUT	Operations And Maintenance	Other	4067	Parts - Marine Equipment	62.53
TAMUT	Operations And Maintenance	Other	4070	Plants	7,400.79
TAMUT	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	178.19
TAMUT	Operations And Maintenance	Other	4076	Building Supplies And Materials	1,368.89
TAMUT	Operations And Maintenance	Other	4077	Landscaping Supplies	61.19
TAMUT	Operations And Maintenance	Other	4080	Fabrics And Linens	1,272.80
TAMUT	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	25,519.87
TAMUT	Operations And Maintenance	Other	4090	Computer Parts & Supplies	8,439.20
TAMUT	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	75,866.00
TAMUT	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	6,400.48
TAMUT	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	9,564.85
TAMUT	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	102,277.86
TAMUT	Operations And Maintenance	Other	5220	Insurance Premiums	60,467.88
TAMUT	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	13,906.00
TAMUT	Operations And Maintenance	Other	5231	Service Charges	52,557.14
TAMUT	Operations And Maintenance	Other	5237	Fees - E-Travel System	4,759.20
TAMUT	Operations And Maintenance	Other	5240	Employee Awards	3,969.17
TAMUT	Operations And Maintenance	Other	5241	Non-Employee Gifts	21,015.08
TAMUT	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	99,991.94
TAMUT	Operations And Maintenance	Other	5350	Consultant Services - Other	334,938.60
TAMUT	Operations And Maintenance	Other	5355	Consultant Services - Computer	32,332.50
TAMUT	Operations And Maintenance	Other	5410	Educational/Training Services	37,072.21
TAMUT	Operations And Maintenance	Other	5425	Medical Services	24,959.79
TAMUT	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	1,601.17
TAMUT	Operations And Maintenance	Other	5451	Engineering Services	443.40
TAMUT	Operations And Maintenance	Other	5453	Other Professional Services	8,709.73
TAMUT	Operations And Maintenance	Other	5455	Prof'l Svcs-Subcontr/Contr>\$25,000	100,978.21
TAMUT	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	191.62
TAMUT	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	24,368.17
TAMUT	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	10,513.35
TAMUT	Operations And Maintenance	Other	5514	M&R - Tractors	1,261.25
TAMUT	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	3,090.97
TAMUT	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	439,469.65
TAMUT	Operations And Maintenance	Other	5530	M&R - Buildings	110.00
TAMUT	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	28.05
TAMUT	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	94,155.38
TAMUT	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	525.00
TAMUT	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	7,778.06
TAMUT	Operations And Maintenance	Other	5551	M&R - Engine Service	166.59
TAMUT	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	360.00
TAMUT	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	3,601.55
TAMUT	Operations And Maintenance	Other	5615	Photographic Services	705.28
TAMUT	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	26,485.12
TAMUT	Operations And Maintenance	Other	5617	Production Of Publications & Adv	37,499.80
TAMUT	Operations And Maintenance	Other	5620	Temporary Support Services	8,222.03
TAMUT	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	66,264.59
TAMUT	Operations And Maintenance	Other	5630	Communication Services	653,081.57
TAMUT	Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	74,637.00
TAMUT	Operations And Maintenance	Other	5635	Cleaning Services	463.19
TAMUT	Operations And Maintenance	Other	5640	Advertising Svcs-Spon Agmt.(Frozen)	16,380.00
TAMUT	Operations And Maintenance	Other	5641	Advertising Services - All Other	235,964.03

# Texas A&M University System

TAMUT	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	41,991.52
TAMUT	Operations And Maintenance	Other	5650	Freight/Delivery Services	23,877.27
TAMUT	Operations And Maintenance	Other	5653	Contracted Services - Framing	118.33
TAMUT	Operations And Maintenance	Other	5655	Postal Services	22,718.51
TAMUT	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	4,586.90
TAMUT	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,500.00
TAMUT	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	94,050.71
TAMUT	Operations And Maintenance	Other	5670	Other Contracted Services	2,154,928.35
TAMUT	Operations And Maintenance	Other	5671	Extermination Services	650.00
TAMUT	Operations And Maintenance	Other	5672	Security Services	85.50
TAMUT	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	283.55
TAMUT	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	5,355.83
TAMUT	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	600.45
TAMUT	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	28,462.77
TAMUT	Operations And Maintenance	Other	5811	Rental Of Office Equipment	9,528.00
TAMUT	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,200.00
TAMUT	Operations And Maintenance	Other	5825	Rental Of Copying Machines	102,754.93
TAMUT	Operations And Maintenance	Other	5830	Rental Of Computer Software	300.00
TAMUT	Operations And Maintenance	Other	5835	Rental Of Reference Material	1,235.00
TAMUT	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	33,972.24
TAMUT	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	3,362.23
TAMUT	Operations And Maintenance	Other	5870	Rent Other Space Offsite	14,977.68
TAMUT	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	230.00
TAMUT	Operations And Maintenance	Other	6210	Inter-Agency Contracts And Trans	420,450.28
TAMUT	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	133.60
TAMUT	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	96,054.61
TAMUT	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	61,317.00
TAMUT	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	51,160.00
TAMUT	Operations And Maintenance	Other	6335	Other Expenses - Local Only	8,087,418.41
TAMUT	Operations And Maintenance	Other	6338	Catering Services	110,299.58
TAMUT	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	76,773.84
TAMUT	Operations And Maintenance	Other	6340	Business Meals	14,613.60
TAMUT	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	18,537.90
TAMUT	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	1,890.00
TAMUT	Operations And Maintenance	Other	6367	Participant Costs - Fees	0.00
TAMUT	Operations And Maintenance	Other	6368	Participant Costs - Books	(250.00)
TAMUT	Operations And Maintenance	Other	6904	Items For Resale - Books	93.75
		<b>Other</b>			<b>\$ 14,496,382.91</b>
TAMUT	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	6,857,395.17
TAMUT	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	11,599.91
		<b>Salaries - Faculty</b>			<b>\$ 6,868,995.08</b>
TAMUT	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	1,620,649.94
TAMUT	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	3,122,884.00
TAMUT	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	1,821,411.31
TAMUT	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	28,931.50
TAMUT	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	83,029.26
		<b>Salaries - Non-Faculty</b>			<b>\$ 6,676,906.01</b>
TAMUT	Scholarships	Scholarships	5907	Scholarship Discounts	(3,409,835.02)
TAMUT	Scholarships	Scholarships	5910	Scholarships - Undergraduate	5,507,716.28
TAMUT	Scholarships	Scholarships	5915	Scholarships - Graduate	157,795.50
TAMUT	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	422,093.56
TAMUT	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	192.67

# Texas A&M University System

				<b>Scholarships</b>	<b>\$ 2,677,962.99</b>
TAMUT	Operations And Maintenance	Travel	3000	Other Expense Pool	0.00
TAMUT	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	12,647.08
TAMUT	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	12,632.79
TAMUT	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	30,821.84
TAMUT	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	82.50
TAMUT	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	12,437.86
TAMUT	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	84,257.67
TAMUT	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	2,704.82
TAMUT	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	6,305.72
TAMUT	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	49,588.60
TAMUT	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	6,194.35
TAMUT	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	869.18
TAMUT	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	10,783.49
TAMUT	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	69,569.96
TAMUT	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	2,799.91
TAMUT	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	15,384.62
TAMUT	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	25.00
TAMUT	Operations And Maintenance	Travel	3310	Travel - Foreign	30,588.59
TAMUT	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	92.23
TAMUT	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	77,960.03
TAMUT	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	579.00
TAMUT	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	4,186.92
				<b>Travel</b>	<b>\$ 430,512.16</b>
TAMUT	Utilities	Utilities	5010	Electricity	336,899.71
TAMUT	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	85,389.45
TAMUT	Utilities	Utilities	5020	Water	72,943.34
TAMUT	Utilities	Utilities	5030	Solid Waste Disposal	14,749.77
TAMUT	Utilities	Utilities	5031	Waste Water Disposal/Treatment	185.29
TAMUT	Utilities	Utilities	5110	Telecom-Long Distance	3,515.62
TAMUT	Utilities	Utilities	5115	Telecom-Monthly Charge	28,167.99
TAMUT	Utilities	Utilities	5120	Telecom-Parts And Supplies	1,285.31
TAMUT	Utilities	Utilities	5125	Telecom-Maintenance And Repair	500.00
TAMUT	Utilities	Utilities	5130	Telecom-Other Service Charges	14,819.48
				<b>Utilities</b>	<b>\$ 558,455.96</b>
TAMUT	Salaries	Wages	1710	Wages - Faculty	8,750.00
TAMUT	Salaries	Wages	1715	Wages - Professional	7,704.00
TAMUT	Salaries	Wages	1720	Wages - Classified	227,601.47
TAMUT	Salaries	Wages	1730	Wages - Overtime	2,564.35
TAMUT	Salaries	Wages	1735	Wages - Compensatory Time	453.36
TAMUT	Salaries	Wages	1740	Wages - Student	330,561.81
TAMUT	Salaries	Wages	1745	Wages - Student (Federal Cws)	24,875.84
TAMUT	Salaries	Wages	1750	Wages - Student (State Cws)	8,625.86
TAMUT	Salaries	Wages	1765	Hazardous Duty Pay	2,760.00
TAMUT	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	90,375.31
TAMUT	Salaries	Wages	1775	Termination Pay - Death Benefits	6,496.04
TAMUT	Salaries	Wages	1778	Voluntary Term Benefits - S&W	15,332.37
TAMUT	Salaries	Wages	1940	Supplemental Compensation	73,170.44
				<b>Wages</b>	<b>\$ 799,270.85</b>
<b>TAMUT</b>					<b>39,221,594.38</b>

# Texas A&M University System

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TARLETON	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	58,549.61
TARLETON	Benefits	Benefits	1909	Retiree Group Insurance Premiums	2,731,954.46
TARLETON	Benefits	Benefits	1910	Employee Insurance Payments	6,344,360.23
TARLETON	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	4,399,476.77
TARLETON	Benefits	Benefits	1925	State Employee Relocation	51,279.87
TARLETON	Benefits	Benefits	1945	Worker's Compensation Assessments	99,714.27
TARLETON	Benefits	Benefits	1950	Unemployment Compensation Insurance	33,067.94
TARLETON	Benefits	Benefits	1951	Lump Sum Assessment	363,971.89
TARLETON	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	73,768.98
TARLETON	Benefits	Benefits	1955	Orp Base	564,255.39
TARLETON	Benefits	Benefits	1956	Orp Supplement	58,806.06
TARLETON	Benefits	Benefits	1957	Orp Differential	98,595.71
TARLETON	Benefits	Benefits	1960	Trs Matching Contribution	1,287,021.42
TARLETON	Benefits	Benefits	1961	Trs New Member Contribution	103,323.11
TARLETON	Benefits	Benefits	1962	Trs-Care Surcharge	9,830.00
TARLETON	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	8,344.54
TARLETON	Benefits	Benefits	1978	Voluntary Term - Payroll Related	(14,380.00)
TARLETON	Benefits	Benefits	1979	Involuntary Term - Payroll Related	6,003.28
TARLETON	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,931,981.86
TARLETON	Benefits	Benefits	6499	Unemployment Compensation Claim	5,311.82
		<b>Benefits</b>			<b>\$ 18,215,237.21</b>
TARLETON	Debt Service	Debt Service	6115	Interest On State Bonds	247,708.73
		<b>Debt Service</b>			<b>\$ 247,708.73</b>
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	758,278.06
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	25,657.25
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	313,204.16
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8420	Classroom Teaching Aids/Instr Equip	88,692.18
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	19,228.02
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	613,423.68
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	525.49
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	325,641.04
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	136,946.48
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	379,415.40
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8440	Purch & Maint Cmpr Sw (Frozen)	0.00
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	116,376.92
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	123,063.39
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	12,505,581.55
TARLETON	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	110,502.83
		<b>Equipment (Capitalized)</b>			<b>\$ 15,516,536.45</b>
TARLETON	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	504,607.12
TARLETON	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	319,916.91
TARLETON	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,173,233.99
TARLETON	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	77,224.14
TARLETON	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	519,635.28
TARLETON	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	451,581.40
TARLETON	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	487,437.02
TARLETON	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	83,599.82
TARLETON	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	15,886.83
TARLETON	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	32,557.66
TARLETON	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	10,300.00
TARLETON	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	3,455.19



# Texas A&M University System

TARLETON	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	16,233.83
TARLETON	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	16,071.86
TARLETON	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	0.00
TARLETON	Operations And Maintenance	Non-Capital Equipment	5786	Unfrms/Cltgh-Agy Ctrl \$500-4,999.99	0.00
TARLETON	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	901,956.08
TARLETON	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
TARLETON	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	1,500.00
<b>Non-Capital Equipment</b>					<b>\$ 4,615,197.13</b>
TARLETON	Operations And Maintenance	Other	4010	Supplies - Office General	321,489.21
TARLETON	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	40,796.72
TARLETON	Operations And Maintenance	Other	4012	Supplies - Education	236,069.43
TARLETON	Operations And Maintenance	Other	4013	Supplies - Research	121,118.15
TARLETON	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	28,045.62
TARLETON	Operations And Maintenance	Other	4020	Computer Consumables	160,497.63
TARLETON	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	269,352.86
TARLETON	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	54,876.71
TARLETON	Operations And Maintenance	Other	4040	Chemicals & Gases	37,015.53
TARLETON	Operations And Maintenance	Other	4045	Medical Supplies	76,648.66
TARLETON	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	12,358.47
TARLETON	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	239,662.47
TARLETON	Operations And Maintenance	Other	4056	Fertilizer	11,003.56
TARLETON	Operations And Maintenance	Other	4058	Pesticides	2,254.17
TARLETON	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	4,410.00
TARLETON	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	6,456.78
TARLETON	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	29,811.52
TARLETON	Operations And Maintenance	Other	4067	Parts - Marine Equipment	1,649.99
TARLETON	Operations And Maintenance	Other	4068	Parts - Tractors	1,047.00
TARLETON	Operations And Maintenance	Other	4070	Plants	13,788.44
TARLETON	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	42,630.91
TARLETON	Operations And Maintenance	Other	4076	Building Supplies And Materials	72,357.59
TARLETON	Operations And Maintenance	Other	4077	Landscaping Supplies	14,588.81
TARLETON	Operations And Maintenance	Other	4080	Fabrics And Linens	9,013.72
TARLETON	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	225,782.31
TARLETON	Operations And Maintenance	Other	4090	Computer Parts & Supplies	130,120.05
TARLETON	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	312,558.21
TARLETON	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,767.00
TARLETON	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	22,982.64
TARLETON	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	474,967.36
TARLETON	Operations And Maintenance	Other	5217	Employee Training - Tuition	2,556.50
TARLETON	Operations And Maintenance	Other	5220	Insurance Premiums	633,978.16
TARLETON	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	101,293.99
TARLETON	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	17,438.76
TARLETON	Operations And Maintenance	Other	5231	Service Charges	12,284.45
TARLETON	Operations And Maintenance	Other	5232	Credit Card Collection Expense	295,936.13
TARLETON	Operations And Maintenance	Other	5234	Recreational Facility Fee	20,672.00
TARLETON	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	14,259.07
TARLETON	Operations And Maintenance	Other	5237	Fees - E-Travel System	22,660.00
TARLETON	Operations And Maintenance	Other	5240	Employee Awards	13,264.76
TARLETON	Operations And Maintenance	Other	5241	Non-Employee Gifts	204,890.03
TARLETON	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	423,212.46
TARLETON	Operations And Maintenance	Other	5245	Visa Processing Fee	14,300.85
TARLETON	Operations And Maintenance	Other	5310	Filing Fees - Documents	6,219.80

# Texas A&M University System

TARLETON	Operations And Maintenance	Other	5335	Judgmts & Settlmnts-Attorney Fees	0.00
TARLETON	Operations And Maintenance	Other	5350	Consultant Services - Other	677,812.64
TARLETON	Operations And Maintenance	Other	5355	Consultant Services - Computer	246,820.82
TARLETON	Operations And Maintenance	Other	5410	Educational/Training Services	129,379.67
TARLETON	Operations And Maintenance	Other	5415	Financial And Accounting Services	1,008,226.30
TARLETON	Operations And Maintenance	Other	5420	Legal Services	(1,417.15)
TARLETON	Operations And Maintenance	Other	5421	Legal Services (Appr By Oah)	3,059.10
TARLETON	Operations And Maintenance	Other	5425	Medical Services	58,107.60
TARLETON	Operations And Maintenance	Other	5430	Veterinary Services	21,545.57
TARLETON	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	5,507.94
TARLETON	Operations And Maintenance	Other	5435	Lecturers - Higher Education	17,950.00
TARLETON	Operations And Maintenance	Other	5436	Visiting Speakers	55,275.00
TARLETON	Operations And Maintenance	Other	5451	Engineering Services	106.00
TARLETON	Operations And Maintenance	Other	5453	Other Professional Services	274,086.88
TARLETON	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	9,462.87
TARLETON	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	26,145.59
TARLETON	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	288,512.57
TARLETON	Operations And Maintenance	Other	5513	M&R - Medical Equipment	33,879.00
TARLETON	Operations And Maintenance	Other	5514	M&R - Tractors	3,366.85
TARLETON	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	119,186.05
TARLETON	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	581,804.69
TARLETON	Operations And Maintenance	Other	5530	M&R - Buildings	279,988.99
TARLETON	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,013.95
TARLETON	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	665,841.32
TARLETON	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	0.00
TARLETON	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	24,421.71
TARLETON	Operations And Maintenance	Other	5615	Photographic Services	10,229.25
TARLETON	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	237,592.79
TARLETON	Operations And Maintenance	Other	5617	Production Of Publications & Adv	359,217.30
TARLETON	Operations And Maintenance	Other	5620	Temporary Support Services	166,268.25
TARLETON	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	301,327.63
TARLETON	Operations And Maintenance	Other	5630	Communication Services	2,166,692.85
TARLETON	Operations And Maintenance	Other	5635	Cleaning Services	58,953.82
TARLETON	Operations And Maintenance	Other	5641	Advertising Services - All Other	342,571.29
TARLETON	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	265,396.75
TARLETON	Operations And Maintenance	Other	5650	Freight/Delivery Services	56,021.29
TARLETON	Operations And Maintenance	Other	5651	Accreditation Services	16,865.00
TARLETON	Operations And Maintenance	Other	5653	Contracted Services - Framing	930.76
TARLETON	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	122,217.13
TARLETON	Operations And Maintenance	Other	5655	Postal Services	162,595.92
TARLETON	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,175.00
TARLETON	Operations And Maintenance	Other	5661	Contracted Services - System Assess	428,875.00
TARLETON	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	3,036.39
TARLETON	Operations And Maintenance	Other	5670	Other Contracted Services	19,583,186.44
TARLETON	Operations And Maintenance	Other	5671	Extermination Services	4,801.70
TARLETON	Operations And Maintenance	Other	5672	Security Services	43,237.50
TARLETON	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	45.85
TARLETON	Operations And Maintenance	Other	5691	Contracted Services - Officiating	54,216.65
TARLETON	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	344.20
TARLETON	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	218,810.48
TARLETON	Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,708.32
TARLETON	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	95.00
TARLETON	Operations And Maintenance	Other	5813	Rental Of Containers	3,178.02

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TARLETON	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	31,837.31
TARLETON	Operations And Maintenance	Other	5825	Rental Of Copying Machines	277,211.44
TARLETON	Operations And Maintenance	Other	5830	Rental Of Computer Software	1,269,237.39
TARLETON	Operations And Maintenance	Other	5835	Rental Of Reference Material	30,011.34
TARLETON	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	535,670.64
TARLETON	Operations And Maintenance	Other	5855	Rental Of Land	13,720.00
TARLETON	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	320,624.00
TARLETON	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	18,339.10
TARLETON	Operations And Maintenance	Other	5870	Rent Other Space Offsite	5,433,407.04
TARLETON	Operations And Maintenance	Other	5872	Rental Of Dormitory Furniture	41,685.71
TARLETON	Operations And Maintenance	Other	5905	Tuition Rebates	101,000.00
TARLETON	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	100.00
TARLETON	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	163.83
TARLETON	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	42,149.35
TARLETON	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	12,522.19
TARLETON	Operations And Maintenance	Other	6315	Fines And Penalties	77.95
TARLETON	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	379,972.43
TARLETON	Operations And Maintenance	Other	6320	Investment Fees	251,926.87
TARLETON	Operations And Maintenance	Other	6335	Other Expenses - Local Only	72,226.75
TARLETON	Operations And Maintenance	Other	6338	Catering Services	395,723.87
TARLETON	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	813,488.29
TARLETON	Operations And Maintenance	Other	6340	Business Meals	55,970.68
TARLETON	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	13,463.19
TARLETON	Operations And Maintenance	Other	6355	Infrastructure Support	0.00
TARLETON	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	13,185.00
TARLETON	Operations And Maintenance	Other	6367	Participant Costs - Fees	1,065.00
TARLETON	Operations And Maintenance	Other	6369	Participant Costs - Materials	7,297.96
TARLETON	Operations And Maintenance	Other	6370	Participant Costs - Travel	299.58
TARLETON	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	935.92
TARLETON	Operations And Maintenance	Other	6374	Participant Costs - Other	72.00
TARLETON	Operations And Maintenance	Other	6380	Game Guarantee Expense	80,500.00
TARLETON	Operations And Maintenance	Other	6415	Administrative Allowance	54,948.00
TARLETON	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	25,000.00
TARLETON	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	81,300.96
TARLETON	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	57,148.38
TARLETON	Operations And Maintenance	Other	6447	Subs-Other-Tamus/Rf-First \$25,000	25,000.00
TARLETON	Operations And Maintenance	Other	6448	Subs-Other-Tamus/Rf-After First\$25K	25,000.00
TARLETON	Operations And Maintenance	Other	6901	Items Purchased For Resale	212,970.21
TARLETON	Operations And Maintenance	Other	9610	Indirect Cost - Federal	420,023.96
TARLETON	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	143,224.58
TARLETON	Operations And Maintenance	Other	9616	Idc - Federal Flow Thru - Tamrf	6,793.95
TARLETON	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	39,144.55
TARLETON	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	32,610.36
TARLETON	Operations And Maintenance	Other	9620	Indirect Cost - State	6,353.85
TARLETON	Operations And Maintenance	Other	9622	Idc - State Pass Through	99,357.23
TARLETON	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	1,405.44
TARLETON	Operations And Maintenance	Other	9625	Indirect Cost - Local	6,933.19
TARLETON	Operations And Maintenance	Other	9630	Indirect Cost - Private	10,343.04
TARLETON	Operations And Maintenance	Other	9639	Idc Cost - Other Contracts	1,361.68
		<b>Other</b>			<b>\$ 45,372,567.23</b>
TARLETON	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	252,419.68
TARLETON	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	31,721,937.54

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TARLETON	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	641,256.28
TARLETON	Salaries	Salaries - Faculty	1425	Salary-Summer Teaching-Faculty	2,000.00
<b>Salaries - Faculty</b>					<b>\$ 32,617,613.50</b>
TARLETON	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	4,493,929.51
TARLETON	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	1,663,182.90
TARLETON	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	738,749.25
TARLETON	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	16,287,909.08
TARLETON	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,933,325.94
TARLETON	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	742,411.70
TARLETON	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	485,054.13
<b>Salaries - Non-Faculty</b>					<b>\$ 28,344,562.51</b>
TARLETON	Scholarships	Scholarships	5907	Scholarship Discounts	(22,839,856.06)
TARLETON	Scholarships	Scholarships	5910	Scholarships - Undergraduate	33,774,653.25
TARLETON	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	4,771,608.84
TARLETON	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	28,750.50
TARLETON	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	9,301.34
TARLETON	Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	7,070.00
<b>Scholarships</b>					<b>\$ 15,751,527.87</b>
TARLETON	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	101,359.60
TARLETON	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	11,966.46
TARLETON	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	328,882.80
TARLETON	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	114.57
TARLETON	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	118,033.40
TARLETON	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	385,153.79
TARLETON	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	9,793.48
TARLETON	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	28,381.71
TARLETON	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	165,828.96
TARLETON	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	811.08
TARLETON	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	33,434.43
TARLETON	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	4,990.60
TARLETON	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	57,670.75
TARLETON	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	333,252.61
TARLETON	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	14,458.01
TARLETON	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	325.88
TARLETON	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	47,680.74
TARLETON	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	45.50
TARLETON	Operations And Maintenance	Travel	3310	Travel - Foreign	165,449.37
TARLETON	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,046.41
TARLETON	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,471,948.60
TARLETON	Operations And Maintenance	Travel	3411	Tvl-Travel Agency Fees For Students	9,770.48
TARLETON	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	56,937.73
<b>Travel</b>					<b>\$ 3,349,336.96</b>
TARLETON	Utilities	Utilities	5010	Electricity	2,778,506.12
TARLETON	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	369,157.67
TARLETON	Utilities	Utilities	5020	Water	223,279.21
TARLETON	Utilities	Utilities	5029	Carcass Disposal -Internal To Tamus	2,184.44
TARLETON	Utilities	Utilities	5030	Solid Waste Disposal	19,611.41
TARLETON	Utilities	Utilities	5031	Waste Water Disposal/Treatment	282,581.95
TARLETON	Utilities	Utilities	5110	Telecom-Long Distance	49.90
TARLETON	Utilities	Utilities	5115	Telecom-Monthly Charge	349,736.46
TARLETON	Utilities	Utilities	5120	Telecom-Parts And Supplies	65,227.82

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TARLETON	Utilities	Utilities	5125	Telecom-Maintenance And Repair	117,176.56
TARLETON	Utilities	Utilities	5130	Telecom-Other Service Charges	3,577.36
TARLETON	Utilities	Utilities	5140	Telecom-Equipment Rental	144.08
TARLETON	Utilities	Utilities	5156	Telecom-Radio	25,664.50
		<b>Utilities</b>			<b>\$ 4,236,897.48</b>
TARLETON	Salaries	Wages	1710	Wages - Faculty	69,581.50
TARLETON	Salaries	Wages	1711	Wages - Faculty Equivalent	57,523.39
TARLETON	Salaries	Wages	1715	Wages - Professional	425,233.40
TARLETON	Salaries	Wages	1720	Wages - Classified	60,446.88
TARLETON	Salaries	Wages	1730	Wages - Overtime	131,202.22
TARLETON	Salaries	Wages	1735	Wages - Compensatory Time	12,956.42
TARLETON	Salaries	Wages	1740	Wages - Student	3,589,329.09
TARLETON	Salaries	Wages	1745	Wages - Student (Federal Cws)	319,368.81
TARLETON	Salaries	Wages	1750	Wages - Student (State Cws)	18,743.13
TARLETON	Salaries	Wages	1765	Hazardous Duty Pay	12,470.00
TARLETON	Salaries	Wages	1767	On Call Pay	2,450.00
TARLETON	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	422,138.22
TARLETON	Salaries	Wages	1775	Termination Pay - Death Benefits	42,809.42
TARLETON	Salaries	Wages	1778	Voluntary Term Benefits - S&W	0.00
TARLETON	Salaries	Wages	1940	Supplemental Compensation	147,973.28
		<b>Wages</b>			<b>\$ 5,312,225.76</b>
<b>TARLETON</b>					<b>173,579,410.83</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TEES	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	58,127.67
TEES	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,030,289.10
TEES	Benefits	Benefits	1910	Employee Insurance Payments	4,326,282.94
TEES	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,802,790.96
TEES	Benefits	Benefits	1925	State Employee Relocation	336,898.92
TEES	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	15,021.75
TEES	Benefits	Benefits	1945	Worker's Compensation Assessments	63,017.75
TEES	Benefits	Benefits	1950	Unemployment Compensation Insurance	39,522.68
TEES	Benefits	Benefits	1951	Lump Sum Assessment	244,381.45
TEES	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	81,635.78
TEES	Benefits	Benefits	1955	Orp Base	832,251.96
TEES	Benefits	Benefits	1956	Orp Supplement	37,209.60
TEES	Benefits	Benefits	1957	Orp Differential	62,387.54
TEES	Benefits	Benefits	1958	Supplemental Orp (Limited Use)	7,549.35
TEES	Benefits	Benefits	1960	Trs Matching Contribution	771,265.62
TEES	Benefits	Benefits	1961	Trs New Member Contribution	63,605.88
TEES	Benefits	Benefits	1963	Trs Working Retiree Surcharge	5,244.81
TEES	Benefits	Benefits	1985	Fringes - Other Institutions	57,906.26
TEES	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	1,974,343.10
TEES	Benefits	Benefits	6499	Unemployment Compensation Claim	46,041.86
		<b>Benefits</b>			<b>\$ 11,855,774.98</b>
TEES	Debt Service	Debt Service	6120	Interest - Other	1,109,026.30
		<b>Debt Service</b>			<b>\$ 1,109,026.30</b>
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8375	Lease Purch Buildings	32,558,402.22
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	24,571.04
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	77,680.80
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	3,212,452.83

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TEES	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	75,010.64
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	533,936.33
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8426	Marine Equipment	28,962.93
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8428	Lasers (Class 3B Or 4)	97,505.01
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	404,549.25
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	7,736,985.01
TEES	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	6,475,580.10
<b>Equipment (Capitalized)</b>					<b>\$ 51,225,636.16</b>
TEES	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	561,201.54
TEES	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	1,577,887.30
TEES	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	36,625.22
TEES	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	143,421.62
TEES	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	22,164.06
TEES	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	2,001,773.88
TEES	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	560,017.92
TEES	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	127,477.01
TEES	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	1,498.23
TEES	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,512.56
TEES	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	15,941.47
TEES	Operations And Maintenance	Non-Capital Equipment	5780	Stereo Systems \$500-4,999.99	7,746.00
TEES	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	19,113.70
TEES	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	15,034.98
TEES	Operations And Maintenance	Non-Capital Equipment	5783	Projectors-Agy Cntrld \$500-4,999.99	7,512.98
TEES	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	558,782.66
TEES	Operations And Maintenance	Non-Capital Equipment	5790	Other Controlled Assets-Qatar-Agenc	1,899.00
<b>Non-Capital Equipment</b>					<b>\$ 5,659,610.13</b>
TEES	Operations And Maintenance	Other	4010	Supplies - Office General	170,339.49
TEES	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	22,680.59
TEES	Operations And Maintenance	Other	4013	Supplies - Research	1,429,249.50
TEES	Operations And Maintenance	Other	4020	Computer Consumables	70,683.79
TEES	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	18,482.29
TEES	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	89,344.00
TEES	Operations And Maintenance	Other	4036	Fuel - Gasoline	163.15
TEES	Operations And Maintenance	Other	4040	Chemicals & Gases	656,047.52
TEES	Operations And Maintenance	Other	4045	Medical Supplies	1,442.30
TEES	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	6,711.04
TEES	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	146.20
TEES	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	3,458.57
TEES	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	194,260.49
TEES	Operations And Maintenance	Other	4070	Plants	59.88
TEES	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	1,172,764.29
TEES	Operations And Maintenance	Other	4076	Building Supplies And Materials	9,321.30
TEES	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	84,466.43
TEES	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	25,587.93
TEES	Operations And Maintenance	Other	4090	Computer Parts & Supplies	171,206.67
TEES	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	176,151.43
TEES	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	632,769.73
TEES	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	298.00
TEES	Operations And Maintenance	Other	5217	Employee Training - Tuition	1,403.50
TEES	Operations And Maintenance	Other	5220	Insurance Premiums	64,275.34
TEES	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
TEES	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	158,801.13

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TEES	Operations And Maintenance	Other	5231	Service Charges	179,429.66
TEES	Operations And Maintenance	Other	5232	Credit Card Collection Expense	155,066.40
TEES	Operations And Maintenance	Other	5233	Fees - Demurrage	1,133.69
TEES	Operations And Maintenance	Other	5236	Athletic/Performing Arts Tickets	2,557.40
TEES	Operations And Maintenance	Other	5237	Fees - E-Travel System	390.61
TEES	Operations And Maintenance	Other	5240	Employee Awards	22,964.25
TEES	Operations And Maintenance	Other	5241	Non-Employee Gifts	223,571.09
TEES	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	4,246.62
TEES	Operations And Maintenance	Other	5245	Visa Processing Fee	50,250.41
TEES	Operations And Maintenance	Other	5350	Consultant Services - Other	96,735.41
TEES	Operations And Maintenance	Other	5410	Educational/Training Services	374,929.28
TEES	Operations And Maintenance	Other	5415	Financial And Accounting Services	550.00
TEES	Operations And Maintenance	Other	5420	Legal Services	306,801.77
TEES	Operations And Maintenance	Other	5425	Medical Services	8,139.32
TEES	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	74,511.44
TEES	Operations And Maintenance	Other	5435	Lecturers - Higher Education	17,701.84
TEES	Operations And Maintenance	Other	5436	Visiting Speakers	17,369.46
TEES	Operations And Maintenance	Other	5450	Architectural Services	247,032.99
TEES	Operations And Maintenance	Other	5453	Other Professional Services	191,643.49
TEES	Operations And Maintenance	Other	5455	Prof! Svcs-Subcontr/Contr>\$25,000	14,294,502.55
TEES	Operations And Maintenance	Other	5460	Prof! Svcs W/ Receipts (Not 1099)	12,556.18
TEES	Operations And Maintenance	Other	5480	Qatar Location Allowance	9,278,675.15
TEES	Operations And Maintenance	Other	5510	M&R - Marine Equipment	1,093.19
TEES	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	13,459.32
TEES	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	680,141.90
TEES	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,969.00
TEES	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	68,528.07
TEES	Operations And Maintenance	Other	5530	M&R - Buildings	861,049.81
TEES	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	15,372.85
TEES	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	26,372.96
TEES	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	2,602.98
TEES	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	56,169.38
TEES	Operations And Maintenance	Other	5615	Photographic Services	7,439.05
TEES	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	357,225.27
TEES	Operations And Maintenance	Other	5617	Production Of Publications & Adv	105,754.16
TEES	Operations And Maintenance	Other	5620	Temporary Support Services	170,760.25
TEES	Operations And Maintenance	Other	5625	Computer Prog Serv-Tamu Cis	16,649.50
TEES	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	584,523.58
TEES	Operations And Maintenance	Other	5630	Communication Services	40,268.27
TEES	Operations And Maintenance	Other	5631	Ttvn Intra-Sys Communication	38,519.00
TEES	Operations And Maintenance	Other	5635	Cleaning Services	44,453.48
TEES	Operations And Maintenance	Other	5641	Advertising Services - All Other	92,591.50
TEES	Operations And Maintenance	Other	5643	Dna Sequencing	2,826.49
TEES	Operations And Maintenance	Other	5644	Dosimetry Services	5,263.37
TEES	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	190,879.68
TEES	Operations And Maintenance	Other	5646	Data Proc Emplt Serv - Not Tamu Cis	6,571.25
TEES	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	68,750.00
TEES	Operations And Maintenance	Other	5648	Data Proc Rentl Serv - Not Tamu Cis	4,721.00
TEES	Operations And Maintenance	Other	5650	Freight/Delivery Services	172,530.37
TEES	Operations And Maintenance	Other	5651	Accreditation Services	1,750.00
TEES	Operations And Maintenance	Other	5652	Contracted Services-Curriculum Dev	50,600.00
TEES	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	33,559.32
TEES	Operations And Maintenance	Other	5655	Postal Services	1,057.84

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TEES	Operations And Maintenance	Other	5659	Contracted Services - Workshop	10,981.80
TEES	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	5,706.82
TEES	Operations And Maintenance	Other	5663	Contracted Services - Engraving	203.06
TEES	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	6,965.75
TEES	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	41,551.89
TEES	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	2,259.28
TEES	Operations And Maintenance	Other	5670	Other Contracted Services	6,686,031.06
TEES	Operations And Maintenance	Other	5671	Extermination Services	1,892.00
TEES	Operations And Maintenance	Other	5672	Security Services	26,621.78
TEES	Operations And Maintenance	Other	5674	Electronic Media Services	3,476.00
TEES	Operations And Maintenance	Other	5675	Research Equipment Testing	45,283.08
TEES	Operations And Maintenance	Other	5676	Graphic Services	6,751.00
TEES	Operations And Maintenance	Other	5678	Contracted Svcs-Internet Web Design	52,729.09
TEES	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	834.62
TEES	Operations And Maintenance	Other	5681	Wind Tunnel Services	254,847.21
TEES	Operations And Maintenance	Other	5682	Postal Services-Campus Mail Service	28,877.83
TEES	Operations And Maintenance	Other	5683	Cyclotron Services	23,748.35
TEES	Operations And Maintenance	Other	5684	Chemical Instrumentation Services	112,985.54
TEES	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	1,255.12
TEES	Operations And Maintenance	Other	5695	Contracted Services-Trv-Hotel W/Rec	160,185.16
TEES	Operations And Maintenance	Other	5696	Contracted Svc-Tvl-Transport W/Rec	192,433.56
TEES	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	2,913.14
TEES	Operations And Maintenance	Other	5698	Contracted Services-Tvl-Meals W/Rec	10,567.40
TEES	Operations And Maintenance	Other	5699	Contracted Services-Tvl-Other W/Rec	26,290.93
TEES	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	19,198.40
TEES	Operations And Maintenance	Other	5811	Rental Of Office Equipment	25,031.27
TEES	Operations And Maintenance	Other	5812	Rental Of Medical Equipment	407.68
TEES	Operations And Maintenance	Other	5813	Rental Of Containers	82,976.35
TEES	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	18,357.50
TEES	Operations And Maintenance	Other	5823	Rental Of Video Equipment	42,041.43
TEES	Operations And Maintenance	Other	5825	Rental Of Copying Machines	196,976.00
TEES	Operations And Maintenance	Other	5830	Rental Of Computer Software	10,604.51
TEES	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	52,414.72
TEES	Operations And Maintenance	Other	5847	Rental Of Aircraft - Univ Exempt	9,491.38
TEES	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	104,286.57
TEES	Operations And Maintenance	Other	5861	Rent Office Bldg/Space Onsite	728,909.39
TEES	Operations And Maintenance	Other	5862	Rent Service Bldg Onsite	368.97
TEES	Operations And Maintenance	Other	5863	Rent Storage Space Onsite	49,572.06
TEES	Operations And Maintenance	Other	5864	Rent Other Space Onsite	40,194.28
TEES	Operations And Maintenance	Other	5865	Rent Service Bldg Offsite	707.00
TEES	Operations And Maintenance	Other	5866	Rent Exhibit Space Onsite	2,250.00
TEES	Operations And Maintenance	Other	5870	Rent Other Space Offsite	575,717.56
TEES	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	84,131.34
TEES	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	537.21
TEES	Operations And Maintenance	Other	6025	Grants - Conferences And Seminars	0.00
TEES	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	3,509.21
TEES	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	264,333.33
TEES	Operations And Maintenance	Other	6320	Investment Fees	271,612.03
TEES	Operations And Maintenance	Other	6333	Contract Equip-Not Capital	10,010.61
TEES	Operations And Maintenance	Other	6335	Other Expenses - Local Only	228,862.03
TEES	Operations And Maintenance	Other	6336	Contract Equip-Capital	225,698.22
TEES	Operations And Maintenance	Other	6338	Catering Services	222,529.67
TEES	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	60,043.51



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TEES	Operations And Maintenance	Other	6340	Business Meals	371,130.22
TEES	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	54,106.72
TEES	Operations And Maintenance	Other	6350	Development Fee	217,917.65
TEES	Operations And Maintenance	Other	6355	Infrastructure Support	4,723,101.98
TEES	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	9,722.94
TEES	Operations And Maintenance	Other	6367	Participant Costs - Fees	5,380.00
TEES	Operations And Maintenance	Other	6368	Participant Costs - Books	776.02
TEES	Operations And Maintenance	Other	6369	Participant Costs - Materials	39,510.69
TEES	Operations And Maintenance	Other	6370	Participant Costs - Travel	63,079.83
TEES	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	2,401.94
TEES	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	17,219.62
TEES	Operations And Maintenance	Other	6373	Participant Costs-Dir Bill Trvl Svc	123,106.11
TEES	Operations And Maintenance	Other	6374	Participant Costs - Other	1,374,667.15
TEES	Operations And Maintenance	Other	6375	Services For Conference Expenses	377,287.95
TEES	Operations And Maintenance	Other	6376	Materials For Conference Expenses	24,475.93
TEES	Operations And Maintenance	Other	6377	Training - Non-State Employees	1,637.18
TEES	Operations And Maintenance	Other	6378	Participant Costs - Stipends	291,354.31
TEES	Operations And Maintenance	Other	6379	Participant Support Costs-Sponsored	509,082.25
TEES	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	484,738.08
TEES	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	472,496.76
TEES	Operations And Maintenance	Other	6445	Subs-State-State-First \$25,000	0.00
TEES	Operations And Maintenance	Other	6446	Subs-State-State-After First \$25K	268,838.08
		<b>Other</b>			<b>\$ 54,915,532.52</b>
TEES	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	18,747,112.32
		<b>Salaries - Faculty</b>			<b>\$ 18,747,112.32</b>
TEES	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	5,401,722.27
TEES	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	7,001,878.62
TEES	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	231,971.10
TEES	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	17,211,699.94
TEES	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,963,008.21
TEES	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	440,184.08
TEES	Salaries	Salaries - Non-Faculty	1525	Sal-Gant - Professional	242,344.72
TEES	Salaries	Salaries - Non-Faculty	1580	One Time Merit	65,076.49
TEES	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	468,448.94
TEES	Salaries	Salaries - Non-Faculty	1640	Salaries - Other Institutions	3,333,572.19
		<b>Salaries - Non-Faculty</b>			<b>\$ 42,359,906.56</b>
TEES	Scholarships	Scholarships	6030	Grants - Student Stipends On Spr	1,607,175.12
TEES	Scholarships	Scholarships	6031	Grants - Travel & Other Related Exp	139,449.89
TEES	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	2,410,321.90
TEES	Scholarships	Scholarships	6033	Grants - Stud Tuit & Fees - No Idc	4,008,268.56
TEES	Scholarships	Scholarships	6034	Stipends For Spons Research-Teacher	179,088.00
		<b>Scholarships</b>			<b>\$ 8,344,303.47</b>
TEES	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	76,463.91
TEES	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	174,650.11
TEES	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	171,046.84
TEES	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	1,537.35
TEES	Operations And Maintenance	Travel	3021	Tvl-In-Meals-Non-Overnight	68.08
TEES	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	52,850.44
TEES	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	339,700.43
TEES	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	26.68
TEES	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	19,731.95

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TEES	Operations And Maintenance	Travel	3065	Tvl-In-Apartment/House Rent Expense	526.48
TEES	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	113,031.12
TEES	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	949,124.92
TEES	Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	9.43
TEES	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	107,656.03
TEES	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	65,628.01
TEES	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	1,515.95
TEES	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	136,833.56
TEES	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	924,588.29
TEES	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	4,652.23
TEES	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	35,556.67
TEES	Operations And Maintenance	Travel	3165	Tvl-Out-Apartmnt/House Rent Expense	2,448.49
TEES	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	18,319.85
TEES	Operations And Maintenance	Travel	3310	Travel - Foreign	2,072,816.94
TEES	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	208,501.49
TEES	Operations And Maintenance	Travel	3415	Travel-Prospective Students (Local)	3,020.19
		<b>Travel</b>			<b>\$ 5,480,305.44</b>
TEES	Utilities	Utilities	5010	Electricity	213,146.77
TEES	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	33,302.19
TEES	Utilities	Utilities	5020	Water	6,036.34
TEES	Utilities	Utilities	5025	Other Utilities	2,966.21
TEES	Utilities	Utilities	5030	Solid Waste Disposal	13,475.44
TEES	Utilities	Utilities	5110	Telecom-Long Distance	17,460.42
TEES	Utilities	Utilities	5115	Telecom-Monthly Charge	294,324.44
TEES	Utilities	Utilities	5120	Telecom-Parts And Supplies	155.66
TEES	Utilities	Utilities	5125	Telecom-Maintenance And Repair	15,683.49
TEES	Utilities	Utilities	5130	Telecom-Other Service Charges	157,212.04
TEES	Utilities	Utilities	5140	Telecom-Equipment Rental	10,264.50
TEES	Utilities	Utilities	5155	Telecom-Cable	866.05
TEES	Utilities	Utilities	5156	Telecom-Radio	456.50
		<b>Utilities</b>			<b>\$ 765,350.05</b>
TEES	Salaries	Wages	1710	Wages - Faculty	460,979.52
TEES	Salaries	Wages	1715	Wages - Professional	985,300.10
TEES	Salaries	Wages	1720	Wages - Classified	79,663.47
TEES	Salaries	Wages	1730	Wages - Overtime	24,844.74
TEES	Salaries	Wages	1735	Wages - Compensatory Time	89.62
TEES	Salaries	Wages	1740	Wages - Student	3,005,697.85
TEES	Salaries	Wages	1745	Wages - Student (Federal Cws)	3,692.72
TEES	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	53.01
TEES	Salaries	Wages	1750	Wages - Student (State Cws)	1,205.50
TEES	Salaries	Wages	1760	Wages - Other Institutions	225,551.13
TEES	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	2,223,293.85
TEES	Salaries	Wages	1772	Vacation Payout - Professional	6,708.02
TEES	Salaries	Wages	1774	Vacation Payout - Faculty Equiv	3,019.45
TEES	Salaries	Wages	1782	Tamuq Housing Allowance	40,629.26
TEES	Salaries	Wages	1784	Tamuq Personal Transportation Allow	176,111.83
TEES	Salaries	Wages	1785	Tamuq Misc	27,456.00
TEES	Salaries	Wages	1786	Tamuq Travel Allowance (Home Leave)	75,408.80
TEES	Salaries	Wages	1787	Tamuq Education Allowance	6,290.14
TEES	Salaries	Wages	1788	Tamuq Resettlement Allowance	4,000.00
TEES	Salaries	Wages	1790	Tamuq Local Hire Allowance	1,858.65
TEES	Salaries	Wages	1791	Tamuq Tax Protection Allowance	20,918.26

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TEES	Salaries	Wages	1793	Tamuq Employee Utility Allowance	1,575.50
TEES	Salaries	Wages	1940	Supplemental Compensation	68,366.35
		<b>Wages</b>			<b>\$ 7,442,713.77</b>
<b>TEES</b>					<b>207,905,271.70</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TEEX	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	18,194.27
TEEX	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,311,619.77
TEEX	Benefits	Benefits	1910	Employee Insurance Payments	2,953,486.23
TEEX	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,697,491.05
TEEX	Benefits	Benefits	1945	Worker's Compensation Assessments	35,938.41
TEEX	Benefits	Benefits	1950	Unemployment Compensation Insurance	161,086.06
TEEX	Benefits	Benefits	1951	Lump Sum Assessment	142,525.94
TEEX	Benefits	Benefits	1955	Orp Base	129,949.33
TEEX	Benefits	Benefits	1956	Orp Supplement	921.47
TEEX	Benefits	Benefits	1957	Orp Differential	1,545.39
TEEX	Benefits	Benefits	1960	Trs Matching Contribution	1,587,918.83
TEEX	Benefits	Benefits	1961	Trs New Member Contribution	34,843.88
TEEX	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	2,122.71
		<b>Benefits</b>			<b>\$ 9,077,643.34</b>
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	26,330.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	539,199.77
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	131,111.23
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	8,185.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8455	Purchase Of Boat	31,795.00
TEEX	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	3,197,026.71
		<b>Equipment (Capitalized)</b>			<b>\$ 3,933,647.71</b>
TEEX	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,461,156.19
TEEX	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	176,549.54
TEEX	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	66,266.19
TEEX	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	376,125.06
TEEX	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	430,047.70
TEEX	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	1,211.82
TEEX	Operations And Maintenance	Non-Capital Equipment	5785	Cash Registers-Agy Ctrl \$0-4,999.99	32,031.95
TEEX	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	369,150.53
		<b>Non-Capital Equipment</b>			<b>\$ 2,912,538.98</b>
TEEX	Operations And Maintenance	Other	4010	Supplies - Office General	1,325,774.81
TEEX	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	3,883.00
TEEX	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	272,442.35
TEEX	Operations And Maintenance	Other	4032	Fire Training - Fuel	2,409,133.49
TEEX	Operations And Maintenance	Other	4040	Chemicals & Gases	22,703.19
TEEX	Operations And Maintenance	Other	4041	Fire Training - Chemicals	202,183.23
TEEX	Operations And Maintenance	Other	4042	Fire Training - Foams	321,297.70
TEEX	Operations And Maintenance	Other	4043	Fire Training - Hay	(595,536.17)
TEEX	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	27,491.41
TEEX	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	564,654.59
TEEX	Operations And Maintenance	Other	4070	Plants	1,324.77
TEEX	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	301,068.31
TEEX	Operations And Maintenance	Other	4080	Fabrics And Linens	7,148.58
TEEX	Operations And Maintenance	Other	4090	Computer Parts & Supplies	101,782.77
TEEX	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	23,100.47

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TEEX	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	700.00
TEEX	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	890.00
TEEX	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	333,562.45
TEEX	Operations And Maintenance	Other	5217	Employee Training - Tuition	13,071.01
TEEX	Operations And Maintenance	Other	5220	Insurance Premiums	86,234.76
TEEX	Operations And Maintenance	Other	5221	Insurance Premiums - Appr By Bd Ins	7,476.88
TEEX	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	22.00
TEEX	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	185,253.88
TEEX	Operations And Maintenance	Other	5231	Service Charges	9,693.62
TEEX	Operations And Maintenance	Other	5232	Credit Card Collection Expense	319,485.76
TEEX	Operations And Maintenance	Other	5240	Employee Awards	6,217.54
TEEX	Operations And Maintenance	Other	5410	Educational/Training Services	97,207.93
TEEX	Operations And Maintenance	Other	5420	Legal Services	30,506.17
TEEX	Operations And Maintenance	Other	5425	Medical Services	20,305.37
TEEX	Operations And Maintenance	Other	5430	Veterinary Services	984.70
TEEX	Operations And Maintenance	Other	5435	Lecturers - Higher Education	267,831.11
TEEX	Operations And Maintenance	Other	5453	Other Professional Services	3,000.00
TEEX	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	198,028.42
TEEX	Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	3,841,520.78
TEEX	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	181,241.90
TEEX	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	523,296.98
TEEX	Operations And Maintenance	Other	5521	M&R - Cmpt Software - Not Tamu Cis	565,454.57
TEEX	Operations And Maintenance	Other	5530	M&R - Buildings	415,307.59
TEEX	Operations And Maintenance	Other	5536	M&R - Cmpt Equip - Not Tamu Cis	48,594.98
TEEX	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	62,441.50
TEEX	Operations And Maintenance	Other	5544	M&R - Other Infrastructure	36,244.21
TEEX	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	233,551.68
TEEX	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	1,402,809.92
TEEX	Operations And Maintenance	Other	5617	Production Of Publications & Adv	47,815.23
TEEX	Operations And Maintenance	Other	5620	Temporary Support Services	7,634.60
TEEX	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	196,558.64
TEEX	Operations And Maintenance	Other	5630	Communication Services	187,655.26
TEEX	Operations And Maintenance	Other	5635	Cleaning Services	120,599.21
TEEX	Operations And Maintenance	Other	5641	Advertising Services - All Other	257,889.90
TEEX	Operations And Maintenance	Other	5650	Freight/Delivery Services	828,712.57
TEEX	Operations And Maintenance	Other	5655	Postal Services	2,659.89
TEEX	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	458.70
TEEX	Operations And Maintenance	Other	5661	Contracted Services - System Assess	1,463,994.95
TEEX	Operations And Maintenance	Other	5670	Other Contracted Services	1,263,136.25
TEEX	Operations And Maintenance	Other	5685	Inter Divisional Services (Teex)	208,634.34
TEEX	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	906,924.42
TEEX	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	2,778.32
TEEX	Operations And Maintenance	Other	5830	Rental Of Computer Software	4,051.69
TEEX	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	89,267.48
TEEX	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	6,240.00
TEEX	Operations And Maintenance	Other	5870	Rent Other Space Offsite	273,829.76
TEEX	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	155,764.94
TEEX	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	580.47
TEEX	Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	20.88
TEEX	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	24,982.35
TEEX	Operations And Maintenance	Other	6320	Investment Fees	110,465.78
TEEX	Operations And Maintenance	Other	6335	Other Expenses - Local Only	31,058.84
TEEX	Operations And Maintenance	Other	6340	Business Meals	15,515.95

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TEEX	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	357.22
TEEX	Operations And Maintenance	Other	6361	Dormitory Charges For Students	(71,388.00)
TEEX	Operations And Maintenance	Other	6362	Food Services For Classes	622,923.91
TEEX	Operations And Maintenance	Other	6363	Housing For Guest Instructors	203,451.83
TEEX	Operations And Maintenance	Other	6364	Food Services For Instructors	41,027.71
TEEX	Operations And Maintenance	Other	6370	Participant Costs - Travel	1,721,724.61
TEEX	Operations And Maintenance	Other	6377	Training - Non-State Employees	66,158.72
TEEX	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	6,646,203.75
TEEX	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	72,950.00
TEEX	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	2,072,966.52
TEEX	Operations And Maintenance	Other	6901	Items Purchased For Resale	53,572.59
		<b>Other</b>			<b>\$ 31,516,567.49</b>
TEEX	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	801,523.37
TEEX	Salaries	Salaries - Non-Faculty	1220	Sal-Extension - Professional	15,555,117.37
TEEX	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	7,813,284.18
TEEX	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	3,850,210.07
TEEX	Salaries	Salaries - Non-Faculty	1580	One Time Merit	52,510.00
TEEX	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	533,304.40
		<b>Salaries - Non-Faculty</b>			<b>\$ 28,605,949.39</b>
TEEX	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	1,130,855.55
TEEX	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	231,772.96
TEEX	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	4,950.81
TEEX	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	20,147.00
TEEX	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	217,396.82
TEEX	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,803,495.45
TEEX	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	1,743,314.78
TEEX	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	67,673.91
TEEX	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	2,236.26
TEEX	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	83,135.94
TEEX	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	296,180.05
TEEX	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	1,500,382.75
TEEX	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	10,808.92
TEEX	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	402.00
TEEX	Operations And Maintenance	Travel	3310	Travel - Foreign	186,685.39
TEEX	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	3,865.00
		<b>Travel</b>			<b>\$ 7,303,303.59</b>
TEEX	Utilities	Utilities	5010	Electricity	982,761.69
TEEX	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	64,472.64
TEEX	Utilities	Utilities	5020	Water	91,928.52
TEEX	Utilities	Utilities	5025	Other Utilities	16,565.88
TEEX	Utilities	Utilities	5030	Solid Waste Disposal	111,773.25
TEEX	Utilities	Utilities	5110	Telecom-Long Distance	28,691.42
TEEX	Utilities	Utilities	5115	Telecom-Monthly Charge	246,545.65
TEEX	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,130.10
TEEX	Utilities	Utilities	5125	Telecom-Maintenance And Repair	3,203.95
TEEX	Utilities	Utilities	5130	Telecom-Other Service Charges	66,203.65
TEEX	Utilities	Utilities	5135	Telecom-Dedicated Data Circuit	35,407.59
TEEX	Utilities	Utilities	5140	Telecom-Equipment Rental	15,853.32
		<b>Utilities</b>			<b>\$ 1,665,537.66</b>
TEEX	Salaries	Wages	1710	Wages - Faculty	1,600.00
TEEX	Salaries	Wages	1715	Wages - Professional	6,672,114.81

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TEEX	Salaries	Wages	1720	Wages - Classified	154,694.43
TEEX	Salaries	Wages	1730	Wages - Overtime	323,433.25
TEEX	Salaries	Wages	1735	Wages - Compensatory Time	46,507.64
TEEX	Salaries	Wages	1740	Wages - Student	618,880.84
TEEX	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	288,668.99
TEEX	Salaries	Wages	1772	Vacation Payout - Professional	7,619.27
TEEX	Salaries	Wages	1773	Vacation Payout - Classified	2,307.32
TEEX	Salaries	Wages	1775	Termination Pay - Death Benefits	28,322.03
TEEX	Salaries	Wages	1782	Tamuq Housing Allowance	328,313.43
TEEX	Salaries	Wages	1783	Tamuq Soft Goods Allowance	2,800.00
TEEX	Salaries	Wages	1784	Tamuq Personal Transportation Allow	54,521.91
TEEX	Salaries	Wages	1788	Tamuq Resettlement Allowance	12,875.00
TEEX	Salaries	Wages	1789	Tamuq Interim Living Allowance	2,100.00
TEEX	Salaries	Wages	1792	Tamuq Shipping Assistance Allowance	16,980.00
TEEX	Salaries	Wages	1940	Supplemental Compensation	152,856.43
		<b>Wages</b>			<b>\$ 8,714,595.35</b>
<b>TEEX</b>					<b>93,729,783.51</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TFS	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	37,586.43
TFS	Benefits	Benefits	1909	Retiree Group Insurance Premiums	1,674,667.86
TFS	Benefits	Benefits	1910	Employee Insurance Payments	3,171,064.86
TFS	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	1,598,117.85
TFS	Benefits	Benefits	1925	State Employee Relocation	17,630.55
TFS	Benefits	Benefits	1945	Worker's Compensation Assessments	210,490.39
TFS	Benefits	Benefits	1950	Unemployment Compensation Insurance	6,736.38
TFS	Benefits	Benefits	1951	Lump Sum Assessment	32,342.70
TFS	Benefits	Benefits	1955	Orp Base	89,218.45
TFS	Benefits	Benefits	1956	Orp Supplement	12,282.89
TFS	Benefits	Benefits	1957	Orp Differential	20,594.84
TFS	Benefits	Benefits	1960	Trs Matching Contribution	939,417.91
TFS	Benefits	Benefits	1961	Trs New Member Contribution	54,974.22
TFS	Benefits	Benefits	1964	Trs Workg Retiree Surchg-Fy2010 Fwd	19,863.55
TFS	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	360,470.28
TFS	Benefits	Benefits	6499	Unemployment Compensation Claim	10,226.98
		<b>Benefits</b>			<b>\$ 8,255,686.14</b>
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	46,343.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	5,009,953.98
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	46,455.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	30,660.00
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	3,044,853.59
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	5,563.18
TFS	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	151,157.45
		<b>Equipment (Capitalized)</b>			<b>\$ 8,334,986.20</b>
TFS	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	304,991.23
TFS	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	33,566.83
TFS	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	92,559.94
TFS	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	341,478.67
TFS	Operations And Maintenance	Non-Capital Equipment	5754	Marine Equipment - \$0-4,999.99	0.00
TFS	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	305,810.74
TFS	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	136,668.76

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TFS	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	60,405.22
TFS	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	51,100.80
TFS	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	17,992.51
TFS	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	729.62
TFS	Operations And Maintenance	Non-Capital Equipment	5773	Real Property & Improvements - Exp	46,884.00
TFS	Operations And Maintenance	Non-Capital Equipment	5775	Firearms \$0-4,999.99	12,154.60
TFS	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	4,450.68
TFS	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	181,991.69
		<b>Non-Capital Equipment</b>			<b>\$ 1,590,785.29</b>
TFS	Operations And Maintenance	Other	4010	Supplies - Office General	80,143.63
TFS	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	35,247.56
TFS	Operations And Maintenance	Other	4012	Supplies - Education	4,376.15
TFS	Operations And Maintenance	Other	4013	Supplies - Research	8,097.38
TFS	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	170,673.45
TFS	Operations And Maintenance	Other	4020	Computer Consumables	92,339.12
TFS	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	5,532.75
TFS	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	44,959.83
TFS	Operations And Maintenance	Other	4035	Fuels And Lubricants - Aircraft	0.00
TFS	Operations And Maintenance	Other	4036	Fuel - Gasoline	696,888.64
TFS	Operations And Maintenance	Other	4037	Fuel - Diesel	347,983.54
TFS	Operations And Maintenance	Other	4038	Fuel - Propane	203.76
TFS	Operations And Maintenance	Other	4040	Chemicals & Gases	5,141.36
TFS	Operations And Maintenance	Other	4045	Medical Supplies	10,229.61
TFS	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	296,491.54
TFS	Operations And Maintenance	Other	4056	Fertilizer	2,424.37
TFS	Operations And Maintenance	Other	4057	Packing Supplies	883.57
TFS	Operations And Maintenance	Other	4058	Pesticides	20,840.18
TFS	Operations And Maintenance	Other	4060	Supl&Materials - Roads & Highways	19,907.37
TFS	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	149,801.78
TFS	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	207,181.11
TFS	Operations And Maintenance	Other	4067	Parts - Marine Equipment	735.98
TFS	Operations And Maintenance	Other	4068	Parts - Tractors	20,312.96
TFS	Operations And Maintenance	Other	4069	Parts - Lifting Machines	1,186.95
TFS	Operations And Maintenance	Other	4070	Plants	10,928.66
TFS	Operations And Maintenance	Other	4071	Hardwood Seed	8,292.90
TFS	Operations And Maintenance	Other	4074	Emerg Resp - Goods & Materials	12,077.33
TFS	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	35,881.66
TFS	Operations And Maintenance	Other	4076	Building Supplies And Materials	124,778.87
TFS	Operations And Maintenance	Other	4077	Landscaping Supplies	11,827.48
TFS	Operations And Maintenance	Other	4080	Fabrics And Linens	773.50
TFS	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	665,094.04
TFS	Operations And Maintenance	Other	4090	Computer Parts & Supplies	7,779.36
TFS	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	33,145.95
TFS	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	1,585.00
TFS	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	10,090.00
TFS	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	158,533.60
TFS	Operations And Maintenance	Other	5216	Employee Comp Training - Tuition	5,392.46
TFS	Operations And Maintenance	Other	5220	Insurance Premiums	26,906.58
TFS	Operations And Maintenance	Other	5225	Employee Bonds-Notary Fees	11.00
TFS	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	7,635.12
TFS	Operations And Maintenance	Other	5231	Service Charges	31,169.85
TFS	Operations And Maintenance	Other	5232	Credit Card Collection Expense	8,417.86

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TFS	Operations And Maintenance	Other	5240	Employee Awards	11,559.23
TFS	Operations And Maintenance	Other	5242	Promotional Purchases (Authorized)	(15,577.60)
TFS	Operations And Maintenance	Other	5310	Filing Fees - Documents	5,485.80
TFS	Operations And Maintenance	Other	5325	Judgements & Settlements-Claimant	7,916.92
TFS	Operations And Maintenance	Other	5355	Consultant Services - Computer	3,281.25
TFS	Operations And Maintenance	Other	5410	Educational/Training Services	65,565.12
TFS	Operations And Maintenance	Other	5415	Financial And Accounting Services	7,200.00
TFS	Operations And Maintenance	Other	5420	Legal Services	3,342.37
TFS	Operations And Maintenance	Other	5425	Medical Services	983.89
TFS	Operations And Maintenance	Other	5426	Medical Services - Drug Testing	8,464.62
TFS	Operations And Maintenance	Other	5430	Veterinary Services	106.00
TFS	Operations And Maintenance	Other	5436	Visiting Speakers	3,039.99
TFS	Operations And Maintenance	Other	5453	Other Professional Services	21,663.17
TFS	Operations And Maintenance	Other	5474	Emerg Resp - Gov't Services	1,179,354.38
TFS	Operations And Maintenance	Other	5475	Emerg Resp - Non-Gov't Services	2,102.86
TFS	Operations And Maintenance	Other	5476	Emerg Resp - Non-Empl Meals & Lodg	14,392.81
TFS	Operations And Maintenance	Other	5510	M&R - Marine Equipment	0.00
TFS	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	346,627.46
TFS	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	225,297.28
TFS	Operations And Maintenance	Other	5514	M&R - Tractors	65,858.70
TFS	Operations And Maintenance	Other	5515	M&R - Lifting Machines	7,928.35
TFS	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	8,072.00
TFS	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	250,261.67
TFS	Operations And Maintenance	Other	5525	M&R - Aircraft	767.58
TFS	Operations And Maintenance	Other	5530	M&R - Buildings	180,580.67
TFS	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	727.65
TFS	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	2,208.92
TFS	Operations And Maintenance	Other	5540	M&R - Roads And Highways	0.00
TFS	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	14,027.49
TFS	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	22,099.00
TFS	Operations And Maintenance	Other	5549	Emerg Resp - Maint & Repair	2,291.22
TFS	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	1,036.28
TFS	Operations And Maintenance	Other	5615	Photographic Services	2,408.48
TFS	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	144,160.42
TFS	Operations And Maintenance	Other	5617	Production Of Publications & Adv	34,660.00
TFS	Operations And Maintenance	Other	5620	Temporary Support Services	80.40
TFS	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	466,471.89
TFS	Operations And Maintenance	Other	5630	Communication Services	52,253.45
TFS	Operations And Maintenance	Other	5635	Cleaning Services	13,392.99
TFS	Operations And Maintenance	Other	5641	Advertising Services - All Other	25,949.72
TFS	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	71,807.00
TFS	Operations And Maintenance	Other	5647	Data Proc Rental Service - Tamu Cis	4,334.12
TFS	Operations And Maintenance	Other	5650	Freight/Delivery Services	28,047.86
TFS	Operations And Maintenance	Other	5653	Contracted Services - Framing	5,917.80
TFS	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	2,238.00
TFS	Operations And Maintenance	Other	5655	Postal Services	58,692.70
TFS	Operations And Maintenance	Other	5656	Contracted Services - Towing	2,138.46
TFS	Operations And Maintenance	Other	5661	Contracted Services - System Assess	350,965.00
TFS	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	675.00
TFS	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	500.00
TFS	Operations And Maintenance	Other	5670	Other Contracted Services	456,936.59
TFS	Operations And Maintenance	Other	5671	Extermination Services	3,633.82
TFS	Operations And Maintenance	Other	5672	Security Services	3,599.67



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TFS	Operations And Maintenance	Other	5679	Contracted Services - Mail/Sorting	85.70
TFS	Operations And Maintenance	Other	5801	Rental Of Buildings Pool	0.00
TFS	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	47,622.15
TFS	Operations And Maintenance	Other	5811	Rental Of Office Equipment	13,220.49
TFS	Operations And Maintenance	Other	5813	Rental Of Containers	9,237.31
TFS	Operations And Maintenance	Other	5822	Rental Of Radio Towers	29,062.92
TFS	Operations And Maintenance	Other	5823	Rental Of Video Equipment	15,209.80
TFS	Operations And Maintenance	Other	5825	Rental Of Copying Machines	131,640.79
TFS	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	1,119.23
TFS	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	116,393.94
TFS	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	369,605.96
TFS	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	35,463.49
TFS	Operations And Maintenance	Other	5870	Rent Other Space Offsite	34,801.39
TFS	Operations And Maintenance	Other	6001	Grants - Sr Colleges & Univ - Idc	0.00
TFS	Operations And Maintenance	Other	6005	Grants - Other Political Subd - Idc	140,601.87
TFS	Operations And Maintenance	Other	6006	Grants - Cities - Idc	41,278.25
TFS	Operations And Maintenance	Other	6007	Grants - Counties - Idc	3,740.00
TFS	Operations And Maintenance	Other	6008	Grants - Individuals - Idc	315,579.26
TFS	Operations And Maintenance	Other	6009	Grants - Community Serv Proj - Idc	900.00
TFS	Operations And Maintenance	Other	6010	Grants - Senior Colleges And Univ	0.00
TFS	Operations And Maintenance	Other	6015	Grants - Other Political Subdivis	9,197,822.87
TFS	Operations And Maintenance	Other	6016	Grants - Cities	3,240,651.09
TFS	Operations And Maintenance	Other	6017	Grants - Counties	1,002,166.63
TFS	Operations And Maintenance	Other	6018	Grants - Individuals	16,150.65
TFS	Operations And Maintenance	Other	6020	Grants - Community Service Programs	432,793.80
TFS	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	532.63
TFS	Operations And Maintenance	Other	6320	Investment Fees	34,803.03
TFS	Operations And Maintenance	Other	6335	Other Expenses - Local Only	(50,482.88)
TFS	Operations And Maintenance	Other	6338	Catering Services	128,541.79
TFS	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	183,085.28
TFS	Operations And Maintenance	Other	6340	Business Meals	5,178.15
TFS	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,321.22
TFS	Operations And Maintenance	Other	6355	Infrastructure Support	266,289.31
TFS	Operations And Maintenance	Other	6365	Participant Costs - Conf & Short Cs	44,249.78
TFS	Operations And Maintenance	Other	6370	Participant Costs - Travel	99,192.26
TFS	Operations And Maintenance	Other	6371	Participant Costs - Travel Out Of S	40,070.38
TFS	Operations And Maintenance	Other	6372	Participant Costs - Foreign Travel	3,263.69
TFS	Operations And Maintenance	Other	6376	Materials For Conference Expenses	582.95
TFS	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	14,607.96
TFS	Operations And Maintenance	Other	6441	Subawards-Fed-State-First \$25,000	49,514.31
TFS	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	64,726.83
TFS	Operations And Maintenance	Other	6901	Items Purchased For Resale	252,809.49
TFS	Operations And Maintenance	Other	9610	Indirect Cost - Federal	852,784.73
TFS	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	11,326.38
TFS	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	22,847.98
TFS	Operations And Maintenance	Other	9622	Idc - State Pass Through	7,664.16
TFS	Operations And Maintenance	Other	9625	Indirect Cost - Local	70,393.85
TFS	Operations And Maintenance	Other	9630	Indirect Cost - Private	10,854.19
TFS	Operations And Maintenance	Other	9650	Indirect Cost-Fixed Price Residual	3,736.67
		<b>Other</b>			<b>\$ 24,885,473.99</b>
TFS	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	2,065,751.18
TFS	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	9,705,255.31

# Texas A&M University System

TFS	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	8,009,778.27
TFS	Salaries	Salaries - Non-Faculty	1580	One Time Merit	360,000.00
TFS	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	448,319.89
		<b>Salaries - Non-Faculty</b>			<b>\$ 20,589,104.65</b>
TFS	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	446.22
TFS	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	6,431.83
TFS	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	12,159.96
TFS	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	4.99
TFS	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	54,628.94
TFS	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	1,132,344.16
TFS	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	2,731.07
TFS	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	5,300.53
TFS	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	26,185.51
TFS	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	57,986.72
TFS	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,812.06
TFS	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	(30.00)
TFS	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	18,803.51
TFS	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	143,716.43
TFS	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	764.99
TFS	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	6,577.45
TFS	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	442.31
		<b>Travel</b>			<b>\$ 1,470,306.68</b>
TFS	Utilities	Utilities	5010	Electricity	181,218.07
TFS	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	23,920.44
TFS	Utilities	Utilities	5020	Water	20,838.75
TFS	Utilities	Utilities	5025	Other Utilities	238.46
TFS	Utilities	Utilities	5030	Solid Waste Disposal	42,069.97
TFS	Utilities	Utilities	5031	Waste Water Disposal/Treatment	5,621.83
TFS	Utilities	Utilities	5110	Telecom-Long Distance	20,769.35
TFS	Utilities	Utilities	5115	Telecom-Monthly Charge	531,769.32
TFS	Utilities	Utilities	5120	Telecom-Parts And Supplies	13,287.11
TFS	Utilities	Utilities	5125	Telecom-Maintenance And Repair	4,577.23
TFS	Utilities	Utilities	5130	Telecom-Other Service Charges	85,337.61
TFS	Utilities	Utilities	5140	Telecom-Equipment Rental	1,908.00
TFS	Utilities	Utilities	5150	Telecom-Tex-An	138.01
TFS	Utilities	Utilities	5155	Telecom-Cable	4,180.85
		<b>Utilities</b>			<b>\$ 935,875.00</b>
TFS	Salaries	Wages	1715	Wages - Professional	160,009.62
TFS	Salaries	Wages	1720	Wages - Classified	265,474.56
TFS	Salaries	Wages	1730	Wages - Overtime	698,885.88
TFS	Salaries	Wages	1735	Wages - Compensatory Time	94,027.74
TFS	Salaries	Wages	1740	Wages - Student	70,942.15
TFS	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	121.88
TFS	Salaries	Wages	1765	Hazardous Duty Pay	13,440.00
TFS	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	187,674.14
TFS	Salaries	Wages	1940	Supplemental Compensation	71,782.53
		<b>Wages</b>			<b>\$ 1,562,358.50</b>
<b>TFS</b>					<b>67,624,576.45</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TTI	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	13,101.58

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TTI	Benefits	Benefits	1909	Retiree Group Insurance Premiums	754,414.15
TTI	Benefits	Benefits	1910	Employee Insurance Payments	3,000,024.58
TTI	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	2,140,728.31
TTI	Benefits	Benefits	1925	State Employee Relocation	37,475.27
TTI	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	402.28
TTI	Benefits	Benefits	1945	Worker's Compensation Assessments	57,488.17
TTI	Benefits	Benefits	1950	Unemployment Compensation Insurance	33,210.43
TTI	Benefits	Benefits	1951	Lump Sum Assessment	162,113.83
TTI	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	178,660.19
TTI	Benefits	Benefits	1955	Orp Base	995,388.05
TTI	Benefits	Benefits	1956	Orp Supplement	63,291.28
TTI	Benefits	Benefits	1957	Orp Differential	107,008.47
TTI	Benefits	Benefits	1960	Trs Matching Contribution	951,088.41
TTI	Benefits	Benefits	1961	Trs New Member Contribution	20,443.24
TTI	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	777,929.23
TTI	Benefits	Benefits	6499	Unemployment Compensation Claim	29,610.37
		<b>Benefits</b>			<b>\$ 9,322,377.84</b>
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	143,629.76
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	111,037.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	52,566.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	709,410.13
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8424	Other Instit Furn And Equipment	93,481.66
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8425	Shop, Farm & Industrial Equipment	44,748.50
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	86,829.87
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	0.00
TTI	Equipment (Capitalized)	Equipment (Capitalized)	8733	Cip - Fabrication Of Equipment	359,192.57
		<b>Equipment (Capitalized)</b>			<b>\$ 1,600,895.49</b>
TTI	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	245,128.77
TTI	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	29,216.20
TTI	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	328,410.18
TTI	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	20,130.30
TTI	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	20,613.98
TTI	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	117,224.25
TTI	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	296,829.70
TTI	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	19,167.81
TTI	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	14,432.65
TTI	Operations And Maintenance	Non-Capital Equipment	5772	Fabrication Of Equip - \$0-4,999.99	127,067.10
TTI	Operations And Maintenance	Non-Capital Equipment	5781	Cameras \$500.00-4,999.99	22,394.98
TTI	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	6,843.00
TTI	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	270,041.72
TTI	Operations And Maintenance	Non-Capital Equipment	5788	Computer Printers \$500.00-4,999.99	0.00
TTI	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	3,970.61
		<b>Non-Capital Equipment</b>			<b>\$ 1,521,471.25</b>
TTI	Operations And Maintenance	Other	4010	Supplies - Office General	53,827.69
TTI	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	8,436.30
TTI	Operations And Maintenance	Other	4012	Supplies - Education	321,898.36
TTI	Operations And Maintenance	Other	4013	Supplies - Research	834,721.22
TTI	Operations And Maintenance	Other	4014	Supplies - Other (Incl Ammunition)	0.00
TTI	Operations And Maintenance	Other	4020	Computer Consumables	109,539.42
TTI	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	41,096.28
TTI	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	3,498.45
TTI	Operations And Maintenance	Other	4036	Fuel - Gasoline	61,800.92

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TTI	Operations And Maintenance	Other	4037	Fuel - Diesel	25,798.90
TTI	Operations And Maintenance	Other	4038	Fuel - Propane	5,529.95
TTI	Operations And Maintenance	Other	4040	Chemicals & Gases	9,027.94
TTI	Operations And Maintenance	Other	4045	Medical Supplies	514.15
TTI	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	20.97
TTI	Operations And Maintenance	Other	4057	Packing Supplies	5,439.80
TTI	Operations And Maintenance	Other	4058	Pesticides	1,006.78
TTI	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	5,245.21
TTI	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	67,341.81
TTI	Operations And Maintenance	Other	4068	Parts - Tractors	1,654.30
TTI	Operations And Maintenance	Other	4069	Parts - Lifting Machines	53.46
TTI	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	15,761.26
TTI	Operations And Maintenance	Other	4076	Building Supplies And Materials	2,384.44
TTI	Operations And Maintenance	Other	4077	Landscaping Supplies	21.71
TTI	Operations And Maintenance	Other	4080	Fabrics And Linens	122.98
TTI	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	21,695.14
TTI	Operations And Maintenance	Other	4086	Furnishings & Equip - Research	105,136.07
TTI	Operations And Maintenance	Other	4090	Computer Parts & Supplies	25,697.13
TTI	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	44,294.08
TTI	Operations And Maintenance	Other	5212	Membership Dues-Country Club/Civic	700.00
TTI	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	2,170.65
TTI	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	219,393.30
TTI	Operations And Maintenance	Other	5217	Employee Training - Tuition	27,006.00
TTI	Operations And Maintenance	Other	5220	Insurance Premiums	35,845.10
TTI	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	31,846.81
TTI	Operations And Maintenance	Other	5231	Service Charges	39,947.96
TTI	Operations And Maintenance	Other	5240	Employee Awards	18,637.64
TTI	Operations And Maintenance	Other	5241	Non-Employee Gifts	70,016.61
TTI	Operations And Maintenance	Other	5245	Visa Processing Fee	14,450.00
TTI	Operations And Maintenance	Other	5250	Swcap Reimbursement To Gr	0.00
TTI	Operations And Maintenance	Other	5350	Consultant Services - Other	14,402.52
TTI	Operations And Maintenance	Other	5410	Educational/Training Services	54,243.86
TTI	Operations And Maintenance	Other	5420	Legal Services	158,374.31
TTI	Operations And Maintenance	Other	5425	Medical Services	46.50
TTI	Operations And Maintenance	Other	5450	Architectural Services	9,775.00
TTI	Operations And Maintenance	Other	5451	Engineering Services	0.00
TTI	Operations And Maintenance	Other	5453	Other Professional Services	414,902.35
TTI	Operations And Maintenance	Other	5460	Prof'l Svcs W/ Receipts (Not 1099)	25,012.88
TTI	Operations And Maintenance	Other	5510	M&R - Marine Equipment	0.00
TTI	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	336,714.58
TTI	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	118,222.02
TTI	Operations And Maintenance	Other	5514	M&R - Tractors	10,740.47
TTI	Operations And Maintenance	Other	5515	M&R - Lifting Machines	11,884.74
TTI	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	1,200.00
TTI	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	200,704.31
TTI	Operations And Maintenance	Other	5530	M&R - Buildings	167,623.02
TTI	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	227.28
TTI	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	28,012.49
TTI	Operations And Maintenance	Other	5550	M&R - Oil Changes	4,893.45
TTI	Operations And Maintenance	Other	5551	M&R - Engine Service	1,299.66
TTI	Operations And Maintenance	Other	5552	M&R - Transmission Service	448.45
TTI	Operations And Maintenance	Other	5553	M&R - Emission System	100.30
TTI	Operations And Maintenance	Other	5554	M&R - Tire Replace/Repair	13,427.84

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TTI	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	3,427.11
TTI	Operations And Maintenance	Other	5615	Photographic Services	136.16
TTI	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	206,877.19
TTI	Operations And Maintenance	Other	5620	Temporary Support Services	8,103.20
TTI	Operations And Maintenance	Other	5630	Communication Services	51,471.00
TTI	Operations And Maintenance	Other	5632	Tti Network Support Services	610,369.48
TTI	Operations And Maintenance	Other	5633	Tti Conference Support Svcs(Frozen)	(0.00)
TTI	Operations And Maintenance	Other	5635	Cleaning Services	17,696.76
TTI	Operations And Maintenance	Other	5641	Advertising Services - All Other	9,382.65
TTI	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	112,516.82
TTI	Operations And Maintenance	Other	5650	Freight/Delivery Services	60,484.09
TTI	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	4,993.75
TTI	Operations And Maintenance	Other	5655	Postal Services	13,298.43
TTI	Operations And Maintenance	Other	5656	Contracted Services - Towing	3,372.57
TTI	Operations And Maintenance	Other	5661	Contracted Services - System Assess	2,274,494.25
TTI	Operations And Maintenance	Other	5662	Contracted Services-Embroidery/Alts	249.54
TTI	Operations And Maintenance	Other	5663	Contracted Services - Engraving	587.40
TTI	Operations And Maintenance	Other	5664	Contracted Services - Entertainment	3,830.47
TTI	Operations And Maintenance	Other	5665	Contracted Services-Research Collab	73,500.00
TTI	Operations And Maintenance	Other	5667	Contracted Services - Research Subj	28,281.00
TTI	Operations And Maintenance	Other	5670	Other Contracted Services	1,015,494.19
TTI	Operations And Maintenance	Other	5671	Extermination Services	5,942.49
TTI	Operations And Maintenance	Other	5672	Security Services	27,349.17
TTI	Operations And Maintenance	Other	5673	Proving Grounds Services	2,041,921.09
TTI	Operations And Maintenance	Other	5674	Electronic Media Services	238,891.00
TTI	Operations And Maintenance	Other	5675	Research Equipment Testing	464,328.00
TTI	Operations And Maintenance	Other	5676	Graphic Services	256,144.00
TTI	Operations And Maintenance	Other	5680	Royalty Distribution Services	1,324,749.01
TTI	Operations And Maintenance	Other	5689	Contracted Services-Proof/Edit/Illu	5,787.50
TTI	Operations And Maintenance	Other	5810	Rental Of Tools And Equipment	402,999.86
TTI	Operations And Maintenance	Other	5811	Rental Of Office Equipment	2,578.26
TTI	Operations And Maintenance	Other	5813	Rental Of Containers	4,249.31
TTI	Operations And Maintenance	Other	5820	Rental Of Computer Equipment	1,439.00
TTI	Operations And Maintenance	Other	5823	Rental Of Video Equipment	46,907.00
TTI	Operations And Maintenance	Other	5825	Rental Of Copying Machines	73,476.00
TTI	Operations And Maintenance	Other	5835	Rental Of Reference Material	9,420.34
TTI	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	14,025.35
TTI	Operations And Maintenance	Other	5845	Rental Of Aircraft - Private Co.	857.00
TTI	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	978,537.13
TTI	Operations And Maintenance	Other	5869	Rent Storage Space Offsite	43,659.88
TTI	Operations And Maintenance	Other	5870	Rent Other Space Offsite	115,838.73
TTI	Operations And Maintenance	Other	5871	Rent Exhibit Space Offsite	21,679.72
TTI	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	1,360.67
TTI	Operations And Maintenance	Other	6313	Bad Debt Expense-C&G Priv & Other	30,000.00
TTI	Operations And Maintenance	Other	6315	Fines And Penalties	199.18
TTI	Operations And Maintenance	Other	6320	Investment Fees	27,669.76
TTI	Operations And Maintenance	Other	6335	Other Expenses - Local Only	12,247.01
TTI	Operations And Maintenance	Other	6338	Catering Services	479,898.53
TTI	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	88,552.40
TTI	Operations And Maintenance	Other	6340	Business Meals	8,171.39
TTI	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	39,340.84
TTI	Operations And Maintenance	Other	6375	Services For Conference Expenses	0.00
TTI	Operations And Maintenance	Other	6376	Materials For Conference Expenses	9,713.71

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TTI	Operations And Maintenance	Other	6410	Use Fee For Equipment Rep & Repl	395,942.90
TTI	Operations And Maintenance	Other	6437	Subawards-Fed-Other-First \$25,000	157,835.89
TTI	Operations And Maintenance	Other	6438	Subs Fed Other After First \$25,000	477,894.41
TTI	Operations And Maintenance	Other	6439	Subawards-Fed-Tamus/Rf-First \$25K	1,577.21
TTI	Operations And Maintenance	Other	6442	Subs-Fed-State-After First \$25,000	339,016.44
TTI	Operations And Maintenance	Other	6449	Subawd Oth Srcs-Oth Ents-First \$25K	672,973.43
TTI	Operations And Maintenance	Other	6450	Subs Oth Fds-Oth After First \$25K	1,323,071.64
TTI	Operations And Maintenance	Other	9610	Indirect Cost - Federal	371,044.88
TTI	Operations And Maintenance	Other	9615	Indirect Cost - Federal Pass Thru	635,032.09
TTI	Operations And Maintenance	Other	9617	Idc-Fed Pass Through - Non-Tx State	1,757,954.82
TTI	Operations And Maintenance	Other	9618	Idc-Fed Pass Thru-Tx State Univ	182,419.18
TTI	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	5,626.44
TTI	Operations And Maintenance	Other	9620	Indirect Cost - State	132,670.36
TTI	Operations And Maintenance	Other	9622	Idc - State Pass Through	90,469.97
TTI	Operations And Maintenance	Other	9623	Idc-State Pass Through - Non-Tx St	0.00
TTI	Operations And Maintenance	Other	9624	Idc-State Pass Through - Tamus	0.00
TTI	Operations And Maintenance	Other	9625	Indirect Cost - Local	611,518.60
TTI	Operations And Maintenance	Other	9627	Idc-Other Sources - Tamus	10,093.30
TTI	Operations And Maintenance	Other	9630	Indirect Cost - Private	1,083,789.18
TTI	Operations And Maintenance	Other	9635	Indirect Cost - Foreign	191,996.18
TTI	Operations And Maintenance	Other	9638	Idc Cost-Txdot Contracts (Tti Only)	5,266,079.28
		<b>Other</b>			<b>\$ 28,787,340.41</b>
TTI	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	18,539,963.64
TTI	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	19,300.26
		<b>Salaries - Faculty</b>			<b>\$ 18,559,263.90</b>
TTI	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	3,726,310.75
TTI	Salaries	Salaries - Non-Faculty	1315	Sal-Research - Professional	9,236,513.74
TTI	Salaries	Salaries - Non-Faculty	1325	Sal-Gar - Professional	1,542,572.81
TTI	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	2,292,597.01
TTI	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	978,766.45
TTI	Salaries	Salaries - Non-Faculty	1580	One Time Merit	1,197.00
TTI	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	624,791.27
		<b>Salaries - Non-Faculty</b>			<b>\$ 18,402,749.03</b>
TTI	Scholarships	Scholarships	5910	Scholarships - Undergraduate	27,903.00
TTI	Scholarships	Scholarships	5915	Scholarships - Graduate	247,964.78
TTI	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	(0.00)
TTI	Scholarships	Scholarships	6032	Grants - Student Tuition & Fees	0.00
		<b>Scholarships</b>			<b>\$ 275,867.78</b>
TTI	Operations And Maintenance	Travel	3000	Travel Pool	0.00
TTI	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	83,997.88
TTI	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	130,998.33
TTI	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	261,610.95
TTI	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	2,506.65
TTI	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	54,444.42
TTI	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	534,968.15
TTI	Operations And Maintenance	Travel	3031	Tvl-In-Lodging Overage - Local	3,065.50
TTI	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	12,129.12
TTI	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	42,388.56
TTI	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	293,706.20
TTI	Operations And Maintenance	Travel	3112	Tvl-Out-Public Trans-Transp Ctr	10.00
TTI	Operations And Maintenance	Travel	3114	Tvl-Out-Public Trans - D. C.	62,173.61

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TTI	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	20,939.90
TTI	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	3,345.67
TTI	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	56,683.82
TTI	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	361,633.44
TTI	Operations And Maintenance	Travel	3131	Tvl-Out-Lodging Overage - Local	2,700.80
TTI	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	19,320.69
TTI	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	13,247.94
TTI	Operations And Maintenance	Travel	3310	Travel - Foreign	32,846.69
		<b>Travel</b>			<b>\$ 1,992,718.32</b>
TTI	Utilities	Utilities	5010	Electricity	346,888.11
TTI	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	17,560.46
TTI	Utilities	Utilities	5020	Water	15,073.80
TTI	Utilities	Utilities	5023	Storm Drainage	7,514.34
TTI	Utilities	Utilities	5030	Solid Waste Disposal	27,243.31
TTI	Utilities	Utilities	5031	Waste Water Disposal/Treatment	20,711.71
TTI	Utilities	Utilities	5032	Chilled Water	241,922.51
TTI	Utilities	Utilities	5035	Heat	55,600.49
TTI	Utilities	Utilities	5110	Telecom-Long Distance	12,556.45
TTI	Utilities	Utilities	5115	Telecom-Monthly Charge	255,671.45
TTI	Utilities	Utilities	5120	Telecom-Parts And Supplies	2,513.90
TTI	Utilities	Utilities	5125	Telecom-Maintenance And Repair	1,103.00
TTI	Utilities	Utilities	5130	Telecom-Other Service Charges	136,761.44
TTI	Utilities	Utilities	5140	Telecom-Equipment Rental	100.00
TTI	Utilities	Utilities	5150	Telecom-Tex-An	1,748.20
TTI	Utilities	Utilities	5151	Tex-An - Payable To Tamu	0.00
TTI	Utilities	Utilities	5155	Telecom-Cable	4,822.50
TTI	Utilities	Utilities	5156	Telecom-Radio	513.90
		<b>Utilities</b>			<b>\$ 1,148,305.57</b>
TTI	Salaries	Wages	1710	Wages - Faculty	6,250.00
TTI	Salaries	Wages	1715	Wages - Professional	773,489.10
TTI	Salaries	Wages	1720	Wages - Classified	92,462.09
TTI	Salaries	Wages	1730	Wages - Overtime	10,079.13
TTI	Salaries	Wages	1735	Wages - Compensatory Time	1,368.39
TTI	Salaries	Wages	1740	Wages - Student	1,138,030.32
TTI	Salaries	Wages	1745	Wages - Student (Federal Cws)	458.00
TTI	Salaries	Wages	1746	Wages - Student (Federal Comm Serv)	2,803.94
TTI	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	251,310.78
TTI	Salaries	Wages	1772	Vacation Payout - Professional	23,132.18
TTI	Salaries	Wages	1797	Dept Supp Comp-New Employee	12,634.24
TTI	Salaries	Wages	1940	Supplemental Compensation	85,767.88
		<b>Wages</b>			<b>\$ 2,397,786.05</b>
<b>TTI</b>					<b>84,008,775.64</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
TVMDL	Benefits	Benefits	1908	Employee Ins Payments Gip-Aca	6,576.17
TVMDL	Benefits	Benefits	1909	Retiree Group Insurance Premiums	369,092.81
TVMDL	Benefits	Benefits	1910	Employee Insurance Payments	964,538.10
TVMDL	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	626,608.80
TVMDL	Benefits	Benefits	1925	State Employee Relocation	9,926.93
TVMDL	Benefits	Benefits	1926	State Employee Reloc - Non Qual Exp	2,068.23
TVMDL	Benefits	Benefits	1945	Worker's Compensation Assessments	13,332.06

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TVMDL	Benefits	Benefits	1950	Unemployment Compensation Insurance	5,929.63
TVMDL	Benefits	Benefits	1951	Lump Sum Assessment	56,517.20
TVMDL	Benefits	Benefits	1952	Lump Sum Assessment- Faculty	198.12
TVMDL	Benefits	Benefits	1955	Orp Base	180,283.98
TVMDL	Benefits	Benefits	1956	Orp Supplement	3,230.10
TVMDL	Benefits	Benefits	1957	Orp Differential	5,415.54
TVMDL	Benefits	Benefits	1960	Trs Matching Contribution	241,360.40
TVMDL	Benefits	Benefits	1961	Trs New Member Contribution	11,473.06
TVMDL	Benefits	Benefits	1990	Staff Benefits Paid Directly By St	145,101.30
TVMDL	Benefits	Benefits	6499	Unemployment Compensation Claim	7,306.44
<b>Benefits</b>					<b>\$ 2,648,958.87</b>
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8422	Medical And Laboratory Equipment	73,648.40
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	8,425.63
TVMDL	Equipment (Capitalized)	Equipment (Capitalized)	8810	Computer Sw-Purchased >\$100K	98,847.75
<b>Equipment (Capitalized)</b>					<b>\$ 180,921.78</b>
TVMDL	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	15,822.77
TVMDL	Operations And Maintenance	Non-Capital Equipment	5751	Medical & Lab Equip - \$0-4,999.99	28,484.17
TVMDL	Operations And Maintenance	Non-Capital Equipment	5752	Institut Furn & Equip - \$0-4,999.99	1,552.81
TVMDL	Operations And Maintenance	Non-Capital Equipment	5753	Shop And Indust Equip - \$0-4,999.99	8,975.74
TVMDL	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	5,307.71
TVMDL	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	11,317.61
TVMDL	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	29,184.12
TVMDL	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	5,001.08
TVMDL	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	199.99
TVMDL	Operations And Maintenance	Non-Capital Equipment	5782	Vcr's/Tvs/Camcorders \$500-4,999.99	0.00
TVMDL	Operations And Maintenance	Non-Capital Equipment	5787	Computers (Micro) \$500.00-4,999.99	26,127.94
<b>Non-Capital Equipment</b>					<b>\$ 131,973.94</b>
TVMDL	Operations And Maintenance	Other	4010	Supplies - Office General	39,546.54
TVMDL	Operations And Maintenance	Other	4011	Supplies - Paper Goods & Janitorial	20,641.16
TVMDL	Operations And Maintenance	Other	4013	Supplies - Research	2,212,040.98
TVMDL	Operations And Maintenance	Other	4020	Computer Consumables	12,759.86
TVMDL	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	1,840.00
TVMDL	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	22,915.22
TVMDL	Operations And Maintenance	Other	4040	Chemicals & Gases	33,648.98
TVMDL	Operations And Maintenance	Other	4045	Medical Supplies	1,702.71
TVMDL	Operations And Maintenance	Other	4050	Food Purchases (Rsrch, Smnrs, Tchg)	51.80
TVMDL	Operations And Maintenance	Other	4055	Farm, Ranch And Nursery Supplies	178.21
TVMDL	Operations And Maintenance	Other	4065	Parts - Motor Vehicles	902.97
TVMDL	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	11,030.85
TVMDL	Operations And Maintenance	Other	4070	Plants	845.00
TVMDL	Operations And Maintenance	Other	4075	Shop And Industrial Supplies	302.47
TVMDL	Operations And Maintenance	Other	4076	Building Supplies And Materials	2,394.73
TVMDL	Operations And Maintenance	Other	4085	Furnishings & Equipment (Non-Inven)	8,643.69
TVMDL	Operations And Maintenance	Other	4090	Computer Parts & Supplies	3,004.56
TVMDL	Operations And Maintenance	Other	5211	Membership Dues-Professional Org.	1,280.00
TVMDL	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	26,220.00
TVMDL	Operations And Maintenance	Other	5220	Insurance Premiums	11,135.97
TVMDL	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	14,722.02
TVMDL	Operations And Maintenance	Other	5231	Service Charges	6,655.76
TVMDL	Operations And Maintenance	Other	5232	Credit Card Collection Expense	46,830.77
TVMDL	Operations And Maintenance	Other	5237	Fees - E-Travel System	1,895.28
TVMDL	Operations And Maintenance	Other	5240	Employee Awards	7,778.96



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TVMDL	Operations And Maintenance	Other	5350	Consultant Services - Other	60,494.14
TVMDL	Operations And Maintenance	Other	5425	Medical Services	150.00
TVMDL	Operations And Maintenance	Other	5430	Veterinary Services	50.00
TVMDL	Operations And Maintenance	Other	5434	Lecturers - Travel Exp W/Receipts	2,689.35
TVMDL	Operations And Maintenance	Other	5453	Other Professional Services	244,975.82
TVMDL	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	5,249.97
TVMDL	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	593,062.41
TVMDL	Operations And Maintenance	Other	5520	M&R - Cmptr Software - Tamu Cis	4,917.00
TVMDL	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	699.00
TVMDL	Operations And Maintenance	Other	5530	M&R - Buildings	127,295.85
TVMDL	Operations And Maintenance	Other	5535	M&R - Cmptr Equip - Tamu Cis	1,338.25
TVMDL	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	66,366.67
TVMDL	Operations And Maintenance	Other	5545	M&R - Land And Land Improvements	6,207.00
TVMDL	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	16,894.23
TVMDL	Operations And Maintenance	Other	5615	Photographic Services	104.80
TVMDL	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	7,151.44
TVMDL	Operations And Maintenance	Other	5617	Production Of Publications & Adv	2,238.34
TVMDL	Operations And Maintenance	Other	5619	Animal Care Services	4,958.51
TVMDL	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	462.00
TVMDL	Operations And Maintenance	Other	5630	Communication Services	43,338.88
TVMDL	Operations And Maintenance	Other	5635	Cleaning Services	121,693.53
TVMDL	Operations And Maintenance	Other	5641	Advertising Services - All Other	2,593.40
TVMDL	Operations And Maintenance	Other	5645	Data Proc Emplt Serv - Tamu Cis	19,758.00
TVMDL	Operations And Maintenance	Other	5650	Freight/Delivery Services	187,628.16
TVMDL	Operations And Maintenance	Other	5651	Accreditation Services	14,252.88
TVMDL	Operations And Maintenance	Other	5653	Contracted Services - Framing	53.75
TVMDL	Operations And Maintenance	Other	5654	Contracted Services - Lab Testing	342,306.89
TVMDL	Operations And Maintenance	Other	5655	Postal Services	135,048.66
TVMDL	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	516.98
TVMDL	Operations And Maintenance	Other	5661	Contracted Services - System Assess	108,293.00
TVMDL	Operations And Maintenance	Other	5670	Other Contracted Services	82,499.62
TVMDL	Operations And Maintenance	Other	5671	Extermination Services	1,877.00
TVMDL	Operations And Maintenance	Other	5672	Security Services	3,107.58
TVMDL	Operations And Maintenance	Other	5680	Royalty Distribution Services	4,044.79
TVMDL	Operations And Maintenance	Other	5688	Contracted Serviecs - Shodding	72.00
TVMDL	Operations And Maintenance	Other	5697	Contracted Services-Tvl-Mileage Doc	78.40
TVMDL	Operations And Maintenance	Other	5811	Rental Of Office Equipment	12,326.68
TVMDL	Operations And Maintenance	Other	5813	Rental Of Containers	7,703.28
TVMDL	Operations And Maintenance	Other	5825	Rental Of Copying Machines	30,041.55
TVMDL	Operations And Maintenance	Other	5830	Rental Of Computer Software	3,132.00
TVMDL	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	4,844.80
TVMDL	Operations And Maintenance	Other	5870	Rent Other Space Offsite	14,627.63
TVMDL	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	122.20
TVMDL	Operations And Maintenance	Other	6250	(Frozen)Procurement Card Purchases	34.94
TVMDL	Operations And Maintenance	Other	6312	Bad Debt Expense-Other Sales	1,671.04
TVMDL	Operations And Maintenance	Other	6335	Other Expenses - Local Only	17,443.43
TVMDL	Operations And Maintenance	Other	6338	Catering Services	7,217.54
TVMDL	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	12,020.70
TVMDL	Operations And Maintenance	Other	6340	Business Meals	3,075.80
TVMDL	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	125.00
TVMDL	Operations And Maintenance	Other	6443	Subawards-State-Tamus/Rf-First \$25K	25,000.00
TVMDL	Operations And Maintenance	Other	6444	Subs-State-Tamus/Rf-After First\$25K	200,000.00
TVMDL	Operations And Maintenance	Other	9610	Indirect Cost - Federal	21,566.28

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TVMDL	Operations And Maintenance	Other	9619	Idc-Federal Pass Through - Tamus	66,605.55
		<b>Other</b>			<b>\$ 5,128,995.21</b>
TVMDL	Salaries	Salaries - Faculty	1310	Sal-Research - Faculty Equivalent	31,864.55
		<b>Salaries - Faculty</b>			<b>\$ 31,864.55</b>
TVMDL	Salaries	Salaries - Non-Faculty	1110	Sal-Admin - Professional	143,522.14
TVMDL	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	6,069,142.47
TVMDL	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	2,125,181.07
TVMDL	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	176,317.86
		<b>Salaries - Non-Faculty</b>			<b>\$ 8,514,163.54</b>
TVMDL	Scholarships	Scholarships	5915	Scholarships - Graduate	6,765.25
		<b>Scholarships</b>			<b>\$ 6,765.25</b>
TVMDL	Operations And Maintenance	Travel	3010	Tvl-In-Public Trans. - Auto Rental	5,278.60
TVMDL	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	15,276.15
TVMDL	Operations And Maintenance	Travel	3016	Tvl-In-Mileage	5,914.95
TVMDL	Operations And Maintenance	Travel	3023	Tvl-In-Travel Agency Fees	131.00
TVMDL	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	4,763.19
TVMDL	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	31,482.45
TVMDL	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees	1,679.31
TVMDL	Operations And Maintenance	Travel	3110	Tvl-Out-Public Trans. - Auto Rental	2,137.02
TVMDL	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	29,988.48
TVMDL	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	1,913.18
TVMDL	Operations And Maintenance	Travel	3123	Tvl-Out-Travel Agency Fee	282.00
TVMDL	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	7,433.94
TVMDL	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	40,532.42
TVMDL	Operations And Maintenance	Travel	3145	Tvl-Out-Parking Fees	1,712.07
TVMDL	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	3,850.73
TVMDL	Operations And Maintenance	Travel	3211	Travel Agency Fees For Prosp Empl	10.00
TVMDL	Operations And Maintenance	Travel	3310	Travel - Foreign	4,777.88
TVMDL	Operations And Maintenance	Travel	3311	Travel Agency Fees For Foreign Trav	2.00
		<b>Travel</b>			<b>\$ 157,165.37</b>
TVMDL	Utilities	Utilities	5010	Electricity	275,350.95
TVMDL	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	34,332.22
TVMDL	Utilities	Utilities	5020	Water	11,656.22
TVMDL	Utilities	Utilities	5023	Storm Drainage	2,319.66
TVMDL	Utilities	Utilities	5025	Other Utilities	625.00
TVMDL	Utilities	Utilities	5030	Solid Waste Disposal	8,145.65
TVMDL	Utilities	Utilities	5031	Waste Water Disposal/Treatment	12,957.34
TVMDL	Utilities	Utilities	5032	Chilled Water	371,223.67
TVMDL	Utilities	Utilities	5035	Heat	57,877.65
TVMDL	Utilities	Utilities	5110	Telecom-Long Distance	12,783.29
TVMDL	Utilities	Utilities	5115	Telecom-Monthly Charge	55,669.95
TVMDL	Utilities	Utilities	5120	Telecom-Parts And Supplies	525.48
TVMDL	Utilities	Utilities	5130	Telecom-Other Service Charges	25,434.94
		<b>Utilities</b>			<b>\$ 868,902.02</b>
TVMDL	Salaries	Wages	1715	Wages - Professional	38,065.19
TVMDL	Salaries	Wages	1720	Wages - Classified	9,736.50
TVMDL	Salaries	Wages	1730	Wages - Overtime	57.73
TVMDL	Salaries	Wages	1735	Wages - Compensatory Time	102.26
TVMDL	Salaries	Wages	1740	Wages - Student	154,038.16
TVMDL	Salaries	Wages	1745	Wages - Student (Federal Cws)	661.58
TVMDL	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	117,058.94

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TVMDL	Salaries	Wages	1775	Termination Pay - Death Benefits	256.00
TVMDL	Salaries	Wages	1940	Supplemental Compensation	10,270.04
		<b>Wages</b>			<b>\$ 330,246.40</b>
<b>TVMDL</b>					<b>17,999,956.93</b>

Mbr Short	Expense Type	Expense Description	Code	Code Description	Amount
WTAMU	Benefits	Benefits	1910	Employee Insurance Payments	7,922,921.42
WTAMU	Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,423,171.81
WTAMU	Benefits	Benefits	1925	State Employee Relocation	11,550.00
WTAMU	Benefits	Benefits	1945	Worker's Compensation Assessments	76,734.27
WTAMU	Benefits	Benefits	1950	Unemployment Compensation Insurance	64,237.97
WTAMU	Benefits	Benefits	1951	Lump Sum Assessment	209,583.29
WTAMU	Benefits	Benefits	1955	Orp Base	3,029,429.76
WTAMU	Benefits	Benefits	1961	Trs New Member Contribution	48,472.02
WTAMU	Benefits	Benefits	1963	Trs Working Retiree Surcharge	24,750.03
		<b>Benefits</b>			<b>\$ 14,810,850.57</b>
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8010	Purchase Of Land	369,600.00
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	113,010.22
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	1,966,286.42
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	290,868.18
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8445	Telecom-Equipment	0.00
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	80,911.43
WTAMU	Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	2,091,868.87
		<b>Equipment (Capitalized)</b>			<b>\$ 4,912,545.12</b>
WTAMU	Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	840,444.76
WTAMU	Operations And Maintenance	Non-Capital Equipment	5755	Uniforms And Clothing - \$0-4,999.99	0.00
WTAMU	Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	300,317.63
WTAMU	Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	876,550.78
WTAMU	Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	312,846.48
WTAMU	Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	580,867.39
WTAMU	Operations And Maintenance	Non-Capital Equipment	5770	Telecom - Equip Purch - \$0-4,999.99	408,959.30
WTAMU	Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	459,009.24
WTAMU	Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	213,361.99
		<b>Non-Capital Equipment</b>			<b>\$ 3,992,357.57</b>
WTAMU	Operations And Maintenance	Other	1000	All Expense Pool	0.00
WTAMU	Operations And Maintenance	Other	4010	Supplies - Office General	4,116,538.39
WTAMU	Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	45,000.27
WTAMU	Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	145,360.82
WTAMU	Operations And Maintenance	Other	4040	Chemicals & Gases	46,952.82
WTAMU	Operations And Maintenance	Other	4045	Medical Supplies	44,297.16
WTAMU	Operations And Maintenance	Other	4051	Food Purchases (Research Only)	36,990.88
WTAMU	Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	548.26
WTAMU	Operations And Maintenance	Other	4076	Building Supplies And Materials	361,298.21
WTAMU	Operations And Maintenance	Other	4090	Computer Parts & Supplies	35,931.79
WTAMU	Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	151,837.00
WTAMU	Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	472,409.09
WTAMU	Operations And Maintenance	Other	5217	Employee Training - Tuition	433.08
WTAMU	Operations And Maintenance	Other	5220	Insurance Premiums	278,963.32
WTAMU	Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	1,651,017.54
WTAMU	Operations And Maintenance	Other	5231	Service Charges	14,523.22
WTAMU	Operations And Maintenance	Other	5240	Employee Awards	450.00

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WTAMU	Operations And Maintenance	Other	5350	Consultant Services - Other	12,728.32
WTAMU	Operations And Maintenance	Other	5355	Consultant Services - Computer	19,419.83
WTAMU	Operations And Maintenance	Other	5410	Educational/Training Services	12,000.00
WTAMU	Operations And Maintenance	Other	5415	Financial And Accounting Services	28,677.16
WTAMU	Operations And Maintenance	Other	5420	Legal Services	40,345.75
WTAMU	Operations And Maintenance	Other	5425	Medical Services	247,267.33
WTAMU	Operations And Maintenance	Other	5435	Lecturers - Higher Education	107,103.36
WTAMU	Operations And Maintenance	Other	5453	Other Professional Services	6,193,891.08
WTAMU	Operations And Maintenance	Other	5511	M&R - Motor Vehicles	45,994.59
WTAMU	Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	155,387.83
WTAMU	Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	417,866.85
WTAMU	Operations And Maintenance	Other	5530	M&R - Buildings	80,255.89
WTAMU	Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	170,309.20
WTAMU	Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	9,023.54
WTAMU	Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	9,975.31
WTAMU	Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	310,079.66
WTAMU	Operations And Maintenance	Other	5617	Production Of Publications & Adv	3,646.00
WTAMU	Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	128,586.22
WTAMU	Operations And Maintenance	Other	5630	Communication Services	1,535,339.24
WTAMU	Operations And Maintenance	Other	5635	Cleaning Services	25,215.15
WTAMU	Operations And Maintenance	Other	5641	Advertising Services - All Other	459,850.70
WTAMU	Operations And Maintenance	Other	5650	Freight/Delivery Services	87,260.24
WTAMU	Operations And Maintenance	Other	5655	Postal Services	7,811.92
WTAMU	Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	1,328.00
WTAMU	Operations And Maintenance	Other	5670	Other Contracted Services	9,796,146.73
WTAMU	Operations And Maintenance	Other	5811	Rental Of Office Equipment	376,581.81
WTAMU	Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	66,704.76
WTAMU	Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	482,901.03
WTAMU	Operations And Maintenance	Other	5870	Rent Other Space Offsite	51,059.79
WTAMU	Operations And Maintenance	Other	5905	Tuition Rebates	102,788.16
WTAMU	Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	490.05
WTAMU	Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	274,955.56
WTAMU	Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	384,799.02
WTAMU	Operations And Maintenance	Other	6320	Investment Fees	170,340.29
WTAMU	Operations And Maintenance	Other	6335	Other Expenses - Local Only	3,554,592.78
WTAMU	Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	842,705.54
WTAMU	Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	16,598.67
WTAMU	Operations And Maintenance	Other	6380	Game Guarantee Expense	59,713.35
WTAMU	Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	96,778.12
WTAMU	Operations And Maintenance	Other	6901	Items Purchased For Resale	3,150,276.56
WTAMU	Operations And Maintenance	Other	9610	Indirect Cost - Federal	256,025.85
WTAMU	Operations And Maintenance	Other	9620	Indirect Cost - State	(0.00)
WTAMU	Operations And Maintenance	Other	9625	Indirect Cost - Local	263,106.31
		<b>Other</b>			<b>\$ 37,458,479.40</b>
WTAMU	Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	21,373.80
WTAMU	Salaries	Salaries - Faculty	1410	Sal-Teaching - Faculty	23,150,102.69
WTAMU	Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	1,224,887.68
		<b>Salaries - Faculty</b>			<b>\$ 24,396,364.17</b>
WTAMU	Salaries	Salaries - Non-Faculty	1320	Sal-Research - Classified	(988.00)
WTAMU	Salaries	Salaries - Non-Faculty	1510	Sal-Support Staff - Professional	16,279,391.05
WTAMU	Salaries	Salaries - Non-Faculty	1515	Sal-Support Staff - Classified	5,482,554.13
WTAMU	Salaries	Salaries - Non-Faculty	1610	Longevity Pay	489,924.15

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				<b>\$ 22,250,881.33</b>
		<b>Salaries - Non-Faculty</b>		
WTAMU	Scholarships	Scholarships	5907	Scholarship Discounts
				(17,911,870.35)
WTAMU	Scholarships	Scholarships	5910	Scholarships - Undergraduate
				25,731,900.60
WTAMU	Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp
				3,713,392.97
		<b>Scholarships</b>		<b>\$ 11,533,423.22</b>
WTAMU	Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other
				373,211.38
WTAMU	Operations And Maintenance	Travel	3016	Tvl-In-Mileage
				101,085.36
WTAMU	Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight
				7,582.70
WTAMU	Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses
				45,092.09
WTAMU	Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging
				267,883.47
WTAMU	Operations And Maintenance	Travel	3045	Tvl-In-Parking Fees
				(11.00)
WTAMU	Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other
				248,852.21
WTAMU	Operations And Maintenance	Travel	3116	Tvl-Out-Mileage
				23,885.05
WTAMU	Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight
				5,780.89
WTAMU	Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses
				65,800.10
WTAMU	Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging
				307,581.12
WTAMU	Operations And Maintenance	Travel	3210	Travel - Prospective State Employee
				32,659.49
WTAMU	Operations And Maintenance	Travel	3310	Travel - Foreign
				265,969.67
WTAMU	Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)
				1,146,570.39
		<b>Travel</b>		<b>\$ 2,891,942.92</b>
WTAMU	Utilities	Utilities	5010	Electricity
				1,968,468.56
WTAMU	Utilities	Utilities	5015	Natural And Liquified Petroleum Gas
				697,639.81
WTAMU	Utilities	Utilities	5020	Water
				626,584.74
WTAMU	Utilities	Utilities	5030	Solid Waste Disposal
				382,013.53
WTAMU	Utilities	Utilities	5110	Telecom-Long Distance
				9,097.44
WTAMU	Utilities	Utilities	5115	Telecom-Monthly Charge
				74,746.50
WTAMU	Utilities	Utilities	5120	Telecom-Parts And Supplies
				51,673.93
WTAMU	Utilities	Utilities	5125	Telecom-Maintenance And Repair
				196.78
WTAMU	Utilities	Utilities	5130	Telecom-Other Service Charges
				12,812.48
		<b>Utilities</b>		<b>\$ 3,823,233.77</b>
WTAMU	Salaries	Wages	1730	Wages - Overtime
				26,962.42
WTAMU	Salaries	Wages	1735	Wages - Compensatory Time
				22,191.95
WTAMU	Salaries	Wages	1740	Wages - Student
				4,098,578.77
WTAMU	Salaries	Wages	1765	Hazardous Duty Pay
				14,350.00
WTAMU	Salaries	Wages	1770	Lump Sum Termination Pay - Vacation
				159,399.93
WTAMU	Salaries	Wages	1940	Supplemental Compensation
				173,012.00
		<b>Wages</b>		<b>\$ 4,494,495.07</b>
<b>WTAMU</b>				<b>130,564,573.14</b>